

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	-0.59%	-6.69%	-0.83%
3 Month	14.13%	22.90%	10.21%
YTD Return	10.31%	8.41%	7.48%
1 Year Return	18.38%	31.69%	15.81%
3 Year Return	18.48%	14.96%	11.65%
5 Year Return	N/A	2.55%	3.92%

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

