

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.

<b>TOP HOLDINGS</b>		<b>PORTFOLIO ALLOCATION</b>	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Microsoft Corp. ....	8.7	Information Technology .....	49.6
Apple Inc. ....	7.4	Communication Services .....	15.5
NVIDIA Corp. ....	6.3	Consumer Discretionary .....	12.9
Amazon.com Inc. ....	5.2	Consumer Staples .....	6.4
Alphabet Inc. ....	4.9	Health Care .....	6.3
Meta Platforms Inc., Class A .....	4.7	Industrials .....	4.8
Broadcom Inc. ....	4.4	Materials .....	1.6
Tesla Inc. ....	2.4	Utilities .....	1.2
Costco Wholesale Corp. ....	2.3	Financials .....	0.5
Advanced Micro Devices Inc. ....	2.1	Energy .....	0.5
Netflix Inc. ....	1.9	Real Estate .....	0.3
PepsiCo Inc. ....	1.7	Net Unrealized Appreciation (Depreciation) on Forward	
Adobe Inc. ....	1.6	Currency Contracts .....	0.2
Linde PLC .....	1.6	Cash .....	0.1
Cisco Systems Inc. ....	1.5	Other Assets, Less Liabilities .....	0.1
T-Mobile U.S. Inc. ....	1.4	<b>Total</b> .....	<b>100.0</b>
QUALCOMM Inc. ....	1.4		
Intel Corp. ....	1.4		
Intuit Inc. ....	1.3		
Comcast Corp., Class A .....	1.2		
Applied Materials Inc. ....	1.2		
Texas Instruments Inc. ....	1.1		
Amgen Inc. ....	1.1		
Intuitive Surgical Inc. ....	1.0		
Honeywell International Inc. ....	1.0		
<b>Total</b> .....	<b>68.8</b>		
<b>Total Net Asset Value (000s)</b> .....	<b>\$2,753,767</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).