

IJUN

Innovator International Developed Power Buffer ETF- June Analyst Report

IJUN aims to participate in the price movement of iShares MSCI EAFE ETF (ticker: EFA), up to a predetermined cap, while buffering the first 15% of losses over a one-year period starting June 1. The actively managed fund utilizes FLEX options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IJUN	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	4.56%	1.94%
3 Month	2.23%	9.43%	1.34%
YTD Return	6.22%	7.72%	4.41%
1 Year Return	14.47%	17.19%	10.92%
3 Year Return	N/A	1.42%	3.71%
5 Year Return	N/A	0.16%	1.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.85%
Inception	Jun 03, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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

