



Traditional Core Financial Statements

INNOVATOR DEEPWATER FRONTIER TECH ETF (LOUP)
INNOVATOR S&P INVESTMENT GRADE PREFERRED ETF (EPRF)
INNOVATOR LADDERED ALLOCATION ETFS (BUFF & BUFB)
INNOVATOR STEP-UP STRATEGY ETFS (BSTP & PSTP)
INNOVATOR HEDGED NASDAQ-100 ETF (QHDG)
INNOVATOR UNCAPPED ACCELERATED U.S. EQUITY ETF (XUSP)
INNOVATOR MANAGED FLOOR ETFS (SFLR, QFLR, RFLR & IFLR)
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF (IGTR)
INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF (SPUT)
INNOVATOR EQUITY MANAGED BUFFER ETFS (BFRZ, IBFR, KBFR, NBFR, XBFR)
INNOVATOR AUTOCALLABLE ETFS (ACEI & ACII)

April 30, 2026
Innovator ETFs Trust

TABLE OF CONTENTS

	Page
Schedules of Investments	1
Statements of Assets and Liabilities	156
Statements of Operations.....	161
Statements of Changes in Net Assets	166
Financial Highlights	176
Notes to Financial Statements	182
Board Considerations Regarding Approval of Investment Management Agreement.....	211
Additional Information	214
Directory of Funds' Service Providers	Back Cover

INNOVATOR BUFFER STEP-UP STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 104.7%^(a)			
Call Options - 98.9%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$7.23 ^{(b)(c)(d)}	\$58,786,388	818	\$57,706,628
Put Options - 5.8%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$718.70 ^{(b)(c)(d)}	58,786,388	818	<u>3,394,700</u>
TOTAL PURCHASED OPTIONS			
(Cost \$61,105,251).			<u>61,101,328</u>
TOTAL INVESTMENTS - 104.7%			
(Cost \$61,105,251).			\$61,101,328
Money Market Deposit Account - 0.2% ^(e)			90,902
Liabilities in Excess of Other Assets - (4.9)%			<u>(2,818,595)</u>
TOTAL NET ASSETS - 100.0%			<u><u>\$58,373,635</u></u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Held in connection with written option contracts. See Schedule of Written Options for further information.

(c) Exchange-traded.

(d) 100 shares per contract.

(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR BUFFER STEP-UP STRATEGY ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (5.0)%			
Call Options - (1.4)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$841.84 ^{(a)(b)}	\$(58,786,388)	(818)	\$ (804,094)
Put Options - (3.6)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$654.02 ^{(a)(b)}	(58,786,388)	(818)	<u>(2,102,260)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$2,902,371)			<u><u>\$(2,906,354)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Purchased Options	\$61,101,328	104.7%
Written Options	(2,906,354)	(5.0)
Money Market Deposit Account	90,902	0.2
Other Assets in Excess of Other Assets	<u>87,759</u>	<u>0.1</u>
	<u><u>\$58,373,635</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR DEEPWATER FRONTIER TECH ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.8%		
Aerospace/Defense - 5.5%		
AeroVironment, Inc. ^{(a)(b)}	25,662	\$ 5,004,604
Mercury Systems, Inc. ^(a)	59,364	4,684,413
		<u>9,689,017</u>
Banks - 4.5%		
NU Holdings Ltd./Cayman Islands - Class A ^(a)	551,008	<u>7,978,596</u>
Commercial Services - 5.8%		
Adyen NV ^{(a)(c)}	4,684	5,269,252
Shift4 Payments, Inc. - Class A ^{(a)(b)}	113,810	5,039,507
		<u>10,308,759</u>
Computers - 2.8%		
Rubrik, Inc. - Class A ^{(a)(b)}	92,913	<u>4,941,113</u>
Electric - 2.8%		
Vistra Corp.	30,773	<u>4,857,210</u>
Electronics - 3.1%		
Coherent Corp. ^(a)	17,023	<u>5,442,423</u>
Engineering & Construction - 5.5%		
Sterling Infrastructure, Inc. ^(a)	18,885	<u>9,737,484</u>
Healthcare-Products - 2.7%		
Intuitive Surgical, Inc. ^(a)	10,377	<u>4,748,619</u>
Internet - 16.0%		
AppLovin Corp. - Class A ^(a)	12,262	5,473,144
MercadoLibre, Inc. ^(a)	2,701	4,841,894
Reddit, Inc. - Class A ^(a)	55,139	8,118,115
Shopify, Inc. - Class A ^(a)	39,943	4,838,295
Uber Technologies, Inc. ^(a)	66,277	4,944,927
		<u>28,216,375</u>
Machinery-Construction & Mining - 6.2%		
Siemens Energy AG	24,872	5,271,332
Vertiv Holdings Co. - Class A	17,069	5,606,996
		<u>10,878,328</u>
Mining - 2.9%		
Cameco Corp.	41,390	<u>5,092,626</u>
Miscellaneous Manufacturing - 2.8%		
Axon Enterprise, Inc. ^(a)	12,252	<u>4,922,364</u>
Semiconductors - 18.0%		
ASML Holding NV	3,392	4,866,416
BE Semiconductor Industries NV	33,119	9,608,723
Lam Research Corp.	19,462	5,018,471
Marvell Technology, Inc.	41,915	6,922,262
Rambus, Inc. ^{(a)(b)}	47,296	5,444,243
		<u>31,860,115</u>

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INNOVATOR DEEPWATER FRONTIER TECH ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Software - 14.1%		
Atlassian Corp. - Class A ^(a)	75,403	\$ 5,171,892
Datadog, Inc. - Class A ^(a)	41,177	5,443,188
Global-e Online Ltd. ^(a)	156,004	4,893,845
Snowflake, Inc. - Class A ^(a)	31,984	4,364,856
Take-Two Interactive Software, Inc. ^(a)	23,734	5,073,380
		<u>24,947,161</u>
Telecommunications - 7.1%		
Credo Technology Group Holding Ltd. ^(a)	72,545	<u>12,623,555</u>
TOTAL COMMON STOCKS		
(Cost \$154,398,744)		<u>176,243,745</u>
	Units	
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 8.3%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(d)	14,576,873	<u>14,576,873</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING		
(Cost \$14,576,873)		<u>14,576,873</u>
TOTAL INVESTMENTS - 108.1%		
(Cost \$168,975,617)		\$190,820,618
Money Market Deposit Account - 0.2% ^(e)		317,150
Liabilities in Excess of Other Assets - (8.3)%		<u>(14,594,921)</u>
TOTAL NET ASSETS - 100.0%		
		<u>\$176,542,847</u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

^(a) Non-income producing security.

^(b) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$14,584,009.

^(c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of April 30, 2026, the value of these securities total \$5,269,252 or 3.0% of the Fund's net assets.

^(d) The rate shown represents the 7-day annualized yield as of April 30, 2026.

