

# Dividend Income Leaders Strategy Portfolio 2026-1

## Trust specifics

<b>Deposit information</b>	
Public offering price per unit <sup>1</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	01/15/26
Termination date	04/16/27
Distribution dates	25th day of each month
Record dates	10th day of each month
Term of trust	15 months
Symbol	IDLBFA
Historical 12 month distributions <sup>†</sup>	\$0.7246

## DVLD261 Sales charge and CUSIPs

### Brokerage

#### Sales charge<sup>3</sup>

Deferred sales charge	1.35%
Creation and development fee	0.50%
Total sales charge	1.85%
Last deferred sales charge payment date	10/10/26

#### CUSIPs

Cash	46151Y-54-3
Reinvest	46151Y-55-0
Historical 12 month distribution rate <sup>†</sup>	7.24%

### Fee-based

#### Sales charge<sup>3</sup>

Fee-based sales charge	0.50%
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#### CUSIPs

Fee-based cash	46151Y-56-8
Fee-based reinvest	46151Y-57-6
Historical 12 month distribution rate <sup>†</sup> (fee-based)	7.35%

Investors in fee-based accounts will not be assessed the deferred sales charge for eligible fee-based purchases and must purchase units with a Fee-based CUSIP.

<sup>†</sup> The historical 12 month distributions per unit and each historical 12 month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's actual distributions or distribution rate. The historical 12 month distributions per unit amount is based upon the weighted average of the actual distributions paid by the securities included in the trust over the 12 months preceding the trust's deposit date, and is reduced to account for the effects of fees and expenses which will be incurred when investing in a trust. Each historical 12 month distribution rate is calculated by dividing the historical 12 month distributions amount by the trust's initial \$10 public offering price per unit. There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. The distributions paid by the trust, as well as the corresponding rates, may be higher or lower than the figures shown due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, currency fluctuations, the sale of trust securities to pay any deferred sales charges, trust fees and expenses, variations in the trust's per unit price, or with the call, maturity or the sale of securities in the trust. Distributions made by certain securities in the trust may include non-ordinary income.

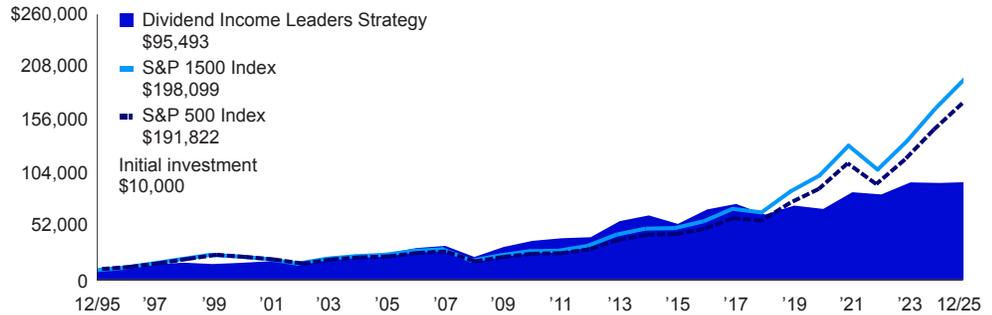
\* An enhanced index strategy refers to a unit investment trust strategy sponsored by Invesco Capital Markets Inc. that seeks to outperform an index by investing in an objectively selected subset of stocks from the same index.

## Objective

The Portfolio seeks to provide current income and the potential for capital appreciation. The Portfolio seeks to achieve its objective by using an enhanced index strategy\* to select an equally weighted portfolio of 33 dividend paying stocks derived from each sector of the S&P 1500® Index. The selection process seeks to identify the top dividend yielding stocks across the primary market sectors.

