

# 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	XBAP	ETF Database Category Average	Factset Segment Average
1 Month	1.57%	1.27%	1.76%
3 Month	0.84%	-1.83%	-2.44%
YTD Return	15.71%	2.86%	17.40%
1 Year Return	19.67%	3.26%	21.31%
3 Year Return	N/A	0.07%	3.35%
5 Year Return	N/A	0.01%	2.78%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2021
Index Tracked	N/A

### ETF Database Themes

Category	N/A
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	Buy-write
Weighting	Fixed