

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	1.09%	7.56%	2.96%
3 Month	4.76%	22.73%	8.58%
YTD Return	5.38%	21.28%	8.39%
1 Year Return	15.58%	71.40%	19.89%
3 Year Return	14.68%	20.84%	12.38%
5 Year Return	N/A	3.45%	2.69%

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