

JULQ

Innovator Premium Income 40 Barrier ETF - July Analyst Report

JULQ 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JULQ	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	0.78%	1.74%
3 Month	1.31%	2.33%	3.61%
YTD Return	3.50%	5.19%	8.94%
1 Year Return	5.74%	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 12-JUN-2025	97.45%
Other	United States Treasury Bills 0.0% 03-OCT-2024	1.20%
Other	United States Treasury Bills 0.0% 26-DEC-2024	1.19%
Other	United States Treasury Bills 0.0% 20-MAR-2025	1.18%
Other	U.S. Dollar	0.00%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 03, 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

