

XUSP

Innovator Uncapped Accelerated U.S. Equity ETF Analyst Report

XUSP seeks to provide the potential to outperform the price return of the SPDR S&P 500 ETF (SPY), after achieving performance thresholds. The fund uses four, one-year FLEX Options packages with laddered 3-month expiration dates.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XUSP	ETF Database Category Average	Factset Segment Average
1 Month	7.56%	5.53%	3.38%
3 Month	12.85%	10.18%	7.62%
YTD Return	12.77%	10.04%	8.15%
1 Year Return	36.15%	26.50%	21.08%
3 Year Return	26.12%	21.17%	12.67%
5 Year Return	N/A	10.01%	2.66%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Aug 10, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth 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	Active
Weighting	Proprietary