

HOCT

Innovator Premium Income 9 Buffer ETF - October Analyst Report

HOCT seeks to provide a consistent income stream and a limited protective buffer against the first 9% of losses stemming from the decline in the S&P 500 Index. The exposure resets each year in October. The actively managed fund holds a package of S&P 500 FLEX options and US Treasuries.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HOCT	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	2.91%	1.27%
3 Month	1.59%	6.64%	5.39%
YTD Return	4.66%	6.27%	7.67%
1 Year Return	6.38%	5.66%	8.54%
3 Year Return	N/A	0.79%	7.89%
5 Year Return	N/A	0.16%	4.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Sep 29, 2023
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

