

DDNQ

Innovator Growth-100 Dual Directional 5 Buffer ETF - Quarterly Analyst Report

DDNQ aims to make money in both positive and negative markets, on a limited basis, over a three-month period. The fund uses FLEX options based on the price return of the Invesco QQQ ETF (QQQ).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DDNQ	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	4.56%	2.46%
3 Month	4.50%	9.43%	6.31%
YTD Return	N/A	7.72%	6.10%
1 Year Return	N/A	17.19%	15.33%
3 Year Return	N/A	1.42%	3.31%
5 Year Return	N/A	0.16%	1.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 02, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed