

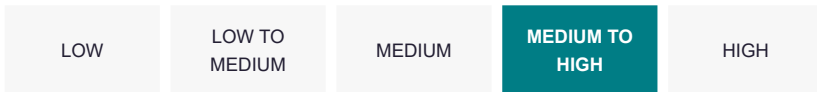


# Equitable Invesco NASDAQ 100 ESG Index ETF

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 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 Nasdaq-100<sup>®</sup> ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

## Risk Rating



### Product Availability

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

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$24.97** (06/29/2026)  
Change: \$0.56 (2.30%) ▲

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

2.41%

As of May 31, 2026

## Asset Allocation (%)



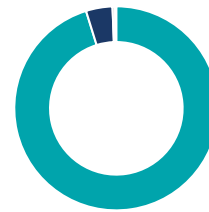
| Asset                | %    |
|----------------------|------|
| US Equity            | 94.6 |
| International Equity | 4.7  |
| Canadian Equity      | 0.7  |

## Sector Allocation (%)



| Sector              | %    |
|---------------------|------|
| Technology          | 71.8 |
| Consumer Services   | 13.2 |
| Consumer Goods      | 5.9  |
| Healthcare          | 3.4  |
| Telecommunications  | 2.5  |
| Industrial Services | 1.4  |
| Basic Materials     | 1.3  |
| Industrial Goods    | 0.5  |

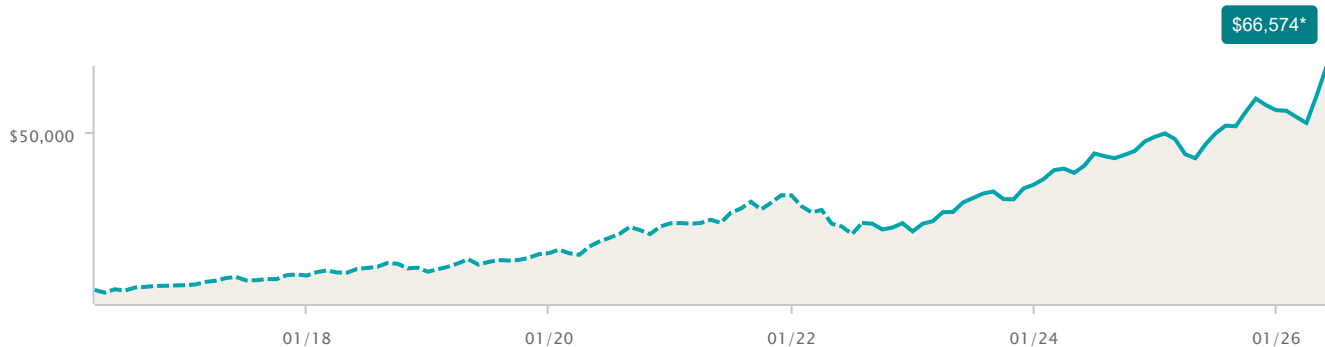
## Geographic Allocation (%)



| Region        | %    |
|---------------|------|
| North America | 95.2 |
| Europe        | 4.2  |
| Latin America | 0.4  |
| Asia          | 0.2  |

## Growth of \$10,000

As of May 31, 2026





# Equitable Invesco NASDAQ 100 ESG Index ETF

## Top 10 Holdings (%)

As of May 31, 2026

| Name                       | %     |
|----------------------------|-------|
| NVIDIA Corp                | 10.17 |
| Apple Inc                  | 8.17  |
| Microsoft Corp             | 6.18  |
| Amazon.com Inc             | 4.88  |
| Advanced Micro Devices Inc | 4.74  |
| Micron Technology Inc      | 4.44  |
| Tesla Inc                  | 3.31  |
| Alphabet Inc Cl A          | 3.19  |
| Broadcom Inc               | 3.03  |
| Alphabet Inc Cl C          | 2.95  |

### Fund Category

U.S. Equity

### Portfolio Manager

Invesco Canada Ltd.

### Responsible Investment Classifications\*\*

- ESG Best in Class
- ESG Integration and Evaluation
- ESG Exclusions

## Calendar Return (%)

As of May 31, 2026

| Period   | 2025  | 2024  | 2023  | 2022    | 2021   | 2020   | 2019   | 2018  | 2017   | 2016 |
|----------|-------|-------|-------|---------|--------|--------|--------|-------|--------|------|
| Fund     | 13.80 | 33.12 | 47.70 | -26.94* | 26.42* | 38.99* | 32.34* | 7.12* | 21.66* | -    |
| Quartile | 1     | 2     | 1     | -       | -      | -      | -      | -     | -      | -    |

## Compound Return (%)

As of May 31, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr   | 10 yr  |
|----------|-------|--------|--------|-------|-------|--------|--------|
| Fund     | 12.71 | 23.85  | 17.36  | 42.27 | 27.48 | 19.80* | 20.69* |
| Quartile | 1     | 1      | 1      | 1     | 1     | -      | -      |

## 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 6066                | ELC 6266 | ELC 6466 | -              | ELC766                  | ELC3066 | ELC5066                     | -   | -  |
| Estate Class (75/100)    | 0.55%         | ELC 7066                | ELC 7266 | ELC 7466 |                |                         |         |                             |     |    |
|                          |               | Available for new sales |          |          |                | Available for new sales |         | Not available for new sales |     |    |

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\*\* Responsible Investing Classifications are based on the Responsible Investment Identification framework provided by the Canadian Investment Funds Standards Committee (CIFSC). Details of the framework can be found at <https://www.cifsc.org/responsible-investment-identification-framework/>.

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

\* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

**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 or simulated performance does not guarantee future results.

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