

# JANH

## Innovator Premium Income 20 Barrier ETF - January Analyst Report

JANH 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

	JANH	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	-1.02%	1.46%
3 Month	3.48%	7.31%	3.24%
YTD Return	3.18%	5.63%	3.13%
1 Year Return	7.07%	13.11%	5.35%
3 Year Return	N/A	1.25%	1.70%
5 Year Return	N/A	0.12%	0.19%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 24-DEC-2026	98.90%
Other	United States Treasury Bills 0.0% 25-JUN-2026	1.56%
Other	United States Treasury Bills 0.0% 03-SEP-2026	1.55%
Other	U.S. Dollar	0.02%
Other	OPTIONS	-2.03%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Dec 29, 2023
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: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

