

XTJA

Innovator U.S. Equity Accelerated Plus ETF - January Analyst Report

XTJA 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

	XTJA	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	-6.69%	-0.83%
3 Month	10.68%	22.90%	10.21%
YTD Return	7.61%	8.41%	7.48%
1 Year Return	15.67%	31.69%	15.81%
3 Year Return	14.07%	14.96%	11.65%
5 Year Return	N/A	2.55%	3.92%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 01, 2022
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