

QTOC

Innovator Growth Accelerated Plus ETF - October

Fund Description

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

FactSet Analyst Report

QTOC uses FLEX options, in an effort to participate in up to 3x upside price movement of the Invesco QQQ Trust ETF (Ticker: QQQ) over a one-year period starting each October. The fund caps its 3x upside participation on the returns of QQQ. The fund does not offer a buffer protection and will experience all subsequent losses of QQQ in a one-to-one basis. Investors who buy at any other time than the annual reset day may have very different returns. The issuer publishes effective interim levels daily on its website. The fund must be held to the end of the period to achieve the intended results. The targeted cap does not include the fund's expense ratio, which will reduce returns.