

# XBJL

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

XBJL 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 one-year outcome period.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	XBJL	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	2.15%	1.18%
3 Month	4.11%	20.21%	8.91%
YTD Return	4.34%	13.99%	7.99%
1 Year Return	11.64%	57.58%	19.12%
3 Year Return	11.45%	16.51%	11.95%
5 Year Return	N/A	3.11%	2.58%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 30, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Leveraged 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