

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%	7.3%	17.3%	3.5%	7.1%	6.3%	7.4%	2011-04-20
Middlefield Healthcare Dividend ETF	MHCD	0.85%	5.6%	-2.0%	5.9%	5.5%	NA	7.0%	2017-07-21
Middlefield Innovation Dividend ETF	MINN	0.90%	1.8%	17.9%	24.8%	15.6%	NA	15.5%	2018-03-23
Middlefield Global Dividend Growers ETF	MDIV	0.85%	4.2%	11.2%	16.0%	13.2%	9.4%	11.3%	2013-03-22
Middlefield Global Infrastructure Dividend ETF	MINF	1.25%	5.2%	5.1%	2.2%	3.8%	NA	5.1%	2020-03-25
Middlefield U.S. Equity Dividend ETF	MUSA	0.75%	2.7%	11.4%	17.4%	12.8%	10.8%	11.6%	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%	4.3%	17.4%	3.5%	6.8%	6.2%	8.9%	2011-09-30
Healthcare Dividend Fund	MID 325 326	2.00% 1.00%	2.8%	-2.0%	5.8%	6.5%	7.9%	9.3%	2014-10-23
Income Plus Class	MID 800 801	1.50% 0.50%	4.1%	12.1%	7.2%	10.8%	7.1%	7.3%	2011-06-21
Global Agriculture Class	MID 161 162	2.00% 1.00%	NA	2.0%	-3.5%	6.1%	3.2%	5.4%	2011-06-17
Global Dividend Growers Class	MID 181 182	2.00% 1.00%	2.8%	9.5%	14.7%	11.4%	9.1%	10.3%	2014-06-17
ActivEnergy Dividend Class	MID 265 266	2.00% 1.00%	3.8%	1.8%	7.6%	NA	NA	7.6%	2022-05-31
Global Infrastructure Fund	MID 510 501	2.00% 1.00%	4.9%	15.8%	6.5%	8.3%	5.4%	7.1%	2013-06-19
Canadian Dividend Growers Class	MID 148 149	2.00% 1.00%	NA	18.9%	7.6%	8.9%	4.9%	5.3%	2009-07-15
INDEXPLUS Income Fund	MID 435 436	1.50% 0.50%	4.5%	20.3%	5.6%	11.8%	6.1%	8.8%	2003-08-15
Innovation Dividend Class	MID 925 926	2.00% 1.00%	1.4%	16.3%	23.1%	NA	NA	23.0%	2022-05-31
U.S. Equity Dividend Class	MID 710 701	2.00% 1.00%	2.1%	10.4%	16.3%	12.8%	10.0%	10.7%	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%	9.5%	58.5%	11.0%	20.3%	NA	15.2%	2018-06-29
E Split Corp. (Preferred Shares)	ENS.PR.A	NA	6.9%	7.1%	6.4%	6.0%	NA	5.8%	2018-06-29
Real Estate Split Corp. (Class A Shares)	RS	0.85%	15.4%	22.8%	-2.2%	NA	NA	5.2%	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%	3.1%	3.6%	14.8%	NA	NA	10.3%	2020-08-14
MINT Income Fund	MID.UN	1.00%	6.7%	6.0%	6.3%	13.4%	5.7%	8.5%	1997-03-13

*Returns and Yields shown represent Series F shares. All data as of May 31, 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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