

# XDQQ

## Innovator Growth Accelerated ETF - Quarterly

### Fund Description

XDQQ aims for 2x the price return of Invesco QQQ Trust ETF (QQQ), subject to an upside return cap over a specific holdings period.

### FactSet Analyst Report

XDQQ uses FLEX options, in an effort participate in up to 2x upside price movement of the Invesco QQQ Trust, Series 1 ETF (Ticker: QQQ) over a three-month period. The fund caps its upside participation on the price return of QQQ, which is reset quarterly. The fund doesn't 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 quarterly 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 caps do not include the fund's expense ratio.