

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>Country/Geographic Allocation/Investment Type</i>	<i>% of Net Asset Value</i>
Tesla Inc.	5.6	United States	42.2
ON Semiconductor Corp.	5.0	Japan	23.0
NXP Semiconductor NV	4.6	China	10.0
Denso Corp.	4.6	United Kingdom	4.8
Aptiv PLC	4.0	Netherlands	4.7
BYD Co. Ltd., Class H	3.9	Singapore	3.9
STMicroelectronics NV	3.9	Germany	3.8
Analog Devices Inc.	3.9	Switzerland	3.8
Panasonic Corp.	3.9	Sweden	2.4
Microchip Technology Inc.	3.9	Other Countries/Geographic Regions ^(a)	1.2
Infineon Technologies AG	3.8	Cash	0.1
TE Connectivity Ltd.	3.8	Other Assets, Less Liabilities	0.1
ANSYS Inc.	3.7	Total	100.0
Murata Manufacturing Co. Ltd.	3.7		
DuPont de Nemours Inc.	3.7		
Texas Instruments Inc.	3.4		
Renesas Electronics Corp.	3.0		
Nidec Corp.	2.9		
Rivian Automotive Inc.	2.6		
Albemarle Corp.	2.5		
Li Auto Inc.	2.5		
Hexagon AB, Class B	2.4		
TDK Corp.	2.0		
Trimble Inc.	1.9		
Celanese Corp.	1.8		
Total	87.0		
Total Net Asset Value (000s)	\$4,777		

^(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.