

NAUG

Innovator Growth-100 Power Buffer ETF - August Analyst Report

NAUG 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

	NAUG	ETF Database Category Average	Factset Segment Average
1 Month	1.10%	1.40%	0.95%
3 Month	6.92%	10.01%	6.14%
YTD Return	6.85%	8.57%	5.87%
1 Year Return	17.56%	15.03%	13.53%
3 Year Return	N/A	1.22%	3.01%
5 Year Return	N/A	0.12%	1.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Aug 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. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed