

**Portfolio Holdings** as of: **September 30, 2022**

<b>Company Name</b>	<b>% of Portfolio</b>
Microchip Technology Inc	4.21%
Copart	4.15%
Laboratory Corporation of America	4.02%
Equifax	3.90%
Crown Holdings Inc	3.86%
Genuine Parts Co	3.85%
Encompass Health	3.57%
Church & Dwight Co Inc	3.53%
Hasbro	3.48%
The Kroger Co	3.38%
Best Buy	3.34%
Expeditors International of Washington	3.27%
Levi Strauss & Co	3.14%
FactSet	3.12%
Manhattan Associates	3.00%
Cadence Design Systems	2.98%
Gentex Corp	2.77%
Genpact	2.77%
F5 Inc	2.69%
Kellogg Co	2.40%
ResMed	2.36%
General Mills	2.30%
Lennox International	2.23%
Amphenol	2.14%
United Rentals	2.14%
Broadridge Financial Solutions	2.10%
Charles River Laboratories	2.03%
Maximus	2.00%
The Toro Company	1.99%
Campbell Soup Co	1.88%
Carter's Inc	1.62%
CBRE Group	1.53%
Landstar System	1.44%
Pool Corp	1.38%
Donaldson Company	1.31%
Verisk Analytics	1.18%
Williams-Sonoma Inc	1.07%
Tractor Supply Co	0.64%
Cash and Other Assets/Liabilities	1.21%
	100.00%

The holdings presented above reflect that of a representative account of the Jensen Quality Value Composite. Individual account holdings may differ from those of the representative account due to the size of the client portfolio, client-specific constraints and/or tax consequences. Holdings are subject to change at any time and are not recommendations to buy or sell any security.

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