

QTOC

Innovator Growth Accelerated Plus ETF - October Analyst Report

QTOC aims for 3x the price return of Invesco QQQ Trust ETF (QQQ), subject to an upside return cap over a specific holdings period.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QTOC	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-5.01%	0.34%
3 Month	9.95%	13.43%	7.31%
YTD Return	9.56%	12.14%	6.99%
1 Year Return	20.68%	51.05%	17.79%
3 Year Return	18.54%	18.28%	11.99%
5 Year Return	N/A	2.60%	2.57%

Top 5 Holdings

No Holdings Data Available

Vitals

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

ETF Database Themes

Category	Leveraged Equities
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