

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>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Broadcom Inc. ....	5.7	Consumer Staples. ....	16.0
Exxon Mobil Corp. ....	4.5	Industrials. ....	15.4
Procter & Gamble Co. (The) ....	3.7	Information Technology. ....	15.2
Home Depot Inc. (The) ....	3.7	Health Care. ....	14.0
Johnson & Johnson. ....	3.7	Energy. ....	11.2
AbbVie Inc. ....	3.1	Consumer Discretionary. ....	9.8
Chevron Corp. ....	2.7	Financials. ....	9.4
Coca-Cola Co. (The) ....	2.4	Communication Services. ....	3.7
PepsiCo Inc. ....	2.3	Utilities. ....	3.4
McDonald's Corp. ....	2.0	Materials. ....	1.6
Cisco Systems Inc. ....	1.9	Cash. ....	0.1
Abbott Laboratories. ....	1.9	Other Assets, Less Liabilities. ....	0.2
QUALCOMM Inc. ....	1.8	<b>Total. ....</b>	<b>100.0</b>
Caterpillar Inc. ....	1.8		
Verizon Communications Inc. ....	1.7		
International Business Machines Corp. ....	1.7		
Comcast Corp., Class A. ....	1.7		
Texas Instruments Inc. ....	1.5		
Pfizer Inc. ....	1.5		
Amgen Inc. ....	1.5		
ConocoPhillips. ....	1.5		
Union Pacific Corp. ....	1.4		
Lowe's Companies Inc. ....	1.4		
Philip Morris International Inc. ....	1.4		
Honeywell International Inc. ....	1.3		
<b>Total. ....</b>	<b>57.8</b>		
<b>Total Net Asset Value (000s) .....</b>	<b>\$213,737</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).