

# KOCT

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

KOCT aims for specific buffered losses and capped gains on the Russell 2000 over a specific holdings period. The actively-managed fund holds options and collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	KOCT	ETF Database Category Average	Factset Segment Average
1 Month	2.73%	1.16%	2.26%
3 Month	8.68%	5.81%	6.38%
YTD Return	9.99%	6.45%	6.89%
1 Year Return	23.31%	15.97%	15.35%
3 Year Return	11.32%	12.22%	1.99%
5 Year Return	6.66%	6.55%	0.93%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 01, 2019
Index Tracked	Russell 2000 Index

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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