

# UJAN

## Innovator U.S. Equity Ultra Buffer ETF - January Analyst Report

UJAN 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

	UJAN	ETF Database Category Average	Factset Segment Average
1 Month	1.77%	1.84%	1.57%
3 Month	4.83%	5.11%	4.30%
YTD Return	4.85%	6.55%	4.36%
1 Year Return	14.63%	16.13%	10.26%
3 Year Return	12.28%	12.96%	5.20%
5 Year Return	8.05%	6.62%	2.63%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 02, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect January Series Index

### ETF Database Themes

Category	Volatility Hedged Equity
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