

# CHOU RRSP FUND

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## Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at June 30, 2024.

<b><u>Sector Mix</u></b>	<b><u>% of Fund's Net Assets</u></b>
Federal	30.7%
Consumer Discretionary	26.3%
Energy	17.7%
Financials	5.4%
Materials	5.4%
Real Estate	2.1%
Corporate	0.0%
Net Cash & Equivalents	12.4%
<b>Total Portfolio</b>	<b>100.0%</b>

<b><u>Total Issuers</u></b> <i>(excluding cash equivalents)</i>	<b><u>% of Fund's Net Assets</u></b>
<b>Equities</b>	
TWC Enterprises Limited	11.6%
EXCO Resources Inc.	10.5%
Linamar Corporation	5.1%
Reitmans (Canada) Limited	4.3%
Parex Resources Inc.	4.2%
Onex Corporation	4.1%
Interfor Corporation	3.5%
Reitmans (Canada) Limited, Class 'A'	3.3%
Morguard Corporation	2.1%
Magna International Inc., Class 'A'	1.8%
Trican Well Service Limited	1.5%
Imperial Oil Limited	1.5%
CI Financial Corporation	1.3%
Canfor Pulp Products Inc.	1.0%
Methanex Corporation	0.9%
TVA Group Inc.	0.2%
<b>Total Equities</b>	<b>56.9%</b>

### **Fixed Income**

Fortress Global Enterprises Inc., 9.750%, December 31, 2024, Convertible Bonds, Callable	0.0%
<b>Total Fixed Income</b>	<b>0.0%</b>

### **Short-Term Investments**

United States Treasury Bill, 5.260%, August 20, 2024	30.7%
<b>Total Holdings</b>	<b>87.6%</b>

The summary of the Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. The next quarterly update as at September 30, 2024 will be in the Quarterly Portfolio Disclosure and will be posted on our website [www.choufunds.com](http://www.choufunds.com) on or before October 31, 2024.