

As at September 30, 2023

**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>
Apple Inc. ....	10.8	Information Technology .....	48.5
Microsoft Corp. ....	9.5	Communication Services .....	16.0
Alphabet Inc. ....	6.2	Consumer Discretionary .....	14.1
Amazon.com Inc. ....	5.3	Health Care .....	7.1
NVIDIA Corp. ....	4.3	Consumer Staples .....	6.6
Meta Platforms Inc., Class A .....	3.8	Industrials .....	4.9
Tesla Inc. ....	3.2	Utilities .....	1.2
Broadcom Inc. ....	3.0	Financials .....	0.6
Costco Wholesale Corp. ....	2.2	Energy .....	0.6
PepsiCo Inc. ....	2.0	Real Estate .....	0.3
Adobe Inc. ....	2.0	Cash .....	0.1
Cisco Systems Inc. ....	1.9	Other Assets, Less Liabilities .....	0.0 <sup>(a)</sup>
Comcast Corp., Class A .....	1.6	<b>Total</b> .....	<b>100.0</b>
Netflix Inc. ....	1.5		
Advanced Micro Devices Inc. ....	1.4		
T-Mobile U.S. Inc. ....	1.4		
Intel Corp. ....	1.3		
Texas Instruments Inc. ....	1.2		
Amgen Inc. ....	1.2		
Intuit Inc. ....	1.2		
QUALCOMM Inc. ....	1.1		
Honeywell International Inc. ....	1.1		
Applied Materials Inc. ....	1.0		
Booking Holdings Inc. ....	0.9		
Starbucks Corp. ....	0.9		
<b>Total</b> .....	<b>70.0</b>		
<b>Total Net Asset Value (000s)</b> .....	<b>\$7,104</b>		

<sup>(a)</sup> 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](http://www.blackrock.com/ca).