

Invesco S&P/TSX 60 Equal Weight Index ETF

EQLT

Fund description

EQLT invests directly or indirectly, primarily in equity securities of companies listed in Canada. Currently the ETF seeks to replicate the S&P/TSX 60 Equal Weight Index which has the same constituents as the capitalization-weighted S&P/TSX 60 Index, however, each company represented in the S&P/TSX 60 Equal Weight Index is allocated a fixed weight of 1.67% at each quarterly rebalancing.

ETF information

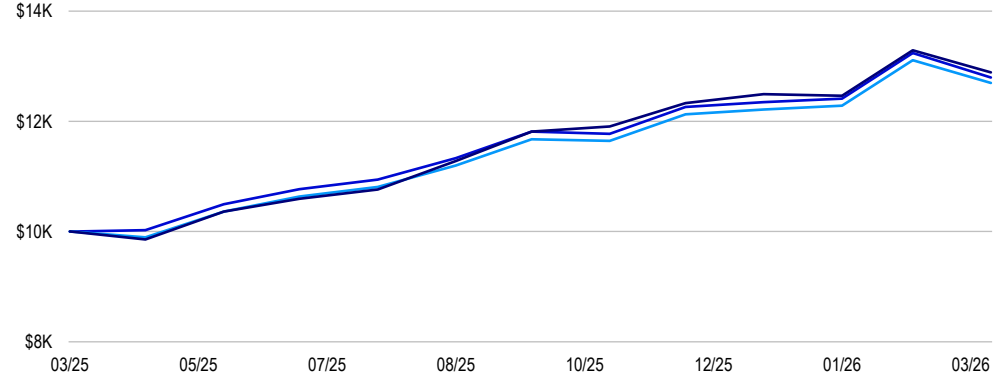
Fund ticker	EQLT
Listing exchange	TSX
Benchmark	S&P/TSX 60 Index (CAD)
Currency	CAD
NAV per share	\$24.98
MER	0.25%
AUM	CAD 23.10m
Dividend yield	2.40
Price to earnings	22.05
Price to book	3.89
Number of holdings	60
Distribution frequency	Quarterly

Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on [invesco.com/ca](https://www.invesco.com/ca).

Growth of \$10,000 (invested at start date)

- ETF: \$12,796
- Underlying index¹: \$12,700
- Benchmark²: \$12,888



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	3.64	-3.36	3.64	8.34	27.95	-	-	-	30.17
Underlying index ¹	3.70	-3.37	3.70	8.49	28.34	-	-	-	-
Benchmark ²	3.08	-3.11	3.08	8.98	30.75	-	-	-	-

Calendar year performance (%)

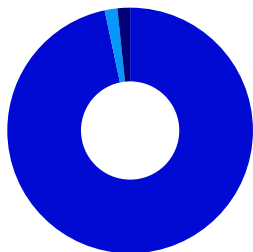
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	-	-	-	-	-	-	-	-	-	-
Underlying index ¹	-	-	-	-	-	-	-	-	-	-
Benchmark ²	-	-	-	-	-	-	-	-	-	-

Top ETF holdings (%)		(Total holdings: 60)
Name	Weight	
Suncor Energy	1.93	
Cenovus Energy	1.91	
Imperial Oil	1.86	
Celestica	1.80	
Canadian Natural Resources	1.76	
Restaurant Brands	1.75	
Manulife Financial	1.74	
Fairfax Financial	1.73	
Enbridge	1.72	
Saputo	1.72	

May not add to 100% due to rounding or negative cash position

Please see [invesco.com/ca](https://www.invesco.com/ca) for current holdings information. Holdings are subject to change.

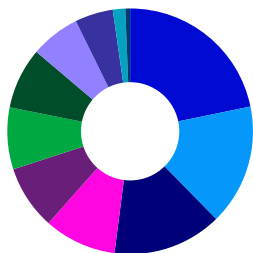
Geographic allocation (%)



■ Canada	96.67
■ United States	1.67
■ Zambia	1.66

May not add to 100% due to rounding or negative cash position

Sector allocation (%)



■ Financials	21.77
■ Energy	15.89
■ Materials	14.38
■ Industrials	9.53
■ Consumer staples	8.43
■ Information technology	8.14
■ Consumer discretionary	8.05
■ Utilities	6.53
■ Communication services	5.02
■ Real estate	1.63
■ Cash and Cash Equivalents	0.63

May not add to 100% due to rounding or negative cash position

Investment risks

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds (ETFs). Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns, including changes in unit value and reinvestment of all distributions, and do not take into account any brokerage commissions or income taxes payable by any unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at [invesco.com/ca](https://www.invesco.com/ca)

There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF.

Source: Invesco

Important information

Ordinary brokerage commissions apply to purchases and sales of ETF units.

S&P/TSX 60 Equal Weight Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and have been licensed for use by Invesco Capital Management LLC and its sublicensees (collectively, the "Licensees"). S&P® is a registered trademarks of S&P Global or its affiliates ("S&P"); TSX is a trademark of TSX Inc. ("TSX"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Licensee. Invesco S&P/TSX 60 Equal Weight Index ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, TSX and their respective affiliates and none of such parties make any representation regarding the advisability of investing in such products nor do they have any liability for any errors, omissions, or interruptions of the Indices

This piece was produced by Invesco Canada Ltd.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

© Invesco Canada Ltd., 2025

Glossary

Dividend Yield is the measurement of cash flow paid by an Exchange-Traded Fund (ETF), real estate investment trust, or another type of income-paying vehicle.

Price-to-Book-Value Ratio (P/B Ratio) is the ratio of a stock's market price to a company's net asset value.

Price-to-Earnings Ratio (P/E Ratio) is the share price divided by earnings per share. It is measured on a 12-month trailing basis.

Distribution Frequency represents distribution of income, if any. Distribution of capital gains, interest, dividends, as applicable, if any, may be paid at different frequencies.