



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



Product Availability

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

Date of Inception:

August 2022

Net Asset Value per Unit:

\$23.76 (05/15/2026)
Change: -\$0.29 (-1.19%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.41%

As of April 30, 2026

Asset Allocation (%)



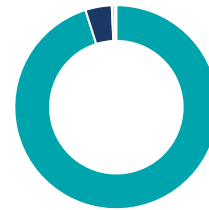
Asset	%
US Equity	94.2
International Equity	4.9
Canadian Equity	0.8
Cash and Equivalents	0.1

Sector Allocation (%)



Sector	%
Technology	68.6
Consumer Services	15.3
Consumer Goods	6.3
Healthcare	3.9
Telecommunications	2.4
Industrial Services	1.5
Basic Materials	1.5
Industrial Goods	0.5

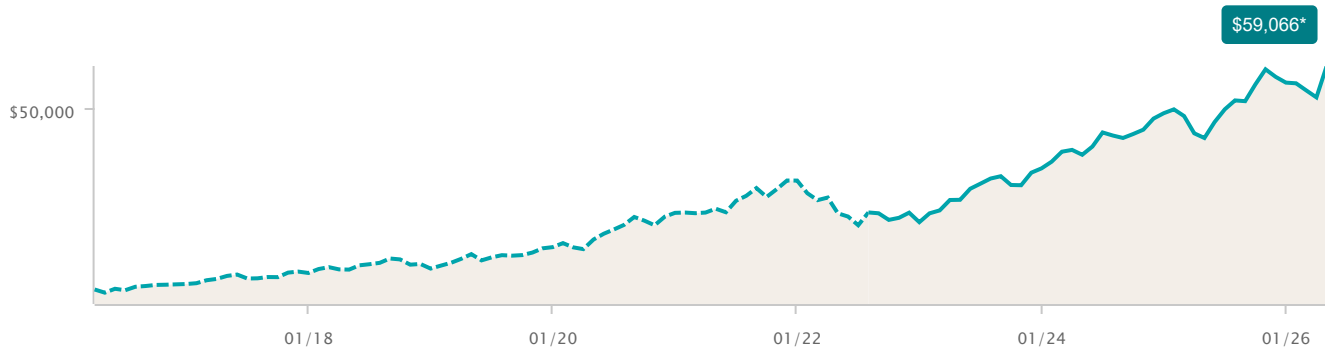
Geographic Allocation (%)



Region	%
North America	95.1
Europe	4.2
Latin America	0.5
Asia	0.2

Growth of \$10,000

As of April 30, 2026





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Top 10 Holdings (%)

As of April 30, 2026

Name	%
NVIDIA Corp	10.68
Apple Inc	7.89
Microsoft Corp	6.21
Amazon.com Inc	5.31
Advanced Micro Devices Inc	3.62
Alphabet Inc Cl A	3.58
Alphabet Inc Cl C	3.32
Tesla Inc	3.22
Broadcom Inc	3.15
Walmart Inc	3.04

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 April 30, 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 April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	13.11	6.78	1.16	36.45	25.75	16.31*	20.31*
Quartile	1	1	3	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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