

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>
Bank of Nova Scotia (The), 2.95%, March 08, 2027	1.5	Corporate Bonds:	
Canadian Imperial Bank of Commerce, 2.75%, March 07, 2025	1.2	Financial	74.8
Bank of Montreal, 3.19%, March 01, 2028	1.1	Communications	9.2
Royal Bank of Canada, 3.37%, September 29, 2025	1.1	Consumer Cyclical	5.3
Royal Bank of Canada, 5.34%, June 23, 2026	1.1	Industrial	4.2
Toronto-Dominion Bank (The), 4.68%, January 08, 2029	1.1	Consumer Non-Cyclical	3.1
Royal Bank of Canada, 4.64%, January 17, 2028	1.1	Utilities	1.8
Bank of Nova Scotia (The), 4.68%, February 01, 2029	1.1	Technology	0.4
Bank of Montreal, 4.54%, December 18, 2028, (Call 11/18/28)	1.1	Cash	0.4
Bank of Montreal, 3.65%, April 01, 2027, (Call 03/01/27)	1.0	Other Assets, Less Liabilities	0.8
Walt Disney Co. (The), 3.06%, March 30, 2027	1.0	Total	100.0
Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	1.0		
Bank of Nova Scotia (The), 1.85%, November 02, 2026	1.0		
National Bank of Canada, 5.22%, June 14, 2028	1.0		
Bank of Montreal, 5.04%, May 29, 2028, (Call 04/29/28)	0.9		
Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027, (Call 05/29/27)	0.9		
Bank of Montreal, 4.71%, December 07, 2027, (Call 11/07/27)	0.9		
Royal Bank of Canada, 4.63%, May 01, 2028	0.9		
Bank of Montreal, 4.31%, June 01, 2027, (Call 05/01/27)	0.9		
Toronto-Dominion Bank (The), 4.21%, June 01, 2027	0.9		
Nestle Holdings Inc., Series MPLE, 2.19%, January 26, 2029, (Call 11/26/28)	0.9		
Toronto-Dominion Bank (The), 3.11%, April 22, 2030, (Call 04/22/25)	0.9		
Federation des Caisses Desjardins, 2.86%, May 26, 2030, (Call 05/26/25)	0.9		
Toronto-Dominion Bank (The), 2.67%, September 09, 2025	0.9		
Rogers Communications Inc., 3.65%, March 31, 2027, (Call 01/31/27)	0.9		
Total	25.3		
Total Net Asset Value (000s)	\$15,190		

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.