

NJUL

Innovator Growth-100 Power Buffer ETF - July Analyst Report

NJUL 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

	NJUL	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	1.16%	0.95%
3 Month	5.92%	5.81%	6.14%
YTD Return	6.27%	6.45%	5.87%
1 Year Return	18.61%	15.97%	13.53%
3 Year Return	14.76%	12.22%	3.01%
5 Year Return	10.87%	6.55%	1.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 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

