

QHDG

Innovator Hedged Nasdaq-100 ETF

Analyst Report

QHDG provides a perpetual, partial downside hedge to stock exposure similar to the Nasdaq-100 Index. The funds objective is to provide some upside potential with lower volatility. The actively managed portfolio uses FLEX options to pursue its strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QHDG	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	4.56%	2.46%
3 Month	1.32%	9.43%	6.31%
YTD Return	0.98%	7.72%	6.10%
1 Year Return	12.32%	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

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.84%
AAPL	Apple Inc.	8.68%
MSFT	Microsoft Corporation	5.84%
AMZN	Amazon.com, Inc.	5.55%
MU	Micron Technology, Inc.	5.49%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Aug 20, 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

