

LOUP

Innovator Deepwater Frontier Tech ETF

Analyst Report

LOUP is an actively managed fund that aims to investing in developed- and emerging-market stocks that are identified as being on the frontier of the development of technology. Holdings are selected and weighted based on fundamental criteria. The weighting then tilts towards those with a higher investment conviction.

ESG Themes and Scores

6.29/10

ESG Rate

39.61%

Global Percentile

42.73%

Peer Percentile

Performance Data

	LOUP	ETF Database Category Average	Factset Segment Average
1 Month	19.53%	3.30%	13.19%
3 Month	34.22%	7.78%	27.09%
YTD Return	29.15%	11.68%	27.71%
1 Year Return	75.12%	27.76%	44.40%
3 Year Return	37.70%	15.10%	9.19%
5 Year Return	13.36%	4.72%	2.20%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	4.85%
APP	AppLovin Corp. Class A	4.84%
BB	BlackBerry Limited	4.38%
SNOW	Snowflake, Inc.	4.33%
BESI	BE Semiconductor Industries N.V.	4.33%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.70%
Inception	Jul 25, 2018
Index Tracked	Loup Frontier Tech Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

