

## Select 10 Industrial Portfolio 2026-1

### 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	01/08/26
Termination date	03/08/27
Distribution dates	25th day of each month
Record dates	10th day of each month
Term of trust	14 months
Symbol	ISDBFA
Historical 12 month distributions <sup>†</sup>	\$0.3043

### SDOW261 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	09/10/26

#### CUSIPs

Cash	46151Y-50-1
Reinvest	46151Y-51-9
Historical 12 month distribution rate <sup>†</sup>	3.04%

#### Fee-based

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

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

Fee-based cash	46151Y-52-7
Fee-based reinvest	46151Y-53-5
Historical 12 month distribution rate <sup>†</sup> (fee-based)	3.08%

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 above-average total return by investing in a portfolio of stocks. The Select 10 Industrial Portfolio is an enhanced index<sup>\*</sup> unit investment trust that invests in a portfolio consisting of the 10 highest dividend-yielding stocks in the Dow Jones Industrial Average<sup>SM</sup> (DJIA<sup>SM</sup>), a nationally recognized market indicator.

Annual total return	Portfolio Strategy	DJIA
1996	25.91%	28.57%
1997	19.43	24.75
1998	8.43	18.13
1999	1.44	27.20
2000	3.54	-4.72
2001	-6.81	-5.44
2002	-10.83	-15.01
2003	26.60	28.29
2004	2.29	5.31
2005	-7.19	1.72
2006	28.14	19.04
2007	0.00	8.88
2008	-40.79	-31.93
2009	15.68	22.68
2010	18.98	14.06
2011	14.59	8.38
2012	7.68	10.24
2013	32.75	29.65
2014	8.71	10.04
2015	0.51	0.21
2016	18.35	16.50
2017	21.55	28.11
2018	-2.10	-3.48
2019	17.55	25.34
2020	-10.10	9.72
2021	14.18	20.95
2022	0.05	-6.86
2023	12.42	16.18
2024	1.27	14.99
2025	16.77	14.92

12/31/95-12/31/25	Portfolio Strategy	DJIA
Standard deviation	14.97%	14.58%
Sharpe ratio	0.30	0.54

Average annual total return (for the period ended on 12/31/25)	Portfolio Strategy	DJIA
1-Year	16.77%	14.92%
3-Year	9.95	15.36
5-Year	8.71	11.58
10-Year	8.50	13.11
15-Year	9.76	12.50
20-Year	7.47	10.39
25-Year	5.93	8.66
30-Year	6.81	10.18

Source: Bloomberg L.P.

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. 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.

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.

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.

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.

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 index is 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. Securities in which the trust invests may differ from those in the index.

<sup>\*</sup> 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.

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

## Portfolio composition

(As of the business day before deposit date)

### Communication Services

Verizon Communications, Inc. VZ

### Consumer Discretionary

Home Depot, Inc. HD

NIKE, Inc. - CL B NKE

### Consumer Staples

Coca-Cola Company KO

Procter & Gamble Company PG

### Energy %

Chevron Corporation CVX

### Health Care

Amgen, Inc. AMGN

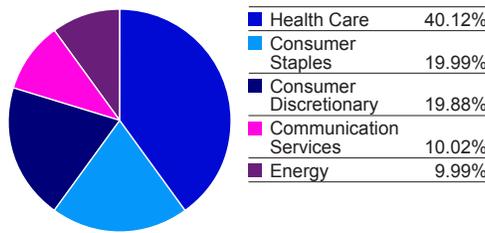
Johnson & Johnson JNJ

Merck & Company, Inc. MRK

UnitedHealth Group, Inc. UNH

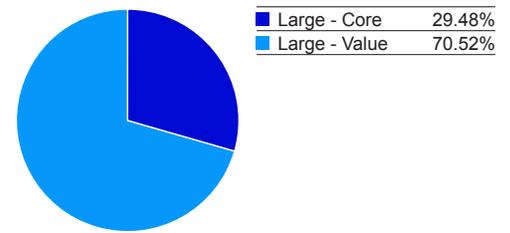
## Sector breakdown

(As of the business day before deposit date)



## Style breakdown

(As of the business day before deposit date)



Source: FactSet and Bloomberg

## Stock Selection Process

The Portfolio follows a simple investment strategy: Buy the ten highest dividend-yielding stocks in the Dow Jones Industrial Average and hold them for about one year.

## Why consider investing in the Select 10 Industrial Portfolio?

- Large cap value allocation with potential for capital appreciation
- Quality "blue chip" companies that may potentially be undervalued

## Potential Benefits of Enhanced Index Strategies

- Attempts to outperform the index by using a quantitative selection process
- Quality, not quantity, approach - selecting specific stocks because of their potential to contribute more to overall performance
- A disciplined "buy and hold" strategy
- No manager driven style drift
- Professional selection
- Transparency

## 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 health care sector. Companies in the health care sector such as those involved in advanced medical devices and instruments, hospital management and biotechnology face risks such as extensive competition, product liability litigation, and evolving government regulation. Negative developments in the health care sector will affect the value of your investment more than would be the case in a more diversified investment.

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 holds a relatively small number of stocks. You may encounter more price volatility than would occur in an investment diversified among a greater number of stocks.

The Dow Jones Industrial Average<sup>SM</sup> (DJIA<sup>SM</sup>) is a product of S&P Dow Jones Indices, a CME Group company, has been licensed for use and is an unmanaged index generally representative of the U.S. stock market. The DJIA is a price-weighted index of the 30 largest, most widely held stocks traded on the New York Stock Exchange. It is not possible to invest directly in an index. The "Dow Jones Industrial Average," "The Dow" and "DJIA" are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones") and have been licensed for use for certain purposes by Invesco and the trust. The trust, based on the Dow Jones Industrial Average, is not sponsored, endorsed, sold or promoted by Dow Jones, CME or their respective affiliates and none of them makes any representation regarding the advisability of investing in such product.

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.

**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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