

**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, through its investment in the U.S.-based iShares Core S&P Small-Cap ETF ("IJR"), based on the fair value of the position, expressed as a percentage of the net asset value of IJR.

<b>TOP HOLDINGS</b>	
<i>Position</i>	<i>% of Net Asset Value</i>
Cash .....	1.4
Eastman Chemical Co. ....	0.6
Element Solutions Inc. ....	0.5
Primoris Services Corp. ....	0.5
Viavi Solutions Inc. ....	0.5
Argan Inc. ....	0.5
FormFactor Inc. ....	0.5
LKQ Corp. ....	0.5
ESCO Technologies Inc. ....	0.5
Match Group Inc. ....	0.5
Celanese Corp. ....	0.5
Semtech Corp. ....	0.5
Armstrong World Industries Inc. ....	0.5
Sanmina Corp. ....	0.5
SM Energy Co. ....	0.5
Molina Healthcare Inc. ....	0.5
Air Lease Corp. ....	0.4
DigitalOcean Holdings Inc. ....	0.4
Krystal Biotech Inc. ....	0.4
Zurn Elkay Water Solutions Corp. ....	0.4
JBT Marel Corp. ....	0.4
Federal Signal Corp. ....	0.4
Qorvo Inc. ....	0.4
Terreno Realty Corp. ....	0.4
Essential Properties Realty Trust Inc. ....	0.4
<b>Total</b> .....	<b>12.6</b>
<b>Total Net Asset Value (000s)</b> .....	<b>\$59,900</b>

<b>PORTFOLIO ALLOCATION</b>	
<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Industrials .....	17.6
Financials .....	17.4
Consumer Discretionary .....	13.4
Information Technology .....	12.7
Health Care .....	11.1
Energy .....	6.2
Real Estate .....	6.0
Materials .....	5.2
Communication Services .....	3.6
Consumer Staples .....	2.9
Utilities .....	2.4
Cash .....	1.4
Other Assets, Less Liabilities .....	0.1
<b>Total</b> .....	<b>100.0</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).