

AGR.UNSustainable
Agriculture &
Wellness Dividend
Fund**Sustainable
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Wellness Dividend
Fund**

TSX Symbol	AGR.UN
CUSIP	86933N100
Yield	5.1%
Net Asset Value	\$34,605,516
Inception	June 22, 2021
Distribution	\$0.03333 (Monthly)
NAV per Unit	\$7.77
Management Fee	1.25%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Not Rated

Geographical Allocation

Canada	7.2%
United States	75.6%
International	17.2%

Top 10 Holdings

Name	Sector	%
Merck & Co.	Healthcare	8.3%
Deere & Co.	Industrials	7.6%
Zoetis Inc.	Healthcare	7.5%
Nutrien Ltd.	Materials	7.2%
Corteva	Materials	7.1%
Johnson & Johnson	Healthcare	7.1%
Tractor Supply Company	Industrials	6.9%
Archer-Daniels-Midland Company	Cons. Staples	6.8%
Koninklijke Ahold Delhaize N.V.	Cons. Staples	6.7%
The Mosaic Company	Materials	6.3%
Cumulative Weight		71.5%

Contact Us**Middlefield Group**

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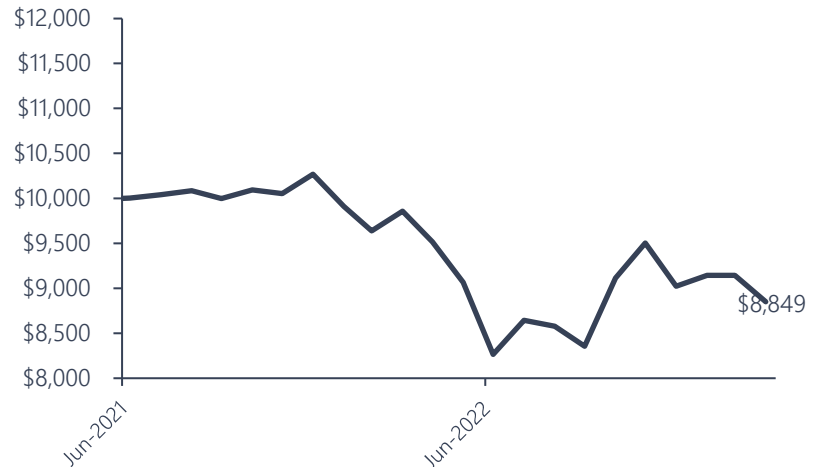
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Fact Sheet

March 31, 2023

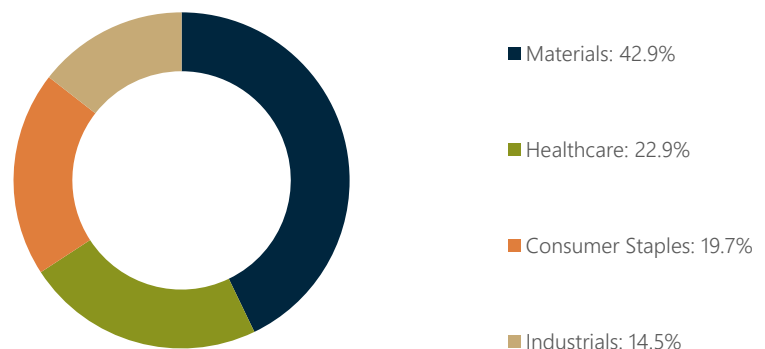
**Investment Strategy**

Sustainable Agriculture & Wellness Dividend Fund provides an actively managed, internationally diversified portfolio of companies that promote sustainable living and well-being. The Advisor integrates Environmental, Social and Governance ("ESG") considerations to complement fundamental analysis in selecting agriculture and wellness securities it believes to have sustainable competitive advantages.

Growth of \$10,000**Historical Returns**

Annualized	1Y	3Y	5Y	10Y	SI
AGR.UN	-9.8%	-	-	-	-6.7%

Calendar Year	2019	2020	2021	2022	YTD
AGR.UN	-	-	-	-14.2%	-1.9%

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 investment funds 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.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. 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 certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.