

## Innovator Defined Outcome ETFs™ WEEKLY RATE SHEET

AS OF 9/26/2025

		TICKER	FUND RETURN/RA RETURN	REMAINING CAP <sup>1</sup>	REMAINING BUFFER <sup>1</sup>	DOWNSIDE BEFORE BUFFER¹	OUTCOME PERIOD	REMAINING OUTCOME PERIOD
Bitcoin	REBALANCING 10/1	QBF	0.44%/1.26%	-	79.46%	-20.54%	7/1/2025 - 9/30/2025	4 days
Dual Directional		DDTL	4.17%/7.12%	7.89%	11.79%	-4.19%	7/1/2025 - 6/30/2026	277 days
Buffer ETFs™		DDTS	1.79%/2.59%	10.61%	10.46%	-1.82%	9/1/2025 - 8/31/2026	339 days
		DDFL	2.72%/7.12%	5.72%	17.81%	-2.83%	7/1/2025 - 6/30/2026	277 days
		DDFS	1.38%/2.59%	7.76%	15.73%	-1.42%	9/1/2025 - 8/31/2026	339 days
Innovator	REBALANCING 10/1	XDSQ	6.58%/7.12%	0.04%	-	-	7/1/2025 - 9/30/2025	4 days
Accelerated ETF®	REBALANCING 10/1	XDQQ	8.23%/8.04%	0.07%	-	-	7/1/2025 - 9/30/2025	4 days
		XBJA	8.50%/12.93%	2.37%	11.00%	-8.42%	1/1/2025 - 12/31/2025	96 days
		XTJA	10.70%/12.93%	2.97%	-	-	1/1/2025 - 12/31/2025	96 days
		QTJA	14.66%/16.58%	3.59%	-	-	1/1/2025 - 12/31/2025	96 days
		XBAP	8.13%/18.32%	3.91%	15.18%	-7.91%	4/1/2025 - 3/31/2026	186 days
		XTAP	11.00%/18.32%	4.70%	-	-	4/1/2025 - 3/31/2026	186 days
		QTAP	15.26%/27.09%	4.72%	-	-	4/1/2025 - 3/31/2026	186 days
		XBJL	3.92%/7.12%	7.47%	11.09%	-3.96%	7/1/2025 - 6/30/2026	277 days
		XTJL	5.19%/7.12%	9.28%	-	-	7/1/2025 - 6/30/2026	277 days
		QTJL	6.33%/8.04%	11.72%	-	-	7/1/2025 - 6/30/2026	277 days
	REBALANCING 10/1	XBOC	10.48%/15.35%	0.00%	10.84%	-10.27%	10/1/2024 - 9/30/2025	4 days
	REBALANCING 10/1	хтос	13.48%/15.35%	0.00%	-	-	10/1/2024 - 9/30/2025	4 days
		XDOC	14.49%/15.35%	0.00%	-	-	10/1/2024 - 9/30/2025	4 days
	REBALANCING 10/1	QTOC	18.93%/22.11%	0.00%	-	-	10/1/2024 - 9/30/2025	4 days
Innovator 20+ Year		TBJL	0.20%/0.70%	48.16%	9.24%	-0.39%	7/1/2025 - 6/30/2026	277 days
Treasury Bond ETF	REBALANCING 10/1	TFJL	0.56%/0.74%	13.11%	94.28%	-5.72%	7/1/2025 - 9/30/2025	4 days
Innovator Nasdaq-100		NJAN	10.45%/16.58%	3.54%	17.04%	-10.04%	1/1/2025 - 12/31/2025	96 days
Power Buffer ETF™		NFEB	9.08%/14.11%	4.72%	16.67%	-8.84%	2/1/2025 - 1/31/2026	127 days
		NMAR	9.49%/17.28%	4.72%	18.40%	-9.13%	3/1/2025 - 2/28/2026	155 days
		NAPR	10.40%/27.09%	4.14%	23.31%	-9.81%	4/1/2025 - 3/31/2026	186 days
		NMAY	10.92%/25.34%	5.16%	22.02%	-10.17%	5/1/2025 - 4/30/2026	216 days
		ИЈИИ	7.27%/14.81%	7.31%	18.93%	-7.03%	6/1/2025 - 5/31/2026	247 days
		NJUL	4.40%/8.04%	9.58%	16.92%	-4.40%	7/1/2025 - 6/30/2026	277 days
		NAUG	3.14%/5.48%	11.14%	16.25%	-3.16%	8/1/2025 - 7/31/2026	308 days
		NSEP	2.03%/4.48%	11.60%	16.60%	-2.04%	9/1/2025 - 8/31/2026	339 days
	REBALANCING 10/1	NOCT	13.70%/22.11%	0.00%	17.55%	-12.84%	10/1/2024 - 9/30/2025	4 days
		NNOV	14.06%/23.17%	0.83%	17.95%	-13.04%	11/1/2024 - 10/31/2025	35 days
		NDEC	11.19%/16.92%	2.37%	16.59%	-10.71%	12/1/2024 - 11/30/2025	65 days
Innovator Russell 2000		KJAN	7.77%/9.22%	8.40%	14.39%	-7.79%	1/1/2025 - 12/31/2025	96 days
Power Buffer ETF™		KFEB	6.16%/6.56%	10.25%	13.92%	-6.32%	2/1/2025 - 1/31/2026	127 days
		KMAR	8.74%/12.43%	7.63%	15.90%	-8.50%	3/1/2025 - 2/28/2026	155 days
		KAPR	11.25%/20.98%	5.59%	19.24%	-10.50%	4/1/2025 - 3/31/2026	186 days
		KMAY	11.80%/23.85%	5.69%	20.49%	-10.88%	5/1/2025 - 4/30/2026	216 days
		KJUN	8.81%/17.69%	7.24%	19.42%	-8.35%	6/1/2025 - 5/31/2026	247 days
		KJUL	6.55%/11.84%	9.74%	17.66%	-6.34%	7/1/2025 - 6/30/2026	277 days
		KAUG	5.53%/10.01%	11.00%	17.36%	-5.37%	8/1/2025 - 7/31/2026	308 days
		KSEP	2.09%/2.62%	14.74%	15.06%	-2.11%	9/1/2025 - 8/31/2026	339 days
	REBALANCING 10/1	кост	8.49%/9.26%	6.96%	13.59%	-8.61%	10/1/2024 - 9/30/2025	4 days

(RATES, CONTINUED)	TICKER	FUND RETURN/RA RETURN	REMAINING CAP <sup>1</sup>	REMAINING BUFFER <sup>1</sup>	DOWNSIDE BEFORE BUFFER'	OUTCOME PERIOD	REMAINING OUTCOME PERIOD
Innovator Russell 2000	KNOV	9.85%/10.83%	6.53%	13.62%	-9.68%	11/1/2024 - 10/31/2025	35 days
Power Buffer ETF™(Continued)	KDEC	1.91%/-0.22%	14.51%	12.28%	-2.53%	12/1/2024 - 11/30/2025	65 days
Innovator MSCI EAFE	IJAN	16.12%/22.51%	2.92%	16.10%	-14.51%	1/1/2025 - 12/31/2025	96 days
Power Buffer ETF™	IFEB	11.80%/16.90%	4.07%	16.18%	-11.11%	2/1/2025 - 1/31/2026	127 days
	IMAR	9.64%/13.54%	5.41%	15.86%	-9.28%	3/1/2025 - 2/28/2026	155 days
	IAPR	8.86%/13.34%	5.95%	16.45%	-8.56%	4/1/2025 - 3/31/2026	186 days
	IMAY	6.88%/9.30%	8.15%	15.44%	-6.79%	5/1/2025 - 4/30/2026	216 days
	IJUN	3.54%/4.30%	10.36%	14.81%	-3.70%	6/1/2025 - 5/31/2026	247 days
	IJUL	2.03%/3.62%	11.13%	15.78%	-2.20%	7/1/2025 - 6/30/2026	277 days
	IAUG	1.95%/5.84%	11.70%	17.65%	-2.04%	8/1/2025 - 7/31/2026	308 days
	ISEP	0.60%/1.26%	13.05%	15.40%	-0.65%	9/1/2025 - 8/31/2026	339 days
REBALANCING 10/1	ІОСТ	9.90%/10.76%	3.46%	13.40%	-9.86%	10/1/2024 - 9/30/2025	4 days
	INOV	13.34%/16.93%	1.19%	14.77%	-12.54%	11/1/2024 - 10/31/2025	35 days
	IDEC	14.42%/17.30%	2.72%	14.23%	-13.30%	12/1/2024 - 11/30/2025	65 days
Innovator MSCI Emerging Markets	EJAN	12.56%/26.04%	1.78%	20.75%	-11.82%	1/1/2025 - 12/31/2025	96 days
Power Buffer ETF™	EAPR	9.55%/20.62%	4.25%	20.37%	-9.16%	4/1/2025 - 3/31/2026	186 days
	EJUL	4.39%/9.27%	8.86%	17.79%	-4.42%	7/1/2025 - 6/30/2026	277 days
REBALANCING 10/1	EOCT	13.78%/14.94%	0.87%	13.05%	-13.00%	10/1/2024 - 9/30/2025	4 days
	RBUF	4.82%/11.84%	0.00%	14.74%	-4.79%	7/1/2025 - 9/30/2025	4 days
Innovator Quarterly  Buffer ETF™  REBALANCING 10/1	QBUF	3.97%/8.04%	0.03%	12.68%	-4.01%	7/1/2025 - 9/30/2025	4 days
REBALANCING 10/1	IBUF	2.53%/3.62%	0.15%	10.48%	-2.67%	7/1/2025 - 9/30/2025	4 days
REBALANCING 10/1	EBUF	2.38%/9.27%	0.03%	15.09%	-2.54%	7/1/2025 - 9/30/2025	4 days
REBALANCING 10/1	BALT	2.38%/7.12%	0.05%	23.01%	-2.34%	7/1/2025 - 9/30/2025	4 days
REBALANCING 10/1	EALT	5.83%/7.12%	0.03%	10.25%	-10.40%	7/1/2025 - 9/30/2025	4 days
REBALANCING 10/1	ZALT	1	0.14%		-3.41%		,
		3.35%/7.12%		12.57%		7/1/2025 - 9/30/2025	4 days
Innovator Equity Defined Protection ETF® REBALANCING 10/1	JAJL	1.70%/7.12%	1.72%	98.14%	-1.86%	7/1/2025 - 12/31/2025	95 days
FIOLECTION ETI	APOC	3.29%/18.31%	0.03%	96.42%	-3.58%	4/1/2025 - 9/30/2025	4 days
	ZJAN	5.00%/12.92%	1.82%	94.65%	-5.35%	1/1/2025 - 12/31/2025	96 days
	ZFEB	4.38%/9.97%	2.61%	95.29%	-4.71%	2/1/2025 - 1/31/2026	127 days
	ZMAR	4.29%/11.38%	2.88%	95.43%	-4.57%	3/1/2025 - 2/28/2026	155 days
	ZAPR	4.16%/18.30%	2.84%	95.62%	-4.38%	4/1/2025 - 3/31/2026	186 days
	ZMAY	3.58%/19.34%	3.18%	96.22%	-3.78%	5/1/2025 - 4/30/2026	216 days
	ZJUN	2.98%/12.29%	3.94%	96.85%	-3.15%	6/1/2025 - 5/31/2026	247 days
	ZJUL	1.94%/7.11%	4.77%	97.91%	-2.09%	7/1/2025 - 6/30/2026	277 days
	ZAUG	1.57%/4.70%	5.49%	98.33%	-1.67%	8/1/2025 - 7/31/2026	308 days
	ZSEP	0.76%/2.60%	5.86%	99.19%	-0.81%	9/1/2025 - 8/31/2026	339 days
REBALANCING 10/1	ZOCT	6.00%/15.34%	0.00%	93.55%	-6.45%	10/1/2024 - 9/30/2025	4 days
	ZNOV	6.23%/16.38%	0.47%	93.42%	-6.58%	11/1/2024 - 10/31/2025	35 days
	ZDEK	5.49%/9.83%	1.52%	94.14%	-5.86%	12/1/2024 - 11/30/2025	65 days
	AJUL	11.18%/21.61%	5.33%	88.96%	-11.04%	7/1/2024 - 6/30/2026	277 days
	AOCT	5.53%/15.35%	6.25%	93.97%	-6.03%	10/1/2024 - 9/30/2026	369 days
	AJAN	13.01%/39.24%	1.09%	87.10%	-12.90%	1/1/2024 - 12/31/2025	96 days
	AAPR	12.87%/26.53%	3.36%	87.41%	-12.59%	4/1/2024 - 3/31/2026	186 days
	TJAN	6.24%/12.92%	8.54%	93.54%	-6.46%	1/1/2025 - 12/31/2026	461 days
	TAPR	5.61%/18.31%	8.81%	94.30%	-5.70%	4/1/2025 - 3/31/2027	551 days
	TJUL	2.19%/7.12%	10.98%	97.66%	-2.34%	7/1/2025 - 6/30/2027	642 days
Innovator S&P 500	BJAN	10.31%/12.92%	4.15%	9.48%	-9.93%	1/1/2025 - 12/31/2025	96 days
Buffer ETF™	BFEB	8.30%/9.97%	5.84%	9.06%	-8.18%	2/1/2025 - 1/31/2026	127 days
	BMAR	8.84%/11.38%	5.99%	9.72%	-8.58%	3/1/2025 - 2/28/2026	155 days

(RATES, CONTINUED)		TICKER	FUND RETURN/RA RETURN	REMAINING CAP <sup>1</sup>	REMAINING BUFFER <sup>1</sup>	DOWNSIDE BEFORE BUFFER <sup>1</sup>	OUTCOME PERIOD	REMAINING OUTCOME PERIOD
Innovator S&P 500		BAPR	10.31%/18.31%	4.88%	13.35%	-9.74%	4/1/2025 - 3/31/2026	186 days
Buffer ETF™ (Continued)		BMAY	11.39%/19.34%	5.73%	13.20%	-10.55%	5/1/2025 - 4/30/2026	216 days
		BJUN	7.88%/12.29%	7.51%	11.40%	-7.56%	6/1/2025 - 5/31/2026	247 days
		BJUL	5.12%/7.11%	10.16%	9.99%	-5.06%	7/1/2025 - 6/30/2026	277 days
		BAUG	3.53%/4.70%	11.73%	9.55%	-3.53%	8/1/2025 - 7/31/2026	308 days
		BSEP	1.96%/2.60%	13.08%	9.33%	-1.97%	9/1/2025 - 8/31/2026	339 days
	REBALANCING 10/1	вост	13.82%/15.34%	0.08%	8.18%	-12.93%	10/1/2024 - 9/30/2025	4 days
		BNOV	13.36%/16.38%	1.53%	9.31%	-12.50%	11/1/2024 - 10/31/2025	35 days
		BDEC	9.10%/9.83%	4.72%	8.16%	-8.99%	12/1/2024 - 11/30/2025	65 days
Innovator S&P 500		PJAN	8.26%/12.92%	2.90%	16.51%	-8.21%	1/1/2025 - 12/31/2025	96 days
Power Buffer ETF™		PFEB	6.83%/9.97%	4.14%	15.80%	-6.91%	2/1/2025 - 1/31/2026	127 days
		PMAR	6.96%/11.38%	4.38%	16.73%	-6.96%	3/1/2025 - 2/28/2026	155 days
		PAPR	7.64%/18.31%	4.02%	20.67%	-7.49%	4/1/2025 - 3/31/2026	186 days
		PMAY	8.44%/19.35%	4.68%	20.67%	-8.11%	5/1/2025 - 4/30/2026	216 days
		PJUN	5.96%/12.29%	6.00%	18.43%	-5.88%	6/1/2025 - 5/31/2026	247 days
		PJUL	3.87%/7.12%	7.72%	16.73%	-3.92%	7/1/2025 - 6/30/2026	277 days
		PAUG	2.77%/4.71%	9.10%	16.00%	-2.82%	8/1/2025 - 7/31/2026	308 days
		PSEP	1.46%/2.60%	10.05%	15.65%	-1.50%	9/1/2025 - 8/31/2026	339 days
	REBALANCING 10/1	POCT	10.56%/15.35%	0.00%	15.97%	-10.34%	10/1/2024 - 9/30/2025	4 days
		PNOV	10.66%/16.39%	0.90%	16.62%	-10.35%	11/1/2024 - 10/31/2025	35 days
		PDEC	7.99%/9.84%	2.97%	14.57%	-8.05%	12/1/2024 - 11/30/2025	65 days
Innovator S&P 500 Ultra		UJAN	8.00%/12.92%	2.94%	29.82%	-12.62%	1/1/2025 - 12/31/2025	96 days
Buffer ETF™		UFEB	6.66%/9.97%	4.22%	29.45%	-11.45%	2/1/2025 - 1/31/2026	127 days
		UMAR	6.60%/11.38%	4.36%	30.31%	-11.34%	3/1/2025 - 2/28/2026	155 days
		UAPR	7.54%/18.31%	3.99%	33.01%	-12.05%	4/1/2025 - 3/31/2026	186 days
		UMAY	7.44%/19.35%	4.47%	33.64%	-11.90%	5/1/2025 - 4/30/2026	216 days
		NULU	5.43%/12.29%	5.76%	31.96%	-10.15%	6/1/2025 - 5/31/2026	247 days
		UJUL	3.63%/7.12%	7.41%	30.80%	-8.52%	7/1/2025 - 6/30/2026	277 days
		UAUG	2.48%/4.71%	8.79%	30.50%	-7.42%	8/1/2025 - 7/31/2026	308 days
		USEP	1.41%/2.60%	9.58%	30.27%	-6.37%	9/1/2025 - 8/31/2026	339 days
	REBALANCING 10/1	UOCT	10.18%/15.35%	0.00%	29.09%	-14.56%	10/1/2024 - 9/30/2025	4 days
		UNOV	10.09%/16.39%	0.81%	29.72%	-14.43%	11/1/2024 - 10/31/2025	35 days
		UDEC	7.92%/9.84%	3.07%	28.20%	-12.62%	12/1/2024 - 11/30/2025	65 days

<sup>1</sup>Figures are net of accrued Outcome Period expenses to date.

**Fund Return** is the current NAV return after Fees and Expenses, since the start of the Outcome Period. **Reference Asset Return** is since the start of the Outcome Period. Investors purchasing the fund intra-period will achieve a different defined outcome than those who entered on day one. The **Remaining Cap** represents the maximum return the fund can achieve at its current price. The index may need to rise higher or lower than the remaining cap before the remaining cap is realized. **Remaining Buffer** is the current amount of downside buffer remaining at the ETF's current price, before fees and expenses, if held to the end of the Outcome Period. Downside Before Buffer

is the amount of Fund loss incurred before the buffer begins. Remaining Outcome Period is the number of days remaining before the last day of the Outcome Period. **Outcome Period** is the intended length of time over which the defined outcomes are sought. Please see the pricing tool at innovatoretfs.com/define for more information.

The Fund has characteristics unlike many other traditional investment products and may not be suitable for all investors. For more information regarding whether an investment in the Fund is right for you, please see "Investor Suitability" in the prospectus. Please see back page for standardized performance and additional risk information.



## STANDARDIZED PERFORMANCE

	NAV							MARKET PRICE					
	TICKER	YTD	1 YEAR	3 YEAR	5 YEAR	INCEPTION	YTD	1 YEAR	3 YEAR	5 YEAR	INCEPTION	INCEPTION DATE	
Bitcoin	QBF	-	-	-	-	2.93%	-	-	-	-	2.88%	2/5/25	
Innovator Accelerated ETF®	XDSQ	2.41%	12.56%	17.90%	-	9.55%	2.59%	12.59%	17.93%	-	9.55%	3/31/2	
	XDQQ	0.42%	13.08%	17.49%	-	7.64%	0.43%	13.20%	17.61%	-	7.64%	3/31/2	
	XBJA	4.68%	8.96%	12.17%	-	5.88%	4.76%	8.92%	12.32%	-	5.86%	12/31/2	
	XTJA	5.71%	10.71%	14.80%	-	5.06%	5.91%	10.83%	15.02%	-	5.11%	12/31/2	
	QTJA	8.54%	14.99%	15.30%	-	1.97%	8.71%	14.96%	15.45%	-	1.98%	12/31/2	
	XBAP	7.76%	13.87%	14.29%	-	9.14%	7.72%	13.81%	14.39%	-	9.11%	3/31/2	
	XTAP	10.30%	18.13%	16.30%	-	10.12%	10.41%	18.05%	16.38%	-	10.12%	3/31/2	
	QTAP	12.01%	20.47%	21.01%	-	12.45%	11.98%	20.44%	21.11%	-	12.44%	3/31/2	
	XBJL	5.28%	11.54%	13.32%	-	8.80%	5.38%	11.60%	13.38%	-	8.80%	6/30/2	
	XTJL	6.49%	14.49%	17.02%	-	8.76%	6.65%	14.54%	17.14%	-	8.76%	6/30/2	
	QTJL	9.98%	18.69%	21.44%	-	8.80%	10.16%	18.87%	21.40%	-	8.82%	6/30/2	
	XBOC	4.93%	8.62%	12.14%	-	7.73%	5.50%	8.85%	12.34%	-	7.79%	9/30/2	
	XTOC	6.23%	10.66%	14.17%	-	7.29%	6.55%	10.75%	14.28%	-	7.31%	9/30/2	
	XDOC	6.42%	11.01%	15.51%	-	8.22%	6.73%	11.05%	15.63%	-	8.24%	9/30/2	
	QTOC	8.78%	15.88%	19.08%	-	7.48%	8.92%	15.95%	19.22%	-	7.50%	9/30/2	
Innovator 20+ Year Treasury Bond ETF	TBJL	2.35%	-0.83%	-1.88%	-	-4.37%	2.10%	-0.75%	-1.93%	-	-4.40%	8/17/20	
	TFJL	0.62%	1.27%	-2.27%	-	-4.28%	0.93%	1.67%	-2.18%	-	-4.24%	8/17/20	
Innovator Growth-100 Power Buffer ETF™	NJAN	5.78%	12.00%	12.73%	6.84%	7.04%	5.53%	11.91%	12.84%	6.84%	7.02%	12/31/19	
	NFEB	-	-	_	-	4.39%	-	-	-	_	4.30%	1/31/25	
	NMAR	-	-	_	_	5.31%	-	_	-	_	5.35%	2/28/25	
	NAPR	1.33%	7.36%	14.28%	8.45%	9.80%	1.22%	7.08%	14.37%	8.33%	9.77%	3/31/20	
	NMAY	_	-	_	_	7.44%	_	-	_	_	7.44%	4/30/25	
	NJUN	8.59%	14.65%	_	_	16.74%	8.69%	14.56%	_	_	16.67%	5/31/24	
	NJUL	8.20%	14.39%	16.45%	10.83%	10.83%	8.41%	14.46%	16.57%	10.86%	10.86%	6/30/20	
	NAUG	6.82%	-	-	-	13.15%	6.91%	-	-	-	13.27%	7/31/24	
	NSEP	6.17%		_	_	11.06%	6.38%	_	_	_	11.13%	8/31/24	
	NOCT	5.97%	11.03%	15.57%	10.24%	10.49%	6.15%	11.16%	15.73%	10.35%	10.51%	9/30/19	
	NNOV	5.92%	11.05/0	13.3770	10.2 170	9.63%	6.03%	-	13.7370	10.5570	9.60%	10/31/24	
	NDEC	5.82%	_	_	_	6.33%	5.87%	_	_	_	6.39%	11/29/24	
Innovator Russell 2000 Power Buffer ETF	KJAN	0.03%	7.07%	9.66%	8.52%	6.34%	0.35%	7.36%	9.88%	8.47%	6.36%	12/31/19	
illiovator Russell 2000 Fower burier ETI	KFEB	0.03/0	7.0770	7.0070	0.5270	-1.38%	0.5570	7.5070	7.0070	0.4770	-1.03%	1/31/25	
	KMAR	_				2.09%		_	-	-	1.69%	2/28/25	
	KAPR	-1.39%	5.20%	10.05%	5.12%	6.63%	-0.97%	5.15%	10.32%	5.12%	6.69%	3/31/20	
	KMAY	-1.39/0	3.20%	10.05%	3.12/0	6.49%	-0.97/0	3.13/0	10.52/6	3.12/0	6.05%	4/30/25	
		-3.43%	7 0 6 9 /	-	-	2.41%	7.000/	2 500/	-	-			
	KJUN		3.06%	7 ( 20/	4 700/		-3.90%	2.50%	7 710/	4.020/	1.93%	5/31/24	
	KJUL	-0.86%	5.57%	7.62%	4.79%	4.79%	-0.82%	5.63%	7.71%	4.82%	4.82%	6/30/20	
	KAUG	-1.21%	-	-	-	-0.13%	-1.16%	-	-	-	-0.12%	7/31/24	
	KSEP	-0.44%	-	-		1.00%	-0.48%	-	-	-	0.96%	8/31/24	
	KOCT	0.05%	7.02%	8.08%	5.05%	4.18%	-0.23%	6.69%	8.10%	4.97%	4.12%	9/30/19	
	KNOV	0.35%	-	-	-	1.85%	0.13%	-	-	-	1.61%	10/31/24	
	KDEC	0.92%	-	-	-	-3.23%	0.21%	-	-	-	-3.73%	11/29/24	
Innovator MSCI EAFE Power Buffer ETF™	IJAN	12.70%	8.82%	11.20%	7.82%	6.22%	13.16%	8.89%	11.44%	7.99%	6.30%	12/31/19	
	IFEB	13.34%	9.92%	-	-	9.94%	12.92%	9.68%	-	-	9.90%	1/31/24	
	IMAR	12.03%	9.33%	-	-	8.90%	12.23%	9.69%	-	-	9.02%	2/29/24	
	IAPR	9.18%	7.68%	8.46%	-	3.80%	9.52%	8.14%	8.66%	-	3.85%	3/31/21	
	IMAY	13.59%	11.15%	-	-	11.56%	13.41%	11.02%	-	-	11.66%	4/30/24	
	IJUN	12.90%	11.78%	-	-	9.70%	12.67%	11.23%	-	-	9.60%	5/31/24	
	IJUL	15.22%	13.27%	11.81%	7.07%	5.72%	15.32%	13.58%	12.01%	7.18%	5.77%	6/28/19	
	IAUG	13.39%	-	-	-	10.38%	13.61%	-	-	-	10.64%	7/31/24	
	ISEP	11.94%	13.54%	-	-	12.25%	12.19%	13.58%	-	-	12.36%	8/31/23	
	IOCT	11.88%	12.27%	12.32%	-	7.58%	12.18%	12.25%	12.38%	_	7.61%	9/30/21	
	INOV	12.76%	13.94%	_	_	16.66%	12.62%	13.65%	_	_	16.64%	10/31/23	
	IDEC	13.04%	11.49%	_	_	12.03%	13.31%	11.57%	-	_	12.34%	11/30/23	
Innovator MSCI Emerging Markets Power	EJAN	8.73%	7.44%	5.69%	4.64%	3.30%	8.83%	7.40%	5.77%	4.59%	3.30%	12/31/19	
Buffer ETF™	EAPR	7.63%	7.72%	6.31%	-	2.60%	8.15%	8.21%	6.48%	-	2.72%	3/31/21	
	EJUL	12.38%	12.38%	5.93%	2.10%	1.59%	12.22%	12.93%	6.05%	2.25%	1.63%	6/28/19	
	EOCT	8.48%	12.60%	6.81%	2.10/0	3.18%	8.93%	13.11%	7.06%	2.23/0	3.34%	9/30/21	
Innovator Quarterly Buffer ETFs™	RBUF	4.68%	8.83%	0.0170		8.78%	4.47%	9.00%	7.0070		8.95%	6/30/24	
milorator Guarterly Durier L113	QBUF	4.42%	10.88%	-		10.81%	4.40%	10.78%	_	_	10.71%	6/30/24	
	IBUF	7.61%	10.73%	-	_	10.67%	7.79%	10.76%	-	_	10.71%	6/30/24	
	וטטו	6.48%	9.71%	_	_	10.07 /0	1.17/0	10.71/0	-	_	10.03/0	0/30/24	

