

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 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>
Advanced Micro Devices Inc.	8.3	Semiconductors	79.7
Broadcom Inc.	7.7	Semiconductor Materials & Equipment	20.0
NVIDIA Corp.	7.5	Cash	0.2
Intel Corp.	6.7	Other Assets, Less Liabilities	0.1
Texas Instruments Inc.	6.3	Total	100.0
Micron Technology Inc.	4.2		
NXP Semiconductor NV	4.2		
QUALCOMM Inc.	4.1		
Analog Devices Inc.	4.1		
Microchip Technology Inc.	4.1		
ON Semiconductor Corp.	4.0		
Marvell Technology Inc.	4.0		
KLA Corp.	3.9		
Applied Materials Inc.	3.9		
Lam Research Corp.	3.8		
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.7		
ASML Holding NV	3.5		
Monolithic Power Systems Inc.	2.5		
Skyworks Solutions Inc.	1.9		
Teradyne Inc.	1.9		
Entegris Inc.	1.7		
Lattice Semiconductor Corp.	1.4		
STMicroelectronics N.V.	1.4		
Qorvo Inc.	1.1		
Rambus Inc.	0.7		
Total	96.6		
Total Net Asset Value (000s)	\$1,854		

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.