

# TBJL

## Innovator 20+ Year Treasury Bond 9 Buffer ETF - July Analyst Report

TBJL aims for specific buffered losses and capped gains on the iShares 20+ Year Treasury Bond ETF (TLT) over a specific holdings period. The actively-managed fund holds options and collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TBJL	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	0.88%	1.59%
3 Month	-0.93%	0.75%	-1.06%
YTD Return	-0.53%	1.17%	-0.67%
1 Year Return	-0.63%	5.33%	-0.96%
3 Year Return	-1.26%	3.79%	-1.21%
5 Year Return	-3.60%	0.65%	-3.53%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Aug 18, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Treasury Bonds
Category	Structured Outcome
Focus	Downside Hedge
Niche	Treasury Bonds
Strategy	Buy-write
Weighting	Fixed