

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>
Toronto-Dominion Bank (The)	9.9	Financials	35.4
Shopify Inc., Class A	7.1	Industrials	14.0
Canadian National Railway Co.	6.7	Materials	13.7
Bank of Montreal	6.6	Information Technology	8.8
Bank of Nova Scotia (The)	5.8	Energy	8.2
Brookfield Corp., Class A	4.8	Consumer Staples	5.8
Alimentation Couche-Tard Inc.	4.3	Consumer Discretionary	5.1
Nutrien Ltd.	3.3	Utilities	4.0
Sun Life Financial Inc.	3.1	Communication Services	2.4
Intact Financial Corp.	2.8	Real Estate	1.9
National Bank of Canada	2.5	Health Care	0.4
Agnico Eagle Mines Ltd.	2.4	Cash	0.1
Dollarama Inc.	2.1	Other Assets, Less Liabilities	0.2
Thomson Reuters Corp.	2.1		
Wheaton Precious Metals Corp.	2.0	Total	100.0
Fortis Inc.	2.0		
Cameco Corp.	1.9		
Pembina Pipeline Corp.	1.8		
Magna International Inc.	1.6		
First Quantum Minerals Ltd.	1.5		
Rogers Communications Inc., Class B, NVS	1.5		
Metro Inc./CN	1.3		
RB Global Inc.	1.2		
Open Text Corp.	1.0		
Hydro One Ltd.	0.9		
Total	80.2		
Total Net Asset Value (000s)	\$1,927		

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.