

The Jensen Global Quality Growth Equity Composite



Portfolio Holdings as of: **February 7, 2025**

Company Name	% of Portfolio
TSMC	6.52%
Microsoft	6.43%
Accenture	5.61%
Aon	5.28%
Alphabet Inc	4.86%
Compass Group	4.64%
SAP SE	4.45%
Hermès	4.19%
Apple	4.09%
Amadeus	3.97%
ASML	3.28%
Automatic Data Processing	2.86%
Zoetis	2.83%
Pepsi	2.72%
AstraZeneca	2.57%
Canadian National Railway	2.53%
Intuit	2.50%
UnitedHealth Group	2.44%
Copart	2.32%
KLA	2.30%
Equifax	2.29%
Mastercard	2.25%
Nestlé	2.13%
Constellation Software Inc	2.13%
Amphenol	1.99%
Stryker	1.93%
Broadridge Financial Solutions	1.92%
Waste Management	1.59%
Cadence Design Systems	1.43%
Marriott International	1.40%
Dassault Systèmes	1.19%
Nike	1.07%
Verisk Analytics	0.91%
Alimentation Couche-Tard	0.76%
Cash and Other Assets/Liabilities	0.61%
	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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Source: Jensen Investment Management