

DSJA

Innovator Double Stacker ETF - January

Analyst Report

DSJA aims for cumulative capped gains on SPY and QQQ shares over a specific holding period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DSJA	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	1.48%	1.76%
3 Month	2.16%	-1.88%	-2.44%
YTD Return	21.29%	8.04%	17.40%
1 Year Return	25.40%	11.48%	21.31%
3 Year Return	N/A	4.48%	3.35%
5 Year Return	N/A	1.29%	2.78%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 04, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Fixed