

# Consolidated Schedule of Investments (unaudited)

March 31, 2024

# BlackRock Science and Technology Trust (BST)

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>Common Stocks</b>		
<b>Automobiles — 0.9%</b>		
Tesla, Inc. <sup>(a)(b)</sup>	65,326	\$ 11,483,657
<b>Broadline Retail<sup>(b)</sup> — 3.8%</b>		
Amazon.com, Inc.	172,497	31,115,009
MercadoLibre, Inc. <sup>(a)</sup>	11,344	17,151,674
		48,266,683
<b>Capital Markets — 0.5%</b>		
S&P Global, Inc.	14,365	6,111,589
<b>Communications Equipment — 1.4%</b>		
Arista Networks, Inc. <sup>(b)</sup>	33,716	9,776,966
Astranis, Series D <sup>(b)(c)</sup>	321,116	2,999,223
Motorola Solutions, Inc.	15,039	5,338,544
		18,114,733
<b>Diversified Consumer Services<sup>(b)(c)(d)</sup> — 0.9%</b>		
Grammarly, Inc., (Acquired 11/17/21, Cost: \$18,749,975)	715,323	11,559,620
Think & Learn Private Ltd., Class J-B, (Acquired 09/30/20, Cost: \$1,524,948)	997	—
		11,559,620
<b>Entertainment — 2.1%</b>		
Nintendo Co., Ltd.	138,600	7,562,655
Spotify Technology SA <sup>(b)</sup>	48,954	12,918,961
Take-Two Interactive Software, Inc. <sup>(b)</sup>	44,084	6,546,033
		27,027,649
<b>Financial Services — 4.1%</b>		
Mastercard, Inc., Class A	57,758	27,814,520
Visa, Inc., Class A	68,838	19,211,309
Wise PLC, Class A <sup>(b)</sup>	499,198	5,835,304
		52,861,133
<b>Ground Transportation — 1.1%</b>		
Uber Technologies, Inc. <sup>(b)</sup>	180,416	13,890,228
<b>Interactive Media &amp; Services — 3.9%</b>		
Alphabet, Inc., Class A <sup>(b)</sup>	83,650	12,625,294
Meta Platforms, Inc., Class A	74,072	35,967,882
Patreon, Inc., (Acquired 08/19/21, Cost: \$3,352,226) <sup>(b)(c)(d)</sup>	59,524	1,628,577
		50,221,753
<b>IT Services — 3.0%</b>		
Accenture PLC, Class A	13,852	4,801,242
Automatic, Inc., Series E, (Acquired 02/03/21, Cost: \$7,999,945) <sup>(b)(c)(d)</sup>	94,117	4,127,030
Farmer's Business Network, Inc. <sup>(b)(c)</sup>	203,366	734,151
Klama Holdings AB, Ordinary Shares, (Acquired 08/07/19, Cost: \$7,971,978) <sup>(b)(c)(d)</sup>	26,430	8,522,095
MongoDB, Inc., Class A <sup>(b)</sup>	36,979	13,262,148
Shopify, Inc., Class A <sup>(b)(e)</sup>	90,253	6,964,824
		38,411,490
<b>Professional Services — 1.4%</b>		
Equifax, Inc.	24,807	6,636,369
RELX PLC	245,395	10,582,764
		17,219,133
<b>Semiconductors &amp; Semiconductor Equipment — 29.8%</b>		
Advanced Micro Devices, Inc. <sup>(b)(f)</sup>	138,766	25,045,875
ARM Holdings PLC, ADR <sup>(b)(e)</sup>	98,126	12,264,769
ASM International NV	23,667	14,493,722
ASML Holding NV <sup>(e)</sup>	36,870	35,744,027
Broadcom, Inc. <sup>(a)</sup>	32,247	42,740,496

Security	Shares	Value
<b>Semiconductors &amp; Semiconductor Equipment (continued)</b>		
Credo Technology Group Holding Ltd. <sup>(b)</sup>	468,185	\$ 9,920,840
Lam Research Corp.	18,864	18,327,696
Marvell Technology, Inc.	131,129	9,294,424
Micron Technology, Inc.	225,495	26,583,606
Monolithic Power Systems, Inc. <sup>(a)</sup>	13,811	9,355,848
NVIDIA Corp. <sup>(a)(f)</sup>	166,588	150,522,253
QUALCOMM, Inc.	43,893	7,431,085
SOITEC <sup>(b)</sup>	28,320	2,924,466
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	88,978	12,105,457
Wolfspeed, Inc. <sup>(a)(b)</sup>	155,035	4,573,532
		381,328,096
<b>Software — 24.2%</b>		
Adobe, Inc. <sup>(b)</sup>	12,650	6,383,190
Autodesk, Inc. <sup>(b)</sup>	33,451	8,711,309
Cadence Design Systems, Inc. <sup>(a)(b)</sup>	122,787	38,221,137
Constellation Software, Inc./Canada	3,971	10,846,923
CrowdStrike Holdings, Inc., Class A <sup>(b)</sup>	41,679	13,361,871
Databricks, Inc., (Acquired 07/24/20, Cost: \$960,476) <sup>(b)(c)(d)</sup>	59,997	4,878,356
Datadog, Inc., Class A <sup>(b)</sup>	46,741	5,777,188
DataRobot, Inc., (Acquired 03/01/21, Cost: \$583,275) <sup>(b)(c)(d)</sup>	38,789	179,205
Intuit, Inc.	27,355	17,780,750
Microsoft Corp. <sup>(a)(f)</sup>	293,148	123,333,227
Nutanix, Inc., Class A <sup>(b)</sup>	90,421	5,580,784
Oracle Corp. <sup>(a)</sup>	105,656	13,271,450
Palo Alto Networks, Inc. <sup>(b)</sup>	18,270	5,191,055
Salesforce, Inc.	64,831	19,525,801
ServiceNow, Inc. <sup>(b)</sup>	20,645	15,739,748
SiteMinder Ltd. <sup>(b)</sup>	1,019,336	3,739,426
Snorkel AI, Inc., (Acquired 06/30/21, Cost: \$997,636) <sup>(b)(c)(d)</sup>	66,422	506,136
Snyk Ltd., Ordinary Shares, (Acquired 09/02/21, Cost: \$5,192,307) <sup>(b)(c)(d)</sup>	361,972	3,576,283
Teya Services Ltd., (Acquired 12/17/21, Cost: \$24,999,987) <sup>(b)(c)(d)</sup>	12,871	5,835,711
Xero Ltd. <sup>(b)</sup>	76,718	6,661,379
		309,100,929
<b>Specialty Retail — 0.0%</b>		
AceVector Limited, Series I, (Acquired 08/31/18, Cost: \$1,998,435) <sup>(b)(c)(d)</sup>	168,640	83,509
<b>Technology Hardware, Storage &amp; Peripherals — 7.4%</b>		
Apple, Inc. <sup>(a)</sup>	472,328	80,994,806
Quanta Computer, Inc.	681,000	5,963,496
Western Digital Corp. <sup>(b)</sup>	114,999	7,847,532
		94,805,834
<b>Total Common Stocks — 84.5%</b>		
(Cost: \$505,658,316)		1,080,486,036
	Par	(000)
<b>Convertible Notes</b>		
<b>Financial Services — 0.0%</b>		
Wyre, Inc., (Acquired: 12/14/21, Cost: \$8,000,000), 6.00%, 12/08/24 <sup>(c)(d)</sup>	\$ 80	1
<b>Total Convertible Notes — 0.0%</b>		
(Cost: \$8,000,000)		1

Consolidated Schedule of Investments (unaudited) (continued)

March 31, 2024

BlackRock Science and Technology Trust (BST)

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>Preferred Securities</b>		
<b>Preferred Stocks — 16.4%<sup>(b)(c)</sup></b>		
<b>Chemicals — 0.6%</b>		
Solugen, Inc., Series C, (Acquired 09/02/21, Cost: \$9,999,977) <sup>(d)</sup> .....	269,284	7,405,310
<b>Consumer Staples Distribution &amp; Retail — 1.2%</b>		
Grubmarket, Inc., Series E, (Acquired 10/18/21, Cost: \$6,999,994) <sup>(d)</sup> .....	709,724	16,039,762
<b>Diversified Consumer Services<sup>(d)</sup> — 1.0%</b>		
FlixMobility GmbH, Series F, (Acquired 07/26/19, Cost: \$5,482,937) .....	275	8,755,131
Grammarly, Inc., Series 3, (Acquired 11/17/21, Cost: \$6,249,992) .....	238,441	3,853,207
Think & Learn Private Ltd., Series F, (Acquired 09/30/20, Cost: \$3,052,975) .....	1,054	—
		12,608,338
<b>Diversified Telecommunication Services — 0.3%</b>		
Discord, Inc., Series I, (Acquired 09/13/21, Cost: \$7,000,088) <sup>(d)</sup> .....	12,713	3,756,564
<b>Financial Services<sup>(d)(g)</sup> — 1.0%</b>		
Trumid Holdings LLC		
Class J-A, (Acquired 07/24/20, Cost: \$2,499,716) ..	5,038	2,872,920
Class J-B, (Acquired 07/24/20, Cost: \$1,499,830) ..	5,038	2,872,919
Class L, (Acquired 09/15/21, Cost: \$9,999,695) ....	11,420	6,512,255
		12,258,094
<b>Interactive Media &amp; Services<sup>(d)</sup> — 0.6%</b>		
ByteDance Ltd., Series E-1, (Acquired 11/11/20, Cost: \$2,857,834) .....	24,110	3,857,600
Patreon, Inc., Series D, (Acquired 07/14/21, Cost: \$6,666,632) .....	119,047	3,257,126
		7,114,726
<b>IT Services<sup>(d)</sup> — 2.9%</b>		
Deep Instinct Ltd., Series D-2, (Acquired 03/19/21, Cost: \$2,999,391) .....	493,493	2,329,287
MNTN Digital, Inc., Series D, (Acquired 11/05/21, Cost: \$24,999,980) .....	1,088,598	14,663,415
TRAX Ltd.		
(Acquired 09/12/19, Cost: \$4,000,013) .....	106,667	2,835,209
(Acquired 02/18/21, Cost: \$1,999,989) .....	38,361	1,019,635
Voltron Data, Inc.		
Series A, (Acquired 01/18/22, Cost: \$10,000,000) ..	6,201,935	8,186,554
Series SEED, (Acquired 07/14/21, Cost: \$5,000,000) .....	9,090,909	8,545,454
		37,579,554
<b>Professional Services — 0.3%</b>		
Ant Group Co., Ltd., Series C .....	1,703,548	4,395,154
<b>Semiconductors &amp; Semiconductor Equipment — 2.9%</b>		
PsiQuantum Corp. <sup>(d)</sup>		
Series C, (Acquired 09/09/19, Cost: \$3,200,234) ...	690,003	17,677,877
Series D, (Acquired 05/21/21, Cost: \$5,000,025) ...	190,650	5,694,716
Rivos, Inc.		
Series A1, (Acquired 12/03/21, Cost: \$7,203,709) <sup>(d)</sup> .....	2,700,558	6,427,328

Security	Shares	Value
<b>Semiconductors &amp; Semiconductor Equipment (continued)</b>		
Rivos, Inc. (continued)		
Series A2 .....	2,464,862	\$ 5,225,507
Series A3 .....	1,027,026	2,177,295
		37,202,723
<b>Software — 5.6%</b>		
Bolt Financial, Inc., Series E, (Acquired 01/18/22, Cost: \$29,999,955) <sup>(d)</sup> .....	598,682	7,453,591
Canva Common Stock .....	9,375	9,999,948
Databricks, Inc. <sup>(d)</sup>		
Series F, (Acquired 10/22/19, Cost: \$3,999,999) ...	279,405	22,718,421
Series G, (Acquired 02/01/21, Cost: \$4,500,001) ...	76,113	6,188,748
DataRobot, Inc., Series F, (Acquired 10/27/20, Cost: \$2,999,996) <sup>(d)</sup> .....	228,276	1,310,304
Prosimo, Inc., Series B, (Acquired 11/04/21, Cost: \$4,999,998) <sup>(d)</sup> .....	2,515,811	3,673,084
SambaNova Systems, Inc., Series C, (Acquired 02/20/20, Cost: \$9,972,125) <sup>(d)</sup> .....	187,300	12,667,099
Snorkel AI, Inc., Series C, (Acquired 06/30/21, Cost: \$4,999,985) <sup>(d)</sup> .....	332,896	2,536,667
Snyk Ltd., Series F, (Acquired 09/02/21, Cost: \$4,807,688) <sup>(d)</sup> .....	337,018	3,329,738
Unqork, Inc. <sup>(d)</sup>		
Series B, (Acquired 09/19/19, Cost: \$3,198,416) ...	281,080	1,633,075
Series C, (Acquired 09/18/20, Cost: \$1,303,260) ...	47,600	348,908
		71,859,583
		210,219,808
<b>Total Preferred Securities — 16.4%</b>		
(Cost: \$220,787,239) .....		210,219,808
<b>Warrants</b>		
<b>Software — 0.0%</b>		
Constellation Software, Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) <sup>(b)(c)</sup> .....	3,923	—
<b>Total Warrants — 0.0%</b>		
(Cost: \$ —) .....		—
<b>Total Long-Term Investments — 100.9%</b>		
(Cost: \$734,445,555) .....		1,290,705,845
<b>Short-Term Securities</b>		
<b>Money Market Funds — 0.9%</b>		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% <sup>(h)(i)(j)</sup> .....	11,374,056	11,378,606
BlackRock Liquidity Funds, T-Fund, Institutional Class, 5.19% <sup>(h)(i)</sup> .....	464,243	464,243
<b>Total Short-Term Securities — 0.9%</b>		
(Cost: \$11,843,986) .....		11,842,849
<b>Total Investments Before Options Written — 101.8%</b>		
(Cost: \$746,289,541) .....		1,302,548,694
<b>Options Written — (0.9%)</b>		
(Premiums Received: \$(14,389,111)) .....		(11,816,502)
<b>Total Investments, Net of Options Written — 100.9%</b>		
(Cost: \$731,900,430) .....		1,290,732,192
<b>Liabilities in Excess of Other Assets — (0.9%)</b>		
		(11,198,213)
<b>Net Assets — 100.0%</b>		
		\$ 1,279,533,979

# Consolidated Schedule of Investments (unaudited) (continued)

March 31, 2024

BlackRock Science and Technology Trust (BST)

- (a) All or a portion of the security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.
- (b) Non-income producing security.
- (c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (d) Restricted security as to resale, excluding 144A securities. The Trust held restricted securities with a current value of \$229,318,427, representing 17.9% of its net assets as of period end, and an original cost of \$279,825,622.
- (e) All or a portion of this security is on loan.
- (f) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.

