

NOCT

Innovator Growth-100 Power Buffer ETF- October Analyst Report

NOCT aims for specific buffered losses and capped gains on the NASDAQ 100 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

	NOCT	ETF Database Category Average	Factset Segment Average
1 Month	1.99%	2.06%	2.21%
3 Month	3.40%	3.22%	2.81%
YTD Return	6.25%	6.08%	6.35%
1 Year Return	18.79%	14.22%	12.74%
3 Year Return	8.69%	4.51%	3.41%
5 Year Return	N/A	2.00%	3.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 01, 2019
Index Tracked	NASDAQ-100 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed