

MIDDLEFIELD INNOVATION DIVIDEND ETF

Summary of Investment Portfolio as at March 31, 2026

Top Twenty-Five Holdings

Description	% of Net Asset Value
1 NVIDIA Corporation	7.7%
2 Taiwan Semiconductor Manufacturing Co., Ltd.	6.5%
3 Microsoft Corporation	5.7%
4 Amazon.com Inc.	5.7%
5 Take-Two Interactive Software Inc.	4.7%
6 Samsung Electronics Co., Ltd.	4.7%
7 GE Vernova Inc.	4.3%
8 Meta Platforms Inc.	4.2%
9 Broadcom Inc.	3.8%
10 Western Digital Corporation	3.4%
11 Ciena Corp.	3.4%
12 Fujikura Ltd.	3.1%
13 Vertiv Holdings Co.	2.9%
14 Lumentum Holdings Inc.	2.7%
15 Alphabet Inc.	2.6%
16 SK Hynix Inc.	2.5%
17 Seagate Technology Holdings Plc	2.1%
18 ASML Holding N.V.	2.1%
19 Viking Therapeutics Inc.	2.0%
20 Netflix, Inc.	1.9%
21 Applied Materials Inc.	1.8%
22 Ajinomoto Co., Inc.	1.5%
23 Sony Group Corporation	1.4%
24 Apple Inc.	1.3%
25 Advantest Corporation	1.2%

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

Asset Class	% of Net Asset Value
Technology	54.4%
Communication Services	14.4%
Industrials	12.5%
Consumer Discretionary	8.1%
Healthcare	3.1%
Materials	1.9%
Consumer Staples	1.6%
Energy	0.5%
Cash and Short-Term Investments	3.7%
Other Assets (Liabilities)	-0.2%

100.00%

Total Net Asset Value	\$89,916,539
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Total Assets	\$90,215,563
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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.