

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

6.33/10

ESG Rate

39.95%

Global Percentile

26.85%

Peer Percentile

Performance Data

	BOUT	ETF Database Category Average	Factset Segment Average
1 Month	12.40%	8.61%	7.96%
3 Month	9.43%	2.69%	2.19%
YTD Return	19.63%	6.54%	4.79%
1 Year Return	30.99%	30.39%	22.06%
3 Year Return	12.92%	13.57%	9.65%
5 Year Return	5.62%	4.33%	4.31%

Top 5 Holdings

Symbol	Holding	% Assets
MANE	Veradermics, Incorporated	7.87%
AR	Antero Resources Corporation	7.06%
GLNG	Golar LNG Limited	7.04%
MOD	Modine Manufacturing Company	6.46%
PRDO	Perdoceo Education Corporation	6.45%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.80%
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

