

DDSQ

Innovator Equity Dual Directional 5 Buffer ETF - Quarterly Analyst Report

DDSQ aims to make money in both positive and negative markets, on a limited basis, over a three-month period. The fund uses FLEX options based on the price return of the SPDR S&P 500 ETF (ticker: SPY).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DDSQ	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	-0.73%	0.99%
3 Month	3.86%	4.39%	4.24%
YTD Return	N/A	4.08%	4.49%
1 Year Return	N/A	7.61%	8.27%
3 Year Return	N/A	0.98%	4.87%
5 Year Return	N/A	0.12%	2.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 02, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed