

IJAN

Innovator International Developed Power Buffer ETF - January Analyst Report

IJAN aims for specific buffered losses and capped gains on the MSCI EAFE 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

	IJAN	ETF Database Category Average	Factset Segment Average
1 Month	1.22%	1.84%	1.54%
3 Month	2.97%	5.11%	3.24%
YTD Return	4.67%	6.55%	4.19%
1 Year Return	11.91%	16.13%	9.38%
3 Year Return	9.61%	12.96%	3.36%
5 Year Return	7.21%	6.62%	1.26%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.85%
Inception	Dec 31, 2019
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	EAFE

FactSet Classifications

Segment	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed

