

QFLR

Innovator Nasdaq-100 Managed Floor ETF

Analyst Report

QFLR aims to participate in 70% of the upside moves in the NASDAQ-100, while hedging the downside risk using a laddered options strategy. The fund utilizes four, one-year FLEX options packages with staggered three-month expiration dates to target a maximum loss of approximately 8-12% on a rolling 12-month basis.

ESG Themes and Scores

6.46/10

ESG Rate

46.55%

Global Percentile

82.69%

Peer Percentile

Performance Data

	QFLR	ETF Database Category Average	Factset Segment Average
1 Month	3.41%	3.67%	1.95%
3 Month	6.70%	11.42%	6.44%
YTD Return	6.83%	8.12%	5.90%
1 Year Return	26.58%	16.41%	13.74%
3 Year Return	N/A	1.33%	3.11%
5 Year Return	N/A	0.15%	1.38%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.66%
AAPL	Apple Inc.	8.46%
AMD	Advanced Micro Devices, Inc.	5.85%
MSFT	Microsoft Corporation	5.38%
AMZN	Amazon.com, Inc.	4.82%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.89%
Inception	Jan 25, 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	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Active
Weighting	Proprietary

