

The Jensen Quality Mid Cap Composite

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **November 21, 2024**

Company Name	% of Portfolio
Copart	4.27%
Laboratory Corporation of America	4.20%
Broadridge Financial Solutions	4.20%
Genpact	4.02%
Crown Holdings	3.94%
Encompass Health	3.89%
Equifax	3.63%
Kroger	3.38%
Tractor Supply	3.30%
Booz Allen Hamilton	3.18%
Keysight Technologies	3.18%
Church & Dwight	3.01%
Clorox Company	2.96%
MSCI	2.88%
F5	2.80%
FactSet	2.79%
Donaldson Company	2.59%
Veeva Systems	2.59%
Gentex	2.56%
Lennox International	2.55%
Manhattan Associates	2.54%
Ross Stores	2.46%
Campbell's Company	2.35%
General Mills	2.33%
Verisk Analytics	2.28%
Air Products	2.19%
Best Buy	1.97%
Bio-Techne	1.86%
Toro	1.83%
IDEXX	1.81%
Genuine Parts	1.78%
Maximus	1.59%
ON Semiconductor	1.57%
Levi Strauss	1.54%
Microchip Technology	1.49%
Amphenol	1.09%
Hologic	0.98%
ULTA Beauty	0.87%
Cash and Other Assets/Liabilities	1.57%
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	100.00%

Source: Jensen Investment Management

The holdings presented above reflect that of a representative account of the Jensen Quality Mid Cap 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.

On September 30, 2024, the Jensen Quality Value Strategy was renamed the Jensen Quality Mid Cap Strategy.