

# 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

6.32/10

ESG Rate

40.65%

Global Percentile

58.39%

Peer Percentile

### Performance Data

	XBFR	ETF Database Category Average	Factset Segment Average
1 Month	4.63%	4.56%	1.77%
3 Month	5.90%	9.43%	3.88%
YTD Return	N/A	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.69%
AAPL	Apple Inc.	6.91%
MSFT	Microsoft Corporation	4.96%
AMZN	Amazon.com, Inc.	4.00%
GOOGL	Alphabet Inc. Class A	3.52%

### 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

