

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%	8.0%	2.8%	-1.8%	2.8%	5.8%	6.7%	2011-04-20
Middlefield Healthcare Dividend ETF	MHCD	0.85%	5.1%	14.4%	7.7%	8.7%	NA	8.6%	2017-07-21
Middlefield Innovation Dividend ETF	MINN	0.90%	1.9%	49.3%	12.9%	18.6%	NA	16.5%	2018-03-23
Middlefield Sustainable Global Dividend ETF	MDIV	0.85%	4.3%	32.3%	12.6%	12.5%	10.7%	11.7%	2013-03-22
Middlefield Sustainable Infrastructure Dividend ETF	MINF	1.25%	5.3%	3.9%	-2.2%	NA	NA	4.4%	2020-03-25
Middlefield U.S. Equity Dividend ETF	MUSA	0.75%	2.8%	37.0%	11.7%	13.3%	12.7%	12.1%	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%	4.9%	2.7%	-1.6%	3.0%	6.4%	8.2%	2011-09-30
Healthcare Dividend Fund	MID 325 326	2.00% 1.00%	2.6%	14.1%	9.8%	10.3%	NA	10.8%	2014-10-23
Income Plus Class	MID 800 801	1.50% 0.50%	4.4%	11.9%	9.0%	9.0%	6.0%	7.0%	2011-06-21
Global Agriculture Class	MID 161 162	2.00% 1.00%	NA	-3.6%	-1.4%	3.0%	4.9%	5.4%	2011-06-17
Global Dividend Growers Class	MID 181 182	2.00% 1.00%	2.9%	32.4%	10.4%	13.3%	10.8%	10.8%	2014-06-17
ActivEnergy Dividend Class	MID 265 266	2.00% 1.00%	3.8%	13.2%	NA	NA	NA	9.3%	2022-05-31
Global Infrastructure Fund	MID 510 501	2.00% 1.00%	5.4%	8.2%	2.6%	4.4%	4.4%	6.4%	2013-06-19
Canadian Dividend Growers Class	MID 148 149	2.00% 1.00%	NA	11.4%	5.7%	3.6%	3.0%	4.4%	2009-07-15
INDEXPUS Income Fund	MID 435 436	1.50% 0.50%	5.3%	7.2%	4.1%	6.4%	2.9%	8.2%	2003-08-15
Innovation Dividend Class	MID 925 926	2.00% 1.00%	1.4%	48.7%	NA	NA	NA	30.8%	2022-05-31
U.S. Equity Dividend Class	MID 710 701	2.00% 1.00%	2.1%	35.4%	11.9%	16.4%	11.4%	11.3%	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%	14.4%	4.9%	4.6%	7.2%	NA	8.1%	2018-06-29
E Split Corp. (Preferred Shares)	ENS.PR.A	NA	6.9%	7.1%	5.9%	5.7%	NA	5.6%	2018-06-29
Real Estate Split Corp. (Class A Shares)	RS	0.85%	16.4%	-7.5%	-7.2%	NA	NA	0.9%	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
Global Real Asset Fund	RA.UN	1.10%	6.7%	-0.1%	-2.3%	NA	NA	0.2%	2019-11-26
Sustainable Innovation & Health Dividend Fund	SIH.UN	1.10%	3.0%	36.4%	11.7%	NA	NA	13.4%	2020-08-14
MINT Income Fund	MID.UN	1.00%	6.7%	12.5%	10.4%	10.2%	2.7%	8.5%	1997-03-13

 Sustainable Focus

*F-series yield. All data as of June 30, 2024.

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