

TSOC

Innovator Triple Stacker ETF - October

Analyst Report

TSOC aims for cumulative capped gains on SPY, QQQ and IWM shares over a specific holding period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TSOC	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	-1.31%	-3.40%
3 Month	2.49%	-0.78%	-2.43%
YTD Return	16.77%	7.10%	9.78%
1 Year Return	18.42%	10.96%	16.37%
3 Year Return	N/A	3.91%	0.00%
5 Year Return	N/A	0.86%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 01, 2020
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Equal