

XDSQ

Innovator US Equity Accelerated ETF

Fund Description

XDSQ aims for 2x the price return of the SPDR S&P 500 ETF (SPY), subject to an upside return cap over a three-month outcome period

FactSet Analyst Report

XDSQ uses FLEX options, in an effort to participate in up to 2x upside price movement of the SPDR S&P 500 ETF (Ticker: SPY) over a three-month period. The fund caps its upside participation on the price return of SPY, which is reset quarterly. The fund does not offer a buffer protection and will experience all subsequent losses of SPY on a one-to-one basis. Investors who buy at any other time than the quarterly reset day may have very different returns. The issuer publishes effective interim levels daily on its website. The fund must be held to the end of the period to achieve the intended results. The targeted caps do not include the fund's expense ratio.