

IMAR

Innovator International Developed Power Buffer ETF March Analyst Report

IMAR aims to participate in the price movement of iShares MSCI EAFE ETF (ticker: EFA), up to a predetermined cap, while buffering the first 15% of losses over a one-year period starting March 1. The actively managed fund utilizes FLEX options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IMAR	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	-1.89%	0.69%
3 Month	5.53%	9.64%	5.27%
YTD Return	1.51%	6.27%	4.30%
1 Year Return	8.72%	12.63%	9.65%
3 Year Return	N/A	1.03%	3.43%
5 Year Return	N/A	0.10%	1.50%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 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