

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.

TOP HOLDINGS	
<i>Position</i>	<i>% of Net Asset Value</i>
Albemarle Corp.	5.5
STMicroelectronics NV	4.9
Analog Devices Inc.	4.4
ON Semiconductor Corp.	4.3
Texas Instruments Inc.	4.2
BYD Co. Ltd., Class H	4.1
Renesas Electronics Corp.	3.9
Infineon Technologies AG	3.9
Singapore Technologies Engineering Ltd.	3.9
Murata Manufacturing Co. Ltd.	3.8
Aptiv PLC	3.5
TE Connectivity PLC	3.5
Tesla Inc.	3.4
NXP Semiconductors NV	3.3
PLS Group Ltd.	3.3
XPeng Inc.	3.2
Rivian Automotive Inc.	3.2
NIO Inc., Class A	3.1
Xiaomi Corp., Class B	2.9
Contemporary Amperex Technology Co. Ltd.	2.9
Li Auto Inc.	2.8
AeroVironment Inc.	2.0
Horizon Robotics	1.8
Mineral Resources Ltd.	1.6
Sensata Technologies Holding PLC	1.4
Total	84.8
Total Net Asset Value (000s)	\$5,331

PORTFOLIO ALLOCATION	
<i>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
United States	30.7
China	26.8
Singapore	8.8
Japan	8.4
Australia	5.9
Germany	3.9
Jersey	3.5
Ireland	3.5
Netherlands	3.3
United Kingdom	1.4
Cayman Islands	1.4
Belgium	1.2
Other Countries/Geographic Regions ^(a)	1.0
Cash	0.2
Other Assets, Less Liabilities	0.0 ^(b)
Total	100.0

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

^(b) 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.