

# BOCT

## Innovator U.S. Equity Buffer ETF - October

### Analyst Report

BOCT 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

	BOCT	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	1.27%	1.71%
3 Month	3.17%	2.64%	2.47%
YTD Return	7.72%	6.48%	7.05%
1 Year Return	15.83%	13.47%	12.15%
3 Year Return	8.84%	4.76%	3.49%
5 Year Return	11.01%	1.69%	2.97%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 01, 2018
Index Tracked	Cboe S&P 500 Buffer Protect Index October

### 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

