

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, through its investment in the U.S.-based iShares 0-5 Year TIPS Bond ETF ("STIP"), based on the fair value of the position, expressed as a percentage of the net asset value of STIP.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
Position	% of Net Asset Value	Duration/Investment Type	% of Net Asset Value
U.S. Treasury Inflation-Indexed Bonds, 1.25%, April 15, 2028	8.7	4-4.99 Years	22.2
U.S. Treasury Inflation-Indexed Bonds, 0.13%, April 15, 2025	5.8	1-1.99 Years	19.8
U.S. Treasury Inflation-Indexed Bonds, 0.25%, January 15, 2025	5.3	3-3.99 Years	19.8
U.S. Treasury Inflation-Indexed Bonds, 0.13%, April 15, 2027	5.3	0-0.99 Years	19.4
U.S. Treasury Inflation-Indexed Bonds, 1.63%, October 15, 2027	5.2	2-2.99 Years	18.2
U.S. Treasury Inflation-Indexed Bonds, 0.13%, October 15, 2024	5.0	Cash	0.3
U.S. Treasury Inflation-Indexed Bonds, 2.38%, October 15, 2028	5.0	Other Assets, Less Liabilities	0.3
U.S. Treasury Inflation-Indexed Bonds, 0.13%, October 15, 2025	4.8	Total	100.0
U.S. Treasury Inflation-Indexed Bonds, 0.13%, October 15, 2026	4.8		
U.S. Treasury Inflation-Indexed Bonds, 0.13%, July 15, 2026	4.7		
U.S. Treasury Inflation-Indexed Bonds, 0.13%, July 15, 2024	4.7		
U.S. Treasury Inflation-Indexed Bonds, 0.38%, July 15, 2025	4.7		
U.S. Treasury Inflation-Indexed Bonds, 0.50%, January 15, 2028	4.5		
U.S. Treasury Inflation-Indexed Bonds, 0.88%, January 15, 2029	4.1		
U.S. Treasury Inflation-Indexed Bonds, 0.13%, April 15, 2026	4.0		
U.S. Treasury Inflation-Indexed Bonds, 0.38%, July 15, 2027	4.0		
U.S. Treasury Inflation-Indexed Bonds, 0.38%, January 15, 2027	3.9		
U.S. Treasury Inflation-Indexed Bonds, 0.63%, January 15, 2026	3.7		
U.S. Treasury Inflation-Indexed Bonds, 0.50%, April 15, 2024	3.3		
U.S. Treasury Inflation-Indexed Bonds, 3.63%, April 15, 2028	2.2		
U.S. Treasury Inflation-Indexed Bonds, 2.50%, January 15, 2029	1.2		
U.S. Treasury Inflation-Indexed Bonds, 2.38%, January 15, 2025	1.1		
U.S. Treasury Inflation-Indexed Bonds, 0.75%, July 15, 2028	1.0		
U.S. Treasury Inflation-Indexed Bonds, 2.00%, January 15, 2026	0.8		
U.S. Treasury Inflation-Indexed Bonds, 1.75%, January 15, 2028	0.8		
Total	98.6		
Total Net Asset Value (000s)	\$51,213		

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.