

XDOC

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

XDOC 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

	XDOC	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	0.72%	2.82%
3 Month	6.09%	4.67%	10.22%
YTD Return	11.83%	8.83%	11.17%
1 Year Return	14.55%	9.94%	12.36%
3 Year Return	18.44%	13.24%	13.26%
5 Year Return	N/A	6.08%	4.96%

Top 5 Holdings

No Holdings Data Available

Vitals

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

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