^(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$176,243,745	99.8%
Investments Purchased with Proceeds from Securities Lending	14,576,873	8.3
Money Market Deposit Account	317,150	0.2
Liabilities in Excess of Other Assets	<u>(14,594,921)</u>	<u>(8.3)</u>
	<u>\$176,542,847</u>	<u>100.0%</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY AUTOCALLABLE INCOME STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Par</u>	<u>Value</u>
U.S. TREASURY BILLS - 104.1%		
3.59%, 05/28/2026 ^{(a)(b)}	\$36,170,000	<u>\$36,073,207</u>
TOTAL U.S. TREASURY BILLS		
(Cost \$36,072,776)		<u>36,073,207</u>
TOTAL INVESTMENTS - 104.1%		
(Cost \$36,072,776)		\$36,073,207
Money Market Deposit Account - 2.2% ^(c)		778,049
Liabilities in Excess of Other Assets - (6.3)%		<u>(2,188,250)</u>
TOTAL NET ASSETS - 100.0%		<u>\$34,663,006</u>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

^(a) The rate shown is the annualized yield as of April 30, 2026.

^(b) All or a portion of the security has been pledged as collateral for swap contracts.

^(c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

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INNOVATOR EQUITY AUTOCALLABLE INCOME STRATEGY ETF
SCHEDULE OF INTEREST RATE SWAP CONTRACTS
April 30, 2026 (Unaudited)

Reference Entity	Long/Short	Fixed Rate Received	Floating Rate Index Paid	Payment Frequency	Maturity Date	Notional Amount	Upfront Payments (Receipts)	Unrealized Appreciation (Depreciation)
Amazon.com, Inc.....	Long	11.35%	1 mo. SOFR	Monthly	12/01/2028	\$3,625,000	\$ (120,875)	\$172,677
Apple, Inc.	Long	12.00%	1 mo. SOFR	Monthly	04/02/2029	3,625,000	12,200	68,891
Berkshire Hathaway, Inc.....	Long	5.95%	1 mo. SOFR	Monthly	12/01/2028	3,625,000	1,544	(3,139)
Meta Platforms, Inc.....	Long	13.11%	1 mo. SOFR	Monthly	10/02/2028	3,625,000	(223,406)	(95,703)
Microsoft Corp.	Long	8.56%	1 mo. SOFR	Monthly	12/01/2028	3,625,000	(416,294)	27,440
Nvidia Corp.	Long	17.05%	1 mo. SOFR	Monthly	12/01/2028	3,625,000	(12,819)	49,504
Oracle Corp.	Long	20.88%	1 mo. SOFR	Monthly	11/01/2028	3,625,000	(1,596,338)	41,757
Tesla, Inc.....	Long	26.12%	1 mo. SOFR	Monthly	10/02/2028	3,625,000	(7,775)	(635)
Total Interest Rate Swaps							<u><u>\$ (2,363,763)</u></u>	<u><u>\$260,792</u></u>

Citibank Global Markets, Inc. is the counterparty for the swaps in the Fund.

1 mo. SOFR - Secured Overnight Financing Rate was 3.66% as of April 30, 2026.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

U.S. Treasury Bills	\$36,073,207	104.1%
Money Market Deposit Account.	778,049	2.2
Liabilities in Excess of Other Assets	<u>(2,188,250)</u>	<u>(6.3)</u>
	<u><u>\$34,663,006</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 95.1%		
Aerospace/Defense - 1.7%		
FTAI Aviation Ltd.	131	\$ 32,707
General Electric Co.	651	188,744
HEICO Corp.	126	34,010
HEICO Corp. - Class A	84	17,558
Rocket Lab Corp. ^(a)	420	34,654
RTX Corp.	882	155,294
		<u>462,967</u>
Agriculture - 0.6%		
Philip Morris International, Inc.	924	152,525
Airlines - 0.3%		
Delta Air Lines, Inc.	1,197	81,384
Auto Manufacturers - 2.0%		
Rivian Automotive, Inc. - Class A ^(a)	1,008	16,531
Tesla, Inc. ^(a)	1,323	504,897
		<u>521,428</u>
Banks - 5.0%		
Bank of America Corp.	3,948	211,060
Citigroup, Inc.	1,344	172,005
JPMorgan Chase & Co.	1,386	434,137
Morgan Stanley	525	100,060
Northern Trust Corp.	511	85,000
Regions Financial Corp.	2,499	71,346
State Street Corp.	609	93,079
Wells Fargo & Co.	2,016	165,776
		<u>1,332,463</u>
Beverages - 1.3%		
Coca-Cola Co.	2,478	195,167
PepsiCo, Inc.	966	153,102
		<u>348,269</u>
Biotechnology - 1.4%		
Alnylam Pharmaceuticals, Inc. ^(a)	105	32,496
Amgen, Inc.	378	130,882
Gilead Sciences, Inc.	945	123,644
Illumina, Inc. ^(a)	210	26,615
Insmo, Inc. ^(a)	147	20,041
Royalty Pharma PLC - Class A	1,029	51,543
		<u>385,221</u>
Building Materials - 0.4%		
Carlisle Cos., Inc.	168	59,684
Lennox International, Inc.	105	56,163
		<u>115,847</u>

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INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Chemicals - 0.6%		
LyondellBasell Industries NV - Class A	1,197	\$ 89,296
PPG Industries, Inc.	567	61,520
		<u>150,816</u>
Commercial Services - 0.4%		
Affirm Holdings, Inc. ^(a)	168	10,799
Rollins, Inc.	1,218	67,879
Toast, Inc. - Class A ^(a)	420	11,979
TransUnion	189	13,419
		<u>104,076</u>
Computers - 8.0%		
Apple, Inc.	6,363	1,726,600
Everpure, Inc. - Class A ^(a)	504	36,011
International Business Machines Corp.	567	130,966
Lumentum Holdings, Inc. ^(a)	63	56,846
NetApp, Inc.	693	76,763
Okta, Inc. ^(a)	126	9,280
Sandisk Corp./DE ^(a)	72	78,949
Zscaler, Inc. ^(a)	252	32,931
		<u>2,148,346</u>
Cosmetics/Personal Care - 0.8%		
Procter & Gamble Co.	1,407	206,956
Distribution/Wholesale - 0.2%		
Watsco, Inc.	126	55,168
Diversified Financial Services - 3.3%		
American Express Co.	378	122,113
Blue Owl Capital, Inc. - Class A	3,132	30,537
Cboe Global Markets, Inc.	11	3,301
Circle Internet Group, Inc. ^(a)	168	15,268
LPL Financial Holdings, Inc.	84	28,067
Mastercard, Inc. - Class A	462	232,349
Rocket Cos., Inc. - Class A ^(a)	1,937	28,319
SoFi Technologies, Inc. ^(a)	1,050	16,905
Synchrony Financial	1,029	78,410
Tradeweb Markets, Inc. - Class A	252	28,539
Visa, Inc. - Class A	924	304,772
		<u>888,580</u>
Electric - 1.7%		
CenterPoint Energy, Inc.	1,764	76,999
CMS Energy Corp.	945	72,519
DTE Energy Co.	525	79,637
Evergy, Inc.	861	71,325
FirstEnergy Corp.	1,491	70,852

