

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	2.68%	2.24%	1.77%
3 Month	5.75%	4.28%	3.88%
YTD Return	6.61%	6.43%	4.28%
1 Year Return	21.19%	17.06%	10.94%
3 Year Return	17.08%	13.41%	5.37%
5 Year Return	10.82%	6.62%	2.63%

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