

# UMAR

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

UMAR 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

6.41/10

ESG Rate

44.17%

Global Percentile

74.84%

Peer Percentile

### Performance Data

	UMAR	ETF Database Category Average	Factset Segment Average
1 Month	1.98%	3.97%	1.77%
3 Month	3.73%	5.81%	3.88%
YTD Return	5.56%	9.83%	4.28%
1 Year Return	15.36%	24.33%	10.94%
3 Year Return	13.04%	14.61%	5.37%
5 Year Return	7.83%	6.20%	2.63%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Mar 02, 2020
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect March 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