

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	0.97%	1.16%	0.78%
3 Month	5.29%	5.81%	4.54%
YTD Return	4.92%	6.45%	4.21%
1 Year Return	14.61%	15.97%	9.87%
3 Year Return	12.41%	12.22%	4.84%
5 Year Return	8.03%	6.55%	2.55%

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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed