




Innovator Loup Frontier Tech ETF

AS OF JUNE 30, 2020

OVERVIEW

The Innovator Loup Frontier Tech ETF seeks to provide exposure to the investment results of the Loup Frontier Tech Index, which tracks the performance of companies that influence the future of technology including, but not limited to, artificial intelligence (AI), computer perception, robotics, autonomous vehicles, virtual reality, and mixed/augmented reality.

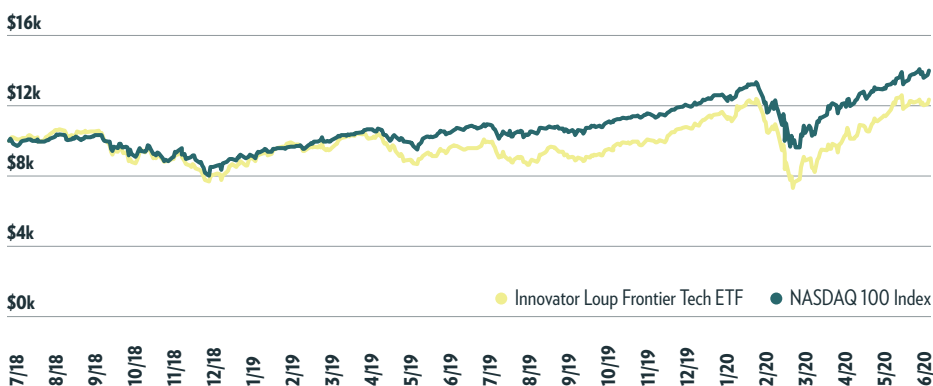
KEY POINTS

-  Exposure to leading disruptive companies believed to influence the future of technology
-  Security selection driven by frontier technology research firm, Loup Ventures
-  Rebalanced quarterly, with a higher weight in highest-ranked names

KEY FACTS

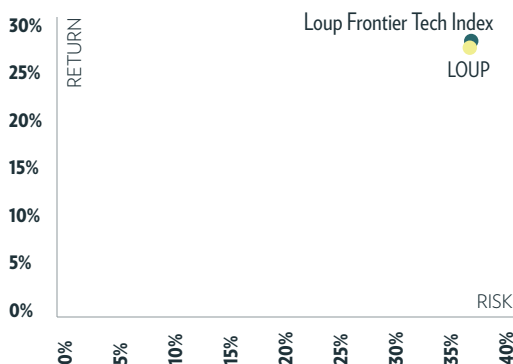
Symbol	LOUP
CUSIP	45782C862
Benchmark	Loup Frontier Tech Index (LFTIT)
Expense ratio	0.70%
Number of holdings	30
Exchange	NYSE Arca
Net assets	\$12.33M
Listing date	7/25/2018

GROWTH OF \$10,000



Data is from 7/25/2018 to 3/31/2020. Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

1 YEAR RISK PROFILE



Risk is measured by standard deviation.

INDEX PROVIDER:

LOUPVENTURES

PERFORMANCE

	YTD	1yr	3yr	5yr	10yr	Inception
Innovator Loup Frontier Tech ETF (NAV)	15.18%	27.82%	-	-	-	11.45%
Innovator Loup Frontier Tech ETF (Closing Price)	15.34%	28.07%	-	-	-	11.51%
Loup Frontier Tech Index	15.99%	28.97%	-	-	-	12.11%

Data as of 6/30/2020. The fund inception on 7/24/2018. Performance quoted represents past performance, which is no guarantee of future results. Investment returns and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit innovatoretfs.com/LOUP for current month-end performance. One cannot invest directly in an index.

ANALYSIS

	St. Dev.	Beta	Sharpe
Innovator Loup Frontier Tech ETF	30.69	0.99	0.30
Loup Frontier Tech Index	30.94	1.00	0.32

Since inception.



LOUP

AS OF JUNE 30, 2020

TOP 10 HOLDINGS

Tesla Inc	5.76%
Lumentum Holdings Inc	5.29%
Baidu Inc	5.20%
Axon Enterprise Inc	5.12%
Yaskawa Electric Corp	4.71%
Snap Inc	3.46%
Teradyne Inc	3.44%
LG Innotek Co Ltd	3.31%
Nuance Communications Inc	3.29%
NVIDIA Corp	3.29%

Subject to change.

SECTOR WEIGHTS



Information Technology	65.56%
Consumer Discretionary	20.41%
Industrials	14.03%

COUNTRY BREAKDOWN

United States	61.17%
Japan	13.68%
South Korea	6.15%
China	5.20%
Switzerland	3.06%
Thailand	2.82%
Ireland	2.72%
Austria	2.63%
Canada	2.57%

LOUP VENTURES PROCESS

01		UNIVERSE	Global equity market includes recent IPOs, screen for liquidity
02		SELECTION	Ranked by revenue, EPS, and free cash flow growth to Frontier technologies
03		WEIGHTING	Select top 30 ranked names
04		REBALANCE	Conviction weighted and rebalanced quarterly



LOUP FRONTIER
TECH INDEX

Market Disruptions Resulting from COVID-19. The outbreak of COVID-19 has negatively affected the worldwide economy, individual countries, individual companies and the market in general. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund.

The S&P 500® Index is an unmanaged index considered representative of the U.S. stock market.

Standard Deviation is a measure of how spread out the prices or returns of asset are on average. Beta is a measure of volatility. Sharpe Ratio is a risk-adjusted measure calculated using standard deviation. Return/Risk is the relationship between the amount of return gained on an investment and the amount of risk undertaken in that investment.

Investing involves risks. Principal loss is possible. The Fund's return may not match the return of the Index. Along with general market risks, an ETF that concentrates its investments in the securities of a particular industry, market, sector, or geographic area may be more volatile than a fund that invests in a broader range of industries. Additionally, the Fund may invest in securities that have additional risks. Foreign companies can be more volatile, less liquid, and subject to the risk of currency fluctuations. This risk is greater for emerging markets. Small- and mid-cap companies can have limited liquidity and

greater volatility than large-cap companies. Also, ETFs face numerous market trading risks, including the potential lack of an active market for Fund shares, losses from trading in secondary markets, periods of high volatility and disruption in the creation/redemption process of the Fund. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. ETFs are bought and sold at market price and not individually redeemed from the fund. Brokerage commissions will reduce returns.

The Fund's investment objectives, risks, charges and expenses should be considered carefully before investing. The prospectus contains this and other important information, and it may be obtained at innovatoretfs.com. Read it carefully before investing.

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