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INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Electric - (Continued)		
NextEra Energy, Inc.	70	\$ 6,852
PPL Corp.	1,995	74,693
		<u>452,877</u>
Electronics - 1.2%		
Amphenol Corp. - Class A	882	129,892
Coherent Corp. ^(a)	168	53,711
Flex Ltd. ^(a)	863	79,008
Fortive Corp.	945	56,502
		<u>319,113</u>
Engineering & Construction - 0.3%		
EMCOR Group, Inc.	84	74,900
Entertainment - 0.2%		
DraftKings, Inc. - Class A ^(a)	882	20,568
Flutter Entertainment PLC ^(a)	336	36,265
Warner Music Group Corp. - Class A	315	8,905
		<u>65,738</u>
Environmental Control - 0.3%		
Republic Services, Inc.	357	74,692
Food - 0.2%		
General Mills, Inc.	1,533	54,130
Gas - 0.3%		
NiSource, Inc.	1,575	76,041
Healthcare-Products - 1.1%		
Abbott Laboratories	1,302	118,208
Cooper Cos., Inc. ^(a)	630	39,627
Intuitive Surgical, Inc. ^(a)	252	115,318
Natera, Inc. ^(a)	126	25,976
		<u>299,129</u>
Healthcare-Services - 1.3%		
Labcorp Holdings, Inc.	252	64,714
Quest Diagnostics, Inc.	336	65,251
UnitedHealth Group, Inc.	588	217,842
		<u>347,807</u>
Home Builders - 0.2%		
PulteGroup, Inc.	525	64,239
Insurance - 2.7%		
American International Group, Inc.	1,029	76,969
Berkshire Hathaway, Inc. - Class B ^(a)	714	338,150
Brown & Brown, Inc.	1,050	63,158
Markel Group, Inc. ^(a)	21	37,222

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INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Insurance - (Continued)		
MetLife, Inc.	1,050	\$ 84,105
W R Berkley Corp.	1,029	68,768
Willis Towers Watson PLC	252	64,562
		<u>732,934</u>
Internet - 14.6%		
Airbnb, Inc. - Class A ^(a)	693	97,270
Alphabet, Inc. - Class A	2,517	968,542
Alphabet, Inc. - Class C	2,162	825,754
Amazon.com, Inc. ^(a)	4,200	1,113,252
Coupang, Inc. ^(a)	1,386	27,692
MercadoLibre, Inc. ^(a)	42	75,290
Meta Platforms, Inc. - Class A	864	528,690
Netflix, Inc. ^(a)	2,331	218,205
Reddit, Inc. - Class A ^(a)	126	18,551
Spotify Technology SA ^(a)	105	46,888
		<u>3,920,134</u>
Iron/Steel - 0.2%		
Reliance, Inc.	147	53,287
Leisure Time - 0.3%		
Amer Sports, Inc. ^(a)	588	20,621
Viking Holdings Ltd. ^(a)	882	72,245
		<u>92,866</u>
Machinery-Construction & Mining - 2.1%		
Bloom Energy Corp. - Class A ^(a)	196	55,538
Caterpillar, Inc.	273	243,000
GE Vernova, Inc.	147	159,269
Vertiv Holdings Co. - Class A	294	96,576
		<u>554,383</u>
Machinery-Diversified - 0.8%		
Dover Corp.	315	71,319
Otis Worldwide Corp.	861	67,055
Westinghouse Air Brake Technologies Corp.	315	85,015
		<u>223,389</u>
Media - 0.6%		
EchoStar Corp. - Class A ^(a)	63	7,758
Walt Disney Co.	1,365	141,619
		<u>149,377</u>
Mining - 0.4%		
Anglogold Ashanti PLC	724	67,861
Southern Copper Corp.	189	32,449
		<u>100,310</u>

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INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas - 2.8%		
Chevron Corp.	1,155	\$ 223,273
Devon Energy Corp.	1,659	85,223
Exxon Mobil Corp.	2,247	346,779
Occidental Petroleum Corp.	1,701	103,047
		<u>758,322</u>
Oil & Gas Services - 0.4%		
Halliburton Co.	2,226	<u>94,160</u>
Packaging & Containers - 0.2%		
Packaging Corp. of America	294	<u>62,754</u>
Pharmaceuticals - 3.8%		
AbbVie, Inc.	924	195,259
Eli Lilly & Co.	378	353,279
Johnson & Johnson	1,302	299,265
Merck & Co., Inc.	1,596	174,251
		<u>1,022,054</u>
Pipelines - 0.4%		
Cheniere Energy, Inc.	378	103,931
Venture Global, Inc. - Class A	567	<u>7,524</u>
		<u>111,455</u>
Private Equity - 0.1%		
Carlyle Group, Inc.	504	<u>25,235</u>
Retail - 4.7%		
Best Buy Co., Inc.	924	55,893
Costco Wholesale Corp.	252	255,662
Darden Restaurants, Inc.	336	67,388
Ferguson Enterprises, Inc.	315	84,329
Home Depot, Inc.	588	193,334
McDonald's Corp.	483	141,804
TJX Cos., Inc.	882	138,253
Walmart, Inc.	2,352	<u>310,299</u>
		<u>1,246,962</u>
Semiconductors - 16.2%		
Advanced Micro Devices, Inc. ^(a)	756	267,995
Applied Materials, Inc.	378	149,117
Astera Labs, Inc. ^(a)	84	16,358
Broadcom, Inc.	1,962	818,998
Entegris, Inc.	84	11,876
GLOBALFOUNDRIES, Inc. ^(a)	210	13,566
Intel Corp. ^(a)	2,310	218,249
KLA Corp.	84	147,029
Lam Research Corp.	592	152,653
Marvell Technology, Inc.	588	97,108

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INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - (Continued)		
Micron Technology, Inc.	488	\$ 252,374
NVIDIA Corp.	10,110	2,017,653
Texas Instruments, Inc.	588	165,275
		<u>4,328,251</u>
Software - 9.0%		
Atlassian Corp. - Class A ^(a)	315	21,606
Broadridge Financial Solutions, Inc.	399	61,438
Cloudflare, Inc. - Class A ^(a)	189	38,739
CoreWeave, Inc. - Class A ^(a)	168	18,749
Figma, Inc. - Class A ^(a)	315	5,575
Fiserv, Inc. ^(a)	1,197	74,992
HubSpot, Inc. ^(a)	84	18,628
IonQ, Inc. ^(a)	252	11,370
Microsoft Corp.	3,318	1,353,014
MongoDB, Inc. ^(a)	50	12,542
Oracle Corp.	861	138,957
Palantir Technologies, Inc. - Class A ^(a)	1,176	163,593
Paychex, Inc.	798	73,919
ROBLOX Corp. - Class A ^(a)	588	32,493
Salesforce, Inc.	714	126,042
Samsara, Inc. - Class A ^(a)	798	22,935
Snowflake, Inc. - Class A ^(a)	176	24,019
SS&C Technologies Holdings, Inc.	462	32,017
Strategy, Inc. - Class A ^(a)	210	34,744
Veeva Systems, Inc. - Class A ^(a)	189	29,478
Workday, Inc. - Class A ^(a)	525	64,260
Zoom Communications, Inc. - Class A ^(a)	630	61,205
		<u>2,420,315</u>
Telecommunications - 2.1%		
AST SpaceMobile, Inc. ^(a)	126	9,312
AT&T, Inc.	4,641	121,269
Cisco Systems, Inc.	2,520	230,580
Credo Technology Group Holding Ltd. ^(a)	117	20,359
Ubiquiti, Inc.	21	21,252
Verizon Communications, Inc.	3,108	149,277
		<u>552,049</u>
Transportation - 0.9%		
Expeditors International of Washington, Inc.	483	71,431
JB Hunt Transport Services, Inc.	292	73,447
Old Dominion Freight Line, Inc.	399	84,759
		<u>229,637</u>
TOTAL COMMON STOCKS		
(Cost \$23,861,690)		<u>25,460,586</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 2.5%^(a)			
Put Options - 2.5%			
State Street SPDR S&P 500 ETF Trust ^{(b)(c)(d)}			
Expiration: 06/30/2026; Exercise Price: \$680.00	\$6,611,672	92	\$ 63,104
Expiration: 09/30/2026; Exercise Price: \$680.00	6,611,672	92	152,263
Expiration: 12/31/2026; Exercise Price: \$680.00	6,611,672	92	221,136
Expiration: 03/31/2027; Exercise Price: \$649.00	6,611,672	92	<u>213,271</u>
TOTAL PURCHASED OPTIONS			
(Cost \$1,291,381)			<u>649,774</u>
		Shares	
REAL ESTATE INVESTMENT TRUSTS - 1.9%			
REITS - 1.9%			
AvalonBay Communities, Inc.		420	76,860
Crown Castle, Inc.		882	78,304
Equity Residential		1,134	74,141
Invitation Homes, Inc.		2,583	74,313
Mid-America Apartment Communities, Inc.		504	65,107
SBA Communications Corp.		357	78,968
Sun Communities, Inc.		525	<u>67,116</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS			
(Cost \$485,809)			<u>514,809</u>
RIGHTS - 0.0%^(e)			
Diversified Financial Services - 0.0%^(e)			
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^(a)		616	<u>6</u>
TOTAL RIGHTS			
(Cost \$0)			<u>6</u>
TOTAL INVESTMENTS - 99.5%			
(Cost \$25,638,880)			\$26,625,175
Money Market Deposit Account - 1.9% ^(f)			517,870
Liabilities in Excess of Other Assets - (1.4)%			<u>(376,996)</u>
TOTAL NET ASSETS - 100.0%			<u>\$26,766,049</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Exchange-traded.

^(c) 100 shares per contract.

^(d) Held in connection with written option contracts. See Schedule of Written Options for further information.

^(e) Represents less than 0.05% of net assets.

^(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 10 BUFFER ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (1.4)%			
Call Options - (0.1)%			
S&P 500 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$7,290.00	\$(8,650,812)	(12)	\$ (660)
Expiration: 05/06/2026; Exercise Price: \$7,280.00	(8,650,812)	(12)	(16,980)
Expiration: 05/11/2026; Exercise Price: \$7,340.00	(8,650,812)	(12)	<u>(14,700)</u>
Total Call Options			<u>(32,340)</u>
Put Options - (1.3)%			
State Street SPDR S&P 500 ETF Trust ^{(a)(b)}			
Expiration: 06/30/2026; Exercise Price: \$615.00	(6,611,672)	(92)	(19,672)
Expiration: 09/30/2026; Exercise Price: \$615.00	(6,611,672)	(92)	(73,221)
Expiration: 12/31/2026; Exercise Price: \$615.00	(6,611,672)	(92)	(122,778)
Expiration: 03/31/2027; Exercise Price: \$584.00	(6,611,672)	(92)	<u>(126,512)</u>
Total Put Options			<u>(342,183)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$755,679)			<u><u>\$(374,523)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$25,460,586	95.1%
Purchased Options	649,774	2.5
Real Estate Investment Trusts	514,809	1.9
Rights	6	0.0 ^(a)
Written Options	(374,523)	(1.4)
Money Market Deposit Account	517,870	1.9
Liabilities in Excess of Other Assets	<u>(2,473)</u>	<u>0.0^(a)</u>
	<u>\$26,766,049</u>	<u>100.0%</u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 93.9%		
Aerospace/Defense - 2.2%		
Boeing Co. ^(a)	2,779	\$ 636,474
General Electric Co.	2,878	834,419
HEICO Corp.	303	81,786
HEICO Corp. - Class A	267	55,808
Northrop Grumman Corp.	725	420,123
Rocket Lab Corp. ^{(a)(b)}	1,382	114,029
RTX Corp.	3,411	600,575
		<u>2,743,214</u>
Agriculture - 0.6%		
Philip Morris International, Inc.	4,835	<u>798,113</u>
Airlines - 0.2%		
Delta Air Lines, Inc.	2,837	<u>192,888</u>
Auto Manufacturers - 2.2%		
Ford Motor Co.	31,886	385,183
Tesla, Inc. ^(a)	6,168	<u>2,353,894</u>
		<u>2,739,077</u>
Banks - 4.3%		
Bank of America Corp.	18,006	962,601
Citizens Financial Group, Inc.	5,562	361,808
Huntington Bancshares, Inc./OH ^(b)	22,402	375,458
JPMorgan Chase & Co.	6,281	1,967,398
Morgan Stanley	2,538	483,717
Northern Trust Corp.	2,354	391,564
Regions Financial Corp.	12,548	358,245
State Street Corp.	2,639	<u>403,345</u>
		<u>5,304,136</u>
Beverages - 0.7%		
Coca-Cola Co.	11,801	<u>929,447</u>
Biotechnology - 1.3%		
Alnylam Pharmaceuticals, Inc. ^(a)	175	54,160
Amgen, Inc.	1,639	567,504
Gilead Sciences, Inc.	4,888	639,546
Illumina, Inc. ^(a)	1,835	232,568
Royalty Pharma PLC - Class A	1,599	<u>80,094</u>
		<u>1,573,872</u>
Building Materials - 0.3%		
Carlisle Cos., Inc. ^(b)	902	<u>320,445</u>
Chemicals - 0.6%		
LyondellBasell Industries NV - Class A	5,721	426,787
PPG Industries, Inc.	2,726	<u>295,771</u>
		<u>722,558</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Commercial Services - 0.5%		
Affirm Holdings, Inc. ^{(a)(b)}	1,128	\$ 72,508
Moody's Corp.	846	390,725
TransUnion	2,823	200,433
		<u>663,666</u>
Computers - 7.7%		
Apple, Inc.	29,249	7,936,716
Everpure, Inc. - Class A ^(a)	1,108	79,167
HP, Inc.	10,097	210,623
International Business Machines Corp.	2,327	537,491
Lumentum Holdings, Inc. ^{(a)(b)}	213	192,194
NetApp, Inc.	1,082	119,853
Okta, Inc. ^(a)	658	48,462
Sandisk Corp./DE ^(a)	385	422,156
		<u>9,546,662</u>
Cosmetics/Personal Care - 0.8%		
Procter & Gamble Co.	6,386	939,317
Distribution/Wholesale - 0.1%		
Watsco, Inc. ^(b)	424	185,644
Diversified Financial Services - 3.3%		
American Express Co.	1,262	407,689
Charles Schwab Corp.	6,181	566,427
Circle Internet Group, Inc. ^(a)	1,524	138,501
Interactive Brokers Group, Inc. - Class A	2,078	165,201
Mastercard, Inc. - Class A	2,081	1,046,577
Nasdaq, Inc.	3,809	350,085
Tradeweb Markets, Inc. - Class A	566	64,099
Visa, Inc. - Class A ^(b)	4,139	1,365,208
		<u>4,103,787</u>
Electric - 2.0%		
Alliant Energy Corp. ^(b)	2,177	159,857
Ameren Corp. ^(b)	2,382	270,714
CMS Energy Corp.	4,439	340,649
DTE Energy Co.	2,644	401,069
Evergy, Inc.	3,989	330,449
FirstEnergy Corp.	6,487	308,262
PPL Corp.	9,314	348,716
WEC Energy Group, Inc. ^(b)	3,102	365,850
		<u>2,525,566</u>
Electronics - 1.3%		
Flex Ltd. ^(a)	1,115	102,078
Fortive Corp.	5,101	304,989
Honeywell International, Inc.	2,768	593,266

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Electronics - (Continued)		
Hubbell, Inc.	470	\$ 238,840
TE Connectivity PLC	1,905	403,212
		<u>1,642,385</u>
Engineering & Construction - 0.3%		
EMCOR Group, Inc.	376	<u>335,268</u>
Entertainment - 0.2%		
DraftKings, Inc. - Class A ^(a)	2,314	53,962
Flutter Entertainment PLC ^(a)	1,107	119,479
Warner Music Group Corp. - Class A	2,261	63,918
		<u>237,359</u>
Environmental Control - 0.3%		
Republic Services, Inc.	1,613	<u>337,472</u>
Food - 0.4%		
General Mills, Inc.	5,751	203,068
Kraft Heinz Co.	10,825	245,294
		<u>448,362</u>
Gas - 0.3%		
NiSource, Inc.	6,441	<u>310,971</u>
Healthcare-Products - 1.0%		
Abbott Laboratories	2,946	267,467
Edwards Lifesciences Corp. ^(a)	2,540	212,090
Intuitive Surgical, Inc. ^(a)	960	439,306
Natera, Inc. ^{(a)(b)}	305	62,879
STERIS PLC	941	204,084
Waters Corp. ^(a)	291	89,986
		<u>1,275,812</u>
Healthcare-Services - 0.7%		
UnitedHealth Group, Inc.	2,459	<u>911,010</u>
Home Builders - 0.2%		
PulteGroup, Inc.	2,162	<u>264,542</u>
Household Products/Wares - 0.2%		
Kimberly-Clark Corp. ^(b)	3,134	<u>308,480</u>
Insurance - 2.7%		
American International Group, Inc.	4,900	366,520
Berkshire Hathaway, Inc. - Class B ^(a)	3,125	1,480,000
Everest Group Ltd.	940	335,354
Hartford Insurance Group, Inc.	2,538	347,224
Loews Corp.	3,199	360,239
Markel Group, Inc. ^(a)	18	31,905
MetLife, Inc.	4,904	392,810
		<u>3,314,052</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Internet - 14.2%		
Alphabet, Inc. - Class A	11,691	\$ 4,498,697
Alphabet, Inc. - Class C	9,734	3,717,804
Amazon.com, Inc. ^(a)	19,493	5,166,815
Coupang, Inc. ^(a)	5,858	117,043
MercadoLibre, Inc. ^(a)	36	64,535
Meta Platforms, Inc. - Class A	4,429	2,710,149
Netflix, Inc. ^(a)	8,396	785,949
Pinterest, Inc. - Class A ^(a)	2,915	57,309
Reddit, Inc. - Class A ^(a)	459	67,578
Spotify Technology SA ^(a)	507	226,401
Uber Technologies, Inc. ^(a)	3,444	256,957
		<u>17,669,237</u>
Iron/Steel - 0.2%		
Reliance, Inc.	659	<u>238,887</u>
Leisure Time - 0.1%		
Viking Holdings Ltd. ^(a)	1,129	<u>92,476</u>
Lodging - 0.7%		
Hilton Worldwide Holdings, Inc.	1,341	434,578
Marriott International, Inc./MD - Class A	1,313	474,899
		<u>909,477</u>
Machinery-Construction & Mining - 2.2%		
Bloom Energy Corp. - Class A ^(a)	887	251,340
Caterpillar, Inc.	1,491	1,327,154
GE Vernova, Inc.	666	721,585
Vertiv Holdings Co. - Class A	1,410	463,171
		<u>2,763,250</u>
Machinery-Diversified - 0.6%		
Dover Corp.	1,422	321,955
Westinghouse Air Brake Technologies Corp.	1,456	392,960
		<u>714,915</u>
Media - 0.6%		
EchoStar Corp. - Class A ^(a)	622	76,593
Walt Disney Co.	6,193	642,524
		<u>719,117</u>
Mining - 0.5%		
Anglogold Ashanti PLC	1,961	183,804
Southern Copper Corp. ^(b)	2,504	429,859
		<u>613,663</u>
Miscellaneous Manufacturing - 0.3%		
Illinois Tool Works, Inc.	1,631	<u>420,814</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas - 2.8%		
Chevron Corp.	3,523	\$ 681,031
Devon Energy Corp.	7,977	409,778
Exxon Mobil Corp.	10,038	1,549,165
Occidental Petroleum Corp.	6,553	396,981
Valero Energy Corp.	1,804	455,654
		<u>3,492,609</u>
Oil & Gas Services - 0.3%		
Halliburton Co.	9,705	<u>410,521</u>
Packaging & Containers - 0.2%		
Packaging Corp. of America	1,034	<u>220,707</u>
Pharmaceuticals - 5.0%		
AbbVie, Inc.	5,027	1,062,306
Becton Dickinson & Co.	2,165	322,672
Cencora, Inc.	1,222	376,388
Eli Lilly & Co.	1,927	1,800,974
Johnson & Johnson	5,837	1,341,634
McKesson Corp.	470	383,144
Merck & Co., Inc.	8,180	893,092
		<u>6,180,210</u>
Pipelines - 0.4%		
Cheniere Energy, Inc.	1,088	299,145
Venture Global, Inc. - Class A ^(b)	11,288	149,792
		<u>448,937</u>
Private Equity - 0.5%		
Blackstone, Inc.	4,070	511,111
Carlyle Group, Inc.	1,144	57,280
		<u>568,391</u>
Retail - 4.4%		
Costco Wholesale Corp.	1,137	1,153,521
Ferguson Enterprises, Inc.	1,232	329,819
Home Depot, Inc.	2,776	912,749
Lowe's Cos., Inc.	2,288	546,351
McDonald's Corp.	2,368	695,221
Ross Stores, Inc.	1,916	436,446
Walmart, Inc.	10,594	1,397,666
		<u>5,471,773</u>
Semiconductors - 15.5%		
Advanced Micro Devices, Inc. ^(a)	3,618	1,282,545
Broadcom, Inc.	9,846	4,110,016
Entegris, Inc. ^(b)	2,710	383,140
GLOBALFOUNDRIES, Inc. ^(a)	1,060	68,476
Intel Corp. ^(a)	12,207	1,153,317
KLA Corp.	517	904,931

