

XDSQ

Innovator US Equity Accelerated ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XDSQ	ETF Database Category Average	Factset Segment Average
1 Month	1.77%	8.20%	3.38%
3 Month	1.23%	18.59%	7.62%
YTD Return	2.65%	21.37%	8.15%
1 Year Return	17.16%	80.12%	21.08%
3 Year Return	15.68%	22.61%	12.67%
5 Year Return	9.87%	3.48%	2.66%

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