

**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.

<b>TOP HOLDINGS</b>	
<i>Position</i>	<i>% of Net Asset Value</i>
Accton Technology Corp. ....	6.9
Clear Secure Inc. ....	6.6
Akamai Technologies Inc. ....	6.5
Science Applications International Corp. ....	4.5
Fortinet Inc. ....	4.4
Okta Inc., Class A ....	4.3
CACI International Inc., Class A ....	4.3
Calix Inc. ....	4.3
SentinelOne Inc., Class A ....	4.2
Booz Allen Hamilton Holding Corp. ....	4.2
Netcompany Group AS ....	3.8
Palo Alto Networks Inc. ....	3.8
CrowdStrike Holdings Inc., Class A ....	3.6
Check Point Software Technologies Ltd. ....	3.5
Trend Micro Inc./Japan ....	3.4
Varonis Systems Inc. ....	3.4
Alarm.com Holdings Inc. ....	3.1
Tenable Holdings Inc. ....	3.0
BlackBerry Ltd. ....	3.0
Qualys Inc. ....	2.8
Zscaler Inc. ....	2.7
A10 Networks Inc. ....	2.5
Zetrix Ai Bhd. ....	1.5
Radware Ltd. ....	1.4
TeamViewer SE ....	1.2
<b>Total</b> .....	<b>92.9</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$19,973</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Software .....	58.7
IT Services .....	15.5
Professional Services .....	14.4
Communications Equipment .....	11.2
Cash .....	0.3
Other Assets, Less Liabilities .....	(0.1)
<b>Total</b> .....	<b>100.0</b>

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).