

KMAY

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

KMAY 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

	KMAY	ETF Database Category Average	Factset Segment Average
1 Month	2.29%	3.67%	1.63%
3 Month	4.25%	11.42%	4.86%
YTD Return	5.79%	8.12%	6.38%
1 Year Return	16.32%	16.41%	15.16%
3 Year Return	N/A	1.33%	2.05%
5 Year Return	N/A	0.15%	0.92%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	May 01, 2025
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