

## MIDDLEFIELD GLOBAL DIVIDEND GROWERS ETF

Summary of Investment Portfolio as at March 31, 2026

### Top Twenty-Five Holdings

Description	% of Net Asset Value
1 Middlefield Healthcare Dividend ETF	8.3%
2 NVIDIA Corporation	5.3%
3 Taiwan Semiconductor Manufacturing Co., Ltd.	5.2%
4 JPMorgan Chase & Co.	5.0%
5 Take-Two Interactive Software Inc.	4.6%
6 Samsung Electronics Co., Ltd.	4.4%
7 GE Vernova Inc.	4.3%
8 Amazon.com Inc.	4.0%
9 Microsoft Corporation	3.2%
10 Broadcom Inc.	3.1%
11 Western Digital Corporation	3.0%
12 Costco Wholesale Corp.	3.0%
13 Fujikura Ltd.	2.9%
14 Meta Platforms Inc.	2.7%
15 Lockheed Martin Corporation	2.7%
16 Valero Energy Corporation	2.6%
17 Visa Inc.	2.4%
18 FTAI Aviation Ltd.	2.2%
19 RWE AG	2.2%
20 Alphabet Inc.	1.5%
21 Barrick Mining Corporation	1.5%
22 BNP Paribas S.A.	1.4%
23 Ajinomoto Co., Inc.	1.4%
24 Safran S.A.	1.4%
25 Applied Materials Inc.	1.3%

*"Top Twenty-Five Holdings" excludes any temporary cash investments*

Asset Class	% of Net Asset Value
Technology	30.0%
Industrials	14.9%
Financials	12.1%
Healthcare	10.5%
Communication Services	9.9%
Consumer Discretionary	4.9%
Energy	4.6%
Consumer Staples	4.4%
Materials	2.3%
Utilities	2.2%

Gold	1.5%
Real Estate	0.7%
Cash and Short-Term Investments	2.5%
Other Assets (Liabilities)	-0.5%
	<hr/>
	100.00%

<b>Total Net Asset Value</b>	<b>\$54,850,492</b>
------------------------------	---------------------

<b>Total Assets</b>	<b>\$55,218,252</b>
---------------------	---------------------

*The Summary of Investment Portfolio may change due to ongoing portfolio transactions. The Prospectus of any investment funds owned by the fund can be found online at [www.sedarplus.ca](http://www.sedarplus.ca). Updates to this Summary of Investment Portfolio are posted to [www.middlefield.com](http://www.middlefield.com).*