

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, through its investment in the U.S.-based iShares Russell 2000 ETF ("IWM"), based on the fair value of the position, expressed as a percentage of the net asset value of IWM.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Cash	0.8	Industrials	17.3
Super Micro Computer Inc.	0.6	Financials	15.9
Chart Industries Inc.	0.3	Health Care	14.8
ChampionX Corp.	0.3	Information Technology	13.3
Chord Energy Corp.	0.3	Consumer Discretionary	10.6
Murphy Oil Corp.	0.3	Energy	8.4
Matador Resources Co.	0.3	Real Estate	6.1
Light & Wonder Inc., Class A	0.3	Materials	4.6
Weatherford International PLC	0.3	Consumer Staples	3.6
Simpson Manufacturing Co. Inc.	0.3	Utilities	2.8
SPS Commerce Inc.	0.3	Communication Services	2.4
Onto Innovation Inc.	0.3	Cash	0.8
Selective Insurance Group Inc.	0.3	Other Assets, Less Liabilities	(0.6)
UFP Industries Inc.	0.3		
HealthEquity Inc.	0.3	Total	100.0
Fabrinet	0.3		
PBF Energy Inc., Class A	0.3		
Rambus Inc.	0.3		
Comfort Systems USA Inc.	0.3		
Applied Industrial Technologies Inc.	0.3		
elf Beauty Inc.	0.2		
Commercial Metals Co.	0.2		
Atkore Inc.	0.2		
Qualys Inc.	0.2		
Civitas Resources Inc.	0.2		
Total	7.8		
Total Net Asset Value (000s)	\$445,513		

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.