

LJUL

Innovator Premium Income 15 Buffer ETF - July Analyst Report

LJUL 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 July. 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

	LJUL	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	0.55%	-0.23%
3 Month Return	N/A	3.46%	3.54%
YTD Return	N/A	4.12%	6.84%
1 Year Return	N/A	3.63%	9.23%
3 Year Return	N/A	0.21%	3.13%
5 Year Return	N/A	0.12%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 12-JUN-2025	96.73%
Other	U.S. Dollar	0.54%
Other	United States Treasury Bills 0.0% 03-OCT-2024	0.45%
Other	United States Treasury Bills 0.0% 20-FEB-2025	0.45%
Other	United States Treasury Bills 0.0% 31-OCT-2024	0.45%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 01, 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

