

DDFM

Innovator Equity Dual Directional 15 Buffer ETF - March Analyst Report

DDFM 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

| | DDFM | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.51% | 1.40% | 0.78% |
| 3 Month | 3.87% | 10.01% | 4.54% |
| YTD Return | N/A | 8.57% | 4.21% |
| 1 Year Return | N/A | 15.03% | 9.87% |
| 3 Year Return | N/A | 1.22% | 4.84% |
| 5 Year Return | N/A | 0.12% | 2.55% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Innovator |
| Brand | Innovator |
| Structure | N/A |
| Expense Ratio | 0.79% |
| Inception | Mar 02, 2026 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------|
| Category | N/A |
| Asset Class | Alternatives |
| 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 |