

EJUL

Innovator Emerging Markets Power Buffer ETF - July Analyst Report

EJUL 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

	EJUL	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	2.24%	1.45%
3 Month	1.70%	4.28%	4.62%
YTD Return	4.69%	6.43%	7.62%
1 Year Return	18.89%	17.06%	17.47%
3 Year Return	10.41%	13.41%	4.38%
5 Year Return	3.02%	6.62%	1.15%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Jul 01, 2019
Index Tracked	MSCI Emerging Markets Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-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