

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XTAP	ETF Database Category Average	Factset Segment Average
1 Month	-1.13%	0.61%	-0.39%
3 Month	0.92%	5.44%	6.95%
YTD Return	0.65%	3.75%	5.23%
1 Year Return	16.20%	4.93%	21.85%
3 Year Return	5.85%	0.33%	2.16%
5 Year Return	N/A	0.04%	3.41%

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	N/A
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