

PJAN

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

PJAN 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

	PJAN	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	1.02%	0.22%
3 Month	4.31%	5.00%	4.47%
YTD Return	8.17%	7.95%	7.28%
1 Year Return	13.96%	12.59%	10.28%
3 Year Return	7.34%	4.97%	3.25%
5 Year Return	7.81%	1.96%	2.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 02, 2019
Index Tracked	Cboe S&P 500 15% Buffer Protect January 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

