

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>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Constellation Software Inc.	26.8	Software	53.8
Shopify Inc., Class A.	22.4	IT Services	43.0
CGI Inc.	20.1	Electronic Equipment, Instruments & Components.	3.0
Open Text Corp.	9.3	Communications Equipment.	0.1
Descartes Systems Group Inc. (The)	6.1	Cash	0.1
Kinaxis Inc.	3.1	Other Assets, Less Liabilities	(0.0) ^(a)
Celestica Inc.	2.7	Total	100.0
BlackBerry Ltd.	2.4		
Lightspeed Commerce Inc.	1.9		
Enghouse Systems Ltd.	0.9		
Docebo Inc.	0.6		
Computer Modelling Group Ltd.	0.5		
Dye & Durham Ltd.	0.4		
Hut 8 Mining Corp.	0.4		
Converge Technology Solutions Corp.	0.4		
Coveo Solutions Inc.	0.4		
Softchoice Corp.	0.3		
Bitfarms Ltd./Canada	0.3		
TECSYS Inc.	0.3		
Copperleaf Technologies Inc.	0.3		
Sylogist Ltd.	0.1		
Quarterhill Inc.	0.1		
Alithya Group Inc., Class A.	0.1		
Cash	0.1		
Total	100.0		
Total Net Asset Value (000s)	\$578,826		

(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.