

# Dividend Sustainability Portfolio 2026-2

## Trust specifics

Deposit information	
Public offering price per unit <sup>1</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	05/04/26
Termination date	05/04/28
Distribution dates	25th day of September, December, March and June
Record dates	10th day of September, December, March and June
Term of trust	24 months
Symbol	IDSBFE
Historical 12 month distributions <sup>†</sup>	\$0.1602

## DVST262 Sales charge and Symbol

### Brokerage

Sales charge <sup>3</sup>	
Deferred sales charge	2.25%
Creation and development fee	0.50%
Total sales charge	2.75%
Last deferred sales charge payment date	02/10/27

### Symbol

Cash	DVST262
Historical 12 month distribution rate <sup>†</sup>	1.60%

### Fee-based

Sales charge <sup>3</sup>	
Fee-based sales charge	0.50%
Historical 12 month distribution rate <sup>†</sup> (fee-based)	1.64%

<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.

## Objective

The Portfolio seeks above average capital appreciation. The Portfolio seeks to achieve its objective by investing in a portfolio of common stocks of companies derived from the S&P 500 Dividend Aristocrats Index. The S&P 500 Dividend Aristocrats Index consists of stocks of those companies in the S&P 500 Index that have followed a policy of consistently increasing dividends every year for at least 25 years.

## Portfolio composition (As of the business day before deposit date)

### Consumer Discretionary

Lowe's Companies, Inc.	LOW
McDonald's Corporation	MCD

### Consumer Staples

Coca-Cola Company	KO
Colgate-Palmolive Company	CL
PepsiCo, Inc.	PEP
Procter & Gamble Company	PG
Target Corporation	TGT
Walmart, Inc.	WMT

### Energy

Exxon Mobil Corporation	XOM
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### Financials

Chubb, Ltd.	CB
Cincinnati Financial Corporation	CINF
S&P Global, Inc.	SPGI

### Health Care

Abbott Laboratories	ABT
AbbVie, Inc.	ABBV
Cardinal Health, Inc.	CAH
Johnson & Johnson	JNJ

### Industrials

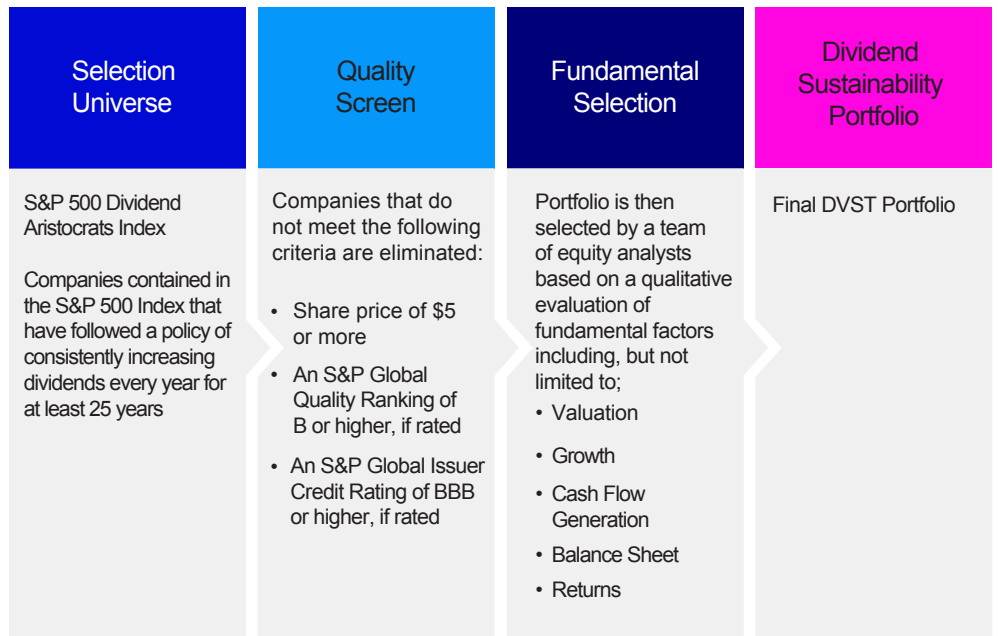
Caterpillar, Inc.	CAT
Cintas Corporation	CTAS
Dover Corporation	DOV
Emerson Electric Company	EMR
General Dynamics Corporation	GD
Nordson Corporation	NDSN

### Materials

Linde plc	LIN
Sherwin-Williams Company	SHW

### Utilities

NextEra Energy, Inc.	NEE
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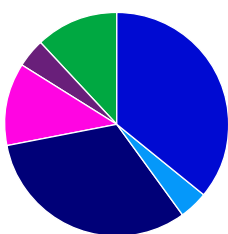


See page 2 for the footnotes on trust specifics.

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

## Style breakdown

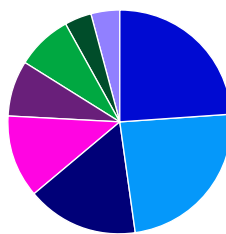
(As of the business day before deposit date)



Large - Core	36.00%
Large - Growth	4.02%
Large - Value	32.00%
Mid - Core	12.12%
Mid - Growth	3.98%
Mid - Value	11.88%

## Sector breakdown

(As of the business day before deposit date)



Industrials	24.03%
Consumer Staples	23.97%
Health Care	16.01%
Financials	11.97%
Materials	8.06%
Consumer Discretionary	7.96%
Energy	4.05%
Utilities	3.95%

Source: FactSet and Bloomberg

## About risk

There is no assurance the 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. There can be no guarantee or assurance that companies will declare dividends in the future or that if declared, they will remain at current levels or increase over time.

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 is concentrated in securities issued by companies in the consumer discretionary and consumer staples sectors. Companies that manufacture and distribute consumer products face risks such as intense competition, substantial government regulation, increased impact from an economic recession, and changes in consumer spending trends. Negative developments in these sectors will affect the value of your investment more than would be the case in a more diversified investment.

The Portfolio does not replicate all of the components of the S&P 500 Dividend Aristocrats Index or its component weightings and the stocks in the Portfolio will not change if the index components, or their weightings within the index, change. The performance of the Portfolio will not correspond with the S&P 500 Dividend Aristocrats Index for this reason and because the Portfolio incurs a sales charge and expenses. The Portfolio is not intended to replicate the performance of the index.

The S&P 500 Dividend Aristocrats Index measures the performance of S&P 500 constituents that have followed a policy of consistently increasing dividends every year for at least 25 consecutive years. It is not possible to invest directly into an index.

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 2.75% of the dollar amount that the public offering price per unit exceeds \$10.

**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(s), 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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