

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFF	ETF Database Category Average	Factset Segment Average
1 Month	1.78%	2.24%	1.77%
3 Month	4.23%	4.28%	3.88%
YTD Return	5.27%	6.43%	4.28%
1 Year Return	15.26%	17.06%	10.94%
3 Year Return	12.85%	13.41%	5.37%
5 Year Return	8.73%	6.62%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
PNOV	Innovator U.S. Equity Power Buffer ETF - November	8.45%
PDEC	Innovator U.S. Equity Power Buffer ETF - December	8.42%
POCT	Innovator U.S. Equity Power Buffer ETF - October	8.39%
PFEB	Innovator U.S. Equity Power Buffer ETF - February	8.38%
PJAN	Innovator U.S. Equity Power Buffer ETF - January	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