

TSLH

Innovator Hedged TSLA Strategy ETF

Analyst Report

TSLH aims to provide the price return of the Tesla stock, up to a cap, while hedging the downside risk over a 3-month period. The actively managed fund provides such exposure via FLEX options and US Treasury bills.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TSLH	ETF Database Category Average	Factset Segment Average
1 Month	5.33%	4.77%	6.50%
3 Month	16.86%	7.87%	16.22%
YTD Return	14.20%	12.28%	5.16%
1 Year Return	17.67%	28.75%	6.84%
3 Year Return	N/A	-1.51%	0.00%
5 Year Return	N/A	5.96%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 26, 2022
Index Tracked	N/A

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Options Collar
Weighting	Single Asset