

# Capital Strength Leaders Portfolio 2025-3

## 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	08/18/25
Termination date	08/19/27
Distribution dates	25th day of December, March, June and September
Record dates	10th day of December, March, June and September
Term of trust	24 months
Symbol	ICSBEH
Historical 12 month distributions <sup>†</sup>	\$0.0318

## CAPS253 Sales charge and CUSIPs

### Brokerage

<b>Sales charge<sup>3</sup></b>	
Deferred sales charge	2.25%
Creation and development fee	0.50%
Total sales charge	2.75%
Last deferred sales charge payment date	05/10/26

### CUSIPs

Cash	46151L-82-2
Reinvest	46151L-83-0
Historical 12 month distribution rate <sup>†</sup>	0.31%

### Fee-based

<b>Sales charge<sup>3</sup></b>	
Fee-based sales charge	0.50%

### CUSIPs

Fee-based cash	46151L-84-8
Fee-based reinvest	46151L-85-5
Historical 12 month distribution rate <sup>†</sup> (fee-based)	0.33%

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.

## Objective

The Portfolio seeks to provide the potential for above-average capital appreciation by investing in a portfolio of stocks and American Depositary Receipts ("ADRs") of companies the Sponsor believes to be conservatively capitalized that also exhibit strong quality and growth characteristics.

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

### Communication Services

Alphabet, Inc. - CL A	GOOGL
Meta Platforms, Inc. - CL A	META
Tencent Holdings, Ltd. - ADR	TCEHY

### Consumer Discretionary

Alibaba Group Holding, Ltd. - ADR	BABA
Amazon.com, Inc.	AMZN
Deckers Outdoor Corporation	DECK

### Consumer Staples

L'Oreal S.A. - ADR	LRLCY
Monster Beverage Corporation	MNST
Walmart, Inc.	WMT

### Energy

EOG Resources, Inc.	EOG
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### Financials

Adyen N.V. - ADR	ADYEY
Apollo Global Management, Inc.	APO
Berkshire Hathaway, Inc. - CL B	BRK/B
Visa, Inc. - CL A	V

### Health Care

Abbott Laboratories	ABT
HOYA Corporation - ADR	HOCPY

### Industrials

Comfort Systems USA, Inc.	FIX
Paycom Software, Inc.	PAYC
Uber Technologies, Inc.	UBER

### Information Technology

Intuit, Inc.	INTU
Microsoft Corporation	MSFT
NVIDIA Corporation	NVDA
Palo Alto Networks, Inc.	PANW
Taiwan Semiconductor Manufacturing Company, Ltd. - ADR	TSM
Workday, Inc. - CL A	WDAY

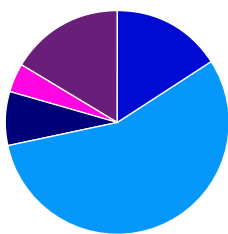


See page 2 for the footnotes on trust specifics.

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)

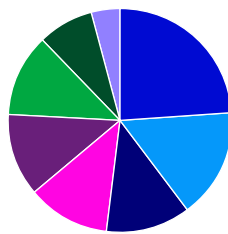


Large - Core	15.94%
Large - Growth	55.86%
Large - Value	7.89%
Mid - Core	4.08%
Mid - Growth	16.23%

Source: FactSet and Bloomberg

## Sector breakdown

(As of the business day before deposit date)



Information Technology	24.00%
Financials	15.98%
Consumer Discretionary	12.03%
Communication Services	12.00%
Consumer Staples	12.00%
Industrials	11.98%
Health Care	8.04%
Energy	3.97%

## Portfolio Characteristics

Median Net Debt to Market Cap	-1.0%
Median 5yr Average Revenue CAGR	15.1%
Median Return on Invested Capital	16.2%

## 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.

As with all investments, you can lose money by investing in this Portfolio. The Portfolio also might not perform as well as you expect. This can happen for reasons such as these:

Security prices will fluctuate. The value of your investment may fall 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.

The Portfolio invests in stocks of mid and small capitalization companies. These stocks are often more volatile and have lower trading volumes than stocks of larger companies. Mid capitalization stocks may have limited products or financial resources, management inexperience and less publicly available information.

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.

Stocks of foreign companies in the Portfolio present risks beyond those of U.S. issuers. These risks may include market and political factors related to the company's foreign market, international trade conditions, less regulation, smaller or less liquid markets, increased volatility, differing accounting practices and changes in the value of foreign currencies.

The Portfolio invests in securities of emerging market issuers. Investing in emerging markets entails the risk that news and events unique to a country or region will affect those markets and their issuers. Countries with emerging markets may have relatively unstable governments, may present the risks of nationalization of businesses, restrictions on foreign ownership and prohibitions on the repatriation of assets.

We do not actively manage the Portfolio. Except in limited circumstances, the Portfolio will hold, and may continue to buy, shares of the same securities even if their market value declines.

## Glossary

**Median Net Debt to Market Cap** is defined as total debt (short-term + long-term debt) less cash & cash equivalents divided by market capitalization. The median portfolio value is displayed. Lower values indicate lower financial leverage. Negative values indicate the median portfolio company has more cash than debt.

**Median 5YR Average Revenue CAGR** displays the median five year compounded annual revenue growth rate.

**Median Return on Invested Capital** is net operating profit after tax (NOPAT) divided by invested capital. It is meant to show a median level of profitability for companies in the portfolio.

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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