

**Summary of Investment Portfolio**

The Fund held no short positions as at March 31, 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 March 31, 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>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Fiera Capital Corp., Class A	3.3	Financials	30.0
Enbridge Inc.	2.5	Energy	11.6
Allied Properties Real Estate Investment Trust	2.4	Industrials	10.7
Bank of Nova Scotia (The)	2.4	Real Estate	9.9
TC Energy Corp.	2.4	Utilities	9.5
Aecon Group Inc.	2.2	Communication Services	8.3
Capital Power Corp.	2.1	Materials	7.6
Canadian Imperial Bank of Commerce	2.0	Consumer Staples	7.1
Exchange Income Corp.	2.0	Consumer Discretionary	3.4
BCE Inc.	1.9	Information Technology	1.4
Pembina Pipeline Corp.	1.9	Cash	0.2
First National Financial Corp.	1.9	Other Assets, Less Liabilities	0.3
CT Real Estate Investment Trust	1.9	<b>Total</b>	<b>100.0</b>
Manulife Financial Corp.	1.8		
Emera Inc.	1.8		
Canadian Natural Resources Ltd.	1.8		
TELUS Corp.	1.8		
Canadian Utilities Ltd., Class A	1.8		
Cogeco Communications Inc.	1.8		
Cogeco Inc.	1.7		
Power Corp. of Canada	1.7		
Canaccord Genuity Group Inc.	1.6		
Sun Life Financial Inc.	1.5		
Atco Ltd., Class I	1.5		
Toronto-Dominion Bank (The)	1.5		
<b>Total</b>	<b>49.2</b>		
<b>Total Net Asset Value (000s)</b>	<b>\$895,979</b>		

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](http://www.blackrock.com/ca).