

As at March 31, 2026

**Summary of Investment Portfolio**

The Fund held no short positions as at March 31, 2026. 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, 2026 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

<b>TOP HOLDINGS</b>	
<i>Position</i>	<i>% of Net Asset Value</i>
iShares ESG Advanced MSCI USA Index ETF .....	37.0
iShares ESG Advanced MSCI Canada Index ETF .....	25.8
iShares ESG Advanced MSCI EAFE Index ETF .....	17.7
iShares 1-5 Year Laddered Government Bond Index ETF ..	7.1
iShares ESG Advanced Canadian Corporate Bond Index ETF .....	6.1
iShares 1-10 Year Laddered Government Bond Index ETF .....	2.7
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF .....	1.8
iShares 20+ Year Treasury Bond ETF .....	1.6
Cash .....	0.2
<b>Total</b> .....	<b>100.0</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$218,257</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
United States Equities .....	37.0
Canadian Equities .....	25.8
International Equities .....	17.7
Canadian Bonds .....	17.7
United States Bonds .....	1.6
Net Unrealized Appreciation (Depreciation) on Forward Currency Contracts .....	(0.0) <sup>(a)</sup>
Cash .....	0.2
Other Assets, Less Liabilities .....	(0.0) <sup>(a)</sup>
<b>Total</b> .....	<b>100.0</b>

<sup>(a)</sup> Rounds to less than 0.1%.

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](http://www.blackrock.com/ca). The prospectus and other information about certain of the underlying iShares ETFs are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca).