

# 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	0.07%	1.50%	0.07%
3 Month	0.56%	5.02%	0.56%
YTD Return	-1.41%	6.93%	-1.41%
1 Year Return	2.45%	15.16%	2.45%
3 Year Return	3.12%	8.56%	3.12%
5 Year Return	-1.93%	2.02%	-1.93%

### Top 5 Holdings

Symbol	Holding	% Assets
APO.PRA	Apollo Global Management Inc Mandatory Conv Pfd	4.57%
ARES.PRB	Ares Management Corporation Pfd Registered shs	4.29%
UMBFO	UMB Financial Corporation Depository Shs Repr 1/400th	3.93%
KKR.PRD	KKR & Co Inc 6.25% Mandatory Conv Pfd Registered	3.86%
ADC.PRA	Agree Realty Corporation Depository Shs Repr 1/1000th	3.83%

### 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

