## **CHOU RRSP FUND**

Consumer Discretionary

**Sector Mix** 

## **Summary of Investment Portfolio**

The following tables provide a summary of the Fund's portfolio as at March 31, 2024.

of Fund's Net Assets

27.0%

Energy	Consumer Discretionary	27.0%
Materials         6.0%           Financials         5.6%           Information Technology         3.4%           Real Estate         2.0%           Corporate         0.0%           Net Cash & Equivalents         33.4%           Total Portfolio         100.0%           Total Issuers         of Fund's Net Assets           (excluding cash equivalents)           Held for trading - Long         Tetal Issuers           Held for trading - Long         5.6%           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         8.5%           EXCO Resources Inc.         7.7%           Extractional Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         1.5%           Canfor Pulp Products Inc.         1.5%           Imperial Oil Limited         1.4%           <		
Financials         5.6%           Information Technology         3.4%           Real Estate         2.0%           Corporate         0.0%           Net Cash & Equivalents         33.4%           Total Portfolio         100.0%           Total Issuers         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         3.8%           Parex Resources Inc.         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         1.5%           Canfor Pulp Products Inc.         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%		
Information Technology   Real Estate   2.0%   Corporate   0.0%   Net Cash & Equivalents   33.4%   Total Portfolio   100.0%   Total Issuers   of Fund's Net Assets (excluding cash equivalents)   Held for trading - Long   Hertz Global Holdings Inc., warrants, June 30, 2051   2.5%   Equities   TWC Enterprises Limited   10.0%   Bausch Health Companies Inc.   8.5%   EXCO Resources Inc.   7.7%   Linamar Corporation   5.1%   Canada) Limited   4.6%   Onex Corporation   4.1%   Interfor Corporation   3.8%   Parex Resources Inc.   3.8%   Reitmans (Canada) Limited   3.4%   Reitmans (Canada) Limited, Class 'A'   2.2%   Morguard Corporation   2.0%   CI Financial Corporation   1.5%   Imperial Oil Limited   1.2%   Morguard Corporation   1.5%   Imperial Oil Limited   1.2%   Methanex Corporation   1.5%   Imperial Oil Limited   1.2%   Methanex Corporation   0.7%   Total Equities   64.1%   Fixed Income   Fortress Global Enterprises Inc., 9.750%, December   31, 2022, Convertible Bonds, Callable   0.0%   Total Fixed Income   0.0%   0.0%   Total Fixed Income   0.0%		
Real Estate         2.0%           Corporate         0.0%           Net Cash & Equivalents         33.4%           Total Portfolio         100.0%           Total Issuers         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.5%           Imperial Oil Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities         64.1%           Fixed Income         Fortress Global Enterprises Inc., 9.750%, December         0.0% <td></td> <td></td>		
Corporate         0.0%           Net Cash & Equivalents         33.4%           Total Portfolio         100.0%           Equities         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.5%           Imperial Oil Limited         1.2%           Tixan Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Tixed Income         64.1%           Fixed Income<		
Net Cash & Equivalents         33.4%           Total Portfolio         100.0%           Total Issuers         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.5%           Imperial Oil Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities         64.1%           Fixed Income         Fortress Global Enterprises Inc., 9.750%, December         0.0%           Total Fixed Income </td <td></td> <td></td>		
Total Issuers         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         1.5%           CI Financial Corporation         1.5%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.2%           Total Equities         64.1%           Fixed Income         Fixed Income           Fortress Global Enterprises Inc., 9.750%, December         31, 2022, Convertible Bonds, Callable         0.0%	Corporate	
Total Issuers         of Fund's Net Assets           (excluding cash equivalents)         Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities         TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Canfor Pulp Products Inc.         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities         64.1%           Fixed Income         64.1%           Fortress Global Enterprises Inc., 9.750%, December         31, 202	Net Cash & Equivalents	33.4%
(excluding cash equivalents)           Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities           TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities           Fixed Income           Fortress Global Enterprises Inc., 9.750%, December           31, 2022, Convertible Bonds, Callable         0.0% <td< td=""><td>Total Portfolio</td><td>100.0%</td></td<>	Total Portfolio	100.0%
(excluding cash equivalents)           Held for trading - Long           Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities           TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities           Fixed Income           Fortress Global Enterprises Inc., 9.750%, December           31, 2022, Convertible Bonds, Callable         0.0% <td< td=""><td>Total Issuers</td><td>of Fund's Net Assets</td></td<>	Total Issuers	of Fund's Net Assets
Hertz Global Holdings Inc., warrants, June 30, 2051         2.5%           Equities           TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         4.1%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Canfor Pulp Products Inc.         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities           Fixed Income           Fortress Global Enterprises Inc., 9.750%, December           31, 2022, Convertible Bonds, Callable         0.0%           Total Fixed Income         0.0%		of I did 5 1 (et 1155ets
Hertz Global Holdings Inc., warrants, June 30, 2051   2.5%		
