

EJAN

Innovator Emerging Markets Power Buffer ETF January Analyst Report

EJAN aims for specific buffered losses and capped gains on the MSCI Emerging Markets Index over a specific holdings period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EJAN	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-0.06%	0.22%
3 Month	6.05%	6.82%	5.91%
YTD Return	5.89%	5.95%	6.47%
1 Year Return	12.03%	14.15%	13.88%
3 Year Return	8.29%	12.46%	3.86%
5 Year Return	2.86%	6.56%	0.99%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Jan 01, 2020
Index Tracked	MSCI Emerging Markets Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Emerging Markets - Downside Hedge EEM
Category	Structured Outcome
Focus	Downside Hedge
Niche	EEM
Strategy	Buy-write
Weighting	Fixed