

# UJUL

## Innovator U.S. Equity Ultra Buffer ETF - July

### Analyst Report

UJUL 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

|               | UJUL   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.22%  | 2.36%                         | 3.24%                   |
| 3 Month       | 3.02%  | 3.70%                         | 3.28%                   |
| YTD Return    | 12.13% | 11.59%                        | 10.53%                  |
| 1 Year Return | 18.80% | 18.48%                        | 15.76%                  |
| 3 Year Return | 7.81%  | 6.24%                         | 4.05%                   |
| 5 Year Return | 5.56%  | 2.71%                         | 3.22%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |   |
|---------------|---|
| Issuer        | Innovator   |
| Brand         | Innovator   |
| Structure     | ETF   |
| Expense Ratio | 0.79%   |
| Inception     | Aug 07, 2018  |
| Index Tracked | Cboe S&P 500 30% (-5% to -35%)<br>Buffer Protect September 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   | Equity: U.S. - Large Cap |
| Category  | Size and Style           |
| Focus     | Large Cap                |
| Niche     | Broad-based              |
| Strategy  | Buy-write                |
| Weighting | Fixed                    |