

# KFEB

## Innovator U.S. Small Cap Power Buffer ETF - February Analyst Report

KFEB aims to participate in the price movement of the iShares Russell 2000 ETF, up to a predetermined cap, while buffering the first 15% of losses over a one-year period. The fund is actively managed, using FLEX options and collateral to provide exposure.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | KFEB   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.19%  | 3.67%                         | 1.63%                   |
| 3 Month       | 6.57%  | 11.42%                        | 4.86%                   |
| YTD Return    | 12.25% | 8.12%                         | 6.38%                   |
| 1 Year Return | 25.47% | 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

No Holdings Data Available

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | Innovator    |
| Brand         | Innovator    |
| Structure     | N/A          |
| Expense Ratio | 0.79%        |
| Inception     | Feb 03, 2025 |
| 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: U.S. - Downside Hedge Russell 2000 |
| Category  | Structured Outcome                               |
| Focus     | Downside Hedge                                   |
| Niche     | Russell 2000                                     |
| Strategy  | Buy-write  |
| Weighting | Fixed  |