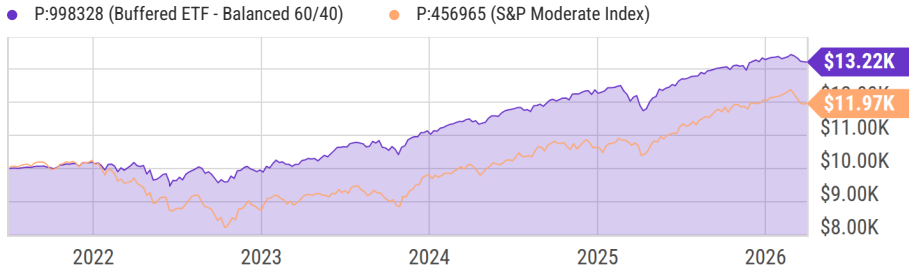


Cumulative Return & Basic Info

June 30, 2021 through April 2, 2026



Basic Info

60% Stock-like Buffered ETFs, and 40% Bond-like buffered-ETFs

Benchmark

S&P Moderate Index

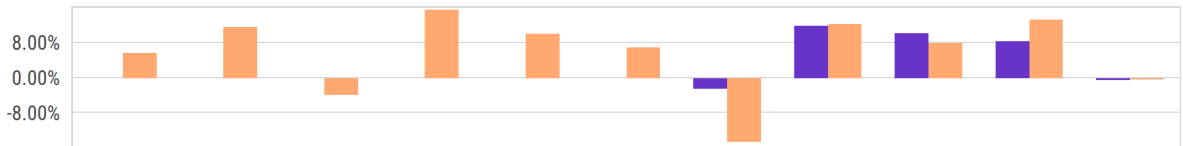
Advisory Fee

0.85%

Annual Return

Data as of: Apr. 2, 2026

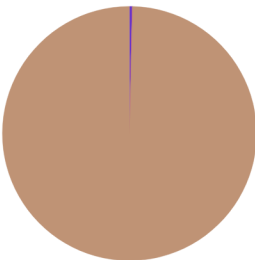
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
● P:998328	--	--	--	--	--	-†	-2.48%	11.93%	10.28%	8.35%	-0.43%
● Benchmark	5.71%	11.63%	-3.89%	15.58%	10.02%	6.93%	-14.54%	12.40%	7.94%	13.27%	-0.33%

Asset Allocation

Data as of: Apr. 6, 2026



	P:998328	Bmark	P:998328	Bmark	
● Cash	0.38%	1.23%	● Convertible	0.00%	0.00%
● Stock	0.00%	40.99%	● Preferred	0.00%	0.12%
● Bond	0.00%	57.32%	● Other	99.62%	0.34%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Region Exposure

Data as of: Apr. 6, 2026



Market Classification	P:998328	Bmark
Developed Mkts	0.30%	92.35%
Emerging Mkts	0.00%	7.01%
Unidentified	99.70%	0.64%

Region	P:998328	Bmark
Americas	0.30%	71.49%
Greater Europe	0.00%	15.50%
Greater Asia	0.00%	12.37%
Unidentified	99.70%	0.64%

Top 10 Holdings

Data as of: Apr. 6, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
● BUFF	Innovator Laddered Allocation P.fer ETF	59.90%	49.67	11.67%
● BALT	Innovator Defined Wealth Shield ETF	40.10%	33.52	6.67%

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