

BMAY

Innovator U.S. Equity Buffer ETF - May

Analyst Report

BMAY 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

	BMAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.59%	0.42%	0.00%
3 Month	5.03%	7.16%	5.22%
YTD Return	5.63%	6.89%	4.20%
1 Year Return	11.97%	13.51%	8.27%
3 Year Return	14.21%	12.20%	4.74%
5 Year Return	8.73%	6.66%	2.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	May 01, 2020
Index Tracked	Cboe S&P 500 Buffer Protect Index May Series

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