

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 Core S&P Small-Cap ETF ("IJR"), based on the fair value of the position, expressed as a percentage of the net asset value of IJR.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Cash	1.6	Financials	17.7
Mueller Industries Inc.	0.6	Industrials	17.6
ATI Inc.	0.6	Consumer Discretionary	14.5
Carpenter Technology Corp.	0.6	Information Technology	11.8
Comerica Inc.	0.6	Health Care	11.1
Meritage Homes Corp.	0.6	Real Estate	7.4
SPX Technologies Inc.	0.6	Materials	5.4
SPS Commerce Inc.	0.5	Energy	4.3
Glaukos Corp.	0.5	Communication Services	3.3
Bath & Body Works Inc.	0.5	Consumer Staples	3.1
Robert Half Inc.	0.5	Utilities	2.1
VF Corp.	0.5	Cash	1.6
Badger Meter Inc.	0.5	Other Assets, Less Liabilities	0.1
Etsy Inc.	0.5		
Inspire Medical Systems Inc.	0.5	Total	100.0
CSW Industrials Inc.	0.5		
Insight Enterprises Inc.	0.5		
Essential Properties Realty Trust Inc.	0.4		
Mr. Cooper Group Inc.	0.4		
Moog Inc., Class A	0.4		
Merit Medical Systems Inc.	0.4		
Armstrong World Industries Inc.	0.4		
Installed Building Products Inc.	0.4		
Dycom Industries Inc.	0.4		
Federal Signal Corp.	0.4		
Total	13.4		
Total Net Asset Value (000s)	\$29,829		

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.