

# RIDGEWOOD CANADIAN BOND FUND

## Portfolio Snapshot – Summary of Investment Portfolio as of June 30, 2026

| Fund Data                                         |                               |
|---------------------------------------------------|-------------------------------|
| Date of Inception                                 | February 1999                 |
| Net Asset Value                                   | \$ 159,896,189                |
| Net Asset Value per Unit Class A                  | \$11.00                       |
| Net Asset Value per Unit Class F                  | \$12.02                       |
| Minimum Investment                                | \$1,000                       |
| RSP Eligibility                                   | Yes                           |
| Top 25 Holdings                                   |                               |
| Holding                                           | Percentage of Net Asset Value |
| Canada Housing Trust, 3.80%, 2036/09/15           | 3.2%                          |
| Province of Ontario, 3.80%, 2034/12/02            | 2.5%                          |
| Government of Canada, 3.50%, 2057/12/01           | 2.3%                          |
| Toronto Dominion Bank, 5.909%, 2030/01/31         | 1.9%                          |
| Fortis Inc., 5.10%, 2030/12/04                    | 1.9%                          |
| Great-West Lifeco Inc., 3.60%, 2026/12/31         | 1.9%                          |
| REALT 2021-1C, 3.70651%, 2031/03/12               | 1.8%                          |
| Sagen MI Canada Inc., 4.95%, 2031/03/24           | 1.8%                          |
| Transalta Corp., 6.90%, 2030/11/15                | 1.7%                          |
| Canada Housing Trust, 3.60%, 2035/09/15           | 1.7%                          |
| Empire Life Insurance, 6.177%, 2031/04/17         | 1.6%                          |
| Manulife Financial Corporation, 4.10%, 2027/03/19 | 1.6%                          |
| Province of Ontario, 3.75%, 2053/12/02            | 1.5%                          |
| Province of Ontario, 3.50%, 2043/06/02            | 1.4%                          |
| Province of British Columbia, 4.0%, 2035/06/18    | 1.3%                          |
| Transalta Corp., 7.30%, 2029/10/22                | 1.3%                          |
| REALT2017 C, 3.93% 07/12/2027                     | 1.3%                          |
| Sun Life Financial Corp., 3.6%, 2026/06/30        | 1.2%                          |
| REALT 2024-RONA B, 7.25%, 2029/12/12              | 1.2%                          |
| Calgary Air, 3.341%, 2038/10/07                   | 1.1%                          |
| REALT 2019-1 C, 4.02%, 2029/05/14                 | 1.1%                          |
| Manulife, 5.883%, 2031/06/19                      | 1.1%                          |
| REALT 2021-1 A2, 2.873%, 2031/02/12               | 1.0%                          |
| Toronto Dominion Bank, 3.60%, 2026/10/31          | 1.0%                          |
| IA Financial, 6.921%, 2029/09/30                  | 1.0%                          |
| <b>Total</b>                                      | <b>39.4%</b>                  |
| Asset Mix                                         |                               |
| Sector Allocation                                 | Percentage of Net Asset Value |
| Corporate Bonds                                   | 59.7%                         |
| Provincial Bonds                                  | 17.9%                         |
| Mortgage Backed Securities                        | 9.8%                          |
| Federal Bonds                                     | 10.5%                         |
| Municipal Bonds                                   | 0.6%                          |
| Cash & cash equivalent                            | 1.0%                          |
| <b>Total</b>                                      | <b>99.5%</b>                  |
| Region Asset Mix                                  |                               |
| Geographic Allocation                             | Percentage of Net Asset Value |
| Domestic Bonds                                    | 98.5%                         |
| Cash & cash equivalents                           | 1.0%                          |
| <b>Total</b>                                      | <b>99.5%</b>                  |

The summary of the investment portfolio may change due to the ongoing portfolio transactions of the Fund. A quarterly update will be available on our website.