

# 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	-0.82%	0.17%	-0.48%
3 Month	-5.62%	-0.42%	-4.26%
YTD Return	-2.12%	1.02%	-1.30%
1 Year Return	-2.57%	6.06%	-1.10%
3 Year Return	-1.63%	4.23%	-1.03%
5 Year Return	-3.73%	0.75%	-3.38%

### 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