

# SPUT

## Innovator Equity Premium Income - Daily PutWrite ETF Analyst Report

SPUT actively pursues exposure to US large-cap equities, while providing monthly income through a daily options put-writing strategy.

### ESG Themes and Scores

6.07/10

ESG Rate

34.2%

Global Percentile

48.36%

Peer Percentile

### Performance Data

	SPUT	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	1.40%	3.38%
3 Month	6.13%	10.01%	22.40%
YTD Return	5.65%	8.57%	16.19%
1 Year Return	16.39%	15.03%	41.51%
3 Year Return	N/A	1.22%	11.89%
5 Year Return	N/A	0.12%	5.38%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 25-JUN-2026	48.78%
NVDA	NVIDIA Corporation	3.80%
AAPL	Apple Inc.	3.37%
MSFT	Microsoft Corporation	2.21%
AMZN	Amazon.com, Inc.	1.81%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Mar 13, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

