

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	0.95%	1.16%	0.78%
3 Month	4.78%	5.81%	4.54%
YTD Return	3.92%	6.45%	4.21%
1 Year Return	12.19%	15.97%	9.87%
3 Year Return	10.68%	12.22%	4.84%
5 Year Return	N/A	6.55%	2.55%

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