

## MIDDLEFIELD SHORT DURATION BOND PLUS FUND

Summary of Investment Portfolio as at March 31, 2026

### Top Twenty-Five Holdings \*

Description	% of Net Asset Value
1 Middlefield Short Duration Bond Plus ETF	99.6%

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

*\* The Fund has only one holding.*

Asset Class	% of Net Asset Value
Trust Units	99.6%
Cash and Short-Term Investments	0.6%
Other Assets (Liabilities)	-0.2%
	100.00%

<b>Total Net Asset Value</b>	<b>\$41,841,122</b>
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<b>Total Assets</b>	<b>\$42,049,896</b>
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*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).*