

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFB	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	1.34%	1.39%
3 Month	3.88%	4.49%	3.75%
YTD Return	13.95%	11.64%	10.32%
1 Year Return	24.60%	20.25%	16.81%
3 Year Return	N/A	5.92%	3.78%
5 Year Return	N/A	2.53%	3.02%

Top 5 Holdings

Symbol	Holding	% Assets
BAUG	Innovator U.S. Equity Buffer ETF - August	8.56%
BMAY	Innovator U.S. Equity Buffer ETF - May	8.49%
BAPR	Innovator U.S. Equity Buffer ETF - April	8.42%
BMAR	Innovator U.S. Equity Buffer ETF - March	8.40%
BJUL	Innovator U.S. Equity Buffer ETF - July	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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Equal