

# BSEP

## Innovator U.S. Equity Buffer ETF - September Analyst Report

BSEP 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

	BSEP	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	-0.06%	-0.07%
3 Month	8.33%	6.82%	4.94%
YTD Return	6.00%	5.95%	3.71%
1 Year Return	17.29%	14.15%	8.57%
3 Year Return	15.69%	12.46%	4.86%
5 Year Return	10.43%	6.56%	2.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 03, 2019
Index Tracked	Cboe S&P 500 Buffer Protect Index September

### 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