

MINT INCOME FUND

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings

Description	% of Net Asset Value
1 Middlefield Healthcare Dividend ETF	10.1%
2 Cineplex Inc.	6.1%
3 Lazard Inc.	5.6%
4 Topaz Energy Corp.	5.2%
5 AG Growth International Inc.	4.5%
6 Kelt Exploration Ltd.	4.4%
7 Teck Resources Ltd.	4.2%
8 Broadcom Inc.	4.1%
9 Brookfield Super-Core Infrastructure Partners LP	4.0%
10 Amazon.com Inc.	3.9%
11 Blackstone Core+Real Estate LP	3.8%
12 Headwater Exploration Inc.	3.7%
13 Tourmaline Oil Corp.	3.7%
14 Peyto Exploration & Development Corp.	3.5%
15 Wintrust Financial Corp.	3.5%
16 Capstone Copper Corp.	3.4%
17 Chartwell Retirement Residences	3.3%
18 TransAlta Corp.	3.3%
19 Canadian Apartment Properties Real Estate Investment Trust	3.2%
20 Citigroup Inc.	3.0%
21 Whitecap Resources Inc.	3.0%
22 European Residential Real Estate Investment Trust	2.9%
23 DraftKings Inc.	2.8%
24 H&R Real Estate Investment Trust	2.7%
25 Kinross Gold Corp.	2.6%

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

Asset Class	% of Net Asset Value
Energy	26.9%
Real Estate	26.8%
Consumer Discretionary	14.4%
Healthcare	12.5%
Financials	12.1%
Metals & Mining	7.6%
Utilities	5.3%
Industrials	4.5%
Technology	4.1%
Private Infrastructure	4.0%

Gold	2.6%
Pipelines	1.6%
Cash and Short-Term Investments	4.8%
Other Assets (Liabilities)	-27.2%
	100.00%

Total Net Asset Value	\$84,762,624
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Total Assets	\$108,197,989
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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. Updates to this Summary of Investment Portfolio are posted to www.middlefield.com.