

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	-4.45%	-2.80%	-4.81%
3 Month	-7.52%	-5.72%	-8.60%
YTD Return	10.20%	1.62%	10.12%
1 Year Return	13.00%	1.62%	9.56%
3 Year Return	N/A	0.05%	1.23%
5 Year Return	N/A	0.01%	2.26%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 01, 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	Vanilla
Weighting	Fixed