

The Jensen Quality Value Composite

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **June 11, 2024**

Company Name	% of Portfolio
Encompass Health	4.08%
Copart	3.75%
Broadridge Financial Solutions	3.68%
Laboratory Corporation of America	3.60%
Tractor Supply	3.48%
Equifax	3.41%
Lennox International	3.33%
Crown Holdings	3.32%
Genuine Parts	3.09%
Church & Dwight	3.09%
Kroger	3.07%
Genpact	2.78%
Gentex	2.68%
Kellanova	2.64%
General Mills	2.60%
Best Buy	2.49%
Amphenol	2.45%
Microchip Technology	2.36%
Keysight Technologies	2.31%
F5	2.29%
Manhattan Associates	2.26%
FactSet	2.24%
Campbell Soup	2.24%
Verisk Analytics	2.24%
Booz Allen Hamilton	2.19%
Donaldson Company	2.14%
MSCI	2.10%
Levi Strauss	2.09%
Bio-Techne	2.05%
Veeva Systems	2.04%
Maximus	1.92%
ULTA Beauty	1.91%
Toro	1.89%
Williams-Sonoma	1.80%
Charles River Laboratories	1.71%
United Rentals	1.49%
Pool	1.44%
IDEXX	1.33%
ON Semiconductor	1.17%
Air Products	1.04%
Waters Corporation	0.71%
Cash and Other Assets/Liabilities	1.49%
	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.

Jensen Investment Management, Inc., is registered as an investment adviser with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Registration with the SEC does not imply any level of skill or training.

Source: Jensen Investment Management