

# 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	2.10%	4.56%	1.94%
3 Month	0.12%	9.43%	1.34%
YTD Return	5.74%	7.72%	4.41%
1 Year Return	15.56%	17.19%	10.92%
3 Year Return	N/A	1.42%	3.71%
5 Year Return	N/A	0.16%	1.37%

### 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	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed