

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 U.S.-based iShares MSCI EAFE ETF ("EFA"), based on the fair value of the position, expressed as a percentage of the net asset value of EFA.

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>
Nestle SA, Registered	2.0	Japan	22.8
Novo Nordisk AS	2.0	United Kingdom	15.1
ASML Holding NV	1.6	France	11.8
Shell PLC	1.4	Switzerland	10.3
Novartis AG, Registered	1.4	Germany	8.2
AstraZeneca PLC	1.4	Australia	7.3
LVMH Moet Hennessy Louis Vuitton SE	1.4	Netherlands	4.2
Roche Holding AG	1.4	Denmark	3.2
Toyota Motor Corp.	1.3	Sweden	3.1
HSBC Holdings PLC	1.1	Spain	2.5
TotalEnergies SE	1.0	Italy	2.4
BHP Group Ltd.	1.0	Hong Kong	2.3
SAP SE	0.9	Singapore	1.4
Unilever PLC	0.8	Belgium	1.0
Sanofi	0.8	Other Countries/Geographic Regions ^(a)	3.7
BP PLC	0.8	Cash	0.4
Siemens AG, Registered	0.7	Other Assets, Less Liabilities	0.3
Commonwealth Bank of Australia	0.7	Total	100.0
Sony Group Corp.	0.7		
L'Oreal SA	0.7		
Mitsubishi UFJ Financial Group Inc.	0.7		
Allianz SE, Registered	0.7		
AIA Group Ltd.	0.6		
Schneider Electric SE	0.6		
Air Liquide SA	0.6		
Total	26.3		
Total Net Asset Value (000s)	\$1,252,315		

^(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.