

As at September 30, 2024

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2024. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2024 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
Novo Nordisk AS	1.8	Japan	23.7
ASML Holding NV	1.6	United Kingdom	14.2
Nestle SA, Registered	1.3	France	9.9
iShares Core MSCI EAFE ETF	1.3	Switzerland	9.1
AstraZeneca PLC	1.2	Australia	8.2
SAP SE	1.2	Germany	8.0
Roche Holding AG	1.2	Netherlands	4.5
Novartis AG, Registered	1.1	Sweden	3.6
LVMH Moet Hennessy Louis Vuitton SE	1.0	Denmark	3.1
Shell PLC	1.0	Italy	2.7
Toyota Motor Corp.	0.9	Spain	2.5
HSBC Holdings PLC	0.8	Hong Kong	1.9
Unilever PLC	0.8	Singapore	1.7
BHP Group Ltd.	0.8	International Equities ETF	1.3
Commonwealth Bank of Australia	0.8	Israel	1.0
Siemens AG, Registered	0.8	Finland	1.0
Schneider Electric SE	0.7	Other Countries/Geographic Regions ^(a)	2.8
TotalEnergies SE	0.7	Cash	0.3
Sanofi	0.6	Other Assets, Less Liabilities	0.5
Allianz SE, Registered	0.6	Total	100.0
Hitachi Ltd.	0.6		
Sony Group Corp.	0.6		
Mitsubishi UFJ Financial Group Inc.	0.6		
Air Liquide SA	0.6		
L'Oreal SA	0.5		
Total	23.1		
Total Net Asset Value (000s)	\$9,175,477		

^(a) Includes remaining countries/geographic regions which make up the Fund's net asset value.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.