## Performance of a hypothetical \$10,000 investment

From 12/31/95 — 12/31/25



Annual total return	Portfolio Strategy	S&P 1500 Index	S&P 500 Index	12/31/95 – 12/31/25	Portfolio Strategy	S&P 1500 Index	S&P 500 Index
1996	15.87%	24.47%	22.96%	Standard deviation	16.54%	17.44%	17.75%
1997	28.54	32.93	33.36	Sharpe ratio	0.33	0.47	0.45
1998	10.72	26.32	28.58	Source: Bloomberg L.P.			
1999	-8.25	20.25	21.04	The graph represents a hypothetical \$10,000 investment in the trust strategy (not any actual trust) and the S&P 1500 Index and the S&P 500 Index from 12/31/95 through 12/31/25. The graph assumes the sum of the initial investment (\$10,000) and all dividends (including those on stocks trading ex-dividend as of the last day of the year) and appreciation during a year are reinvested at the end of that year.			
2000	8.06	-6.97	-9.10	All strategy performance is hypothetical (not any actual trust) and reflects trust sales charges at the beginning of each calendar year of 1.85% and expenses but not brokerage commissions on stocks or taxes. Past performance is no guarantee of future results and the payment of stock dividends is not assured and may vary over time. Actual returns will vary from hypothetical strategy returns due to timing differences and because the trust may not be invested equally in all stocks or be fully invested at all times. In any given year the strategy may lose money or underperform the index. As a result of recent market activity, current performance may vary from the figures shown. Returns are calculated by taking year-end prices, subtracting them from the prices at the end of the following year (adjusting for any stock splits that might have occurred during the year) and adding dividends received for the period divided by starting price. Average annual total return and total return measure change in the value of an investment assuming reinvestment of all dividends and capital gains. Average annual total return reflects annualized change while total return reflects aggregate change and is not annualized.			
2001	9.72	-10.64	-11.89	Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained. Investors should also be aware that these returns were primarily achieved during favorable market conditions.			
2002	-12.45	-21.31	-22.10	Standard deviation is a measure of volatility that represents the degree to which an investment's performance has varied from its average performance over a particular period. Standard deviation does not compare the volatility of an investment relative to other investments or the overall stock market. The more an investment's return varies from the investment's average return, the more volatile the investment. Standard deviation is based on past performance and is no guarantee of future results.			
2003	31.05	29.57	28.68	The Sharpe ratio is a risk-adjusted measure calculated using standard deviation on excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the historical risk-adjusted performance.			
2004	16.97	11.77	10.88	Source: FactSet Research Systems, Inc.			
2005	6.14	5.65	4.91	See page 2 for the footnotes on the trust specifics.			
2006	20.49	15.32	15.79	Not a Deposit   Not FDIC Insured   Not Guaranteed by the Bank   May Lose Value   Not Insured by any Federal Government Agency			
2007	6.92	5.53	5.49				
2008	-32.98	-36.72	-37.00				
2009	44.13	27.23	26.47				
2010	19.12	16.38	15.06				
2011	6.69	1.74	2.11				
2012	2.56	16.14	16.00				
2013	38.00	32.79	32.38				
2014	9.83	13.07	13.68				
2015	-13.28	1.00	1.37				
2016	25.95	13.02	11.95				
2017	7.98	21.12	21.82				
2018	-14.06	-4.97	-4.39				
2019	13.79	30.89	31.48				
2020	-4.54	17.91	18.39				
2021	23.70	28.42	28.68				
2022	-2.54	-17.80	-18.13				
2023	14.21	25.43	26.26				
2024	-0.60	23.93	25.00				
2025	0.90	17.00	17.86				

## Average annual total return (for the period ended on 12/31/25)

	Portfolio Strategy	S&P 1500 Index	S&P 500 Index
1-Year	0.90%	17.00%	17.86%
3-Year	4.63	22.06	22.98
5-Year	6.67	13.93	14.40
10-Year	5.77	14.44	14.80
15-Year	6.36	13.75	14.05
20-Year	6.81	10.87	10.99
Inception (01/01/95)	7.81	10.47	10.35

Source: Standard & Poor's

## Portfolio composition

(As of the business day before deposit date)

### Communication Services

Comcast Corporation - CL A	CMCSA
John Wiley & Sons, Inc. Class A	WLY
Verizon Communications, Inc.	VZ

### Consumer Discretionary

Buckle, Inc.	BKE
Upbound Group, Inc.	UPBD
Wendy's Company	WEN

### Consumer Staples

Altria Group, Inc.	MO
Conagra Brands, Inc.	CAG
Flowers Foods, Inc.	FLO

### Energy

Atlas Energy Solutions, Inc.	AESI
Kinetik Holdings, Inc. - CL A	KNTK
Northern Oil and Gas, Inc.	NOG

### Financials

Arbor Realty Trust, Inc	ABR
ARMOUR Residential REIT, Inc.	ARR
PennyMac Mortgage Investment Trust	PMT

### Health Care

DENTSPLY SIRONA, Inc.	XRAY
Perrigo Company plc	PRGO
Pfizer, Inc.	PFE

### Industrials

Insperty, Inc.	NSP
Robert Half, Inc.	RHI
United Parcel Service, Inc. - CL B	UPS

### Information Technology

HP, Inc.	HPQ
Skyworks Solutions, Inc.	SWKS
Texas Instruments, Inc.	TXN

### Materials

Ancor plc	AMCR
Dow, Inc.	DOW
LyondellBasell Industries N.V.	LYB

### Real Estate

Innovative Industrial Properties, Inc.	IIPR
Millrose Properties, Inc. - CL A	MRP
Park Hotels & Resorts, Inc.	PK

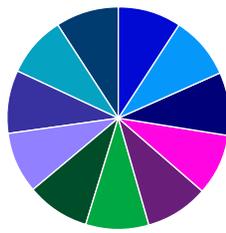
### Utilities

Clearway Energy, Inc. - CL A	CWEN/A
Clearway Energy, Inc. - CL C	CWEN
Edison International	EIX

The trust portfolio is provided for informational purposes only and should not be deemed as a recommendation to buy or sell the individual securities shown above.