- (g) All or a portion of the security is held by a wholly-owned subsidiary.
- (h) Affiliate of the Trust.
- (i) Annualized 7-day yield as of period end.
- (j) All or a portion of this security was purchased with the cash collateral from loaned securities.

For purposes of this report, industry and sector sub-classifications may differ from those utilized by the Trust for compliance purposes.

## Affiliates

Investments in issuers considered to be affiliate(s) of the Trust during the period ended March 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 12/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 03/31/24	Shares Held at 03/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ —	\$ 11,379,744 <sup>(a)</sup>	\$ —	\$ (1)	\$ (1,137)	\$ 11,378,606	11,374,056	\$ —	\$ —
BlackRock Liquidity Funds, T-Fund, Institutional Class..	365,499	98,744 <sup>(a)</sup>	—	—	—	464,243	464,243	92,172	—
SL Liquidity Series, LLC, Money Market Series <sup>(b)</sup> .....	5,860,878	—	(5,861,147) <sup>(a)</sup>	(226)	495	—	—	7,624 <sup>(c)</sup>	—
				\$ (227)	\$ (642)	\$ 11,842,849		\$ 99,796	\$ —

(a) Represents net amount purchased (sold).

(b) As of period end, the entity is no longer held.

(c) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

## Derivative Financial Instruments Outstanding as of Period End

### Exchange-Traded Options Written

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call					
Amazon.com, Inc.	190	04/05/24	USD 180.00	USD 3,427	\$ (44,080)
Intuit, Inc.	64	04/05/24	USD 680.00	USD 4,160	(5,760)
MercadoLibre, Inc.	16	04/05/24	USD 1,750.00	USD 2,419	(3,040)
NVIDIA Corp.	178	04/05/24	USD 860.00	USD 16,083	(872,200)
Palo Alto Networks, Inc.	84	04/05/24	USD 330.00	USD 2,387	(2,814)
Qualcomm, Inc.	88	04/05/24	USD 160.00	USD 1,490	(83,820)
S&P Global, Inc.	22	04/05/24	USD 440.00	USD 936	(1,320)
ServiceNow, Inc.	27	04/05/24	USD 765.00	USD 2,058	(28,215)
Shopify, Inc., Class A	183	04/05/24	USD 85.00	USD 1,412	(2,013)
Take-Two Interactive Software, Inc.	97	04/05/24	USD 155.00	USD 1,440	(1,795)
Tesla, Inc.	104	04/05/24	USD 215.00	USD 1,828	(624)
Western Digital Corp.	129	04/05/24	USD 60.00	USD 880	(102,232)
Accenture PLC, Class A	35	04/12/24	USD 385.00	USD 1,213	(2,625)
Arista Networks, Inc.	110	04/12/24	USD 295.00	USD 3,190	(61,050)
Autodesk, Inc.	65	04/12/24	USD 265.00	USD 1,693	(18,038)
Broadcom, Inc.	40	04/12/24	USD 1,360.00	USD 5,302	(79,000)
CrowdStrike Holdings, Inc., Class A	81	04/12/24	USD 350.00	USD 2,597	(11,340)
Datadog Inc., Class A	27	04/12/24	USD 136.00	USD 334	(999)
Lam Research Corp.	45	04/12/24	USD 950.00	USD 4,372	(163,012)
Mastercard, Inc., Class A	89	04/12/24	USD 475.00	USD 4,286	(87,665)
NVIDIA Corp.	232	04/12/24	USD 900.00	USD 20,963	(748,780)
ServiceNow, Inc.	21	04/12/24	USD 785.00	USD 1,601	(17,430)
Spotify Technology SA	162	04/12/24	USD 280.00	USD 4,275	(30,132)
Tesla, Inc.	41	04/12/24	USD 200.00	USD 721	(3,834)

