

# JAJL

## Innovator Equity Defined Protection ETF - 6mo Jan/Jul Analyst Report

JAJL seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), to a cap, with 100% downside hedge over a six-month outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|                | JAJL | ETF Database Category Average | Factset Segment Average |
|----------------|------|-------------------------------|-------------------------|
| 1 Month Return | N/A  | 0.55%                         | -0.23%                  |
| 3 Month Return | N/A  | 3.46%                         | 3.54%                   |
| YTD Return     | N/A  | 4.12%                         | 6.84%                   |
| 1 Year Return  | N/A  | 3.63%                         | 9.23%                   |
| 3 Year Return  | N/A  | 0.21%                         | 3.13%                   |
| 5 Year Return  | N/A  | 0.12%                         | 2.68%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | Innovator    |
| Brand         | Innovator    |
| Structure     | N/A          |
| Expense Ratio | 0.79%        |
| Inception     | Jul 01, 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   | Equity: U.S. - Large Cap |
| Category  | Size and Style           |
| Focus     | Large Cap                |
| Niche     | Broad-based              |
| Strategy  | Options Collar           |
| Weighting | Fixed                    |