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - (Continued)		
Marvell Technology, Inc.	1,574	\$ 259,946
Micron Technology, Inc.	2,614	1,351,856
NVIDIA Corp.	46,944	9,368,614
Teradyne, Inc.	1,035	355,492
		<u>19,238,333</u>
Software - 8.3%		
Adobe, Inc. ^(a)	1,865	458,976
Autodesk, Inc. ^(a)	1,541	365,217
Cloudflare, Inc. - Class A ^(a)	514	105,355
CoreWeave, Inc. - Class A ^{(a)(b)}	672	74,995
Datadog, Inc. - Class A ^(a)	2,145	283,548
Figma, Inc. - Class A ^(a)	2,001	35,418
Fiserv, Inc. ^(a)	3,883	243,270
HubSpot, Inc. ^(a)	536	118,863
Microsoft Corp.	14,092	5,746,436
MongoDB, Inc. ^{(a)(b)}	214	53,678
Oracle Corp.	1,739	280,657
Palantir Technologies, Inc. - Class A ^(a)	4,443	618,066
Paychex, Inc.	3,533	327,262
ROBLOX Corp. - Class A ^(a)	913	50,452
Salesforce, Inc.	1,626	287,038
Samsara, Inc. - Class A ^(a)	2,684	77,138
Snowflake, Inc. ^(a)	544	74,240
SS&C Technologies Holdings, Inc.	1,552	107,554
Strategy, Inc. - Class A ^{(a)(b)}	827	136,827
Synopsys, Inc. ^(a)	1,025	494,665
Workday, Inc. - Class A ^(a)	2,356	288,374
Zoom Communications, Inc. - Class A ^(a)	683	66,353
		<u>10,294,382</u>
Telecommunications - 2.0%		
Arista Networks, Inc. ^(a)	3,208	554,054
AST SpaceMobile, Inc. ^{(a)(b)}	645	47,665
AT&T, Inc.	26,653	696,443
Cisco Systems, Inc.	11,664	1,067,256
Credo Technology Group Holding Ltd. ^(a)	661	115,021
Ubiquiti, Inc.	6	6,072
		<u>2,486,511</u>
Transportation - 0.7%		
CSX Corp.	12,690	576,507
Expeditors International of Washington, Inc. ^(b)	1,686	249,342
		<u>825,849</u>
TOTAL COMMON STOCKS		
(Cost \$105,434,221)		<u>116,454,164</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 4.3%^(a)			
Put Options - 4.3%			
S&P 500 Index ^{(c)(d)(e)}			
Expiration: 06/30/2026; Exercise Price: \$6,800.00	\$30,998,743	43	\$ 278,640
Expiration: 09/30/2026; Exercise Price: \$7,340.00	30,998,743	43	1,333,430
Expiration: 12/31/2026; Exercise Price: \$7,570.00	30,998,743	43	2,062,495
Expiration: 03/31/2027; Exercise Price: \$7,200.00	30,998,743	43	<u>1,701,940</u>
TOTAL PURCHASED OPTIONS			
(Cost \$10,082,557)			<u>5,376,505</u>
		<u>Shares</u>	
REAL ESTATE INVESTMENT TRUSTS - 1.5%			
REITS - 1.5%			
Invitation Homes, Inc.		7,630	219,515
Mid-America Apartment Communities, Inc.		2,295	296,468
Realty Income Corp.		6,977	448,202
SBA Communications Corp.		1,348	298,178
Sun Communities, Inc.		1,861	237,910
VICI Properties, Inc.		11,978	<u>349,758</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS			
(Cost \$1,803,201)			<u>1,850,031</u>
RIGHTS - 0.0%^(f)			
Diversified Financial Services - 0.0%^(f)			
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^(a)		1,577	<u>16</u>
TOTAL RIGHTS			
(Cost \$0)			<u>16</u>
		<u>Units</u>	
SHORT-TERM INVESTMENTS			
INVESTMENTS PURCHASED WITH PROCEEDS FROM			
SECURITIES LENDING - 3.6% Units			
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)		4,524,832	<u>4,524,832</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS			
FROM SECURITIES LENDING			
(Cost \$4,524,832)			<u>4,524,832</u>
TOTAL INVESTMENTS - 103.3%			
(Cost \$121,844,811)			\$128,205,548
Money Market Deposit Account - 0.5% ^(h)			595,322
Liabilities in Excess of Other Assets - (3.8)%			<u>(4,700,061)</u>
TOTAL NET ASSETS - 100.0%			<u><u>\$124,100,809</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$4,451,601.

(c) Exchange-traded.

(d) 100 shares per contract.

(e) Held in connection with written option contracts. See Schedule of Written Options for further information.

(f) Represents less than 0.05% of net assets.

(g) The rate shown represents the 7-day annualized yield as of April 30, 2026.

(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED 100 BUFFER ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.1)%			
Call Options - (0.1)%			
S&P 500 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$7,290.00	\$(39,649,555)	(55)	\$ (3,025)
Expiration: 05/06/2026; Exercise Price: \$7,280.00	(38,928,654)	(54)	(76,410)
Expiration: 05/11/2026; Exercise Price: \$7,340.00	(39,649,555)	(55)	<u>(67,375)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$321,723)			<u><u>\$(146,810)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$116,454,164	93.9%
Purchased Options	5,376,505	4.3
Real Estate Investment Trusts	1,850,031	1.5
Rights	16	0.0 ^(a)
Written Options	(146,810)	(0.1)
Investments Purchased with Proceeds from Securities Lending	4,524,832	3.6
Money Market Deposit Account	595,322	0.5
Liabilities in Excess of Other Assets	<u>(4,553,251)</u>	<u>(3.7)</u>
	<u><u>\$124,100,809</u></u>	<u><u>100.0%</u></u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 96.9%		
Advertising - 0.0%^(a)		
Trade Desk, Inc. - Class A ^(b)	160	\$ 3,774
Aerospace/Defense - 2.0%		
FTAI Aviation Ltd.	4,478	1,118,022
General Electric Co.	43,538	12,622,972
HEICO Corp.	9,295	2,508,906
HEICO Corp. - Class A	6,595	1,378,487
Lockheed Martin Corp.	14,671	7,599,138
Rocket Lab Corp. ^(b)	31,725	2,617,630
TransDigm Group, Inc.	4,476	5,192,071
		<u>33,037,226</u>
Airlines - 0.1%		
Southwest Airlines Co.	57,313	2,173,309
Apparel - 0.1%		
Deckers Outdoor Corp. ^(b)	23,383	2,389,743
Auto Manufacturers - 2.3%		
Ford Motor Co.	380,171	4,592,466
General Motors Co.	60,369	4,641,772
Tesla, Inc. ^(b)	76,588	29,228,279
		<u>38,462,517</u>
Banks - 3.9%		
Bank of America Corp.	247,987	13,257,385
Citizens Financial Group, Inc.	94,852	6,170,123
First Citizens BancShares, Inc./NC - Class A ^(c)	325	644,741
Huntington Bancshares, Inc./OH	279,887	4,690,906
JPMorgan Chase & Co.	87,598	27,438,322
Morgan Stanley	32,729	6,237,820
Regions Financial Corp.	202,723	5,787,742
		<u>64,227,039</u>
Beverages - 1.4%		
Coca-Cola Co.	184,956	14,567,134
Constellation Brands, Inc. - Class A	17,448	2,732,008
Keurig Dr Pepper, Inc. ^(c)	175,774	5,167,756
		<u>22,466,898</u>
Biotechnology - 1.1%		
Alnylam Pharmaceuticals, Inc. ^(b)	3,599	1,113,855
Amgen, Inc.	26,281	9,099,796
Illumina, Inc. ^(b)	32,810	4,158,339
Royalty Pharma PLC - Class A	70,692	3,540,962
		<u>17,912,952</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Building Materials - 0.7%		
Carlisle Cos., Inc. ^(c)	11,730	\$ 4,167,200
Trane Technologies PLC	14,600	7,191,084
		<u>11,358,284</u>
Chemicals - 1.2%		
Dow, Inc.	140,002	5,668,681
Linde PLC	19,277	9,660,476
PPG Industries, Inc.	42,246	4,583,691
		<u>19,912,848</u>
Commercial Services - 0.4%		
Affirm Holdings, Inc. ^{(b)(c)}	10,548	678,025
Klarna Group PLC ^{(b)(c)}	104,287	1,451,675
Toast, Inc. - Class A ^(b)	10,919	311,410
TransUnion ^(c)	22,166	1,573,786
United Rentals, Inc.	3,431	3,293,211
		<u>7,308,107</u>
Computers - 9.2%		
Apple, Inc.	400,962	108,801,039
CrowdStrike Holdings, Inc. - Class A ^(b)	15,822	7,052,657
Dell Technologies, Inc. - Class C	25,025	5,228,974
Everpure, Inc. - Class A ^(b)	70	5,001
Fortinet, Inc. ^(b)	66,833	5,634,690
HP, Inc.	234,611	4,893,985
International Business Machines Corp.	34,202	7,899,978
Lumentum Holdings, Inc. ^{(b)(c)}	2,450	2,210,684
Sandisk Corp./DE ^(b)	6,658	7,300,564
Super Micro Computer, Inc. ^{(b)(c)}	70,281	1,925,699
Zscaler, Inc. ^(b)	3,416	446,403
		<u>151,399,674</u>
Cosmetics/Personal Care - 0.8%		
Procter & Gamble Co.	86,846	12,774,178
Distribution/Wholesale - 0.2%		
Watsco, Inc. ^(c)	8,450	3,699,748
Diversified Financial Services - 4.1%		
American Express Co.	19,740	6,377,007
Blackrock, Inc.	4,969	5,294,966
Circle Internet Group, Inc. ^(b)	11,126	1,011,131
CME Group, Inc.	22,504	6,477,101
Interactive Brokers Group, Inc. - Class A	50,500	4,014,750
LPL Financial Holdings, Inc.	2,216	740,432
Mastercard, Inc. - Class A	28,490	14,328,191
Nasdaq, Inc.	56,657	5,207,345
Rocket Cos., Inc. - Class A ^(b)	84,858	1,240,624
SoFi Technologies, Inc. ^(b)	35,019	563,806

