

## RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND

### Portfolio Snapshot – Summary of Investment Portfolio as of March 31, 2026

<b>Fund Data</b>	
Date of Inception	December 18, 2009
Net Asset Value	\$169,446,652
Net Asset Value per unit	\$14.33
Minimum Investment	\$1,000
RSP Eligibility	Yes
<b>Top 25 Holdings</b>	
Holding	Percentage of Net Asset Value
1. Transalta Corp., 7.30%, 2029/10/22	6.7%
2. REALT2024-RONA B, 7.25% 2029/12/12	5.9%
3. Government of Canada, 3.50%, 2057/12/01	4.9%
4. Sagen MI, 4.95%/2031/03/24	4.8%
5. REALT 2016-2 D, 3.8446%, 2026/05/12	4.7%
6. IA Financial Corp., Variable Rate, Callable, 6.921%, 2084/09	4.6%
7. Transalta Corp., 6.90%, 2030/11/15	4.5%
8. Intact, 5.642%, 2031/03/31	4.5%
9. Fortis Inc., 5.1%, 2030/09/30	4.4%
10. Sun Life Financial, 3.60%, 2026/06/30	4.0%
11. Sagicor Financial Co. Ltd., Callable, 6.36%, 2029/06/20	4.0%
12. Citibank, 5.365%, 2036/03/06	3.9%
13. Great-West Lifeco Inc., 3.60%, 2026/12/31	3.8%
14. Royal Bank of Canada, Variable Rate, Callable, 7.50%, 2029/05/02	3.8%
15. Institutional Mortgage Securities Canada Inc., 2016-7 D, 3.85676%, 2026/10/12	3.8%
16. Royal Bank US, 6.5%, 2033/05/24	3.6%
17. Teranet Holdings, 5.01%, 2035/03/07	3.3%
18. REALT 2016-1 E, 3.68496%, 2026/05/12	3.3%
19. REALT 2025-1 C, 4.95108%, 2033/06/13	3.2%
20. Toronto Dominion Bank, 5.909%, 2030/01/31	3.1%
21. Canadian Imperial Bank of Commerce, 6.369%, 2030/04/28	3.0%
22. Enbridge Inc., 5.15%, 2030/12/17	2.9%
23. Canadian Utilities, 5.45%, 2035/12/22	32.9%
24. Royal Bank, 3.65%, 2026/11/24	2.9%
25. AT&T, 5.25%, 2056/03/12	2.9%
<b>Total</b>	<b>99.4%</b>
<b>Asset Mix</b>	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	104.2%
Mortgage Backed Securities	40.3%
Federal Bonds	4.9%
Cash & Cash Equivalents	0.2%
<b>Total</b>	<b>149.7%</b>
<b>Currency Asset Mix</b>	
Currency Allocation	Percentage of Net Asset Value
Canadian Dollar Denominated Bonds	149.5%
Cash & Cash Equivalents	0.2%
<b>Total</b>	<b>149.7%</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.