

PJUN

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

PJUN 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

| | PJUN | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.98% | 1.27% | 1.71% |
| 3 Month | 3.26% | 2.64% | 2.47% |
| YTD Return | 6.29% | 6.48% | 7.05% |
| 1 Year Return | 13.14% | 13.47% | 12.15% |
| 3 Year Return | 4.70% | 4.76% | 3.49% |
| 5 Year Return | 6.43% | 1.69% | 2.97% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | Innovator |
| Brand | Innovator |
| Structure | ETF |
| Expense Ratio | 0.79% |
| Inception | Jun 03, 2019 |
| Index Tracked | Cboe S&P 500 15% Buffer Protect June 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 |