

The Jensen Quality Growth Equity Composite



Portfolio Holdings as of: **April 4, 2024**

Company Name	% of Portfolio
Microsoft	7.49%
Alphabet Inc	7.06%
Accenture	6.38%
Stryker	5.80%
Intuit	5.54%
Apple	5.27%
Marsh McLennan	5.25%
UnitedHealth Group	5.09%
Pepsi	4.14%
Mastercard	4.00%
Automatic Data Processing	3.70%
Starbucks	3.46%
Nike	3.27%
Texas Instruments	3.05%
KLA	3.00%
Equifax	2.91%
Waste Management	2.91%
Procter & Gamble	2.89%
Broadridge Financial Solutions	2.83%
Amphenol	2.62%
Johnson & Johnson	2.53%
Home Depot	2.44%
Zoetis	2.13%
Verisk Analytics	1.65%
Ball Corporation	1.64%
McDonald's	0.96%
Cash and Other Assets/Liabilities	2.00%
	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.

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Source: Jensen Investment Management