

DDTJ

Innovator Equity Dual Directional 10 Buffer ETF - January Analyst Report

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

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DDTJ	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	4.56%	1.77%
3 Month	5.00%	9.43%	3.88%
YTD Return	N/A	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 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