

XBOC

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

XBOC 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

	XBOC	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	1.16%	1.18%
3 Month	5.95%	5.81%	8.91%
YTD Return	5.50%	6.45%	7.99%
1 Year Return	13.43%	15.97%	19.12%
3 Year Return	11.41%	12.22%	11.95%
5 Year Return	N/A	6.55%	2.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 01, 2021
Index Tracked	S&P 500

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