

IBUF

Innovator International Developed 10 Buffer ETF - Quarterly Analyst Report

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

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBUF	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	0.55%	-0.02%
3 Month	0.34%	3.46%	1.98%
YTD Return	N/A	4.12%	4.32%
1 Year Return	N/A	3.63%	6.11%
3 Year Return	N/A	0.21%	1.77%
5 Year Return	N/A	0.12%	2.81%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.85%
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	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed