

XBFR

Innovator Equity Managed 10 Buffer ETF

Analyst Report

XBFR provides US large-cap equity exposure with a rolling 10% downside buffer over one-year periods. The fund uses a laddered options strategy to help cushion losses while giving up a portion of upside returns.

ESG Themes and Scores

6.33/10

ESG Rate

41.29%

Global Percentile

55.82%

Peer Percentile

Performance Data

	XBFR	ETF Database Category Average	Factset Segment Average
1 Month	-0.75%	-1.89%	-0.07%
3 Month	6.42%	9.64%	4.94%
YTD Return	N/A	6.27%	3.71%
1 Year Return	N/A	12.63%	8.57%
3 Year Return	N/A	1.03%	4.86%
5 Year Return	N/A	0.10%	2.48%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.21%
AAPL	Apple Inc.	6.65%
MSFT	Microsoft Corporation	4.41%
AMZN	Amazon.com, Inc.	3.57%
GOOGL	Alphabet Inc. Class A	3.16%

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Feb 23, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

