

# APRJ

## Innovator Premium Income 30 Barrier ETF - April Analyst Report

APRJ seeks to provide a consistent income stream and a limited protective barrier against losses over a one-year period. The actively managed fund holds a package of S&P 500 FLEX options and US Treasurys.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	APRJ	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-4.26%	1.21%
3 Month	2.75%	8.11%	4.66%
YTD Return	3.48%	4.69%	3.64%
1 Year Return	6.42%	10.02%	6.20%
3 Year Return	6.13%	0.95%	1.68%
5 Year Return	N/A	0.11%	0.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-MAR-2027	97.83%
Other	United States Treasury Bills 0.0% 24-SEP-2026	1.70%
Other	United States Treasury Bills 0.0% 24-DEC-2026	1.68%
Other	U.S. Dollar	-0.05%
Other	OPTIONS	-1.16%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Mar 31, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

