

KMAR

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

KMAR 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

| | KMAR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.99% | -1.02% | 0.93% |
| 3 Month | 7.42% | 7.31% | 5.50% |
| YTD Return | 10.07% | 5.63% | 6.21% |
| 1 Year Return | 22.44% | 13.11% | 13.92% |
| 3 Year Return | N/A | 1.25% | 1.96% |
| 5 Year Return | N/A | 0.12% | 0.90% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | Innovator |
| Brand | Innovator |
| Structure | N/A |
| Expense Ratio | 0.79% |
| Inception | Mar 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 |