

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	2.46%	1.40%	2.27%
3 Month	4.74%	10.01%	4.35%
YTD Return	6.13%	8.57%	4.76%
1 Year Return	14.24%	15.03%	10.41%
3 Year Return	N/A	1.22%	3.21%
5 Year Return	N/A	0.12%	1.28%

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

