

# ISEP

## Innovator International Developed Power Buffer ETF - September Analyst Report

### ESG Themes and Scores

ISEP 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.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ISEP	ETF Database Category Average	Factset Segment Average
1 Month	1.81%	4.56%	1.94%
3 Month	0.90%	9.43%	1.34%
YTD Return	5.20%	7.72%	4.41%
1 Year Return	13.61%	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	Sep 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