March 31, 2024

## Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
Visa, Inc., Class A	54	04/12/24	USD 285.00	USD 1,507	\$ (6,075)
Wolfspeed, Inc.	93	04/12/24	USD 31.00	USD 274	(10,463)
Adobe, Inc.	38	04/19/24	USD 575.00	USD 1,917	(1,881)
Adobe, Inc.	19	04/19/24	USD 530.00	USD 959	(7,838)
Alphabet, Inc., Class A	252	04/19/24	USD 150.00	USD 3,803	(100,800)
Amazon.com, Inc.	136	04/19/24	USD 170.00	USD 2,453	(157,420)
Amazon.com, Inc.	146	04/19/24	USD 182.50	USD 2,634	(45,260)
ARM Holdings PLC, ADR	250	04/19/24	USD 130.00	USD 3,125	(135,000)
Broadcom, Inc.	20	04/19/24	USD 1,400.00	USD 2,651	(31,500)
Cadence Design Systems, Inc.	252	04/19/24	USD 320.00	USD 7,844	(122,220)
Credo Technology Group Holding Ltd.	1,960	04/19/24	USD 22.55	USD 4,153	(117,120)
CrowdStrike Holdings, Inc., Class A	106	04/19/24	USD 340.00	USD 3,398	(48,760)
Equifax, Inc.	46	04/19/24	USD 260.00	USD 1,231	(57,730)
Intuit, Inc.	58	04/19/24	USD 670.00	USD 3,770	(43,210)
Marvell Technology, Inc.	169	04/19/24	USD 72.50	USD 1,198	(45,038)
Mastercard, Inc., Class A	86	04/19/24	USD 480.00	USD 4,142	(72,885)
MercadoLibre, Inc.	15	04/19/24	USD 1,670.00	USD 2,268	(6,150)
Meta Platforms, Inc., Class A	78	04/19/24	USD 475.00	USD 3,788	(155,805)
MongoDB, Inc., Class A	67	04/19/24	USD 410.00	USD 2,403	(11,022)
Monolithic Power Systems, Inc.	15	04/19/24	USD 740.00	USD 1,016	(12,750)
Nutanix, Inc., Class A	99	04/19/24	USD 65.00	USD 611	(10,643)
NVIDIA Corp.	232	04/19/24	USD 900.00	USD 20,963	(952,940)
Oracle Corp.	112	04/19/24	USD 130.00	USD 1,407	(8,176)
Palo Alto Networks, Inc.	36	04/19/24	USD 310.00	USD 1,023	(5,940)
Qualcomm, Inc.	85	04/19/24	USD 160.00	USD 1,439	(91,375)
S&P Global, Inc.	14	04/19/24	USD 440.00	USD 596	(3,115)
Salesforce, Inc.	90	04/19/24	USD 320.00	USD 2,711	(12,870)
ServiceNow, Inc.	44	04/19/24	USD 770.00	USD 3,355	(82,500)
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	44	04/19/24	USD 115.00	USD 599	(95,920)
Take-Two Interactive Software, Inc.	11	04/19/24	USD 150.00	USD 163	(3,190)
Tesla, Inc.	52	04/19/24	USD 205.00	USD 914	(10,062)
Uber Technologies, Inc.	479	04/19/24	USD 72.50	USD 3,688	(259,857)
Visa, Inc., Class A	76	04/19/24	USD 280.00	USD 2,121	(28,880)
Visa, Inc., Class A	8	04/19/24	USD 292.50	USD 223	(340)
Wolfspeed, Inc.	591	04/19/24	USD 30.00	USD 1,743	(113,767)
Accenture PLC, Class A	27	04/26/24	USD 390.00	USD 936	(1,485)
Advanced Micro Devices, Inc.	240	04/26/24	USD 222.50	USD 4,332	(17,160)
Advanced Micro Devices, Inc.	195	04/26/24	USD 187.50	USD 3,520	(119,437)
Amazon.com, Inc.	55	04/26/24	USD 190.00	USD 992	(18,425)
Arista Networks, Inc.	43	04/26/24	USD 280.00	USD 1,247	(78,045)
Autodesk, Inc.	85	04/26/24	USD 265.00	USD 2,214	(45,900)
Datadog Inc., Class A	183	04/26/24	USD 130.00	USD 2,262	(54,442)
Meta Platforms, Inc., Class A	119	04/26/24	USD 545.00	USD 5,778	(95,497)
Meta Platforms, Inc., Class A	55	04/26/24	USD 520.00	USD 2,671	(76,450)
Micron Technology, Inc.	131	04/26/24	USD 99.00	USD 1,544	(253,157)
MongoDB, Inc., Class A	17	04/26/24	USD 440.00	USD 610	(1,496)
NVIDIA Corp.	107	04/26/24	USD 920.00	USD 9,668	(419,172)
Oracle Corp.	363	04/26/24	USD 131.00	USD 4,560	(32,489)
Salesforce, Inc.	55	04/26/24	USD 310.00	USD 1,656	(24,750)
Shopify, Inc., Class A	230	04/26/24	USD 82.00	USD 1,775	(43,125)
Spotify Technology SA	51	04/26/24	USD 280.00	USD 1,346	(51,000)
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	40	04/26/24	USD 152.50	USD 544	(6,580)
Take-Two Interactive Software, Inc.	90	04/26/24	USD 150.00	USD 1,336	(32,175)
Tesla, Inc.	109	04/26/24	USD 195.00	USD 1,916	(52,047)
Uber Technologies, Inc.	227	04/26/24	USD 80.00	USD 1,748	(38,931)
Visa, Inc., Class A	120	04/26/24	USD 280.00	USD 3,349	(72,900)
Amazon.com, Inc.	249	05/03/24	USD 190.00	USD 4,491	(112,050)
Broadcom, Inc.	20	05/03/24	USD 1,320.00	USD 2,651	(117,800)
Lam Research Corp.	39	05/03/24	USD 995.00	USD 3,789	(156,390)
Marvell Technology, Inc.	236	05/03/24	USD 72.00	USD 1,673	(87,320)
Mastercard, Inc., Class A	84	05/03/24	USD 485.00	USD 4,045	(100,170)
Meta Platforms, Inc., Class A	42	05/03/24	USD 560.00	USD 2,039	(32,130)

