

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 | 0.48% | -5.01% | 0.34% |
| 3 Month | 6.90% | 13.43% | 7.31% |
| YTD Return | 6.23% | 12.14% | 6.99% |
| 1 Year Return | 17.11% | 51.05% | 17.79% |
| 3 Year Return | 14.31% | 18.28% | 11.99% |
| 5 Year Return | N/A | 2.60% | 2.57% |

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 |