

PSTP

Innovator Power Buffer Step-Up Strategy ETF Analyst Report

PSTP aims for buffered losses and gains on the SPDR S&P 500 ETF Trust (SPY) through the active use of FLEX options, which it rebalances monthly. The fund intends to opportunistically reset its portfolio prior to the one-year expiration date of the options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PSTP	ETF Database Category Average	Factset Segment Average
1 Month	1.82%	1.02%	1.48%
3 Month	3.59%	2.69%	2.59%
YTD Return	7.96%	6.90%	7.39%
1 Year Return	12.45%	13.85%	12.39%
3 Year Return	N/A	4.84%	3.49%
5 Year Return	N/A	1.71%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Mar 08, 2022
Index Tracked	S&P 500

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