

# LAPR

## Innovator Premium Income 15 Buffer ETF - April Analyst Report

LAPR seeks to provide a consistent income stream and a limited protective buffer against the first 15% of SPDR S&P 500 ETF Trust (SPY) losses. The exposure resets each year in April. The actively managed fund holds a package of SPDR S&P 500 ETF Trust FLEX options and US Treasuries.

### ESG Themes and Scores

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

### Performance Data

	LAPR	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	4.56%	2.12%
3 Month	2.63%	9.43%	2.93%
YTD Return	3.26%	7.72%	3.18%
1 Year Return	6.79%	17.19%	5.58%
3 Year Return	N/A	1.42%	1.76%
5 Year Return	N/A	0.16%	0.17%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-MAR-2027	95.78%
Other	United States Treasury Bills 0.0% 28-MAY-2026	0.55%
Other	United States Treasury Bills 0.0% 30-JUN-2026	0.55%
Other	United States Treasury Bills 0.0% 30-JUL-2026	0.55%
Other	United States Treasury Bills 0.0% 27-AUG-2026	0.55%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Apr 01, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed