

As at September 30, 2023

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. 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, 2023, through its investment in the U.S.-based iShares Core S&P 500 ETF ("IVV"), based on the fair value of the position, expressed as a percentage of the net asset value of IVV.

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.	7.0	Information Technology	27.4
Microsoft Corp.	6.5	Health Care	13.3
Alphabet Inc.	4.0	Financials	12.8
Amazon.com Inc.	3.2	Consumer Discretionary	10.6
NVIDIA Corp.	3.0	Communication Services	8.9
Tesla Inc.	1.9	Industrials	8.3
Meta Platforms Inc., Class A	1.9	Consumer Staples	6.6
Berkshire Hathaway Inc., Class B	1.8	Energy	4.7
Exxon Mobil Corp.	1.3	Materials	2.4
UnitedHealth Group Inc.	1.3	Utilities	2.4
Eli Lilly & Co.	1.2	Real Estate	2.4
JPMorgan Chase & Co.	1.2	Cash	0.6
Johnson & Johnson	1.0	Other Assets, Less Liabilities	(0.4)
Visa Inc., Class A	1.0	Total	100.0
Procter & Gamble Co. (The)	1.0		
Broadcom Inc.	1.0		
Mastercard Inc., Class A	0.9		
Home Depot Inc. (The)	0.8		
Chevron Corp.	0.8		
AbbVie Inc.	0.7		
Merck & Co. Inc.	0.7		
Costco Wholesale Corp.	0.7		
PepsiCo Inc.	0.7		
Adobe Inc.	0.6		
Walmart Inc.	0.6		
Total	44.8		
Total Net Asset Value (000s)	\$4,662,981		

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.