

PAPR

Innovator U.S. Equity Power Buffer ETF - April Analyst Report

PAPR aims for specific buffered losses and capped gains on the S&P 500 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

	PAPR	ETF Database Category Average	Factset Segment Average
1 Month	2.25%	1.99%	2.16%
3 Month	5.26%	4.44%	4.20%
YTD Return	7.10%	8.23%	8.32%
1 Year Return	12.86%	13.53%	11.81%
3 Year Return	6.99%	5.06%	3.54%
5 Year Return	6.20%	1.72%	2.85%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Apr 01, 2019
Index Tracked	Cboe S&P 500 15% Buffer Protect April Series 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

