

# EOCT

## Innovator Emerging Markets Power Buffer ETF - October Analyst Report

EOCT aims for specific buffered losses and capped gains on the MSCI Emerging Markets Index over a specific holdings period. The actively-managed fund holds options and collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EOCT	ETF Database Category Average	Factset Segment Average
1 Month	1.36%	2.24%	1.45%
3 Month	2.31%	4.28%	4.62%
YTD Return	7.55%	6.43%	7.62%
1 Year Return	25.13%	17.06%	17.47%
3 Year Return	13.80%	13.41%	4.38%
5 Year Return	N/A	6.62%	1.15%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.89%
Inception	Oct 01, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

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