

**Portfolio Holdings** as of: **June 30, 2023**

<b>Company Name</b>	<b>% of Portfolio</b>
Encompass Health	4.30%
Equifax	4.01%
Laboratory Corporation of America	3.99%
Crown Holdings	3.75%
Lennox International	3.57%
Copart	3.54%
Broadridge Financial Solutions	3.49%
Microchip Technology	3.49%
Kroger	3.47%
Manhattan Associates	3.31%
Expeditors International of Washington	3.29%
Genuine Parts	3.22%
Kellogg	3.11%
Church & Dwight	3.10%
Cadence Design Systems	2.97%
Best Buy	2.95%
Gentex	2.87%
Maximus	2.76%
Charles River Laboratories	2.71%
ResMed	2.61%
Genpact	2.52%
Tractor Supply	2.31%
FactSet	2.30%
Amphenol	2.29%
United Rentals	2.27%
Levi Strauss	1.99%
Toro	1.99%
General Mills	1.95%
Bio-Techne	1.83%
F5	1.78%
Pool	1.65%
Keysight Technologies	1.62%
CBRE Group	1.54%
Donaldson Company	1.41%
Campbell Soup	1.25%
Waters Corporation	1.23%
Williams-Sonoma	1.11%
Verisk Analytics	1.07%
Cash and Other Assets/Liabilities	1.37%
	<b>100.00%</b>

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