

# APOC

## Innovator Equity Defined Protection ETF - 6mo Apr/Oct Analyst Report

APOC seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), to a cap, with 100% downside hedge over a six-month outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	APOC	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	1.45%	2.00%
3 Month	0.94%	7.56%	8.13%
YTD Return	N/A	6.51%	11.97%
1 Year Return	N/A	9.42%	17.55%
3 Year Return	N/A	0.24%	3.63%
5 Year Return	N/A	0.11%	3.08%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Oct 01, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed