

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, through its investment in the U.S.-based iShares Global Consumer Discretionary ETF ("RXI"), based on the fair value of the position, expressed as a percentage of the net asset value of RXI.

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>
Amazon.com Inc.	10.2	United States	57.4
Tesla Inc.	8.0	Japan	13.2
Home Depot Inc. (The)	4.5	France	6.8
Toyota Motor Corp.	4.4	China	5.1
LVMH Moët Hennessy Louis Vuitton SE	4.0	Germany	3.6
McDonald's Corp.	3.5	United Kingdom	2.4
Lowe's Companies Inc.	2.5	Italy	2.3
Alibaba Group Holding Ltd.	2.3	Switzerland	1.5
Booking Holdings Inc.	2.1	Spain	1.5
TJX Companies Inc. (The)	2.0	Australia	1.3
Nike Inc., Class B	1.9	Canada	1.2
Sony Group Corp.	1.8	Other Countries/Geographic Regions ^(a)	3.3
Starbucks Corp.	1.8	Cash	0.2
Hermes International	1.5	Other Assets, Less Liabilities	0.2
Cie. Financiere Richemont SA, Class A, Registered	1.4	Total	100.0
Chipotle Mexican Grill Inc., Class A.	1.3		
Airbnb Inc., Class A.	1.2		
O'Reilly Automotive Inc.	1.1		
Mercedes-Benz Group AG, Registered	1.1		
Stellantis NV	1.1		
Fast Retailing Co. Ltd.	1.1		
Marriott International Inc., Class A.	1.1		
Honda Motor Co. Ltd.	1.0		
Industria de Diseno Textil SA.	1.0		
Ferrari NV	0.9		
Total	62.8		
Total Net Asset Value (000s)	\$75,316		

^(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.