

SUSTAINABLE INNOVATION & HEALTH DIVIDEND FUND

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings *

Description	% of Net Asset Value
1 Sagard Healthcare Royalty Partners	21.9%
2 NVIDIA Corp.	7.8%
3 Alphabet Inc.	6.2%
4 Broadcom Inc.	6.2%
5 Apple Inc.	5.5%
6 Meta Platforms Inc.	5.5%
7 Amazon.com Inc.	5.3%
8 Merck & Co. Ltd.	5.0%
9 Thermo Fisher Scientific Inc.	5.0%
10 Intuitive Surgical Inc.	4.9%
11 Microsoft Corp.	4.9%
12 Constellation Software Inc.	4.6%
13 Eli Lilly & Co.	4.6%
14 AstraZeneca PLC	4.5%
15 AbbVie Inc.	2.5%
16 Regeneron Pharmaceuticals Inc.	2.0%
17 Natera Inc.	1.2%
18 Structure Therapeutics Inc.	1.0%
19 Constellation Software Inc. - Warrants, 31 March 2040	0.0%

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

** The Fund has only Nineteen holdings*

Asset Class	% of Net Asset Value
Healthcare	52.6%
Technology	29.0%
Communication Services	11.7%
Consumer Discretionary	5.3%
Cash and Short-Term Investments	1.8%
Other Assets (Liabilities)	-0.4%
	100.00%

Total Net Asset Value	\$28,427,637
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Total Assets	\$28,631,634
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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.