



Middlefield Innovation Dividend ETF

TSX Symbol	MINN
CUSIP	596339101
Yield	2.2%
Net Asset Value	\$93,851,889
Inception	March 23, 2018
Distribution	\$0.033 (Monthly)
NAV per Unit	\$18.10
Management Fee	0.90%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Medium to High

Geographical Allocation

Canada	4.6%
United States	95.4%
International	-

Top 10 Holdings

Name	Sector	%
NVIDIA Corp.	Technology	7.9%
Alphabet Inc.	Comm. Svcs.	7.8%
Amazon.com Inc.	Consumer Disc.	6.5%
Broadcom Inc.	Technology	6.3%
Meta Platforms, Inc.	Comm. Svcs.	6.0%
Microsoft Corp.	Technology	5.2%
Apple Inc.	Technology	4.8%
Palo Alto Networks Inc.	Technology	4.7%
Constellation Software Inc.	Technology	4.6%
Eli Lilly and Company	Healthcare	4.4%
Cumulative Weight		58.2%

Contact Us

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Fact Sheet

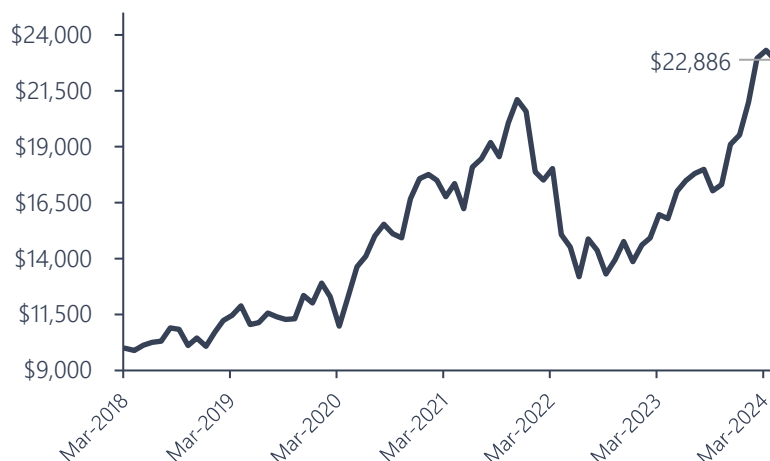
April 30, 2024



Investment Strategy

Provide unitholders with long-term capital appreciation potential and stable monthly distributions by investing in companies that are developing disruptive and innovative technologies across multiple sectors.

Growth of \$10,000

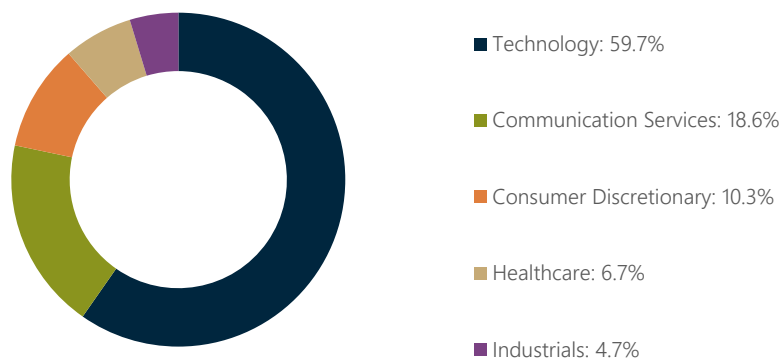


Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
MINN	45.1%	9.7%	14.0%	-	14.5%

Calendar Year	2020	2021	2022	2023	YTD
MINN	46.5%	17.1%	-32.7%	40.9%	17.3%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in the fund.

You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on the Toronto Stock Exchange or other alternative Canadian trading system (an "Exchange"). If the units are purchased or sold on an Exchange, investors may pay more than the current net asset value when buying and may receive less than the current net asset value when selling them.

Commissions, trailing commissions, management fees and expenses all may be associated with ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.