

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at June 30, 2026.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	40.6%
Energy	25.6%
Materials	15.2%
Financials	4.8%
Real Estate	3.5%
Corporate	0.0%
Net Cash & Equivalents	10.3%
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	18.2%
EXCO Resources Inc.	12.1%
Linamar Corporation	8.9%
Interfor Corporation	7.0%
Ensign Energy Services Inc.	4.9%
Onex Corporation	4.8%
Methanex Corporation	4.3%
Reitmans (Canada) Limited	3.9%
Canfor Corporation	3.9%
MTY Food Group Inc.	3.7%
Morguard Corporation	3.5%
Magna International Inc., Class 'A'	3.0%
Reitmans (Canada) Limited	2.9%
Imperial Oil Limited	2.6%
Trican Well Service Limited	2.2%
Parex Resources Inc.	2.1%
Athabasca Oil Corporation	1.7%
Total Equities	89.7%

Fixed Income

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

Total Holdings	89.7%
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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 September 30, 2026 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before October 31, 2026.