

TJUL

Innovator Equity Defined Protection ETF - 2 Yr to July 2027 Analyst Report

TJUL seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), up to a cap, with 100% downside hedge over a two-year outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TJUL	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	-1.02%	0.30%
3 Month	1.78%	7.31%	3.79%
YTD Return	1.93%	5.63%	3.71%
1 Year Return	5.45%	13.11%	9.24%
3 Year Return	N/A	1.25%	5.00%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 18, 2023
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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed

