

IGTR

Innovator Gradient Tactical Rotation Strategy ETF Analyst Report

IGTR is an actively managed fund that uses a proprietary, rules-based approach to toggle investments among various equity markets and cash. The funds tactical strategy determines investments based on momentum.

ESG Themes and Scores

7.54/10

ESG Rate

88.97%

Global Percentile

83.71%

Peer Percentile

Performance Data

	IGTR	ETF Database Category Average	Factset Segment Average
1 Month	1.99%	2.73%	2.16%
3 Month	3.76%	3.43%	3.76%
YTD Return	17.02%	5.58%	7.46%
1 Year Return	25.09%	4.45%	10.14%
3 Year Return	N/A	0.24%	1.23%
5 Year Return	N/A	0.06%	1.61%

Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	9.08%
7203	Toyota Motor Corp.	5.38%
SAP	SAP SE	4.55%
6501	Hitachi,Ltd.	2.80%
8035	Tokyo Electron Ltd.	2.55%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.80%
Inception	Nov 17, 2022
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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary