

LOCT

Innovator Premium Income 15 Buffer ETF - October Analyst Report

LOCT seeks to provide a consistent income stream and a limited protective buffer against the first 15% of losses stemming from the decline in the S&P 500 Index. The exposure resets each year in October. The actively managed fund holds a package of S&P 500 FLEX options and US Treasuries.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	LOCT	ETF Database Category Average	Factset Segment Average
1 Month	0.53%	1.40%	1.84%
3 Month	2.16%	10.01%	3.92%
YTD Return	2.54%	8.57%	3.28%
1 Year Return	5.34%	15.03%	5.46%
3 Year Return	N/A	1.22%	1.63%
5 Year Return	N/A	0.12%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 01-OCT-2026	99.08%
Other	U.S. Dollar	0.43%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.43%
Other	United States Treasury Bills 0.0% 06-AUG-2026	0.43%
Other	OPTIONS	-0.37%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Sep 29, 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: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed