

## **Equitable Invesco S&P 500 Equal Weight Index ETF**

#### **Fund Overview**

The objective of the segregated fund is to invest in units of the Invesco S&P 500 Equal Weight 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® Equal Weight Index, on an unhedged basis. The underlying ETF invests, directly or indirectly, primarily in equity securities of U.S. companies. The S&P 500® Equal Weight Index has the same constituents as the capitalization-weighted S&P 500®; however, each company represented in the index is allocated a fixed weight of 0.20% at each quarterly rebalancing of the index.

#### **Risk Rating**

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

As ofOctober 31, 2025

#### **Asset Allocation (%)**



<ul><li>US Equity</li></ul>	95.3
<ul> <li>International Equity</li> </ul>	4.3
Canadian Equity	0.2
Cash and Equivalents	0.2

#### **Sector Allocation (%)**



Sector	%
Technology	33.0
Financial Services	13.5
Healthcare	11.7
Industrial Goods	9.8
Consumer Goods	9.5
Consumer Services	8.4
Real Estate	7.5
Utilities	6.6

#### **Product Availabilty**

Equitable GIF (75/75, 75/100)

#### Date of Inception:

November 2025

#### Net Asset Value per Unit:

Estimated Management Expense Ratio (MER)†:

2.24%

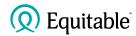
#### **Geographic Allocation (%)**



Region	%0
North America	95.6
Europe	4.0
Latin America	0.4

# Growth of \$10,000 As of October 31, 2025 \$18,902\*





### Equitable Invesco S&P 500 Equal Weight Index ETF

As of October 31, 2025

As of October 31, 2025

Top 10 Holdings (%)	As of October 31, 2025
Name	%
Warner Bros Discovery Inc	0.36
Intel Corp	0.32
Advanced Micro Devices Inc	0.32
Micron Technology Inc	0.32
Western Digital Corp	0.31
Teradyne Inc	0.31
Lam Research Corp	0.29
Applied Materials Inc	0.28
Caterpillar Inc	0.27
Albemarle Corp	0.27

# U.S. Equity Portfolio Manager Invesco Canada Ltd. Investment Style Equity VALUE BLEND GROWTH

#### Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.88*	7.81*	-7.67*	25.12*	7.97*	19.25*	-	-	-	-
Quartile	-	_	-	-	-	-	_	_	_	-

#### **Compound Return (%)**

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.44*	3.50*	12.19*	6.21*	10.42*	11.88*	-
Quartile	_	_	_	_	_	_	_

#### **Fund Information**

Description	Guarantee Fee	FEL	CB3	CB5	
Investment Class (75/75)	-	ELC 6020	ELC 6220	ELC 6420	
Estate Class (75/100)	0.65%	ELC 7020	ELC 7220	ELC 7420	
		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.

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