

JAND

Innovator Premium Income 10 Barrier ETF - January Analyst Report

JAND seeks to provide a consistent income stream and a limited protective barrier against losses over a one-year period. The actively managed fund holds a package of S&P 500 FLEX options and US Treasuries.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JAND	ETF Database Category Average	Factset Segment Average
1 Month	0.62%	1.45%	2.00%
3 Month	2.88%	7.56%	8.13%
YTD Return	N/A	6.51%	11.97%
1 Year Return	N/A	9.42%	17.55%
3 Year Return	N/A	0.24%	3.63%
5 Year Return	N/A	0.11%	3.08%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 02, 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	Buy-write
Weighting	Fixed

