



## Octagon Global Equities Fund Top 10 Holdings (disaggregated data) 31 March 2024

Security	Portfolio Weight (%)
Microsoft Corp.	3.73
Amazon.com Inc.	2.93
Nestle SA	2.23
Alphabet Inc. Class A	2.18
Visa Inc. Class A	1.81
The Procter & Gamble Co.	1.68
The Walt Disney Company	1.65
Apple Inc.	1.49
NVIDIA Corp.	1.49
Alphabet Inc. Class A	1.44

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