	NAV							MARKET PRICE					
	TICKER	YTD	1 YEAR	3 YEAR	5 YEAR	INCEPTION	YTD	1 YEAR	3 YEAR	5 YEAR	INCEPTION	INCEPTION DATE	
Innovator Quarterly Buffer ETFs™	BALT	2.12%	6.77%	7.52%	-	5.70%	2.10%	6.83%	7.49%	-	5.71%	6/30/21	
(Continued)	EALT	1.13%	8.51%	-	-	14.81%	1.04%	8.42%	-	-	14.72%	9/30/23	
	ZALT	3.42%	8.81%	-	-	11.12%	3.49%	8.64%	-	-	11.10%	9/30/23	
nnovator Equity Defined Protection ETFs™	JAJL	3.36%	8.24%	-	-	8.20%	3.30%	8.26%	-	-	8.22%	6/30/24	
	APOC	0.29%	-	-	-	1.59%	0.22%	-	-	-	1.47%	9/30/24	
	ZJAN ZFEB	2.83%	-	-	-	2.83%	2.88%	-	-	-	2.88%	12/31/24	
	ZMAR	-	-	-	-	2.00% 2.16%	-	-	-	-	2.06% 2.22%	1/31/25 2/28/25	
	ZAPR	-	-	-	-	2.10%	-	-	_	-	2.58%	3/31/25	
	ZMAY	_	_	_	_	2.12%	_	_	_	_	2.13%	4/30/25	
	ZJUN	_	_	_	_	1.30%	-	_	_	_	1.32%	5/30/25	
	ZJUL	4.10%	8.75%	-	-	8.70%	4.19%	8.72%	_	_	8.67%	6/30/24	
	ZAUG	3.54%	-	-	-	7.16%	3.55%	-	-	-	7.12%	7/31/24	
	ZSEP	3.08%	-	-	-	5.10%	3.21%	-	-	-	5.18%	8/31/24	
	ZOCT	2.81%	-	-	-	3.76%	2.91%	-	-	-	3.77%	9/30/24	
	ZNOV	2.78%	-	-	-	4.05%	3.33%	-	-	-	4.45%	10/31/24	
	ZDEK	2.82%	-	-	-	2.58%	2.76%	-	-	-	2.59%	11/29/24	
	AJUL	3.38%	8.55%	-	-	8.50%	3.34%	8.52%	-	-	8.47%	6/30/24	
	AOCT	3.23%	-	-	-	3.45%	3.43%	-	-	-	3.47%	9/30/24	
	AJAN	2.84%	6.74%	-	-	7.24%	2.91%	6.84%	-	-	7.19%	12/31/23	
	AAPR	3.26%	8.07%	-	-	8.12%	3.43%	7.81%	-	-	8.10%	3/28/24	
	TJAN	3.77%	-	-	-	3.77%	3.78%	-	-	-	3.78%	12/31/24	
	TAPR	-	-	-	-	3.68%	-		-	-	3.68%	3/31/25	
	TJUL	2.93%	6.85%	15.000/	12.000/	7.54%	3.31%	7.13%	14.0704	12.110/	7.60%	7/17/23	
Innovator S&P 500 Buffer ETF™	BJAN	4.76%	11.24%	15.98%	12.08%	12.07%	4.74%	11.37%	16.03%	12.11%	12.08%	12/31/18	
	BFEB BMAR	3.62% 6.09%	9.83% 13.49%	15.80%	13.31% 12.78%	11.72%	3.67%	9.86%	15.93% 16.61%	13.26% 12.77%	11.71%	1/31/20	
	BAPR	1.79%	8.92%	16.48% 14.61%	10.41%	12.60% 9.96%	6.28% 1.98%	13.59% 8.91%	14.74%	10.36%	12.62% 9.96%	2/28/20 3/29/19	
	BMAY	4.59%	11.19%	14.01%	9.48%	10.14%	4.67%	11.12%	14.13%	9.45%	10.13%	4/30/20	
	BJUN	5.17%	12.04%	13.55%	9.24%	9.40%	5.40%	11.98%	13.64%	9.25%	9.41%	5/31/19	
	BJUL	5.46%	12.77%	15.95%	11.78%	9.38%	5.77%	12.81%	16.06%	11.79%	9.39%	8/28/18	
	BAUG	5.36%	13.39%	15.81%	12.00%	10.82%	5.59%	13.45%	15.90%	11.97%	10.83%	7/31/19	
	BSEP	5.01%	10.95%	15.36%	11.97%	11.24%	5.27%	11.04%	15.56%	11.97%	11.25%	8/30/19	
	BOCT	4.83%	9.11%	14.11%	11.91%	9.59%	5.15%	9.32%	14.30%	11.91%	9.62%	9/28/18	
	BNOV	4.79%	10.26%	12.75%	9.53%	8.82%	5.05%	10.36%	12.90%	9.48%	8.84%	10/31/19	
	BDEC	4.48%	7.44%	13.84%	11.32%	10.04%	4.76%	7.75%	14.06%	11.34%	10.09%	11/29/19	
Innovator S&P 500 Power Buffer ETF™	PJAN	4.16%	9.27%	13.53%	9.45%	9.03%	4.26%	9.50%	13.62%	9.49%	9.06%	12/31/18	
	PFEB	3.16%	8.19%	12.03%	9.47%	8.44%	3.29%	8.20%	12.10%	9.41%	8.43%	1/31/20	
	PMAR	5.17%	11.26%	12.60%	9.68%	9.52%	5.08%	11.37%	12.69%	9.56%	9.51%	2/28/20	
	PAPR	1.55%	7.67%	11.40%	7.53%	7.17%	1.60%	7.59%	11.36%	7.54%	7.16%	3/29/19	
	PMAY	5.12%	10.69%	11.28%	7.29%	7.80%	5.24%	10.78%	11.43%	7.29%	7.80%	4/30/20	
	PJUN	5.73%	11.67%	10.97%	7.19%	7.68%	5.97%	11.62%	10.99%	7.21%	7.69% 8.51%	5/31/19	
	PJUL PAUG	6.37% 5.01%	12.76% 10.83%	14.28% 12.29%	10.39% 9.54%	8.50% 8.70%	6.51% 5.09%	12.87% 10.82%	14.28% 12.40%	10.39% 9.48%	8.69%	8/7/18 7/31/19	
	PSEP	4.60%	9.16%	13.19%	9.69%	9.12%	4.62%	9.13%	13.30%	9.62%	9.11%	8/30/19	
	POCT	4.39%	7.84%	13.73%	10.42%	8.41%	4.38%	7.86%	13.74%	10.40%	8.40%	9/28/18	
	PNOV	4.36%	8.85%	11.64%	8.63%	8.03%	4.34%	8.87%	11.76%	8.67%	8.02%	10/31/19	
	PDEC	4.19%	6.49%	11.50%	8.59%	7.71%	4.14%	6.67%	11.63%	8.58%	7.73%	11/29/19	
nnovator S&P 500 Ultra Buffer ETF™	UJAN	3.86%	8.87%	11.59%	7.83%	7.63%	3.86%	9.01%	11.58%	7.86%	7.64%	12/31/18	
	UFEB	2.97%	8.18%	9.44%	7.10%	6.39%	3.13%	8.36%	9.58%	7.08%	6.40%	1/31/20	
	UMAR	5.21%	11.64%	10.12%	7.26%	7.15%	5.38%	11.70%	10.23%	7.31%	7.15%	2/28/20	
	UAPR	1.29%	7.70%	8.49%	5.34%	4.05%	1.50%	7.79%	8.46%	5.29%	4.05%	3/29/19	
	UMAY	3.87%	9.51%	10.25%	5.91%	6.19%	3.39%	8.91%	10.18%	5.87%	6.07%	4/30/20	
	UJUN	5.14%	11.24%	10.15%	5.83%	6.42%	5.36%	11.30%	10.24%	5.89%	6.44%	5/31/19	
	UJUL	6.26%	12.77%	13.17%	7.71%	6.60%	6.65%	13.06%	13.25%	7.75%	6.63%	8/7/18	
	UAUG	5.17%	11.07%	11.44%	7.82%	7.17%	5.39%	11.21%	11.60%	7.79%	7.18%	7/31/19	
	USEP	4.52%	9.00%	11.50%	7.75%	7.29%	4.71%	9.11%	11.66%	7.78%	7.30%	8/30/19	
	UOCT	4.16%	7.37%	11.66%	8.11%	6.58%	4.26%	7.38%	11.72%	8.10%	6.57%	9/28/18	
	UNOV	4.03%	8.25%	9.56%	6.76%	6.29%	4.26%	8.31%	9.70%	6.77%	6.30%	10/31/19	
	UDEC	3.88%	6.18%	9.27%	6.55%	5.92%	3.85%	6.27%	9.43%	6.56%	5.94%	11/29/19	

