

ZALT

Innovator U.S. Equity 10 Buffer ETF - Quarterly Analyst Report

ZALT aims to participate in the price movement of the SPDR S&P 500 ETF (ticker: SPY), up to a cap while buffering the first 10% decline. The fund resets its buffer and cap levels every three months. The actively managed fund holds FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ZALT	ETF Database Category Average	Factset Segment Average
1 Month	1.02%	4.56%	1.77%
3 Month	2.76%	9.43%	3.88%
YTD Return	3.61%	7.72%	4.28%
1 Year Return	10.78%	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.69%
Inception	Oct 02, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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