

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	0.38%	3.67%	2.20%
3 Month	1.42%	11.42%	3.47%
YTD Return	1.87%	8.12%	3.34%
1 Year Return	5.54%	16.41%	5.46%
3 Year Return	N/A	1.33%	1.71%
5 Year Return	N/A	0.15%	0.17%

Top 5 Holdings

No Holdings Data Available

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