

The Jensen Global Quality Growth Equity Composite



Portfolio Holdings as of: **December 31, 2022**

Company Name	% of Portfolio
AstraZeneca	5.48%
PepsiCo	4.91%
Compass Group	4.19%
Accenture	4.10%
Diageo	3.99%
Canadian National Railway	3.96%
Pfizer	3.85%
Microsoft	3.71%
Automatic Data Processing	3.63%
Stryker	3.43%
Alphabet Inc	3.38%
Taiwan Semiconductor	3.31%
Starbucks	3.30%
SAP SE	3.24%
Nestlé	3.15%
Apple	3.13%
UnitedHealth Group	3.01%
Amadeus IT Group	2.87%
Nike	2.83%
Becton, Dickinson and Co	2.76%
Alimentation Couche-Tard	2.69%
Aon Plc	2.60%
Johnson & Johnson	2.59%
Intuit	2.52%
Equifax	2.45%
The Home Depot	2.30%
Texas Instruments	2.11%
Mastercard	2.07%
Dassault Systèmes	2.02%
Verisk Analytics	1.70%
Hermès	1.55%
KONE	1.40%
Broadridge Financial Solutions	1.30%
Cash and Other Assets/Liabilities	0.48%
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	100.00%

The holdings presented above reflect that of a representative account of the Jensen Global Quality Growth Equity 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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