

IGTR

Innovator Gradient Tactical Rotation Strategy ETF

Fund Description

IGTR is an actively managed fund that uses a proprietary, rules-based approach to toggle investments among various equity markets and cash. The fund's tactical strategy determines investments based on momentum.

FactSet Analyst Report

IGTR seeks to outperform the S&P Global BMI, which provides a broad measure of global equity markets. The fund utilizes a two-factor process to tactically invest in the equity market segment with the strongest price momentum. The fund considers three geographies (US, developed, and emerging markets) and identifies market subsectors within each geography (high beta, momentum, neutral broad market, and low volatility). All in all, the fund defines 9 equity market segments which are combinations of a geography and a market subsector. Each month, the fund adviser determines the strongest geographic equity market and then the strongest market subsector within the selected geography, based on price momentum trend. If all equity market segments exhibit significant and sustained price momentum decline, the fund invests in cash instead. Since the fund adviser adjusts the portfolio monthly, the fund has a high portfolio turnover rate.

