

UJUN

Innovator U.S. Equity Ultra Buffer ETF - June

Analyst Report

UJUN 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

	UJUN	ETF Database Category Average	Factset Segment Average
1 Month	1.99%	2.90%	2.03%
3 Month	3.16%	3.89%	2.75%
YTD Return	7.74%	11.13%	7.96%
1 Year Return	12.63%	17.25%	11.56%
3 Year Return	3.68%	4.33%	3.01%
5 Year Return	4.31%	5.36%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 03, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect June 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

