

TFJL

Innovator 20+ Year Treasury Bond 5 Floor ETF - July Analyst Report

TFJL aims to provide the price return of a long-term US Treasuries ETF, up to a cap, while minimizing the downside risk over a 3-month period. The actively-managed fund provides such exposure via FLEX options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TFJL	ETF Database Category Average	Factset Segment Average
1 Month	2.84%	0.88%	1.59%
3 Month	-1.18%	0.75%	-1.06%
YTD Return	-0.80%	1.17%	-0.67%
1 Year Return	-1.29%	5.33%	-0.96%
3 Year Return	-1.17%	3.79%	-1.21%
5 Year Return	-3.45%	0.65%	-3.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
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