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Diversified Financial Services - (Continued)		
T Rowe Price Group, Inc. ^(c)	20,595	\$ 2,118,814
TPG, Inc.	13,400	584,508
Tradeweb Markets, Inc. - Class A	9,877	1,118,570
Visa, Inc. - Class A	56,733	18,712,813
		<u>67,790,058</u>
Electric - 2.4%		
Alliant Energy Corp. ^(c)	49,122	3,607,028
Ameren Corp.	22,405	2,546,328
CenterPoint Energy, Inc.	105,210	4,592,417
CMS Energy Corp.	52,693	4,043,661
Consolidated Edison, Inc.	35,473	3,954,885
DTE Energy Co.	30,363	4,605,764
Entergy Corp.	45,952	5,418,200
Eversource Energy	35,766	2,962,855
Eversource Energy	65,826	4,653,898
PPL Corp.	106,098	3,972,309
		<u>40,357,345</u>
Electrical Components & Equipment - 0.3%		
AMETEK, Inc.	19,646	4,626,633
Electronics - 0.4%		
TE Connectivity PLC	26,668	5,644,549
Trimble, Inc. ^(b)	11,627	782,729
		<u>6,427,278</u>
Entertainment - 0.2%		
Live Nation Entertainment, Inc. ^{(b)(c)}	18,875	2,981,117
Environmental Control - 0.7%		
Republic Services, Inc.	22,715	4,752,432
Waste Management, Inc.	27,038	6,287,687
		<u>11,040,119</u>
Food - 0.5%		
General Mills, Inc.	76,589	2,704,358
Hershey Co.	22,019	4,089,809
McCormick & Co., Inc./MD	22,237	1,130,529
		<u>7,924,696</u>
Healthcare-Products - 1.7%		
Abbott Laboratories	52,462	4,763,025
GE HealthCare Technologies, Inc.	33,502	2,038,262
Intuitive Surgical, Inc. ^(b)	16,539	7,568,412
Natera, Inc. ^{(b)(c)}	3,914	806,910
Thermo Fisher Scientific, Inc.	12,798	6,129,730
West Pharmaceutical Services, Inc.	16,709	4,972,431
Zimmer Biomet Holdings, Inc. ^(c)	30,036	2,475,868
		<u>28,754,638</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Healthcare-Services - 1.0%		
HCA Healthcare, Inc.	11,498	\$ 4,995,306
UnitedHealth Group, Inc.	29,978	11,106,250
		<u>16,101,556</u>
Insurance - 2.8%		
Berkshire Hathaway, Inc. - Class B ^(b)	44,188	20,927,437
Hartford Insurance Group, Inc.	43,001	5,882,967
Loews Corp.	40,960	4,612,506
Markel Group, Inc. ^(b)	1,786	3,165,631
Principal Financial Group, Inc.	34,832	3,514,897
Prudential Financial, Inc.	40,451	3,968,648
W R Berkley Corp. ^(c)	54,579	3,647,514
		<u>45,719,600</u>
Internet - 15.0%		
Alphabet, Inc. - Class A	158,939	61,159,727
Alphabet, Inc. - Class C	137,037	52,339,912
Amazon.com, Inc. ^(b)	266,022	70,511,791
Booking Holdings, Inc.	20,810	3,503,572
Coupang, Inc. ^(b)	18,523	370,090
Expedia Group, Inc.	10,835	2,691,089
MercadoLibre, Inc. ^(b)	989	1,772,911
Meta Platforms, Inc. - Class A	55,202	33,778,656
Netflix, Inc. ^(b)	139,341	13,043,711
Reddit, Inc. - Class A ^(b)	9,565	1,408,255
Spotify Technology SA ^(b)	5,166	2,306,877
Uber Technologies, Inc. ^(b)	60,566	4,518,829
		<u>247,405,420</u>
Iron/Steel - 0.3%		
Nucor Corp.	14,504	3,267,606
Reliance, Inc.	4,734	1,716,075
		<u>4,983,681</u>
Leisure Time - 0.1%		
Viking Holdings Ltd. ^(b)	26,634	2,181,591
Machinery-Construction & Mining - 2.1%		
Bloom Energy Corp. - Class A ^(b)	10,521	2,981,231
Caterpillar, Inc.	18,322	16,308,595
GE Vernova, Inc.	11,323	12,268,018
Vertiv Holdings Co. - Class A	8,503	2,793,150
		<u>34,350,994</u>
Machinery-Diversified - 0.7%		
Dover Corp.	24,423	5,529,611
Westinghouse Air Brake Technologies Corp.	20,676	5,580,246
		<u>11,109,857</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Media - 0.7%		
EchoStar Corp. - Class A ^{(b)(c)}	16,877	\$ 2,078,234
Walt Disney Co.	84,559	8,772,996
		<u>10,851,230</u>
Mining - 0.5%		
Anglogold Ashanti PLC	19,411	1,819,393
Freeport-McMoRan, Inc.	90,426	5,224,814
Southern Copper Corp. ^(c)	8,764	1,504,641
		<u>8,548,848</u>
Miscellaneous Manufacturing - 0.3%		
3M Co.	39,219	<u>5,746,368</u>
Oil & Gas - 2.5%		
Chevron Corp.	70,486	13,625,649
ConocoPhillips	64,920	8,165,637
Exxon Mobil Corp.	123,688	19,088,769
		<u>40,880,055</u>
Oil & Gas Services - 0.4%		
Halliburton Co.	139,379	<u>5,895,732</u>
Pharmaceuticals - 4.5%		
AbbVie, Inc.	65,465	13,834,064
Cencora, Inc.	15,467	4,763,991
Eli Lilly & Co.	25,427	23,764,074
Johnson & Johnson	89,547	20,582,378
Merck & Co., Inc.	103,095	11,255,912
		<u>74,200,419</u>
Pipelines - 0.8%		
Cheniere Energy, Inc.	11,331	3,115,459
Kinder Morgan, Inc.	230,644	7,581,268
Venture Global, Inc. - Class A ^(c)	185,759	2,465,022
		<u>13,161,749</u>
Private Equity - 0.1%		
Carlyle Group, Inc.	46,232	<u>2,314,836</u>
Retail - 4.8%		
Costco Wholesale Corp.	15,621	15,847,973
Darden Restaurants, Inc.	21,848	4,381,835
Ferguson Enterprises, Inc.	8,359	2,237,788
Home Depot, Inc.	37,733	12,406,610
Lowe's Cos., Inc.	30,376	7,253,485
McDonald's Corp.	37,524	11,016,671
Ross Stores, Inc.	25,897	5,899,078
Walmart, Inc.	146,796	19,366,796
		<u>78,410,236</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - 16.2%		
Advanced Micro Devices, Inc. ^(b)	54,724	\$ 19,399,111
Broadcom, Inc.	132,567	55,337,443
Entegris, Inc.	36,811	5,204,339
GLOBALFOUNDRIES, Inc. ^(b)	6,438	415,895
Intel Corp. ^(b)	173,363	16,379,336
Lam Research Corp.	57,115	14,727,674
Marvell Technology, Inc.	43,136	7,123,910
Micron Technology, Inc.	40,284	20,833,273
NVIDIA Corp.	637,596	127,245,034
		<u>266,666,015</u>
Software - 7.7%		
Cloudflare, Inc. - Class A ^(b)	8,787	1,801,071
Fair Isaac Corp. ^(b)	2,123	2,176,075
Figma, Inc. - Class A ^{(b)(c)}	23,367	413,596
Fiserv, Inc. ^(b)	79,271	4,966,328
Intuit, Inc.	15,711	6,103,724
Microsoft Corp.	182,742	74,518,533
MongoDB, Inc. ^(b)	10,428	2,615,655
Oracle Corp.	31,490	5,082,171
Palantir Technologies, Inc. - Class A ^(b)	57,300	7,971,003
ROBLOX Corp. - Class A ^(b)	20,226	1,117,689
Salesforce, Inc.	21,704	3,831,407
Samsara, Inc. - Class A ^{(b)(c)}	14,810	425,639
Snowflake, Inc. - Class A ^(b)	8,919	1,217,176
SS&C Technologies Holdings, Inc.	18,543	1,285,030
Strategy, Inc. - Class A ^{(b)(c)}	12,542	2,075,074
Synopsys, Inc. ^(b)	14,193	6,849,542
Veeva Systems, Inc. - Class A ^(b)	7,327	1,142,792
Zoom Communications, Inc. - Class A ^(b)	38,093	3,700,735
		<u>127,293,240</u>
Telecommunications - 1.8%		
AST SpaceMobile, Inc. ^{(b)(c)}	5,158	381,176
AT&T, Inc.	386,772	10,106,352
Ciena Corp. ^(b)	4,028	2,125,092
Cisco Systems, Inc.	177,589	16,249,394
Ubiquiti, Inc.	1,015	1,027,190
		<u>29,889,204</u>
Transportation - 0.9%		
Expeditors International of Washington, Inc.	17,042	2,520,341
Old Dominion Freight Line, Inc.	25,113	5,334,755
United Parcel Service, Inc. - Class B	59,851	6,511,789
		<u>14,366,885</u>
TOTAL COMMON STOCKS		
(Cost \$1,305,940,696)		<u>1,597,105,697</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
REITS - 1.6%		
Essex Property Trust, Inc.	16,675	\$ 4,389,027
Invitation Homes, Inc.	71,620	2,060,507
Mid-America Apartment Communities, Inc.	31,815	4,109,862
Public Storage ^(c)	19,153	5,792,825
SBA Communications Corp.	19,317	4,272,920
Sun Communities, Inc.	34,177	<u>4,369,188</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$24,285,599)		<u>24,994,329</u>
	<u>Notional Amount</u>	<u>Contracts</u>
PURCHASED OPTIONS - 1.2%^(b)		
Put Options - 1.2%		
State Street SPDR S&P 500 ETF Trust ^{(d)(e)(f)}		
Expiration: 06/30/2026; Exercise Price: \$555.00	\$407,049,024	5,664
Expiration: 09/30/2026; Exercise Price: \$598.00	407,049,024	5,664
Expiration: 12/31/2026; Exercise Price: \$615.00	407,049,024	5,664
Expiration: 03/31/2027; Exercise Price: \$584.00	407,049,024	5,664
		<u>7,898,448</u>
TOTAL PURCHASED OPTIONS		
(Cost \$46,605,458)		<u>19,829,664</u>
	<u>Units</u>	
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 2.4% Units		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)	40,185,523	<u>40,185,523</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING		
(Cost \$40,185,523)		<u>40,185,523</u>
TOTAL INVESTMENTS - 102.1%		
(Cost \$1,417,017,276)		\$1,682,115,213
Money Market Deposit Account - 0.5% ^(h)		8,386,734
Liabilities in Excess of Other Assets - (2.6)%		<u>(42,466,339)</u>
TOTAL NET ASSETS - 100.0%		<u>\$1,648,035,608</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Represents less than 0.05% of net assets.

