

KAPR

Innovator U.S. Small Cap Power Buffer ETF - April Analyst Report

KAPR aims for specific buffered losses and capped gains on the Russell 2000 over a specific holdings period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KAPR	ETF Database Category Average	Factset Segment Average
1 Month	2.84%	1.16%	2.26%
3 Month	10.28%	5.81%	6.38%
YTD Return	12.38%	6.45%	6.89%
1 Year Return	24.03%	15.97%	15.35%
3 Year Return	13.10%	12.22%	1.99%
5 Year Return	7.47%	6.55%	0.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2020
Index Tracked	Russell 2000 Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed

