

# 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	1.07%	0.58%	0.84%
3 Month	3.42%	3.24%	3.24%
YTD Return	15.60%	12.02%	10.59%
1 Year Return	28.18%	22.46%	18.79%
3 Year Return	9.32%	5.82%	3.62%
5 Year Return	11.06%	2.61%	3.06%

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