

# USEP

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

USEP 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

	USEP	ETF Database Category Average	Factset Segment Average
1 Month	5.56%	6.33%	6.65%
3 Month	1.70%	1.68%	1.68%
YTD Return	15.72%	11.70%	10.91%
1 Year Return	13.15%	8.52%	7.35%
3 Year Return	4.46%	4.06%	3.77%
5 Year Return	N/A	1.36%	2.66%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 03, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) 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

