

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

5.72/10

ESG Rate

27.54%

Global Percentile

42.39%

Peer Percentile

Performance Data

	LAPR	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	1.40%	1.84%
3 Month	2.53%	10.01%	3.92%
YTD Return	3.31%	8.57%	3.28%
1 Year Return	6.40%	15.03%	5.46%
3 Year Return	N/A	1.22%	1.63%
5 Year Return	N/A	0.12%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-MAR-2027	96.30%
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%
Other	United States Treasury Bills 0.0% 24-SEP-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

