

As at March 31, 2024

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>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
Exxon Mobil Corp.	3.3	United States	57.3
Procter & Gamble Co. (The)	2.7	Japan	8.5
Home Depot Inc. (The)	2.7	Switzerland	7.5
Johnson & Johnson	2.7	United Kingdom	5.0
Merck & Co. Inc.	2.4	France	4.4
AbbVie Inc.	2.3	Germany	3.6
Nestle SA, Registered	2.0	Australia	3.4
Chevron Corp.	2.0	Canada	2.4
Toyota Motor Corp.	1.9	Spain	1.0
Coca-Cola Co. (The)	1.8	Other Countries/Geographic Regions ^(a)	6.2
PepsiCo Inc.	1.7	Cash	0.9
Cisco Systems Inc.	1.5	Other Assets, Less Liabilities	(0.2)
Novartis AG, Registered	1.4	Total	100.0
QUALCOMM Inc.	1.4		
Roche Holding AG	1.4		
Verizon Communications Inc.	1.3		
International Business Machines Corp.	1.3		
Comcast Corp., Class A	1.3		
Texas Instruments Inc.	1.1		
Pfizer Inc.	1.1		
Amgen Inc.	1.1		
ConocoPhillips	1.1		
TotalEnergies SE	1.1		
BHP Group Ltd.	1.1		
Siemens AG, Registered	1.0		
Total	42.7		
Total Net Asset Value (000s)	\$344,619		

^(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.