

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>
Nextpower Inc., Class A .....	10.2
Bloom Energy Corp. ....	9.4
First Solar Inc. ....	6.1
Iberdrola SA .....	5.8
China Yangtze Power Co. Ltd. ....	4.7
Ormat Technologies Inc. ....	3.2
Enphase Energy Inc. ....	3.0
Equatorial SA .....	2.9
Vestas Wind Systems AS .....	2.7
EDP SA .....	2.2
Chubu Electric Power Co. Inc. ....	2.1
Orsted AS .....	2.1
Clearway Energy Inc. ....	2.0
Plug Power Inc. ....	1.9
SolarEdge Technologies Inc. ....	1.9
Sungrow Power Supply Co. Ltd. ....	1.7
Suzlon Energy Ltd. ....	1.6
Cia. Energetica de Minas Gerais, Preference Shares, NVS .....	1.5
Energisa SA .....	1.5
Sunrun Inc. ....	1.4
Nordex SE .....	1.2
Hanwha Solutions Corp. ....	1.2
China Longyuan Power Group Corp. Ltd., Class H .....	1.2
Solaria Energia y Medio Ambiente SA .....	1.2
Northland Power Inc. ....	1.1
<b>Total</b> .....	<b>73.8</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$19,894</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
United States .....	41.8
China .....	18.1
Brazil .....	8.5
Spain .....	8.2
Denmark .....	4.8
India .....	2.7
Canada .....	2.6
Japan .....	2.3
South Korea .....	2.2
Portugal .....	2.2
Germany .....	1.5
Other Countries/Geographic Regions <sup>(a)</sup> .....	4.8
Cash .....	0.2
Other Assets, Less Liabilities .....	0.1
<b>Total</b> .....	<b>100.0</b>

<sup>(a)</sup> Includes remaining countries/geographic regions which make up the Fund's net asset value.

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).