

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 Treasuries.

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	0.02%	-2.76%	-1.82%
3 Month	2.17%	1.99%	4.24%
YTD Return	N/A	4.38%	8.14%
1 Year Return	N/A	0.72%	2.68%
3 Year Return	N/A	0.08%	4.11%
5 Year Return	N/A	0.00%	2.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-MAR-2024	97.76%
Other	United States Treasury Bills 0.0% 28-SEP-2023	1.61%
Other	United States Treasury Bills 0.0% 28-DEC-2023	1.59%
Other	U.S. Dollar	0.12%
Other	OPTIONS	-1.08%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Apr 03, 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

