



Equitable Invesco NASDAQ 100 ESG Index ETF

Fund Overview

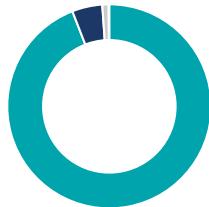
The objective of the segregated fund is to invest in units of the Invesco ESG NASDAQ 100 Index ETF or a substantially similar fund. The underlying ETF objective is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq-100® ESG Index, on an unhedged basis. It invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market LLC.

Risk Rating



As of January 31, 2026

Asset Allocation (%)



Asset	%
US Equity	94.1
International Equity	4.8
Canadian Equity	1.0
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Technology	68.8
Consumer Services	12.7
Consumer Goods	7.0
Healthcare	4.7
Telecommunications	2.8
Industrial Services	1.9
Basic Materials	1.5
Industrial Goods	0.6

Product Availability

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

Date of Inception:

August 2022

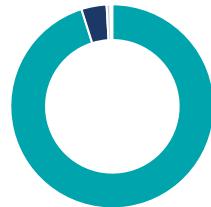
Net Asset Value per Unit:

\$19.69 (02/13/2026)
Change: \$0.02 (0.08%)

Estimated Management Expense Ratio (MER)[†]:

2.41%

Geographic Allocation (%)

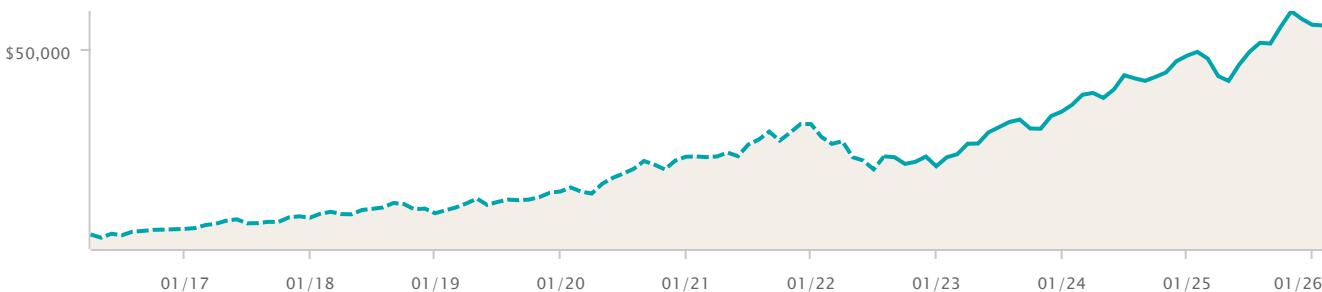


Region	%
North America	95.1
Europe	4.0
Latin America	0.6
Asia	0.3

Growth of \$10,000

As of January 31, 2026

\$55,314*





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Top 10 Holdings (%)

Name	As of January 31, 2026	%
NVIDIA Corp		11.38
Apple Inc		8.45
Microsoft Corp		7.29
Amazon.com Inc		5.32
Tesla Inc		3.58
Alphabet Inc Cl A		3.50
Alphabet Inc Cl C		3.26
Meta Platforms Inc Cl A		2.87
Broadcom Inc		2.79
Advanced Micro Devices Inc		2.69

Calendar Return (%)

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 (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.27	-5.27	7.30	11.55	27.43	15.51*	-
Quartile	3	4	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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 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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