Innovator ETF Naming System:

Example:

BJAN = Buffer January

XDOC = Accelerated October

JULD = July Premium Income

* The first-second letters identify the type of ETF, and the remaining letters usually identify the outcome period.

U.S. Equity Buffer ETFs

* B–Buffer
* P–Power Buffer
* U–Ultra Buffer
* K–Small Cap Power Buffer
* T–Defined Protection

U.S. Equity Accelerated ETFs

* XD–Accelerated
* XT–Accelerated Plus
* XB–Accelerated 9 Buffer
* XDSQ–Equity Accelerated

Premium Income ETFs

* D–10 Barrier
* H–20 Barrier
* J–30 Barrier
* Q–40 Barrier
* H–9 Buffer
* L–15 Buffer

Stacker ETFs

* DS–Double Stacker
* DB–Double Stacker 9 Buffer
* TS–Triple Stacker

Other Buffer ETFs

* N–Growth-100 Power Buffer
* E–Emerging Markets Power Buffer
* I–International Developed Power Buffer
* EALT–Equity 5 to 15 Buffer

Other Accelerated ETFs

* QT–Growth Accelerated Plus
* XDQQ–Growth Accelerated

20+ Year Treasury Bond ETFs

* TF–5 Floor
* TB–9 Buffer

Defined Wealth Shield ETF

* BALT

Hedged TSLA Strategy ETF

* TSLH

A screenshot of a computer

Description automatically generated

Date–Date of xt\_holdings.csv download (no relation to the data of the transaction)

Account–Referencing the ETF account of transaction

Note: Factorize

Stock Ticker–4 Letter stock ticker symbol (N/A unless security type ==Stock)

Note: Replace by factor variable indicating security type

CUSIP–Security identification number (N/A unless security type ==Bills/Bonds)

Note: Include CUSIP lookup for more than just bills/bonds

Security Name–Indicating security type

Note: Modify to better display C/P option information