

INDEXPLUS INCOME FUND

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings *

Description	% of Net Asset Value
1 Middlefield Real Estate Dividend ETF	11.1%
2 AltaGas Ltd.	6.1%
3 Royal Bank of Canada	5.7%
4 National Bank of Canada	5.6%
5 Topaz Energy Corp.	5.5%
6 Capital Power Corp.	5.5%
7 TransAlta Corp.	4.9%
8 Secure Energy Services Inc.	4.7%
9 Sun Life Financial Inc.	4.7%
10 Enbridge Inc.	4.6%
11 Keyera Corp.	4.6%
12 Tourmaline Oil Corp.	4.6%
13 Bank of Montreal	4.4%
14 Cineplex Inc.	4.2%
15 The Toronto Dominion Bank	4.1%
16 Nutrien Ltd.	3.8%
17 Pembina Pipeline Corp.	3.4%
18 Brookfield Renewable Partners LP	3.2%
19 Headwater Exploration Inc.	3.1%
20 Brookfield Infrastructure Partners LP	2.6%
21 Gibson Energy Inc.	2.1%

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

** The Fund has only Twenty One holdings*

Asset Class	% of Net Asset Value
Financials	24.5%
Utilities	22.2%
Energy	18.0%
Pipelines	14.7%
Real Estate	11.1%
Consumer Discretionary	4.2%
Materials	3.8%
Cash and Short-Term Investments	1.8%
Other Assets (Liabilities)	-0.3%
	100.00%

Total Net Asset Value	\$41,398,713
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Total Assets	\$41,676,350
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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.