

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, through its investment in the iShares Core MSCI Global Quality Dividend Index ETF ("XDG"), based on the fair value of the position, expressed as a percentage of the net asset value of XDG.

TOP HOLDINGS	
<i>Position</i>	<i>% of Net Asset Value</i>
Exxon Mobil Corp.	3.9
Johnson & Johnson	3.2
Chevron Corp.	2.2
AbbVie Inc.	2.1
Procter & Gamble Co. (The)	1.9
Home Depot Inc. (The)	1.8
Coca-Cola Co. (The)	1.7
Cisco Systems Inc.	1.7
AstraZeneca PLC	1.7
Merck & Co. Inc.	1.6
Roche Holding AG	1.6
Novartis AG, Registered	1.6
Philip Morris International Inc.	1.4
Nestle SA, Registered	1.4
International Business Machines Corp.	1.3
McDonald's Corp.	1.2
PepsiCo Inc.	1.2
Verizon Communications Inc.	1.2
NextEra Energy Inc.	1.1
Amgen Inc.	1.0
Toyota Motor Corp.	1.0
TotalEnergies SE	1.0
Siemens AG, Registered	1.0
Texas Instruments Inc.	1.0
ConocoPhillips	0.9
Total	39.7
Total Net Asset Value (000s)	\$156,975

PORTFOLIO ALLOCATION	
<i>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
United States	56.8
Japan	8.2
Switzerland	6.7
United Kingdom	6.1
France	4.6
Germany	3.3
Canada	3.1
Australia	1.8
Singapore	1.4
Spain	1.4
Sweden	1.1
Other Countries/Geographic Regions ^(a)	4.9
Cash	0.3
Other Assets, Less Liabilities	0.3
Total	100.0

^(a) 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. The prospectus and other information about the underlying iShares ETF are available on the internet at www.sedarplus.ca.