RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND

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

Fund Data	
Date of Inception	December 18, 2009
Net Asset Value	$169,911,585
Net Asset Value per unit	$14.61
Minimum Investment	$1,000
RSP Eligibility	Yes

Top 25 Holdings

Holding	Percentage of Net Asset Value
1. Transalta Corp., 7.30%, 2029/10/22	6.7%
2. Government of Canada, 3.50%, 2057/12/01	6.2%
3. REALT2024-RONA B, 7.25% 2029/12/12	5.9%
4. Sagen MI, 4.95%/2031/03/24	4.7%
5. IA Financial Corp., Variable Rate, Callable, 6.921%, 2084/09	4.6%
6. Intact, 5.642%, 2031/03/31	4.6%
7. Transalta Corp., 6.90%, 2030/11/15	4.5%
8. Fortis Inc., 5.1%, 2030/09/30	4.4%
9. Sagicor Financial Co. Ltd., Callable, 6.359%, 2029/06/20	4.0%
10. Citibank, 5.365%, 2036/03/06	3.9%
11. Royal Bank of Canada, Variable Rate, USD, 7.50%, 2029/05/02	3.9%
12. Institutional Mortgage Securities Canada Inc., 2016-7 D, 3.85676%, 2026/10/12	3.8%
13. Royal Bank USD, 6.5%, 2033/05/24	3.7%
14. Sun Life Financial, 5.614%, 2031/06/30	3.5%
15. Teranet Holdings, 5.01%, 2035/03/07	3.3%
16. Great-West Lifeco Inc., 3.60%, 2026/12/31	3.3%
17. REALT 2025-1 C, 4.95108%, 2033/06/13	3.2%
18. Toronto Dominion Bank, 5.909%, 2030/01/31	3.1%
19. Canadian Imperial Bank of Commerce, 6.369%, 2030/04/28	3.1%
20. Canadian Utilities, 5.45%, 2035/12/22	3.0%
21. Toronto Dominion Bank, 5.5918%, 2031/07/31	3.0%
22. Enbridge Inc., 5.15%,2030/12/17	2.0%
23. AT&T, 5.25%, 2056/03/12	2.9%
24. REALT2024-RONA A, 6.264% 2029-12-12	2.8%
25. First National Financial, 5.443%, 2032/10/25	2.7%
Total	**97.8%**

Asset Mix

Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	112.5%
Mortgage Backed Securities	31.0%
Federal Bonds	6.2%
Cash & Cash Equivalents	0.2%
Total	**149.9%**

Currency Asset Mix

Currency Allocation	Percentage of Net Asset Value
Canadian Dollar Denominated Bonds	149.7%
Cash & Cash Equivalents	0.2%
Total	**149.9%**

The summary of the investment portfolio may change due to the ongoing portfolio transactions of the Fund. A quarterly update will 6.2%be available on our website.