

**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>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
SentinelOne Inc., Class A	5.1	Information Technology	82.7
Varonis Systems Inc.	4.9	Industrials	13.9
Trend Micro Inc./Japan	4.8	Cash	3.5
Fortinet Inc.	4.8	Other Assets, Less Liabilities	(0.1)
Check Point Software Technologies Ltd.	4.5	<b>Total</b>	<b>100.0</b>
CyberArk Software Ltd.	4.5		
CACI International Inc., Class A	4.4		
Science Applications International Corp.	4.4		
Akamai Technologies Inc.	4.2		
Palo Alto Networks Inc.	4.2		
Juniper Networks Inc.	4.0		
Booz Allen Hamilton Holding Corp.	3.9		
Accton Technology Corp.	3.8		
Tenable Holdings Inc.	3.7		
Cash	3.5		
Qualys Inc.	3.5		
Zscaler Inc.	3.5		
Okta Inc., Class A	3.1		
Crowdstrike Holdings Inc., Class A	2.9		
Alarm.com Holdings Inc.	2.9		
Clear Secure Inc.	2.9		
Rapid7 Inc.	2.7		
Calix Inc.	2.6		
Netcompany Group AS	2.3		
TeamViewer AG	2.0		
<b>Total</b>	<b>93.1</b>		
<b>Total Net Asset Value (000s)</b>	<b>\$16,907</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).