

# ZMAY

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

ZMAY 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

|          |                   |                 |
|----------|-------------------|-----------------|
| 6.45/10  | 45.99%            | 73.67%          |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | ZMAY  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.67% | -0.73%                        | 0.99%                   |
| 3 Month       | 1.38% | 4.39%                         | 4.24%                   |
| YTD Return    | 2.52% | 4.08%                         | 4.49%                   |
| 1 Year Return | 5.33% | 7.61%                         | 8.27%                   |
| 3 Year Return | N/A   | 0.98%                         | 4.87%                   |
| 5 Year Return | N/A   | 0.12%                         | 2.59%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | Innovator    |
| Brand         | Innovator    |
| Structure     | N/A          |
| Expense Ratio | 0.79%        |
| Inception     | May 01, 2025 |
| 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  | Options Collar                              |
| Weighting | Fixed                                       |