

XDAP

Innovator US Equity Accelerated ETF

Analyst Report

XDAP aims for 2x the price return of the SPDR S&P 500 ETF (SPY), subject to an upside return cap over a one-year outcome period.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XDAP	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	-7.94%	-4.23%
3 Month	1.35%	-6.88%	-5.15%
YTD Return	2.19%	-2.40%	-3.15%
1 Year Return	15.11%	5.96%	4.85%
3 Year Return	7.22%	-2.16%	2.40%
5 Year Return	N/A	10.00%	4.63%

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	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 Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed