

# DDTZ

## Innovator Equity Dual Directional 10 Buffer ETF - June Analyst Report

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

### Performance Data

	DDTZ	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	3.67%	1.57%
3 Month	0.05%	11.42%	4.30%
YTD Return	N/A	8.12%	4.36%
1 Year Return	N/A	16.41%	10.26%
3 Year Return	N/A	1.33%	5.20%
5 Year Return	N/A	0.15%	2.63%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Goldman Sachs
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jun 01, 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