

AJUL

Innovator Equity Defined Protection ETF - 2 Yr to July 2026 Analyst Report

AJUL 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

	AJUL	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.55%	-0.23%
3 Month	N/A	3.46%	3.54%
YTD Return	N/A	4.12%	6.84%
1 Year Return	N/A	3.63%	9.23%
3 Year Return	N/A	0.21%	3.13%
5 Year Return	N/A	0.12%	2.68%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

