

BJAN

Innovator U.S. Equity Buffer ETF - January

Analyst Report

BJAN 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

	BJAN	ETF Database Category Average	Factset Segment Average
1 Month	7.37%	5.03%	5.17%
3 Month	3.93%	2.32%	2.38%
YTD Return	17.97%	10.78%	10.04%
1 Year Return	13.74%	8.85%	7.63%
3 Year Return	7.23%	3.99%	3.81%
5 Year Return	N/A	1.40%	2.75%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 02, 2019
Index Tracked	Cboe S&P 500 Buffer Protect Index January

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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

