

QBF

Innovator Uncapped Bitcoin 20 Floor ETF - Quarterly Analyst Report

QBF seeks to provide returns that participate in a percentage of any positive price returns of bitcoin, while providing an approximate maximum loss of 20% of any bitcoin price return over successive three-month periods.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBF	ETF Database Category Average	Factset Segment Average
1 Month	-16.47%	-1.02%	-16.47%
3 Month	-11.01%	7.31%	-11.01%
YTD Return	-25.47%	5.63%	-25.47%
1 Year Return	-38.52%	13.11%	-38.52%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Feb 06, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: Global - Enhanced Growth Cryptocurrency
Category	Structured Outcome
Focus	Enhanced Growth
Niche	Cryptocurrency
Strategy	Options Collar
Weighting	Single Asset