

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	-0.13%	0.17%	-0.48%
3 Month	-2.89%	-0.42%	-4.26%
YTD Return	-0.48%	1.02%	-1.30%
1 Year Return	0.38%	6.06%	-1.10%
3 Year Return	-0.42%	4.23%	-1.03%
5 Year Return	-3.03%	0.75%	-3.38%

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