

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, through its investment in the U.S.-based iShares MSCI EAFE ETF ("EFA"), based on the fair value of the position, expressed as a percentage of the net asset value of EFA.

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>
Novo Nordisk A/S, Class B	2.2	Japan	22.3
ASML Holding NV	1.9	United Kingdom	14.6
Nestle SA, Registered	1.5	France	11.3
AstraZeneca PLC	1.4	Switzerland	9.8
SAP SE	1.3	Germany	9.0
Roche Holding AG	1.3	Australia	7.6
Novartis AG, Registered	1.3	Netherlands	4.8
LVMH Moet Hennessy Louis Vuitton SE	1.2	Denmark	3.4
Shell PLC	1.2	Sweden	3.3
Toyota Motor Corp.	1.0	Spain	2.8
HSBC Holdings PLC	0.9	Italy	2.7
Unilever PLC	0.9	Hong Kong	2.0
BHP Group Ltd.	0.9	Singapore	1.4
Commonwealth Bank of Australia	0.9	Finland	1.0
Siemens AG, Registered	0.9	Belgium	1.0
Schneider Electric SE	0.8	Other Countries/Geographic Regions ^(a)	2.3
TotalEnergies SE	0.8	Cash	0.4
Sanofi SA	0.7	Other Assets, Less Liabilities	0.3
Allianz SE, Registered	0.7	Total	100.0
Hitachi Ltd.	0.7		
Sony Group Corp.	0.7		
Mitsubishi UFJ Financial Group Inc.	0.6		
Air Liquide SA	0.6		
L'Oreal SA	0.6		
Deutsche Telekom AG, Registered	0.6		
Total	25.6		
Total Net Asset Value (000s)	\$1,403,110		

^(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.