

BOUT

Innovator IBD Breakout Opportunities ETF

Analyst Report

BOUT tracks an index of US-listed stocks that are likely to breakout, as determined by technical analysis. Holdings are weighted by a mix of fundamental and technical factors. The fund may hold 50% T-bills based on technical market signals.

ESG Themes and Scores

6.18/10

ESG Rate

40.3%

Global Percentile

67.31%

Peer Percentile

Performance Data

	BOUT	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	1.10%	0.81%
3 Month	1.45%	4.47%	3.53%
YTD Return	11.18%	15.21%	12.77%
1 Year Return	27.75%	32.15%	23.40%
3 Year Return	1.35%	2.98%	3.36%
5 Year Return	14.51%	5.33%	4.93%

Top 5 Holdings

Symbol	Holding	% Assets
LBRDK	Liberty Broadband Corp. Class C	4.00%
AHR	American Healthcare REIT, Inc.	3.98%
NEM	Newmont Corporation	3.93%
BIOA	BioAge Labs, Inc.	3.90%
EXPE	Expedia Group, Inc.	3.89%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 13, 2018
Index Tracked	IBD Breakout Stocks Total Return

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Technical
Weighting	Tiered

