

FFTY

Innovator IBD 50 ETF

Analyst Report

FFTY tracks an index of 50 US-listed stocks with aggressive growth characteristics. Holdings are selected based on fundamental and technical rankings. The fund can toggle to 50% T-bills based on market technical signals.

ESG Themes and Scores

5.83/10

ESG Rate

28.08%

Global Percentile

46.91%

Peer Percentile

Performance Data

	FFTY	ETF Database Category Average	Factset Segment Average
1 Month	10.88%	9.28%	7.96%
3 Month	-2.15%	2.15%	2.19%
YTD Return	7.44%	3.41%	4.79%
1 Year Return	42.04%	31.23%	22.06%
3 Year Return	16.44%	19.83%	9.65%
5 Year Return	-2.81%	8.97%	4.31%

Top 5 Holdings

Symbol	Holding	% Assets
ECO	Okeanis Eco Tankers Corp.	3.75%
ANAB	AnaptysBio, Inc.	3.64%
ECG	Everus Construction Group, Inc.	3.61%
STRL	Sterling Infrastructure, Inc.	3.58%
FIX	Comfort Systems USA, Inc.	3.47%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.80%
Inception	Apr 09, 2015
Index Tracked	IBD 50 Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

