

MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings *

Description	% of Net Asset Value
1 Topaz Energy Corp.	6.3%
2 Eaton Corp. PLC	5.5%
3 TransAlta Corp.	5.2%
4 Tourmaline Oil Corp.	5.1%
5 Xylem Inc.	5.1%
6 Enel SpA	5.0%
7 AltaGas Ltd.	4.8%
8 Canadian Apartment Properties Real Estate Investment Trust	4.8%
9 Capital Power Corp.	4.7%
10 Minto Apartment Real Estate Investment Trust	4.7%
11 Pembina Pipeline Corp.	4.7%
12 Ag Growth International Inc.	4.5%
13 National Grid PLC	4.1%
14 Enbridge Inc.	3.8%
15 European Residential Real Estate Investment Trust	3.6%
16 First Solar Inc.	3.5%
17 Getlink SE	3.5%
18 Broadcom Inc.	3.4%
19 RioCan Real Estate Investment Trust	3.3%
20 Nextera Energy Inc.	3.2%
21 SSE PLC	3.1%
22 Dream Industrial Real Estate Investment Trust	2.6%
23 Enphase Energy Inc.	2.1%
24 Northland Power Inc.	0.3%

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

** The Fund has only Twenty Four holdings*

Asset Class	% of Net Asset Value
Utilities	30.3%
Real Estate	19.1%
Industrials	18.6%
Energy	11.4%
Technology	9.0%
Pipelines	8.5%
Cash and Short-Term Investments	3.9%
Other Assets (Liabilities)	-0.8%
	100.00%

Total Net Asset Value	\$27,300,993
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Total Assets	\$27,628,343
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The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates to this Summary of Investment Portfolio are posted to www.middlefield.com.