Equities           TWC Enterprises Limited         10.0%           Bausch Health Companies Inc.         8.5%           EXCO Resources Inc.         7.7%           Linamar Corporation         5.1%           Reitmans (Canada) Limited         4.6%           Onex Corporation         3.8%           Interfor Corporation         3.8%           Parex Resources Inc.         3.8%           BlackBerry Limited         3.4%           Reitmans (Canada) Limited, Class 'A'         2.4%           Magna International Inc., Class 'A'         2.2%           Morguard Corporation         2.0%           CI Financial Corporation         1.5%           Canfor Pulp Products Inc.         1.5%           Imperial Oil Limited         1.4%           Trican Well Service Limited         1.2%           Methanex Corporation         0.7%           TVA Group Inc.         0.2%           Total Equities         64.1%           Fixed Income           Fortress Global Enterprises Inc., 9.750%, December         31, 2022, Convertible Bonds, Callable         0.0%           Total Fixed Income         0.0%	9	2 50/2
TWC Enterprises Limited       10.0%         Bausch Health Companies Inc.       8.5%         EXCO Resources Inc.       7.7%         Linamar Corporation       5.1%         Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       0.0%         Total Fixed Income       0.0%	Hertz Global Holdings Inc., warrants, Julie 30, 2031	2.370
TWC Enterprises Limited       10.0%         Bausch Health Companies Inc.       8.5%         EXCO Resources Inc.       7.7%         Linamar Corporation       5.1%         Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       0.0%         Total Fixed Income       0.0%	Fauities	
Bausch Health Companies Inc.       8.5%         EXCO Resources Inc.       7.7%         Linamar Corporation       5.1%         Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities         Fixed Income         Fortress Global Enterprises Inc., 9.750%, December         31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%	•	10.0%
EXCO Resources Inc.       7.7%         Linamar Corporation       5.1%         Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       64.1%         Fortress Global Enterprises Inc., 9.750%, December       31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%	•	
Linamar Corporation       5.1%         Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       Fortress Global Enterprises Inc., 9.750%, December         31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%	•	
Reitmans (Canada) Limited       4.6%         Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       Fixed Income         Fortress Global Enterprises Inc., 9.750%, December       31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%		
Onex Corporation       4.1%         Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       5.750%, December         31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%		
Interfor Corporation       3.8%         Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       Fortress Global Enterprises Inc., 9.750%, December         31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%		
Parex Resources Inc.       3.8%         BlackBerry Limited       3.4%         Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       0.0%         Total Fixed Income       0.0%         Total Fixed Income       0.0%	*	3.8%
Reitmans (Canada) Limited, Class 'A'  Magna International Inc., Class 'A'  Morguard Corporation  CI Financial Corporation  Canfor Pulp Products Inc.  Imperial Oil Limited  Trican Well Service Limited  Methanex Corporation  TVA Group Inc.  Total Equities  Fixed Income  Fortress Global Enterprises Inc., 9.750%, December  31, 2022, Convertible Bonds, Callable  Total Fixed Income  Total Fixed Income  Total Fixed Income  O.0%	*	3.8%
Reitmans (Canada) Limited, Class 'A'       2.4%         Magna International Inc., Class 'A'       2.2%         Morguard Corporation       2.0%         CI Financial Corporation       1.5%         Canfor Pulp Products Inc.       1.5%         Imperial Oil Limited       1.4%         Trican Well Service Limited       1.2%         Methanex Corporation       0.7%         TVA Group Inc.       0.2%         Total Equities       64.1%         Fixed Income       5.750%, December         31, 2022, Convertible Bonds, Callable       0.0%         Total Fixed Income       0.0%	BlackBerry Limited	3.4%
Magna International Inc., Class 'A'2.2%Morguard Corporation2.0%CI Financial Corporation1.5%Canfor Pulp Products Inc.1.5%Imperial Oil Limited1.4%Trican Well Service Limited1.2%Methanex Corporation0.7%TVA Group Inc.0.2%Total EquitiesFixed IncomeFortress Global Enterprises Inc., 9.750%, December31, 2022, Convertible Bonds, Callable0.0%Total Fixed Income0.0%		2.4%
Morguard Corporation 2.0% CI Financial Corporation 1.5% Canfor Pulp Products Inc. 1.5% Imperial Oil Limited 1.4% Trican Well Service Limited 1.2% Methanex Corporation 0.7% TVA Group Inc. 0.2%  Total Equities 64.1%  Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable 0.0%  Total Fixed Income 0.0%		2.2%
CI Financial Corporation 1.5% Canfor Pulp Products Inc. 1.5% Imperial Oil Limited 1.4% Trican Well Service Limited 1.2% Methanex Corporation 0.7% TVA Group Inc. 0.2%  Total Equities 64.1%  Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable 0.0%  Total Fixed Income 0.0%		2.0%
Canfor Pulp Products Inc. Imperial Oil Limited Trican Well Service Limited Methanex Corporation TVA Group Inc.  Total Equities  Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable  Total Fixed Income  Total Fixed Income  Total Fixed Income  0.0%		1.5%
Imperial Oil Limited 1.4% Trican Well Service Limited 1.2% Methanex Corporation 0.7% TVA Group Inc. 0.2%  Total Equities 64.1%  Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable 0.0%  Total Fixed Income 0.0%	-	1.5%
Methanex Corporation0.7%TVA Group Inc.0.2%Total Equities64.1%Fixed Income50.0%Fortress Global Enterprises Inc., 9.750%, December0.0%31, 2022, Convertible Bonds, Callable0.0%Total Fixed Income0.0%	Imperial Oil Limited	1.4%
TVA Group Inc. 0.2%  Total Equities 64.1%  Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable 0.0%  Total Fixed Income 0.0%	Trican Well Service Limited	1.2%
Total Equities 64.1%  Fixed Income  Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable 0.0%  Total Fixed Income 0.0%	Methanex Corporation	0.7%
Fixed Income Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable  Total Fixed Income  0.0%	TVA Group Inc.	0.2%
Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable  Total Fixed Income  0.0%	<b>Total Equities</b>	64.1%
Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable  Total Fixed Income  0.0%	Fixed Income	
31, 2022, Convertible Bonds, Callable0.0%Total Fixed Income0.0%		
	•	0.0%
Total Holdings 66.6%	Total Fixed Income	0.0%
	<b>Total Holdings</b>	66.6%

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, 2024 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before August 30, 2024.