

XTJA

Innovator U.S. Equity Accelerated Plus ETF - January

Fund Description

XTJA aims for 3x upside return of SPY to a cap, with approximately single exposure on the downside, over a one-year outcome period.

FactSet Analyst Report

XTJA will invest at least 80% of its net assets in a portfolio of FLEX Options. These options reference the SPDR S&P 500 ETF Trust (SPY), which in turn tracks the S&P 500 index, a market-cap-weighted index comprised of 500 of the largest companies in leading industries in the US. With this, XTJA expects to have significant exposure to Information Technology companies. Unlike leveraged funds, this accelerated ETF aims for returns that are 3x magnified on the upside only over a one-year outcome period, subject to a cap. Note: investors must hold shares for an entire outcome period in order to achieve the intended returns.