

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	2.31%	2.24%	1.77%
3 Month	3.68%	4.28%	3.88%
YTD Return	4.04%	6.43%	4.28%
1 Year Return	13.56%	17.06%	10.94%
3 Year Return	11.66%	13.41%	5.37%
5 Year Return	N/A	6.62%	2.63%

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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed