

IOCT

Innovator International Developed Power Buffer ETF - October Analyst Report

IOCT 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

	IOCT	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	2.24%	1.94%
3 Month	0.76%	4.28%	1.34%
YTD Return	5.27%	6.43%	4.41%
1 Year Return	14.25%	17.06%	10.92%
3 Year Return	12.61%	13.41%	3.71%
5 Year Return	N/A	6.62%	1.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.85%
Inception	Oct 01, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	EAFE

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

