

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>
Medline Borrower LP, 3.88%, April 01, 2029, (Call 10/01/24) .....	0.4	Corporate Bonds:	
Picard Midco Inc., 6.50%, March 31, 2029, (Call 09/30/25) .....	0.4	Consumer Cyclical .....	18.5
DISH Network Corp., 11.75%, November 15, 2027, (Call 05/15/25) .....	0.4	Communications .....	17.7
Cloud Software Group Inc., 9.00%, September 30, 2029, (Call 09/30/25) .....	0.4	Consumer Non-Cyclical .....	15.8
Directv Financing LLC/Directv Financing Co-Obligor Inc., 5.88%, August 15, 2027, (Call 04/29/24) .....	0.3	Financial .....	12.3
CCO Holdings LLC/CCO Holdings Capital Corp., 5.13%, May 01, 2027, (Call 04/29/24) .....	0.3	Energy .....	12.2
Teva Pharmaceutical Finance Netherlands III BV, 3.15%, October 01, 2026 .....	0.3	Industrial .....	10.0
Venture Global LNG Inc., Series 144A, 9.50%, February 01, 2029, (Call 11/01/28) .....	0.3	Technology .....	4.7
Mauser Packaging Solutions, 7.88%, August 15, 2026, (Call 08/15/24) .....	0.3	Basic Materials .....	3.6
American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029 .....	0.3	Utilities .....	3.3
Intelsat Jackson Holdings SA, 6.50%, March 15, 2030, (Call 03/15/25) .....	0.3	Diversified .....	0.1
Uniti Group LP/Uniti Group Finance Inc./CSL Capital LLC, 10.50%, February 15, 2028, (Call 09/15/25) .....	0.3	Net Unrealized Appreciation (Depreciation) on Forward Currency Contracts .....	0.2
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030, (Call 09/01/24) .....	0.3	Cash .....	0.1
TransDigm Inc., 5.50%, November 15, 2027, (Call 04/29/24) .....	0.3	Other Assets, Less Liabilities .....	1.5
1011778 BC ULC/New Red Finance Inc., 4.00%, October 15, 2030, (Call 10/15/25) .....	0.3	<b>Total</b> .....	<b>100.0</b>
Tenet Healthcare Corp., 6.13%, October 01, 2028, (Call 04/29/24) .....	0.3		
Neptune Bidco U.S. Inc., 9.29%, April 15, 2029, (Call 10/15/25) .....	0.3		
DaVita Inc., 4.63%, June 01, 2030, (Call 06/01/25) .....	0.3		
CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, February 01, 2028, (Call 04/15/24) .....	0.2		
Western Digital Corp., 4.75%, February 15, 2026, (Call 11/15/25) .....	0.2		
Medline Borrower LP, 5.25%, October 01, 2029, (Call 10/01/24) .....	0.2		
HUB International Ltd., Series 144A, 7.25%, June 15, 2030, (Call 06/15/26) .....	0.2		
Carnival Holdings Bermuda Ltd., 10.38%, May 01, 2028, (Call 05/01/25) .....	0.2		
Venture Global LNG Inc., Series 144A, 8.38%, June 01, 2031, (Call 06/01/26) .....	0.2		
Venture Global LNG Inc., Series 144A, 8.13%, June 01, 2028, (Call 06/01/25) .....	0.2		
<b>Total</b> .....	<b>7.2</b>		
<b>Total Net Asset Value (000s)</b> .....	<b>\$417,561</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).