

AAPR

Innovator Equity Defined Protection ETF - 2 Yr to April 2028 Analyst Report

AAPR seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), to a cap, with 100% downside hedge over a two-year outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAPR	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	4.56%	1.77%
3 Month	3.16%	9.43%	3.88%
YTD Return	3.94%	7.72%	4.28%
1 Year Return	10.54%	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Apr 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed

