

PMAY

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

PMAY 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PMAY	ETF Database Category Average	Factset Segment Average
1 Month	2.04%	3.01%	3.70%
3 Month	4.06%	4.69%	5.88%
YTD Return	14.31%	14.59%	13.16%
1 Year Return	16.97%	17.97%	15.83%
3 Year Return	6.23%	6.99%	4.35%
5 Year Return	N/A	3.12%	3.20%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	May 01, 2020
Index Tracked	Cboe S&P 500 15% Buffer Protect May 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

