

KJUL

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

KJUL 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

	KJUL	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	2.24%	1.80%
3 Month	3.90%	4.28%	4.58%
YTD Return	6.40%	6.43%	6.44%
1 Year Return	19.76%	17.06%	16.28%
3 Year Return	11.49%	13.41%	2.25%
5 Year Return	4.90%	6.62%	0.95%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 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

