

INOV

Innovator International Developed Power Buffer ETF November Analyst Report

INOV 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 November 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

	INOV	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	0.78%	3.13%
3 Month	2.94%	2.33%	3.26%
YTD Return	8.36%	5.19%	7.95%
1 Year Return	N/A	4.97%	10.99%
3 Year Return	N/A	0.21%	2.38%
5 Year Return	N/A	0.13%	3.64%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.85%
Inception	Nov 01, 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: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

