

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at March 31, 2023.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	25.3%
Energy	12.2%
Financials	10.0%
Materials	6.3%
Health Care	5.6%
Information Technology	5.0%
Corporate	0.0%
Net Cash & Equivalents	35.6%
Total Portfolio	100.0%

<u>Total Issuers</u>	<u>% of Fund's Net Assets</u>
<i>(excluding cash equivalents)</i>	
Held for trading - Long	
Hertz Global Holdings Inc., warrants, June 30, 2051	4.3%

Equities	
TWC Enterprises Limited	9.0%
EXCO Resources Inc.	8.3%
Home Capital Group Inc.	6.9%
Reitmans (Canada) Limited	5.7%
Bausch Health Companies Inc.	5.6%
BlackBerry Limited	5.0%
Linamar Corporation	4.0%
Parex Resources Inc.	3.9%
Interfor Corporation	3.5%
Onex Corporation	2.2%
Canfor Pulp Products Inc.	2.2%
Magna International Inc., Class 'A'	1.8%
CI Financial Corporation	0.9%
Methanex Corporation	0.6%
TVA Group Inc.	0.3%
Reitmans (Canada) Limited, Class 'A'	0.2%
Total Equities	60.1%

Fixed Income	
Fortress Global Enterprises Inc., 9.750%, December 31, 2023, Convertible Bonds, Callable	0.0%
Total Fixed Income	0.0%

Total Holdings	64.4%
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The summary of the Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. The next quarterly update as at June 30, 2023 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before August 29, 2023.