

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	1.00%	2.36%	1.09%
3 Month	2.20%	3.70%	2.51%
YTD Return	6.98%	11.59%	7.22%
1 Year Return	13.08%	18.48%	12.48%
3 Year Return	6.09%	6.24%	3.12%
5 Year Return	5.26%	2.71%	3.32%

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	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed