

EBUF

Innovator Emerging Markets 10 Buffer ETF - Quarterly Trust Units Analyst Report

EBUF aims for specific buffered losses and capped gains on the iShares MSCI Emerging Markets ETF over a three-month outcome period. The actively managed fund holds FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EBUF	ETF Database Category Average	Factset Segment Average
1 Month	1.54%	3.67%	1.13%
3 Month	8.57%	11.42%	5.93%
YTD Return	9.96%	8.12%	6.93%
1 Year Return	16.13%	16.41%	15.01%
3 Year Return	N/A	1.33%	3.87%
5 Year Return	N/A	0.15%	1.01%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.89%
Inception	Jul 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Emerging Markets - Downside Hedge EEM
Category	Structured Outcome
Focus	Downside Hedge
Niche	EEM
Strategy	Buy-write
Weighting	Fixed