

## Exchange-Traded Funds (ETFs)

Fund Name	Ticker	Management Fee	Yield*	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception	Inception Date
Middlefield Real Estate Dividend ETF	MREL	0.75%	7.4%	9.8%	-0.3%	3.7%	5.4%	7.3%	2011-04-20
Middlefield Healthcare Dividend ETF	MHCD	0.85%	4.9%	13.8%	9.7%	9.5%	NA	9.0%	2017-07-21
Middlefield Innovation Dividend ETF	MINN	0.90%	1.8%	26.5%	18.3%	18.7%	NA	16.6%	2018-03-23
Middlefield Sustainable Global Dividend ETF	MDIV	0.85%	3.8%	27.7%	15.2%	15.7%	10.5%	12.3%	2013-03-22
Middlefield Sustainable Infrastructure Dividend ETF	MINF	1.25%	5.1%	16.1%	0.9%	NA	NA	5.3%	2020-03-25
Middlefield U.S. Equity Dividend ETF	MUSA	0.75%	2.5%	28.5%	15.6%	16.3%	12.0%	12.7%	2013-12-19

## Mutual Funds\* (FE | F Series)

Fund Name	Fund Codes	Management Fee	Yield	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception	Inception Date
Real Estate Dividend Class	MID 600   601	1.75%   0.75%	4.4%	9.2%	-0.3%	3.5%	5.5%	8.8%	2011-09-30
Healthcare Dividend Fund	MID 325   326	2.00%   1.00%	2.4%	13.7%	10.5%	10.6%	9.4%	10.9%	2014-10-23
Income Plus Class	MID 800   801	1.50%   0.50%	3.8%	22.9%	10.6%	11.0%	7.7%	8.0%	2011-06-21
Global Agriculture Class	MID 161   162	2.00%   1.00%	NA	4.4%	-2.6%	5.6%	3.2%	5.5%	2011-06-17
Global Dividend Growers Class	MID 181   182	2.00%   1.00%	2.6%	26.1%	14.1%	14.9%	10.8%	11.3%	2014-06-17
ActivEnergy Dividend Class	MID 265   266	2.00%   1.00%	3.7%	20.5%	NA	NA	NA	9.1%	2022-05-31
Global Infrastructure Fund	MID 510   501	2.00%   1.00%	4.9%	19.1%	6.9%	6.1%	5.3%	7.2%	2013-06-19
Canadian Dividend Growers Class	MID 148   149	2.00%   1.00%	NA	17.2%	7.4%	6.4%	4.5%	5.0%	2009-07-15
INDEXPLUS Income Fund	MID 435   436	1.50%   0.50%	4.6%	21.6%	6.1%	9.0%	5.4%	8.7%	2003-08-15
Innovation Dividend Class	MID 925   926	2.00%   1.00%	1.3%	24.9%	NA	NA	NA	26.9%	2022-05-31
U.S. Equity Dividend Class	MID 710   701	2.00%   1.00%	1.9%	27.1%	15.6%	17.2%	11.3%	11.9%	2014-06-17

## TSX-Listed Split Share Corps. (Class A | Preferred)

Fund Name	Ticker	Management Fee	Yield*	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception	Inception Date
E Split Corp. (Class A Shares)	ENS	0.75%	9.8%	70.6%	12.9%	14.5%	NA	14.8%	2018-06-29
E Split Corp. (Preferred Shares)	ENS.PR.A	NA	6.9%	7.1%	6.3%	5.9%	NA	5.8%	2018-06-29
Real Estate Split Corp. (Class A Shares)	RS	0.85%	16.0%	2.2%	-7.4%	NA	NA	3.5%	2020-11-19
Real Estate Split Corp. (Preferred Shares)	RS.PR.A	NA	5.2%	5.3%	5.3%	NA	NA	5.3%	2020-11-19

## TSX-Listed Closed End Funds

Fund Name	Ticker	Management Fee	Yield*	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception	Inception Date
Sustainable Innovation & Health Dividend Fund	SIH.UN	1.10%	2.8%	19.4%	14.7%	NA	NA	13.0%	2020-08-14
MINT Income Fund	MID.UN	1.00%	6.2%	22.9%	9.8%	12.3%	6.1%	8.8%	1997-03-13

\*Returns and Yields shown represent Series F shares. All data as of February 28, 2025.

Note: The Middlefield Global Real Asset Fund merged into the Middlefield Real Estate Split Corp. Fund on December 6, 2024.

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