

BAPR

Innovator U.S. Equity Buffer ETF - April

Analyst Report

BAPR aims for specific buffered losses and capped gains on the S&P 500 over a specific holdings period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BAPR	ETF Database Category Average	Factset Segment Average
1 Month	2.11%	1.84%	1.57%
3 Month	10.02%	5.11%	4.30%
YTD Return	10.98%	6.55%	4.36%
1 Year Return	20.29%	16.13%	10.26%
3 Year Return	15.37%	12.96%	5.20%
5 Year Return	11.34%	6.62%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2019
Index Tracked	Cboe S&P 500 Buffer Protect Index April

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

