

# BUFF

## Innovator Laddered Allocation Power Buffer ETF Analyst Report

BUFF tracks an equal-weighted index of Innovators twelve monthly Power Buffer ETFs, which targets 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

	BUFF	ETF Database Category Average	Factset Segment Average
1 Month	0.06%	0.42%	0.00%
3 Month	6.13%	7.16%	5.22%
YTD Return	5.56%	6.89%	4.20%
1 Year Return	11.93%	13.51%	8.27%
3 Year Return	11.57%	12.20%	4.74%
5 Year Return	8.57%	6.66%	2.57%

### Top 5 Holdings

Symbol	Holding	% Assets
PNOV	Innovator U.S. Equity Power Buffer ETF - November	8.46%
PDEC	Innovator U.S. Equity Power Buffer ETF - December	8.42%
POCT	Innovator U.S. Equity Power Buffer ETF - October	8.40%
PJAN	Innovator U.S. Equity Power Buffer ETF - January	8.38%
PFEB	Innovator U.S. Equity Power Buffer ETF - February	8.37%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Oct 20, 2016
Index Tracked	Refinitiv Laddered Power Buffer Strategy Index

### 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