

DBJA

Innovator Double Stacker 9 Buffer ETF - January Analyst Report

DBJA aims for cumulative capped gains on SPY & QQQ shares while providing a partial buffer on SPYs loss over a one-year period, starting each January. The actively-managed fund holds FLEX options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBJA	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	1.48%	1.76%
3 Month	2.03%	-1.88%	-2.44%
YTD Return	15.68%	8.04%	17.40%
1 Year Return	19.28%	11.48%	21.31%
3 Year Return	N/A	4.48%	3.35%
5 Year Return	N/A	1.29%	2.78%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 04, 2021
Index Tracked	N/A

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