

# XBAP

## Innovator U.S. Equity Accelerated 9 Buffer ETF - April Analyst Report

XBAP aims for 2x the price return of the SPDR S&P 500 ETF (SPY), subject to an upside return cap and downside buffer over a specific holdings period.

### ESG Themes and Scores

6.43/10

ESG Rate

45.32%

Global Percentile

74.93%

Peer Percentile

### Performance Data

	XBAP	ETF Database Category Average	Factset Segment Average
1 Month	0.82%	2.07%	1.18%
3 Month	6.85%	8.31%	8.91%
YTD Return	7.97%	9.36%	7.99%
1 Year Return	15.40%	20.94%	19.12%
3 Year Return	13.24%	11.09%	11.95%
5 Year Return	9.70%	5.21%	2.58%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Mar 31, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend Equities
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 Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

