

IFEB

Innovator International Developed Power Buffer ETF February Analyst Report

IFEB aims for specific buffered losses and capped gains on the MSCI EAFE 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

	IFEB	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	-1.02%	0.76%
3 Month	3.43%	7.31%	3.49%
YTD Return	3.14%	5.63%	4.15%
1 Year Return	10.03%	13.11%	9.20%
3 Year Return	N/A	1.25%	3.35%
5 Year Return	N/A	0.12%	1.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.85%
Inception	Feb 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: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed

