

UMAY

Innovator U.S. Equity Ultra Buffer ETF - May

Analyst Report

UMAY 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

	UMAY	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	1.84%	1.57%
3 Month	3.42%	5.11%	4.30%
YTD Return	4.09%	6.55%	4.36%
1 Year Return	10.62%	16.13%	10.26%
3 Year Return	11.58%	12.96%	5.20%
5 Year Return	6.59%	6.62%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	May 01, 2020
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect May 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