

NAPR

Innovator Growth-100 Power Buffer ETF - April Analyst Report

NAPR aims for specific buffered losses and capped gains on the NASDAQ 100 over a specific holdings period. The actively-managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NAPR	ETF Database Category Average	Factset Segment Average
1 Month	-0.36%	-0.06%	-0.13%
3 Month	7.99%	6.82%	6.48%
YTD Return	9.55%	5.95%	5.10%
1 Year Return	15.97%	14.15%	11.47%
3 Year Return	12.40%	12.46%	2.90%
5 Year Return	9.55%	6.56%	1.49%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2020
Index Tracked	NASDAQ-100 Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed