

QBUF

Innovator Nasdaq-100 10 Buffer ETF Quarterly Analyst Report

QBUF aims to participate in the price movement of the QQQ ETF, up to a cap while buffering the first 10% decline. The fund resets its buffer and cap levels every three months. The actively managed fund holds FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBUF	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	1.40%	0.95%
3 Month	4.77%	10.01%	6.14%
YTD Return	4.81%	8.57%	5.87%
1 Year Return	11.60%	15.03%	13.53%
3 Year Return	N/A	1.22%	3.01%
5 Year Return	N/A	0.12%	1.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Jul 01, 2024
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 Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed

