

The Jensen Quality Mid Cap Composite

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **April 11, 2025**

Company Name	% of Portfolio
Copart Inc	5.01%
Encompass Health Corp	4.65%
Broadridge Financial Solutions Inc	4.49%
Labcorp Holdings Inc	4.27%
Genpact Ltd	4.17%
Equifax Inc	3.97%
Kroger Co	3.89%
Clorox Co	3.73%
Tractor Supply Co	3.72%
Ross Stores Inc	3.62%
MSCI Inc	3.39%
Crown Holdings Inc	3.34%
Veeva Systems Inc	3.22%
Church & Dwight Co Inc	3.22%
Keysight Technologies Inc	3.05%
FactSet Research Systems Inc	2.99%
IDEXX Laboratories Inc	2.99%
Donaldson Company Inc	2.87%
Verisk Analytics Inc	2.83%
Booz Allen Hamilton Holding Corp	2.71%
F5 Inc	2.65%
General Mills Inc	2.58%
Campbell's Co	2.46%
Gentex Corp	2.31%
Air Products and Chemicals Inc	2.30%
Hologic Inc	2.01%
Levi Strauss & Co	1.88%
Toro Co	1.82%
Bio-Techne Corp	1.63%
Genuine Parts Co	1.59%
Manhattan Associates Inc	1.49%
Best Buy Co Inc	1.33%
United Rentals Inc	1.06%
ON Semiconductor Corp	0.98%
Cash and Other Assets/Liabilities	1.79%
	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.