

ZSEP

Innovator Equity Defined Protection ETF - 1 Yr September Analyst Report

ZSEP 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ZSEP	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	1.40%	0.78%
3 Month	2.36%	10.01%	4.54%
YTD Return	2.67%	8.57%	4.21%
1 Year Return	7.37%	15.03%	9.87%
3 Year Return	N/A	1.22%	4.84%
5 Year Return	N/A	0.12%	2.55%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Sep 03, 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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed