

# PJUL

## Innovator U.S. Equity Power Buffer ETF - July

### Analyst Report

PJUL 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

	PJUL	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	2.36%	3.24%
3 Month	2.75%	3.70%	3.28%
YTD Return	11.69%	11.59%	10.53%
1 Year Return	18.52%	18.48%	15.76%
3 Year Return	10.50%	6.24%	4.05%
5 Year Return	9.28%	2.71%	3.22%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Aug 08, 2018
Index Tracked	Cboe S&P 500 Buffer Protect Index July

### 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

