

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	1.85%	4.44%	3.58%
3 Month	3.78%	6.53%	3.88%
YTD Return	7.24%	16.26%	7.78%
1 Year Return	21.88%	38.93%	17.40%
3 Year Return	N/A	-4.52%	1.58%
5 Year Return	N/A	2.52%	3.64%

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 Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Fixed