

# XTAP

## Innovator U.S. Equity Accelerated Plus ETF

### Analyst Report

XTAP aims for 3x upside return of SPY to a cap, with approximately single exposure on the downside, over a one-year outcome period.

### ESG Themes and Scores

6.43/10

ESG Rate

45.32%

Global Percentile

74.93%

Peer Percentile

### Performance Data

	XTAP	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	2.15%	1.18%
3 Month	9.63%	20.21%	8.91%
YTD Return	11.03%	13.99%	7.99%
1 Year Return	20.76%	57.58%	19.12%
3 Year Return	17.18%	16.51%	11.95%
5 Year Return	10.97%	3.11%	2.58%

### 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

