

DDFL

Innovator Equity Dual Directional 15 Buffer ETF - July Trust Units Analyst Report

DDFL aims to make money in both positive and negative markets, on a limited basis, over a one-year period. The fund uses FLEX options based on the price return of the SPDR S&P 500 ETF.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DDFL	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	-0.73%	0.99%
3 Month	2.48%	4.39%	4.24%
YTD Return	3.56%	4.08%	4.49%
1 Year Return	8.08%	7.61%	8.27%
3 Year Return	N/A	0.98%	4.87%
5 Year Return	N/A	0.12%	2.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 01, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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



TRENDS



DATABASE