

LJAN

Innovator Premium Income 15 Buffer ETF - January Analyst Report

LJAN seeks to provide a consistent income stream and a limited protective buffer against the first 15% of losses stemming from the decline in the S&P 500 Index. The exposure resets each year in January. The actively managed fund holds a package of S&P 500 FLEX options and US Treasuries.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LJAN	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	1.40%	1.84%
3 Month	2.57%	10.01%	3.92%
YTD Return	2.71%	8.57%	3.28%
1 Year Return	5.86%	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% 24-DEC-2026	98.55%
Other	United States Treasury Bills 0.0% 25-JUN-2026	0.41%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.40%
Other	United States Treasury Bills 0.0% 06-AUG-2026	0.40%
Other	United States Treasury Bills 0.0% 03-SEP-2026	0.40%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 02, 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. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

