

ACEI

Innovator Equity Autocallable Income Strategy ETF Analyst Report

ACEI is actively managed. The fund employs a combination of OTC autocallable swap agreements on ten US large-cap stocks, laddered over different dates in attempt to generate income and provide a small cushion on the downside risks.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ACEI	ETF Database Category Average	Factset Segment Average
1 Month	-2.19%	-1.02%	1.46%
3 Month	1.74%	7.31%	3.24%
YTD Return	1.24%	5.63%	3.13%
1 Year Return	N/A	13.11%	5.35%
3 Year Return	N/A	1.25%	1.70%
5 Year Return	N/A	0.12%	0.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Sep 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Active
Weighting	Proprietary