



# Equitable Invesco S&P 500 ESG Index ETF



## Fund Overview

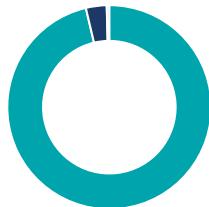
The objective of the segregated fund is to invest in units of the Invesco S&P 500 ESG Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500® Scored & Screened Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies.

## Risk Rating



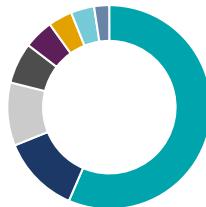
As of January 31, 2026

### Asset Allocation (%)



| Asset                | %    |
|----------------------|------|
| US Equity            | 96.3 |
| International Equity | 3.3  |
| Cash and Equivalents | 0.4  |

### Sector Allocation (%)



| Sector             | %    |
|--------------------|------|
| Technology         | 56.5 |
| Financial Services | 12.4 |
| Healthcare         | 10.0 |
| Consumer Services  | 6.5  |
| Industrial Goods   | 4.7  |
| Consumer Goods     | 3.8  |
| Energy             | 3.7  |
| Real Estate        | 2.4  |

### Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75)

### Date of Inception:

August 2022

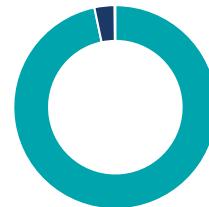
### Net Asset Value per Unit:

\$17.05 (02/13/2026)  
Change: -\$0.04 (-0.23%) ▼

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.34%

### Geographic Allocation (%)

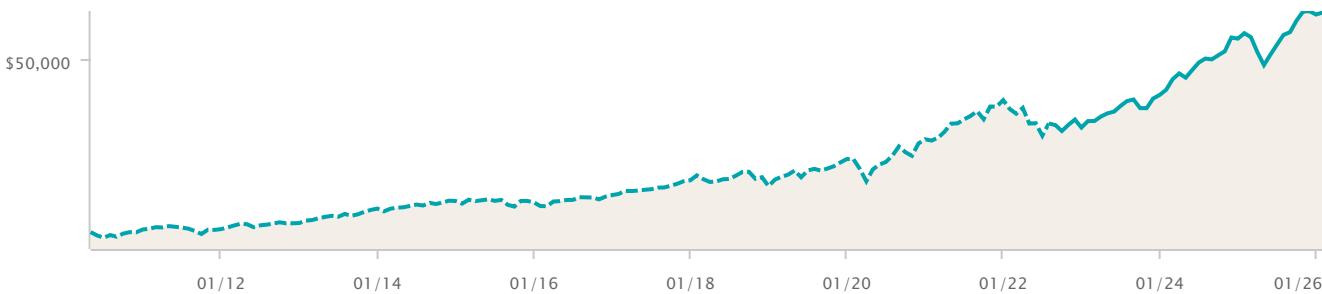


| Region        | %    |
|---------------|------|
| North America | 96.7 |
| Europe        | 3.2  |
| Latin America | 0.1  |

## Growth of \$10,000

As of January 31, 2026

\$60,879\*





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## Top 10 Holdings (%)

| Name                    | %<br>As of January 31, 2026 |
|-------------------------|-----------------------------|
| NVIDIA Corp             | 11.44                       |
| Apple Inc               | 9.44                        |
| Microsoft Corp          | 7.87                        |
| Alphabet Inc Cl A       | 4.84                        |
| Alphabet Inc Cl C       | 3.87                        |
| Meta Platforms Inc Cl A | 3.84                        |
| Eli Lilly and Co        | 2.03                        |
| Exxon Mobil Corp        | 1.47                        |
| Visa Inc Cl A           | 1.34                        |
| Walmart Inc             | 1.29                        |

## Calendar Return (%)

| Period   | 2025  | 2024  | 2023  | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016  | As of January 31, 2026 |
|----------|-------|-------|-------|---------|--------|--------|--------|--------|--------|-------|------------------------|
| Fund     | 10.19 | 31.23 | 22.09 | -15.69* | 28.82* | 17.06* | 30.38* | -6.18* | 18.50* | 9.96* |                        |
| Quartile | 1     | 2     | 2     | -       | -      | -      | -      | -      | -      | -     |                        |

## Compound Return (%)

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr  | 5 yr   | 10 yr  | As of January 31, 2026 |
|----------|-------|--------|--------|------|-------|--------|--------|------------------------|
| Fund     | 0.78  | -0.36  | 9.31   | 8.54 | 19.45 | 14.30* | 14.28* |                        |
| Quartile | 2     | 1      | 1      | 1    | 2     | -      | -      |                        |

## Fund Information

| Description                | Equitable GIF           |          |          | Pivotal Select |               |                         |         |         |                             |    |
|----------------------------|-------------------------|----------|----------|----------------|---------------|-------------------------|---------|---------|-----------------------------|----|
|                            | Guarantee Fee           | FEL      | CB3      | CB5            | Guarantee Fee | NL                      | NL-CB   | NL-CB5  | DSC                         | LL |
| Investment Class (75/75)   | -                       | ELC 6065 | ELC 6265 | ELC 6465       | -             | ELC765                  | ELC3065 | ELC5065 | -                           | -  |
| Estate Class (75/100)      | 0.55%                   | ELC 7065 | ELC 7265 | ELC 7465       |               |                         |         |         |                             |    |
| Protection Class (100/100) | 0.70%                   | ELC 8065 | ELC 8265 | ELC 8465       |               |                         |         |         |                             |    |
|                            | Available for new sales |          |          |                |               | Available for new sales |         |         | Not available for new sales |    |

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 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

\* indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

† Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited; the MERs for funds launched in 2025 have been estimated. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable sales tax for the fund and for the underlying fund.

All returns are calculated after taking expenses, management and administration fees into account. ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE. Segregated fund values change frequently, and past performance does not guarantee future results.

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