

# QTJL

## Innovator Growth Accelerated Plus ETF - July

### Analyst Report

QTJL aims for 3x the price return of Invesco QQQ Trust ETF (QQQ), subject to an upside return cap over a one-year outcome period.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QTJL	ETF Database Category Average	Factset Segment Average
1 Month	1.48%	4.56%	3.38%
3 Month	6.58%	9.43%	7.62%
YTD Return	6.96%	7.72%	8.15%
1 Year Return	22.27%	17.19%	21.08%
3 Year Return	19.29%	1.42%	12.67%
5 Year Return	N/A	0.16%	2.66%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 30, 2021
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Vanilla
Weighting	Fixed