

# 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       | 1.11%  | 0.42%                         | 0.96%                   |
| 3 Month       | 4.78%  | 7.16%                         | 4.23%                   |
| YTD Return    | 6.36%  | 6.89%                         | 4.72%                   |
| 1 Year Return | 12.85% | 13.51%                        | 8.82%                   |
| 3 Year Return | 12.45% | 12.20%                        | 3.19%                   |
| 5 Year Return | N/A    | 6.66%                         | 1.50%                   |

### 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<br>Ex-North America - Downside<br>Hedge EAFE |
| Category  | Structured Outcome   |
| Focus     | Downside Hedge   |
| Niche     | EAFE   |
| Strategy  | Buy-write  |
| Weighting | Fixed  |

