

**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, through its investment in the iShares MSCI Multifactor USA Index ETF ("XFS"), based on the fair value of the position, expressed as a percentage of the net asset value of XFS.

<b>TOP HOLDINGS</b>		<b>PORTFOLIO ALLOCATION</b>	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Apple Inc. ....	5.2	Information Technology .....	29.4
Microsoft Corp. ....	3.9	Health Care .....	13.8
Meta Platforms Inc., Class A .....	3.8	Industrials .....	13.0
UnitedHealth Group Inc. ....	3.3	Financials .....	10.1
Eli Lilly & Co. ....	2.8	Communication Services .....	7.0
Walmart Inc. ....	2.7	Energy .....	6.8
Exxon Mobil Corp. ....	2.6	Consumer Discretionary .....	6.0
Cisco Systems Inc. ....	2.5	Consumer Staples .....	5.0
EOG Resources Inc. ....	1.9	Real Estate .....	3.2
Merck & Co. Inc. ....	1.9	Materials .....	2.9
Synopsys Inc. ....	1.8	Utilities .....	2.7
Cadence Design Systems Inc. ....	1.7	Cash .....	0.1
FedEx Corp. ....	1.7	Other Assets, Less Liabilities .....	(0.0) <sup>(a)</sup>
Netflix Inc. ....	1.6	<b>Total</b> .....	<b>100.0</b>
Humana Inc. ....	1.6		
Intel Corp. ....	1.5		
Emerson Electric Co. ....	1.4		
Mastercard Inc., Class A .....	1.4		
Oracle Corp. ....	1.4		
HCA Healthcare Inc. ....	1.3		
Broadcom Inc. ....	1.3		
Carrier Global Corp. ....	1.2		
General Motors Co. ....	1.2		
Aflac Inc. ....	1.1		
Amazon.com Inc. ....	1.1		
<b>Total</b> .....	<b>51.9</b>		
<b>Total Net Asset Value (000s)</b> .....	<b>\$4,128</b>		

<sup>(a)</sup> 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](http://www.blackrock.com/ca). The prospectus and other information about the underlying iShares ETF are available on the internet at [www.sedarplus.ca](http://www.sedarplus.ca).