

XTJL

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

XTJL 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

	XTJL	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	-5.60%	-0.37%
3 Month	7.00%	19.60%	10.11%
YTD Return	5.63%	8.21%	6.98%
1 Year Return	14.32%	38.84%	16.63%
3 Year Return	14.42%	15.83%	11.83%
5 Year Return	N/A	2.41%	2.52%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 30, 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