

The Jensen Quality Growth Equity Composite

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **June 12, 2023**

Company Name	% of Portfolio
Microsoft	7.06%
PepsiCo	6.57%
Accenture	5.90%
Alphabet Inc	5.89%
Apple	5.68%
Stryker	5.41%
UnitedHealth Group	5.17%
Marsh McLennan	4.04%
Nike	3.88%
Intuit	3.73%
Pfizer	3.65%
Starbucks	3.64%
Johnson & Johnson	3.48%
Automatic Data Processing	3.32%
Mastercard	3.00%
Texas Instruments	2.96%
Procter & Gamble	2.68%
Equifax	2.53%
The Home Depot	2.40%
Waste Management	2.15%
Broadridge Financial Solutions	2.07%
Amphenol	2.03%
United Parcel Service	1.92%
Moody's Corporation	1.86%
Becton, Dickinson and Co	1.68%
Verisk Analytics	1.58%
KLA	1.56%
TJX Companies	1.42%
Ball Corporation	1.25%
Cash and Other Assets/Liabilities	1.52%
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	100.00%

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

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