

UDEC

Innovator U.S. Equity Ultra Buffer ETF - December Analyst Report

UDEC aims for specific buffered losses and capped gains on the S&P 500 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

	UDEC	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	1.13%	0.30%
3 Month	4.36%	7.13%	3.79%
YTD Return	4.36%	8.81%	3.71%
1 Year Return	15.69%	20.34%	9.24%
3 Year Return	12.01%	13.05%	5.00%
5 Year Return	7.10%	5.82%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Nov 29, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect December Series Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