March 31, 2024

## Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
Micron Technology, Inc.	333	05/03/24	USD 119.00	USD 3,926	\$ (178,987)
MongoDB, Inc., Class A	35	05/03/24	USD 390.00	USD 1,255	(28,263)
Spotify Technology SA	105	05/03/24	USD 285.00	USD 2,771	(96,600)
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	138	05/03/24	USD 140.00	USD 1,877	(73,485)
Tesla, Inc.	118	05/03/24	USD 190.00	USD 2,074	(85,550)
Uber Technologies, Inc.	466	05/03/24	USD 82.00	USD 3,588	(87,375)
Visa, Inc., Class A	55	05/03/24	USD 290.00	USD 1,535	(18,480)
Western Digital Corp.	388	05/03/24	USD 65.00	USD 2,648	(197,880)
Wolfspeed, Inc.	13	05/03/24	USD 34.00	USD 38	(2,763)
Advanced Micro Devices, Inc.	160	05/10/24	USD 195.00	USD 2,888	(107,200)
Salesforce, Inc.	91	05/10/24	USD 310.00	USD 2,741	(60,515)
Advanced Micro Devices, Inc.	29	05/17/24	USD 185.00	USD 523	(34,438)
Alphabet, Inc., Class A	129	05/17/24	USD 155.00	USD 1,947	(71,272)
ARM Holdings PLC, ADR	276	05/17/24	USD 135.00	USD 3,450	(271,170)
Cadence Design Systems, Inc.	300	05/17/24	USD 325.00	USD 9,338	(283,500)
Credo Technology Group Holding Ltd.	152	05/17/24	USD 22.50	USD 322	(17,480)
Credo Technology Group Holding Ltd.	931	05/17/24	USD 25.00	USD 1,973	(30,258)
Equifax, Inc.	65	05/17/24	USD 260.00	USD 1,739	(113,425)
Marvell Technology, Inc.	185	05/17/24	USD 85.00	USD 1,311	(18,963)
MercadoLibre, Inc.	20	05/17/24	USD 1,600.00	USD 3,024	(110,900)
Meta Platforms, Inc., Class A	39	05/17/24	USD 500.00	USD 1,894	(103,155)
Micron Technology, Inc.	254	05/17/24	USD 95.00	USD 2,994	(603,250)
Micron Technology, Inc.	258	05/17/24	USD 115.00	USD 3,042	(216,720)
MongoDB, Inc., Class A	47	05/17/24	USD 390.00	USD 1,686	(57,105)
Motorola Solutions, Inc.	68	05/17/24	USD 343.00	USD 2,414	(133,230)
Nutanix, Inc., Class A	207	05/17/24	USD 67.50	USD 1,278	(32,085)
Palo Alto Networks, Inc.	10	05/17/24	USD 310.00	USD 284	(6,275)
Salesforce, Inc.	55	05/17/24	USD 310.00	USD 1,656	(43,037)
Micron Technology, Inc.	38	06/21/24	USD 120.00	USD 448	(32,395)
					<u>\$ (10,496,599)</u>

