

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 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>
Apple Inc.	6.6	Information Technology	32.0
Microsoft Corp.	6.1	Health Care	11.9
NVIDIA Corp.	6.0	Financials	11.8
Alphabet Inc.	3.5	Industrials	10.1
Amazon.com Inc.	3.4	Consumer Discretionary	9.4
Meta Platforms Inc., Class A	2.3	Communication Services	7.9
Tesla Inc.	1.5	Consumer Staples	6.3
Eli Lilly & Co.	1.5	Energy	3.6
Broadcom Inc.	1.5	Utilities	2.4
JPMorgan Chase & Co.	1.2	Real Estate	2.3
Home Depot Inc. (The)	1.0	Materials	2.1
Coca-Cola Co. (The)	1.0	Cash	0.1
UnitedHealth Group Inc.	1.0	Other Assets, Less Liabilities	0.1
Visa Inc., Class A	1.0		
Mastercard Inc., Class A	0.9	Total	100.0
Costco Wholesale Corp.	0.8		
Texas Instruments Inc.	0.7		
Procter & Gamble Co. (The)	0.7		
Johnson & Johnson	0.7		
Automatic Data Processing Inc.	0.7		
Salesforce.com Inc.	0.6		
ServiceNow Inc.	0.6		
Adobe Inc.	0.6		
Exxon Mobil Corp.	0.6		
International Business Machines Corp.	0.6		
Total	45.1		
Total Net Asset Value (000s)	\$484,928		

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.