Data as of 6/30/2025. Each U.S. Equity, Growth-100 and U.S. Small Cap ETF's expense ratio is 0.79%. Each International Developed and EM ETF's expense ratio is 0.85% and 0.89% respectively, and BALT is 0.69%. 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/define for current month-end performance. One cannot invest directly in an index.



Accelerated ETFs®: Seek to offer approximately 2 or 3 times the upside return of SPY or QQQ, to a cap, with approximately single exposure to the downside, over a 3-month or 1-year outcome period.

Buffer ETFs: Seek to provide investors with equity market appreciation, up to a cap, and downside buffer levels, over a 3-month or 1-year outcome period.

Hedged Single Stock ETF: Seeks to track the upside performance of a stock, to a cap, with a 20% floor, over the outcome period.

Bond ETFs: Seek to provide the upside performance of 20+ Year Treasuries, to a cap, and either a floor (maximum loss) of 5% or a 9% buffer, over a 3-month or 1-year outcome period.

**Technology Sector Risk.** Companies in the technology sector are often smaller and can be characterized by relatively higher volatility in price performance when compared to other economic sectors. They can face intense competition which may have an adverse effect on profit margins.

**Small Cap Risk.** Small cap companies may be more volatile and susceptible to adverse developments than their mid and large cap counterpart. In addition, the small cap companies may be less liquid than larger companies.

**Investing involves risks.** Loss of principal is possible. The Funds face numerous market trading risks, including active markets risk, authorized participation concentration risk, buffered loss risk, cap change risk, capped upside return risk, correlation risk, liquidity risk, management risk, market maker risk, market risk, non-diversification risk, operation risk, options risk, trading issues risk, upside participation risk and valuation risk. For a detail list of fund risks see the prospectus.

Non-U.S. securities and Emerging Markets are subject to higher volatility than securities of domestic issuers due to possible adverse political, social or economic developments, restrictions on foreign investment or exchange of securities, lack of liquidity, currency exchange rates, excessive taxation, government seizure of assets, different legal or accounting standards, and less government supervision and regulation of securities exchanges in foreign countries.

FLEX Options Risk. The Fund will utilize FLEX Options issued and guaranteed for settlement by the Options Clearing Corporation (OCC). In the unlikely event that the OCC becomes insolvent or is otherwise unable to meet its settlement obligations, the Fund could suffer significant losses. Additionally, FLEX Options may be less liquid than standard options. In a less liquid market for the FLEX Options, the Fund may have difficulty closing out certain FLEX Options positions at desired times and prices. The values of FLEX Options do not increase or decrease at the same rate as the reference asset and may vary due to factors other than the price of reference asset.

These Funds are designed to provide point-to-point exposure to the price return of the reference asset via a basket of Flex Options. As a result, the ETFs are not expected to move directly in line with the reference asset during the interim period.

Investors purchasing shares after an outcome period has begun may experience very different results than funds' investment objective. Initial outcome periods are approximately 1-year beginning on the funds' inception date. Following the initial outcome period, each subsequent outcome period will begin on the first day of the month the fund was incepted. After the conclusion of an outcome period, another will begin.

Fund shareholders are subject to an upside return cap (the "Cap") that represents the

maximum percentage return an investor can achieve from an investment in the funds' for the Outcome Period, before fees and expenses. If the Outcome Period has begun and the Fund has increased in value to a level near to the Cap, an investor purchasing at that price has little or no ability to achieve gains but remains vulnerable to downside risks. Additionally, the Cap may rise or fall from one Outcome Period to the next. The Cap, and the Fund's position relative to it, should be considered before investing in the Fund. The Funds' website, www.innovatoretfs.com, provides important Fund information as well information relating to the potential outcomes of an investment in a Fund on a daily basis.

The Funds only seek to provide shareholders that hold shares for the entire Outcome Period with their respective buffer level against losses of the reference asset during the Outcome Period. You will bear all reference asset losses exceeding the buffer. Depending upon market conditions at the time of purchase, a shareholder that purchases shares after the Outcome Period has begun may also lose their entire investment. For instance, if the Outcome Period has begun and the Fund has decreased in value beyond the pre-determined buffer, an investor purchasing shares at that price may not benefit from the buffer. Similarly, if the Outcome Period has begun and the Fund has increased in value, an investor purchasing shares at that price may not benefit from the buffer until the Fund's value has decreased to its value at the commencement of the Outcome Period.

The Funds' investment objectives, risks, charges and expenses should be carefully considered 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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