

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>Asset Class/Investment Type</i>	<i>% of Net Asset Value</i>
iShares Core S&P Total U.S. Stock Market ETF	37.7	United States Equities	37.8
iShares Core MSCI EAFE IMI Index ETF	19.8	International Equities	19.8
iShares Core S&P/TSX Capped Composite Index ETF	19.4	Canadian Equities	19.4
iShares Core Canadian Universe Bond Index ETF	11.8	Canadian Bonds	14.9
iShares Core MSCI Emerging Markets IMI Index ETF	4.0	Emerging Markets Equities	4.0
iShares Core Canadian Short Term Corporate Bond Index ETF	3.1	United States Bonds	3.7
iShares Broad USD Investment Grade Corporate Bond ETF	1.9	Net Unrealized Appreciation (Depreciation) on Forward Currency Contracts	0.0 ^(a)
iShares U.S. Treasury Bond ETF	1.9	Cash	0.2
Cash	0.2	Other Assets, Less Liabilities	0.2
Total	99.8	Total	100.0
Total Net Asset Value (000s)	\$1,640,102		

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