

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

6.43/10

ESG Rate

45.32%

Global Percentile

74.93%

Peer Percentile

Performance Data

	XDSQ	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	-5.60%	-0.37%
3 Month	7.79%	19.60%	10.11%
YTD Return	3.09%	8.21%	6.98%
1 Year Return	14.87%	38.84%	16.63%
3 Year Return	14.48%	15.83%	11.83%
5 Year Return	9.69%	2.41%	2.52%

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