

XDJL

Innovator U.S. Equity Accelerated ETF - July

Analyst Report

XDJL 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

	XDJL	ETF Database Category Average	Factset Segment Average
1 Month	5.19%	11.78%	7.49%
3 Month	6.71%	10.50%	7.10%
YTD Return	7.26%	7.28%	3.68%
1 Year Return	15.52%	14.38%	8.74%
3 Year Return	17.13%	10.54%	8.95%
5 Year Return	N/A	6.64%	4.41%

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