

JULJ

Innovator Premium Income 30 Barrier ETF - July Analyst Report

JULJ 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 Treasurys.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JULJ	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	-0.73%	1.94%
3 Month	0.94%	4.39%	3.84%
YTD Return	2.01%	4.08%	3.74%
1 Year Return	5.43%	7.61%	6.10%
3 Year Return	5.98%	0.98%	2.15%
5 Year Return	N/A	0.12%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 10-JUN-2027	98.65%
Other	United States Treasury Bills 0.0% 29-SEP-2026	1.35%
Other	United States Treasury Bills 0.0% 31-DEC-2026	1.34%
Other	United States Treasury Bills 0.0% 18-MAR-2027	1.33%
Other	U.S. Dollar	-0.01%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jun 30, 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

