

# ZJUL

## Innovator Equity Defined Protection ETF - 1 Yr July Analyst Report

ZJUL seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), to a cap, with 100% downside hedge over a one-year outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ZJUL	ETF Database Category Average	Factset Segment Average
1 Month	3.72%	8.97%	6.86%
3 Month	-1.28%	-2.54%	-3.15%
YTD Return	-0.24%	-0.84%	-1.43%
1 Year Return	N/A	2.83%	4.67%
3 Year Return	N/A	0.49%	4.13%
5 Year Return	N/A	0.17%	3.27%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 01, 2024
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

