

BUFB

Innovator Laddered Allocation Buffer ETF

Analyst Report

BUFB tracks an equal-weighted index of 12 Innovator US Equity Buffer ETFs, which target specific buffered losses and capped gains on the S&P 500.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BUFB	ETF Database Category Average	Factset Segment Average
1 Month	2.45%	1.84%	1.57%
3 Month	7.05%	5.11%	4.30%
YTD Return	7.27%	6.55%	4.36%
1 Year Return	19.30%	16.13%	10.26%
3 Year Return	15.83%	12.96%	5.20%
5 Year Return	N/A	6.62%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
BNOV	Innovator U.S. Equity Buffer ETF - November	8.47%
BDEC	Innovator U.S. Equity Buffer ETF - December	8.45%
BFEB	Innovator U.S. Equity Buffer ETF - February	8.41%
BOCT	Innovator U.S. Equity Buffer ETF - October	8.41%
BJAN	Innovator U.S. Equity Buffer ETF - January	8.40%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Feb 09, 2022
Index Tracked	MerQube U.S. Large Cap Equity Buffer Laddered Index - Benchmark TR Gross

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Equal
Weighting	Equal