

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	-0.37%	0.48%	-0.64%
3 Month	10.16%	9.35%	6.73%
YTD Return	11.76%	13.77%	8.80%
1 Year Return	14.00%	19.84%	13.83%
3 Year Return	6.27%	-3.72%	1.87%
5 Year Return	N/A	1.10%	3.24%

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

