

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at March 31, 2026.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	36.0%
Energy	28.1%
Materials	15.1%
Financials	4.7%
Real Estate	3.3%
Corporate	0.0%
Net Cash & Equivalents	12.8%
Total Portfolio	100.0%

<u>Total Issuers</u> <i>(excluding cash equivalents)</i>	<u>% of Fund's Net Assets</u>
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Equities

TWC Enterprises Limited	15.4%
EXCO Resources Inc.	9.9%
Linamar Corporation	7.8%
Interfor Corporation	5.6%
Methanex Corporation	5.5%
Parex Resources Inc.	5.5%
Ensign Energy Services Inc.	5.4%
Onex Corporation	4.7%
Canfor Corporation	4.0%
MTY Food Group Inc.	3.8%
Reitmans (Canada) Limited	3.8%
Morguard Corporation	3.3%
Imperial Oil Limited	3.0%
Reitmans (Canada) Limited, Class 'A'	2.6%
Magna International Inc., Class 'A'	2.6%
Trican Well Service Limited	2.4%
Athabasca Oil Corporation	1.9%
Total Equities	87.2%

Fixed Income

Fortress Global Enterprises Inc., 9.750%, December 31, 2026, Convertible Bonds, Callable	0.0%
Total Fixed Income	0.0%

Total Holdings	87.2%
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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, 2026 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before August 30, 2026.