

RIDGEWOOD TACTICAL YIELD FUND

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

Fund Data	
Date of Inception	March 31, 2011
Net Asset Value	\$68,612,764
Net Asset Value per Unit Class A	\$ 9.21
Net Asset Value per Unit Class F	\$ 10.23
Minimum Investment	\$1,000
RSP Eligibility	Yes
Top 25 Holdings	
Holding	Percentage of Net Asset Value
Canadian Government, 3.50%, 2057/12/01	7.5%
Coast Capital Savings Federal Credit Union, 6.325%, 2030/10/28	3.6%
Pembina Pipeline Corp., 5.95%, 2035/06/06	3.0%
Mattamy Homes, 5.50%, 2032/12/15	2.9%
Sagen Mi Canada Inc., 4.95%, 2031/03/24	2.0%
Great-West Lifeco Inc., 3.6%, 2026/12/31	1.8%
Heavy Metal Rental, 7.25%, 2030/02/26	1.7%
Tamarack, 6.875%, 2030/07/25	1.5%
MDA Space Ltd., 7.0%, 2027/12/23	1.5%
Surge Energy Inc., 8.50%, 2029/09/05	1.5%
Athabasca Oil Corp., 6.75%, 2032/01/11	1.5%
AG Growth International, 7.50%, 2030/03/13	1.5%
Alphabet Inc., 5.00%, 2056/05/15	1.5%
Keyera, 6.00%, 2035/10/15	1.5%
G. Cooper Equipment Rentals LTD., 7.45%, 2026/07/04	1.5%
Empire Life Insurance, 6.0%, 2031/04/17	1.5%
Sollio Groupe Cooperatif, 6.00%, 2030/07/03	1.5%
IGM Financial, 5.002%, 2056/06/02	1.5%
N.A. Construction, 7.00%, 2031/06/16	1.5%
Bell Canada, 4.70%, 2036/11/15	1.5%
Algonquin Power & Utility, 5.25%, 2032/01/18	1.5%
Telus Corp, 5.875%, 2036/06/09	1.5%
Avenue Living, 7.75%, 2031/02/17	1.5%
Cologix Data Centers, 4.94%, 2027/01/25	1.4%
Intact, 5.642%, 2031/03/31	1.4%
Total	49.3%
Asset Mix	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	88.8%
Federal Bonds	9.0%
Mortgage Backed Securities	4.2%
Provincial Bonds	0.7%
Municipal Bonds	1.4%
Cash & Cash Equivalents	0.2%
Total	99.3%

Region Asset Mix	
Geographic Allocation	Percentage of Net Asset Value
Domestic Bonds	99.1%
Cash & Equivalents	0.2%
Total	99.3%

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.