

PAUG

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

PAUG 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

	PAUG	ETF Database Category Average	Factset Segment Average
1 Month	2.77%	2.36%	3.24%
3 Month	3.30%	3.70%	3.28%
YTD Return	13.49%	11.59%	10.53%
1 Year Return	20.57%	18.48%	15.76%
3 Year Return	8.77%	6.24%	4.05%
5 Year Return	8.68%	2.71%	3.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Aug 01, 2019
Index Tracked	Cboe S&P 500 15% Buffer Protect August Series Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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

