

**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>		<b>PORTFOLIO ALLOCATION</b>	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Canadian Imperial Bank of Commerce, 3.65%, January 13, 2032, (Call 12/13/30) .....	1.8	Corporate Bonds:	
Bank of Nova Scotia (The), 2.95%, March 08, 2027 .....	1.6	Financial .....	69.8
Bank of Nova Scotia (The), 3.73%, June 27, 2031, (Call 06/27/30) .....	1.4	Communications .....	11.3
Bank of Montreal, 4.71%, December 07, 2027, (Call 11/07/27) .....	1.3	Consumer Cyclical .....	6.7
Toronto-Dominion Bank (The), 3.69%, January 09, 2032, (Call 01/09/31) .....	1.2	Consumer Non-Cyclical .....	4.0
Bank of Montreal, 4.31%, June 01, 2027, (Call 05/01/27) ..	1.2	Industrial .....	3.7
Bank of Montreal, 3.19%, March 01, 2028 .....	1.1	Utilities .....	2.6
Bank of Nova Scotia (The), 3.62%, January 30, 2032, (Call 01/30/31) .....	1.1	Technology .....	0.8
Bank of Nova Scotia (The), 4.68%, February 01, 2029 ....	1.1	Cash .....	0.1
Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027, (Call 09/07/27) .....	1.1	Other Assets, Less Liabilities .....	1.0
Toronto-Dominion Bank (The), 4.48%, January 18, 2028 ..	1.1	<b>Total</b> .....	<b>100.0</b>
Toronto-Dominion Bank (The), 4.21%, June 01, 2027 .....	1.1		
National Bank of Canada, 5.22%, June 14, 2028 .....	1.1		
Bank of America Corp., 3.62%, March 16, 2028, (Call 03/16/27) .....	1.1		
Royal Bank of Canada, 3.41%, June 12, 2029, (Call 06/12/28) .....	1.1		
Bank of Nova Scotia (The), 3.10%, February 02, 2028 ....	1.0		
Toronto-Dominion Bank (The), 3.61%, September 10, 2031, (Call 09/10/30) .....	1.0		
Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027, (Call 05/29/27) .....	1.0		
Toronto-Dominion Bank (The), 4.68%, January 08, 2029 ..	1.0		
Royal Bank of Canada, 3.57%, December 09, 2031, (Call 12/09/30) .....	0.9		
Canadian Imperial Bank of Commerce, 3.80%, December 10, 2030, (Call 12/10/29) .....	0.9		
Royal Bank of Canada, 4.63%, May 01, 2028 .....	0.9		
Bank of Montreal, 3.65%, April 01, 2027, (Call 03/01/27) ..	0.9		
Bank of Montreal, 4.42%, July 17, 2029, (Call 06/17/29) ...	0.9		
Bank of Montreal, 5.04%, May 29, 2028, (Call 04/29/28) ...	0.9		
<b>Total</b> .....	<b>27.8</b>		
<b>Total Net Asset Value (000s)</b> .....	<b>\$47,018</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).