



## Middlefield Sustainable Infrastructure Dividend ETF

|                 |                                 |
|-----------------|---------------------------------|
| TSX Symbol      | MINF                            |
| CUSIP           | 59637E106                       |
| Yield           | 5.4%                            |
| Net Asset Value | \$27,439,551                    |
| Inception       | March 25, 2020                  |
| Distribution    | \$0.04167 (Monthly)             |
| NAV per Unit    | \$9.18                          |
| Management Fee  | 1.25%                           |
| RSP Eligible    | Yes                             |
| Advisor         | Middlefield Capital Corporation |
| Risk Rating     | Medium                          |

### Geographical Allocation

|               |       |
|---------------|-------|
| Canada        | 46.2% |
| United States | 38.9% |
| International | 14.9% |

### Top 10 Holdings

| Name                         | Sector      | %            |
|------------------------------|-------------|--------------|
| Topaz Energy Corp.           | Energy      | 6.4%         |
| Xylem Inc.                   | Industrials | 6.0%         |
| Tourmaline Oil Corp.         | Energy      | 5.8%         |
| Eaton Corporation plc        | Industrials | 5.7%         |
| AltaGas Ltd.                 | Utilities   | 5.6%         |
| Atkore Inc.                  | Industrials | 5.4%         |
| EnLink Midstream LLC         | Pipelines   | 4.9%         |
| First Solar Inc.             | Technology  | 4.5%         |
| Pembina Pipeline Corporation | Pipelines   | 4.5%         |
| RWE AG                       | Utilities   | 4.5%         |
| <b>Cumulative Weight</b>     |             | <b>53.3%</b> |

### Contact Us

#### Middlefield Group

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## Fact Sheet

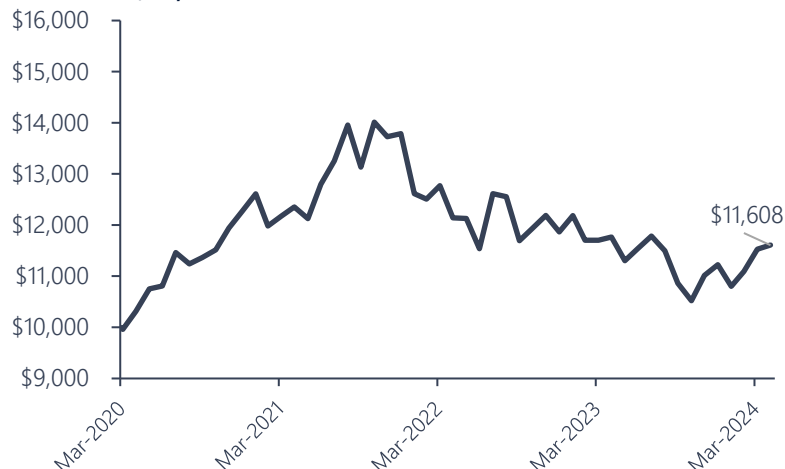
April 30, 2024



### Investment Strategy

Provide unitholders with stable monthly distributions and capital appreciation potential by primarily investing in dividend-paying securities of global issuers operating in industries related to physical infrastructure assets with a particular emphasis on ESG considerations.

### Growth of \$10,000



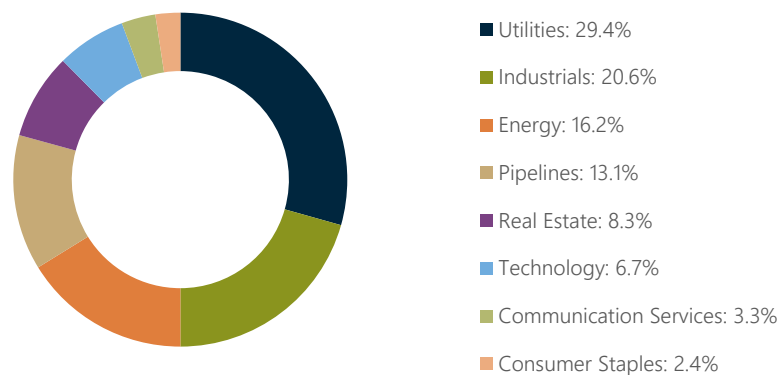
### Historical Returns

| Annualized | 1Y    | 3Y    | 5Y | 10Y | SI   |
|------------|-------|-------|----|-----|------|
| MINF       | -1.3% | -2.1% | -  | -   | 3.7% |

| Calendar Year | 2020 | 2021  | 2022   | 2023  | YTD  |
|---------------|------|-------|--------|-------|------|
| MINF          | -    | 12.3% | -14.0% | -5.4% | 3.4% |

### Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in the fund.

You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on the Toronto Stock Exchange or other alternative Canadian trading system (an "Exchange"). If the units are purchased or sold on an Exchange, investors may pay more than the current net asset value when buying and may receive less than the current net asset value when selling them.

Commissions, trailing commissions, management fees and expenses all may be associated with ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.