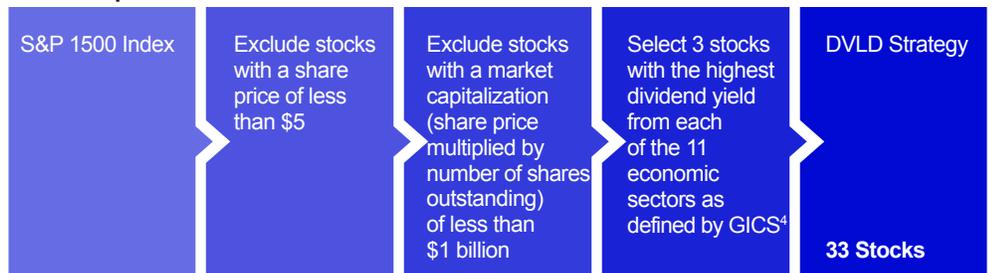
## Sector breakdown

(As of the business day before deposit date)



Financials	9.24%
Real Estate	9.14%
Materials	9.13%
Consumer Discretionary	9.12%
Consumer Staples	9.12%
Industrials	9.10%
Health Care	9.09%
Utilities	9.09%
Communication Services	9.04%
Information Technology	9.01%
Energy	8.92%

## Selection process



## About risk

There is no assurance that a unit investment trust will achieve its investment objective. An investment in this unit investment trust is subject to market risk, which is the possibility that the market values of securities owned by the trust will decline and that the value of trust units may therefore be less than what you paid for them. This trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, you can lose money investing in this trust. The trust should be considered as part of a long-term investment strategy and you should consider your ability to pursue it by investing in successive trusts, if available. You will realize tax consequences associated with investing from one series to the next.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time. An issuer may be unwilling or unable to declare dividends in the future, or may reduce the level of dividends declared. This may result in a reduction in the value of your Units.

The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your Units. This may occur at any point in time, including during the initial offering period.

You could experience dilution of your investment if the size of the Portfolio is increased as Units are sold. There is no assurance that your investment will maintain its proportionate share in the Portfolio's profits and losses.

The Portfolio's performance might not sufficiently correspond to published hypothetical performance of the Portfolio's investment strategy. This can happen for reasons such as an inability to exactly replicate the weightings of stocks in the strategy or be fully invested, timing of the Portfolio offering or timing of your investment, and Portfolio expenses. The hypothetical performance presented is not the past performance of the Portfolio.

The Standard & Poor's 500 Index is an unmanaged index generally representative of the U.S. stock market. The S&P Industrials Index is a capitalization-weighted index of all stocks in the S&P 500 Index that are involved in the industrials industry.

The S&P 1500<sup>®</sup> Index combines three leading indices, the S&P 500<sup>®</sup>, the S&P MidCap 400<sup>®</sup>, and the S&P SmallCap 600<sup>®</sup> indices to cover approximately 90% of the U.S. market capitalization.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

Indices are statistical composites and their returns do not include payment of any sales charges or fees an investor would pay to purchase the securities they represent. Such costs would lower performance. It is not possible to invest directly in an index. The historical performance of the indices are shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future performance of any particular investment or the trust, which will vary.

1. Including sales charges. As of deposit date.
2. Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than \$1,000.00 following the deposit date.
3. Assuming a public offering price of \$10 per unit. There is no initial sales charge if the public offering price per unit is \$10 or less. If the public offering price per unit exceeds \$10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 1.85% of the dollar amount that the public offering price per unit exceeds \$10.
4. A company will also be excluded, and its stock will be replaced with the next highest dividend yielding stock from the same GICS sector, if the company is an affiliate of the Sponsor, if there is any restriction on the Sponsor's ability to purchase a company's stock, or, if based on publicly available information as of the Selection Date, a proposed corporate action would result in it not being the surviving company following a business combination or in its security being delisted. Please refer to the prospectus for a full description of the selection process.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com/uit](https://www.invesco.com/uit).**

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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