

XDQQ

Innovator Growth Accelerated ETF - Quarterly Analyst Report

XDQQ aims for 2x 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

	XDQQ	ETF Database Category Average	Factset Segment Average
1 Month	3.72%	0.36%	2.58%
3 Month	8.61%	1.52%	4.20%
YTD Return	16.58%	4.70%	9.65%
1 Year Return	22.95%	4.50%	16.94%
3 Year Return	3.46%	0.19%	1.76%
5 Year Return	N/A	0.05%	3.50%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2021
Index Tracked	NASDAQ-100 Index

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