

EPRF

Innovator S&P Investment Grade Preferred ETF Analyst Report

EPRF tracks an index composed of U.S.-listed, investment grade, fixed-rate preferred issues, with a modified equal weighting.

ESG Themes and Scores

6.49/10

ESG Rate

47.92%

Global Percentile

78.41%

Peer Percentile

Performance Data

	EPRF	ETF Database Category Average	Factset Segment Average
1 Month	-1.77%	-0.45%	-1.77%
3 Month	-0.62%	3.68%	-0.62%
YTD Return	-2.17%	5.75%	-2.17%
1 Year Return	1.02%	13.58%	1.02%
3 Year Return	2.60%	8.10%	2.60%
5 Year Return	-1.99%	1.87%	-1.99%

Top 5 Holdings

Symbol	Holding	% Assets
ARES.PRB	Ares Management Corporation Pfd Registered shs	4.40%
APO.PRA	Apollo Global Management Inc Mandatory Conv Pfd	4.37%
UMBFO	UMB Financial Corporation Depository Shs Repr	3.90%
VOYA.PRB	Voya Financial, Inc. Depository Shs Repr 1/40th Non-	3.88%
KKR.PRD	KKR & Co Inc 6.25% Mandatory Conv Pfd Registered	3.85%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.47%
Inception	May 24, 2016
Index Tracked	S&P U.S. High Quality Preferred Stock Index

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	Micro-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Preferred Investment Grade
Category	Corporate, Preferred
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Equal
Weighting	Tiered

