

IJUL

Innovator International Developed Power Buffer ETF - July Analyst Report

IJUL 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

	IJUL	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	0.46%	0.76%
3 Month	4.64%	4.92%	3.49%
YTD Return	6.08%	5.90%	4.15%
1 Year Return	12.88%	14.73%	9.20%
3 Year Return	11.14%	12.58%	3.35%
5 Year Return	7.87%	6.44%	1.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.85%
Inception	Jul 01, 2019
Index Tracked	MSCI EAFE Index

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

