

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>
Citigroup Capital XIII, 12.00%	1.3	Financials	68.6
JPMorgan Chase & Co., Class R, Series EE, 6.00%	0.9	Energy	9.5
JPMorgan Chase & Co., Class R, Series DD, 5.75%	0.8	Utilities	7.3
Citigroup Inc., Series K, 6.88%	0.8	Real Estate	4.9
Wells Fargo & Co., Series Z, 4.75%	0.8	Communication Services	4.8
Brookfield Property Preferred LP, 6.25%	0.7	Consumer Staples	2.2
JPMorgan Chase & Co., 4.20%	0.7	Industrials	1.3
JPMorgan Chase & Co., Series LL, 4.63%	0.7	United States Preferred Stocks	0.3
AT&T Inc., Series C, 4.75%	0.7	Canadian Preferred Stocks	0.3
Bank of America Corp., Series GG, 6.00%	0.6	Consumer Discretionary	0.2
Toronto-Dominion Bank (The), Series 24, 5.10%	0.6	Net Unrealized Appreciation (Depreciation) on Forward Currency Contracts	0.0 ^(a)
Royal Bank of Canada, Series BD, 3.20%	0.6	Cash	0.2
Fortis Inc., Series M, 3.91%	0.6	Other Assets, Less Liabilities	0.4
Goldman Sachs Group Inc. (The), Series D, 6.30%	0.6	Total	100.0
Bank of America Corp., Series KK, 5.38%	0.6		
Toronto-Dominion Bank (The), Series 20, 4.75%	0.6		
National Bank of Canada, Series 38, 7.03%	0.6		
JPMorgan Chase & Co., Series JJ, 4.55%	0.6		
Capital One Financial Corp., Series I, 5.00%	0.6		
TC Energy Corp., Class O, Series 07, 3.90%	0.5		
Toronto-Dominion Bank (The), Series 03, 3.68%	0.5		
Bank of Montreal, Series 27, 3.85%	0.5		
Bank of Montreal, Series 44, 4.85%	0.5		
Bank of America Corp., Series LL, 5.00%	0.5		
Toronto-Dominion Bank (The), Series 01, 3.66%	0.5		
Total	16.4		
Total Net Asset Value (000s)	\$174,320		

^(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 the underlying iShares ETF are available on the internet at www.sedarplus.ca.