

# KBFR

## Innovator U.S. Small Cap Managed 10 Buffer ETF Analyst Report

KBFR provides US small-cap equity exposure with a rolling 10% downside buffer over one-year periods. The fund uses a laddered options strategy to help reduce downside risk while sacrificing part of potential upside gains.

### ESG Themes and Scores

5.12/10

ESG Rate

17.34%

Global Percentile

6.27%

Peer Percentile

### Performance Data

	KBFR	ETF Database Category Average	Factset Segment Average
1 Month	2.05%	3.67%	1.63%
3 Month	5.01%	11.42%	4.86%
YTD Return	N/A	8.12%	6.38%
1 Year Return	N/A	16.41%	15.16%
3 Year Return	N/A	1.33%	2.05%
5 Year Return	N/A	0.15%	0.92%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.93%
Other	OPTIONS	1.04%
PL	Planet Labs PBC Class A	0.45%
MXL	MaxLinear, Inc.	0.43%
AAOI	Applied Optoelectronics, Inc.	0.43%

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Feb 23, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed

