

NJAN

Innovator Growth-100 Power Buffer ETF - January Analyst Report

NJAN 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

	NJAN	ETF Database Category Average	Factset Segment Average
1 Month	3.05%	2.24%	2.46%
3 Month	7.49%	4.28%	6.31%
YTD Return	7.24%	6.43%	6.10%
1 Year Return	19.91%	17.06%	15.33%
3 Year Return	14.56%	13.41%	3.31%
5 Year Return	8.17%	6.62%	1.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 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	Growth
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