## OTC Options Written

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call						
SiteMinder Ltd.	Morgan Stanley & Co. International PLC	22,000	04/02/24	AUD 5.57	AUD 124	\$ (1,484)
SiteMinder Ltd.	UBS AG	45,400	04/02/24	AUD 5.92	AUD 256	(103)
Wise PLC, Class A	UBS AG	18,500	04/02/24	GBP 8.57	GBP 171	(17,100)
SiteMinder Ltd.	JPMorgan Chase Bank N.A.	31,000	04/03/24	AUD 5.61	AUD 175	(1,696)
SOITEC	Morgan Stanley & Co. International PLC	5,700	04/03/24	EUR 147.44	EUR 546	—
Wise PLC, Class A	Goldman Sachs International	35,000	04/03/24	GBP 8.56	GBP 324	(32,976)
Quanta Computer, Inc.	JPMorgan Chase Bank N.A.	328,000	04/09/24	TWD 257.58	TWD 91,923	(234,973)
SiteMinder Ltd.	UBS AG	25,700	04/09/24	AUD 5.54	AUD 145	(2,680)
SOITEC	UBS AG	900	04/09/24	EUR 147.68	EUR 86	—
Nintendo Co., Ltd.	Citibank N.A.	7,200	04/16/24	JPY 8,720.70	JPY 59,472	(3,078)
SiteMinder Ltd.	UBS AG	25,700	04/16/24	AUD 5.54	AUD 145	(3,147)
SiteMinder Ltd.	UBS AG	25,700	04/23/24	AUD 5.54	AUD 145	(3,545)
SOITEC	UBS AG	5,000	04/23/24	EUR 138.60	EUR 479	(75)
SiteMinder Ltd.	Bank of America N.A.	53,600	04/24/24	AUD 5.90	AUD 302	(2,277)
SOITEC	Goldman Sachs International	4,400	04/24/24	EUR 136.99	EUR 421	(74)
Wise PLC, Class A	UBS AG	37,550	04/24/24	GBP 9.30	GBP 348	(20,636)
ASM International NV	Morgan Stanley & Co. International PLC	5,600	04/25/24	EUR 585.90	EUR 3,179	(88,420)
Wise PLC, Class A	Goldman Sachs International	35,000	04/25/24	GBP 8.93	GBP 324	(28,628)
ASML Holding NV	Morgan Stanley & Co. International PLC	16,500	04/30/24	EUR 927.41	EUR 14,827	(422,698)
Nintendo Co., Ltd.	UBS AG	55,200	04/30/24	JPY 8,417.71	JPY 455,952	(71,760)
SiteMinder Ltd.	Goldman Sachs International	31,000	04/30/24	AUD 5.48	AUD 175	(5,421)
SiteMinder Ltd.	UBS AG	22,000	04/30/24	AUD 5.54	AUD 124	(3,352)
SOITEC	Morgan Stanley & Co. International PLC	5,400	04/30/24	EUR 147.26	EUR 517	(71)
Xero Ltd.	UBS AG	20,300	04/30/24	AUD 142.15	AUD 2,705	(24,326)

March 31, 2024

**OTC Options Written (continued)**

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)						
Nutanix, Inc., Class A	Bank of America N.A.	10,000	05/01/24	USD 60.48	USD 617	\$ (37,529)
ASM International NV	Bank of America N.A.	5,600	05/02/24	EUR 580.61	EUR 3,179	(123,218)
Wise PLC, Class A	UBS AG	37,550	05/02/24	GBP 9.54	GBP 348	(17,754)
SiteMinder Ltd.	JPMorgan Chase Bank N.A.	26,000	05/07/24	AUD 5.33	AUD 146	(6,617)
SiteMinder Ltd.	JPMorgan Chase Bank N.A.	22,000	05/07/24	AUD 5.34	AUD 124	(5,495)
SOITEC	Goldman Sachs International	600	05/07/24	EUR 146.48	EUR 57	(10)
SOITEC	Morgan Stanley & Co. International PLC	400	05/07/24	EUR 138.74	EUR 38	(13)
Xero Ltd.	JPMorgan Chase Bank N.A.	14,600	05/07/24	AUD 133.35	AUD 1,945	(52,603)
SiteMinder Ltd.	UBS AG	53,600	05/10/24	AUD 5.89	AUD 302	(3,699)
SiteMinder Ltd.	JPMorgan Chase Bank N.A.	22,000	05/14/24	AUD 5.69	AUD 124	(2,777)
RELEX PLC	Goldman Sachs International	110,400	05/16/24	GBP 34.74	GBP 3,772	(67,298)
SiteMinder Ltd.	UBS AG	22,000	05/21/24	AUD 5.85	AUD 124	(2,074)
Wise PLC, Class A	Bank of America N.A.	61,100	05/21/24	GBP 9.75	GBP 566	(27,454)
SiteMinder Ltd.	JPMorgan Chase Bank N.A.	53,000	05/28/24	AUD 5.85	AUD 298	(4,842)
						<u>\$ (1,319,903)</u>

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the Trust has the ability to access;
- Level 2 – Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs); and
- Level 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. There may not be a secondary market, and/or there are a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following table summarizes the Trust's financial instruments categorized in the fair value hierarchy. The breakdown of the Trust's financial instruments into major categories is disclosed in the Consolidated Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
<b>Investments</b>				
<b>Long-Term Investments</b>				
<b>Common Stocks</b>				
Automobiles	\$ 11,483,657	\$ —	\$ —	\$ 11,483,657
Broadline Retail	48,266,683	—	—	48,266,683
Capital Markets	6,111,589	—	—	6,111,589
Communications Equipment	15,115,510	—	2,999,223	18,114,733
Diversified Consumer Services	—	—	11,559,620	11,559,620
Entertainment	19,464,994	7,562,655	—	27,027,649
Financial Services	47,025,829	5,835,304	—	52,861,133
Ground Transportation	13,890,228	—	—	13,890,228
Interactive Media & Services	48,593,176	—	1,628,577	50,221,753
IT Services	25,028,214	—	13,383,276	38,411,490
Professional Services	6,636,369	10,582,764	—	17,219,133
Semiconductors & Semiconductor Equipment	328,165,881	53,162,215	—	381,328,096

March 31, 2024

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
<b>Common Stocks (continued)</b>				
Software	\$ 283,724,433	\$ 10,400,805	\$ 14,975,691	\$ 309,100,929
Specialty Retail	—	—	83,509	83,509
Technology Hardware, Storage & Peripherals	88,842,338	5,963,496	—	94,805,834
Convertible Notes	—	—	1	1
<b>Preferred Securities</b>				
Preferred Stocks	—	—	210,219,808	210,219,808
Warrants	—	—	—	—
<b>Short-Term Securities</b>				
Money Market Funds	11,842,849	—	—	11,842,849
	<u>\$ 954,191,750</u>	<u>\$ 93,507,239</u>	<u>\$ 254,849,705</u>	<u>\$ 1,302,548,694</u>
<b>Derivative Financial Instruments<sup>(a)</sup></b>				
<b>Liabilities</b>				
Equity Contracts	\$ (10,246,249)	\$ (1,570,253)	\$ —	\$ (11,816,502)

<sup>(a)</sup> Derivative financial instruments are options written. Options written are shown at value.

A reconciliation of Level 3 financial instruments is presented when the Trust had a significant amount of Level 3 investments and derivative financial instruments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Common Stocks	Convertible Notes	Preferred Stocks	Warrants	Total
<b>Assets</b>					
Opening balance, as of December 31, 2023	\$ 46,135,347	\$ 1	\$ 212,114,583	\$ — <sup>(c)</sup>	\$ 258,249,931
Transfers into Level 3	—	—	—	—	—
Transfers out of Level 3	—	—	—	—	—
Other <sup>3(a)</sup>	(4,480,331)	—	4,480,331	—	—
Accrued discounts/premiums	—	—	—	—	—
Net realized gain (loss)	—	—	1,473,842	—	1,473,842
Net change in unrealized appreciation (depreciation) <sup>(b)</sup>	(25,114)	—	(9,582,142)	—	(9,607,256)
Purchases	2,999,994	—	10,215,948	—	13,215,942
Sales	—	—	(8,482,754)	—	(8,482,754)
Closing balance, as of March 31, 2024	<u>\$ 44,629,896</u>	<u>\$ 1</u>	<u>\$ 210,219,808</u>	<u>\$ —<sup>(c)</sup></u>	<u>\$ 254,849,705</u>
Net change in unrealized appreciation (depreciation) on investments still held at March 31, 2024 <sup>(b)</sup>	<u>\$ (25,114)</u>	<u>\$ —</u>	<u>\$ (9,582,142)</u>	<u>\$ —<sup>(c)</sup></u>	<u>\$ (9,607,256)</u>

<sup>(a)</sup> Certain Level 3 investments were re-classified between Common Stocks and Preferred Stocks.

<sup>(b)</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at March 31, 2024 is generally due to investments no longer held or categorized as Level 3 at period end.

<sup>(c)</sup> Rounds to less than \$1.

The following table summarizes the valuation approaches used and unobservable inputs utilized by the BlackRock Valuation Committee (the "Valuation Committee") to determine the value of certain of the Trust's Level 3 financial instruments as of period end. The table does not include Level 3 financial instruments with values based upon unadjusted third-party pricing information in the amount of \$1. A significant change in third party information could result in a significantly lower or higher value of such Level 3 financial instruments.

Value	Valuation Approach	Unobservable Inputs	Range of Unobservable Inputs Utilized <sup>(a)</sup>	Weighted Average of Unobservable Inputs Based on Fair Value
<b>Assets</b>				
Common Stocks	\$ 44,629,896	Market	Revenue Multiple Volatility Time to Exit	10.58x 79 3.0 years
		Income	Gross Profit Multiple Terminal Growth Rate Discount	— — —
Preferred Stock (b)	210,219,808	Market	Revenue Multiple Volatility Time to Exit	12.94x 66% 3.9 years

March 31, 2024

	<i>Value</i>	<i>Valuation Approach</i>	<i>Unobservable Inputs</i>	<i>Range of Unobservable Inputs Utilized<sup>(a)</sup></i>	<i>Weighted Average of Unobservable Inputs Based on Fair Value</i>
			Market Adjustment Multiple	1.10x-1.30x	1.26x
			Gross Profit Multiple	6.75x	—
	<u>\$ 254,849,704</u>				

<sup>(a)</sup> A significant change in unobservable input would have resulted in a correlated (inverse) significant change to value.

<sup>(b)</sup> For the period end March 31, 2024, the valuation technique for certain investments classified as Preferred Stock used recent prior transaction prices as inputs within the model used for the approximation of fair value.

**Currency Abbreviation**

AUD	Australian Dollar
EUR	Euro
GBP	British Pound
JPY	Japanese Yen
TWD	New Taiwan Dollar
USD	United States Dollar

**Portfolio Abbreviation**

ADR	American Depositary Receipt
S&P	Standard & Poor's