




## IBD® Breakout Opportunities ETF

AS OF SEPTEMBER 30, 2024

### OVERVIEW

The Innovator IBD® Breakout Opportunities ETF seeks to provide exposure to the investment results of the IBD® Breakout Stocks Index. The Index leverages decades of Investor's Business Daily research and seeks to identify stock breakout opportunities, or stocks poised to experience a period of sustained price growth beyond the security's recent "resistance level," with consideration for various market conditions.

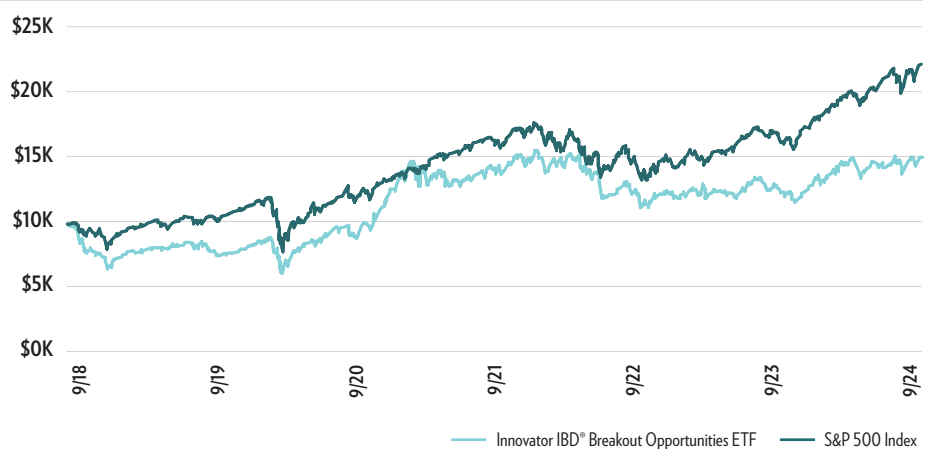
### KEY POINTS

-  The only ETF focused on capturing stock breakouts
-  Driven by Investor's Business Daily
-  Rebalanced weekly, with a higher weight in highest-ranked names

### DETAILS

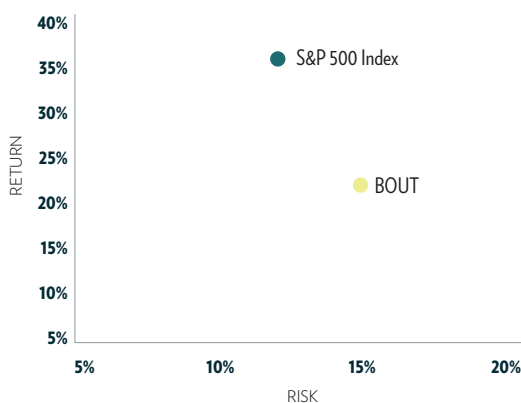
Ticker	BOUT
Listing Date	September 13, 2018
Benchmark	IBD® Breakout Stocks Index
Expense ratio	0.80%
Number of holdings	26
Net assets	\$12.81M
Exchange	NYSE Arca

### GROWTH OF \$10,000



Data is from 9/12/2018 to 9/30/2024. 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:

**INVESTOR'S BUSINESS DAILY®**

### PERFORMANCE

	YTD	1 Year	3 Year	5 Year	Inception
ETF NAV	10.59%	22.04%	3.19%	13.91%	7.01%
ETF Market Price	10.62%	22.16%	3.14%	13.93%	7.01%
IBD® Breakout Stocks Index	11.53%	23.56%	4.48%	15.42%	8.38%
S&P 500 Index	22.08%	36.35%	11.91%	15.98%	13.99%

Data as of 9/30/2024. The fund inception on 9/12/2018. 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 quoted. Visit [innovatoretfs.com/BOUT](http://innovatoretfs.com/BOUT) for current month-end performance. One cannot invest directly in an index. Index returns do not account for fund fees and expenses.

### ANALYSIS

	Standard Deviation	Beta	Sharpe
ETF	23.18%	0.94	0.17
S&P 500 Index	20.42%	1	0.49

Since inception.



## TOP 10 HOLDINGS

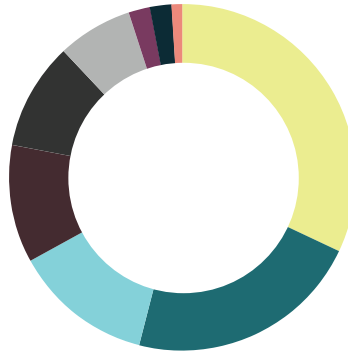
InterDigital Inc/PA	7.14%
American Healthcare REIT Inc	7.09%
S&P Global Inc	6.89%
Newmont Mining Corp	6.85%
PACS Group Inc	6.84%
Corpay Inc	6.09%
On Holding AG	6.00%
DaVita Inc	5.98%
Collegium Pharmaceutical Inc	5.91%
Progressive Corp/The	5.85%

*Subject to change.*

## COUNTRY BREAKDOWN

United States	88.15%
Switzerland	6.00%
Canada	3.87%
Bermuda	1.98%

## SECTOR WEIGHTS



Financials	32.78%
Health Care	21.75%
Information Technology	12.94%
Materials	10.71%
Consumer Discretionary	10.10%
Real Estate	7.09%
Utilities	2.00%
Industrials	1.96%
Cash	0.66%

## IMPORTANT RISK INFORMATION

Shares are bought and sold at market price, not net asset value (NAV), and are not individually redeemable from the fund. NAV represents the value of each share's portion of the fund's underlying assets and cash at the end of the trading day. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where fund shares are listed.

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 following marks: Accelerated ETFs®, Accelerated Plus ETF®, Accelerated Return ETF®, Barrier ETF®, Buffer ETF®, Defined Outcome Bond ETF®, Defined Outcome ETFs™, Define Your Future®, Enhanced ETF®, Floor ETF®, Innovator ETFs®, Leading the Defined Outcome ETF Revolution™, Managed Buffer ETF®, Managed Outcome ETF®, Stacker ETF™, Step-Up™, Step-Up ETFs™, 100% Buffer ETFs™ and all related names, logos, product and service names, designs, and slogans are the trademarks of Innovator Capital Management, LLC, its affiliates or licensors. Use of these terms is strictly prohibited without proper written authorization.

*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 [innovatoretf.com](http://innovatoretf.com). Read it carefully before investing.*

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