

KAUG

Innovator US Small Cap Power Buffer ETF - August Analyst Report

KAUG aims to participate in the price movement of the iShares Russell 2000 ETF, up to a predetermined cap, while buffering the first 15% of losses over a one-year period. The fund is actively managed, using FLEX options and collateral to provide exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KAUG	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	4.56%	1.80%
3 Month	4.46%	9.43%	4.58%
YTD Return	7.14%	7.72%	6.44%
1 Year Return	16.58%	17.19%	16.28%
3 Year Return	N/A	1.42%	2.25%
5 Year Return	N/A	0.16%	0.95%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Aug 01, 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	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed