

BSTP

Innovator Buffer Step-Up Strategy ETF

Analyst Report

BSTP is actively managed, fund of funds, seeking to provide risk-managed exposure to SPDR S&P 500 ETF Trust (ticker: SPY).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | BSTP | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.09% | 1.16% | 0.78% |
| 3 Month | 6.85% | 5.81% | 4.54% |
| YTD Return | 5.81% | 6.45% | 4.21% |
| 1 Year Return | 16.09% | 15.97% | 9.87% |
| 3 Year Return | 13.52% | 12.22% | 4.84% |
| 5 Year Return | N/A | 6.55% | 2.55% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Innovator |
| Brand | Innovator |
| Structure | ETF |
| Expense Ratio | 0.89% |
| Inception | Mar 08, 2022 |
| Index Tracked | S&P 500 |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Volatility Hedged Equity |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | N/A |
| 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 |