

ACII

Innovator Index Autocallable Income Strategy ETF Analyst Report

ACII is actively managed. The fund employs a combination of OTC autocallable swap agreements on three major US equity ETFs, 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

	ACII	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	3.67%	2.20%
3 Month	4.58%	11.42%	3.47%
YTD Return	3.79%	8.12%	3.34%
1 Year Return	N/A	16.41%	5.46%
3 Year Return	N/A	1.33%	1.71%
5 Year Return	N/A	0.15%	0.17%

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