

## 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%	7.0%	3.2%	11.3%	7.6%	7.0%	7.7%	2011-04-20
Middlefield Healthcare Dividend ETF	MHCD	0.85%	5.5%	-4.3%	6.7%	5.5%	NA	7.2%	2017-07-21
Middlefield Innovation Dividend ETF	MINN	0.90%	1.6%	24.5%	34.7%	16.6%	NA	17.0%	2018-03-23
Middlefield Global Dividend Growers ETF	MDIV	0.85%	3.8%	13.6%	24.7%	14.3%	10.8%	12.0%	2013-03-22
Middlefield Global Infrastructure Dividend ETF	MINF	1.25%	4.9%	6.5%	6.1%	4.2%	NA	6.2%	2020-03-25
Middlefield U.S. Equity Dividend ETF	MUSA	0.75%	2.4%	15.7%	25.6%	13.9%	12.3%	12.4%	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%	4.2%	2.9%	11.3%	7.2%	6.6%	9.1%	2011-09-30
Healthcare Dividend Fund	MID 325   326	2.00%   1.00%	2.7%	-4.6%	7.1%	6.4%	8.0%	9.4%	2014-10-23
Income Plus Class	MID 800   801	1.50%   0.50%	3.8%	13.1%	13.5%	14.0%	8.7%	7.9%	2011-06-21
Global Agriculture Class	MID 161   162	2.00%   1.00%	NA	6.5%	2.1%	5.3%	5.0%	5.8%	2011-06-17
Global Dividend Growers Class	MID 181   182	2.00%   1.00%	2.5%	12.5%	23.8%	13.0%	10.7%	11.1%	2014-06-17
ActivEnergy Dividend Class	MID 265   266	2.00%   1.00%	3.2%	25.3%	15.9%	NA	NA	13.3%	2022-05-31
Global Infrastructure Fund	MID 510   501	2.00%   1.00%	4.7%	10.4%	10.4%	9.8%	6.7%	7.6%	2013-06-19
Canadian Dividend Growers Class	MID 148   149	2.00%   1.00%	NA	45.0%	22.2%	15.0%	9.2%	7.1%	2009-07-15
INDEXPLUS Income Fund	MID 435   436	1.50%   0.50%	4.1%	20.9%	13.9%	13.6%	8.6%	9.2%	2003-08-15
Innovation Dividend Class	MID 925   926	2.00%   1.00%	1.2%	22.4%	33.2%	NA	NA	25.7%	2022-05-31
U.S. Equity Dividend Class	MID 710   701	2.00%   1.00%	1.8%	14.6%	24.1%	14.3%	11.6%	11.6%	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%	8.4%	54.0%	25.0%	29.7%	NA	16.9%	2018-06-29
E Split Corp. (Preferred Shares)	ENS.PR.A	NA	6.9%	7.1%	6.7%	6.1%	NA	5.9%	2018-06-29
Real Estate Split Corp. (Class A Shares)	RS	0.85%	15.2%	-6.1%	11.0%	NA	NA	6.2%	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
Infrastructure Dividend Split Corp. (Class A Shares)	IS	1.10%	9.5%	11.9%	NA	NA	NA	25.1%	2024-05-08
Infrastructure Dividend Split Corp. (Preferred Shares)	IS.PR.A	NA	7.1%	7.3%	NA	NA	NA	7.4%	2024-05-08

## 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%	2.9%	4.6%	18.4%	11.0%	NA	11.2%	2020-08-14
MINT Income Fund	MID.UN	1.00%	6.1%	9.7%	12.1%	16.9%	8.1%	8.8%	1997-03-13

\*Returns and Yields shown represent Series F shares. All data as of September 30, 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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