(b) Non-income producing security.

(c) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$40,281,213.

(d) Exchange-traded.

(e) 100 shares per contract.

(f) Held in connection with written option contracts. See Schedule of Written Options for further information.

(g) The rate shown represents the 7-day annualized yield as of April 30, 2026.

(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY MANAGED FLOOR ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.1)%			
Call Options - (0.1)%			
S&P 500 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$7,290.00	\$(555,093,770)	(770)	\$ (42,350)
Expiration: 05/06/2026; Exercise Price: \$7,280.00	(539,954,849)	(749)	(1,059,835)
Expiration: 05/11/2026; Exercise Price: \$7,340.00	(537,071,245)	(745)	<u>(912,625)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$4,435,364)			<u><u>\$(2,014,810)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$1,597,105,697	96.9%
Real Estate Investment Trusts	24,994,329	1.6
Purchased Options	19,829,664	1.2
Written Options	(2,014,810)	(0.1)
Investments Purchased with Proceeds from Securities Lending	40,185,523	2.4
Money Market Deposit Account	8,386,734	0.5
Liabilities in Excess of Other Assets	<u>(40,451,529)</u>	<u>(2.5)</u>
	<u><u>\$1,648,035,608</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 49.8%		
Advertising - 0.0%^(a)		
Omnicom Group, Inc.	36	\$ 2,762
Trade Desk, Inc. - Class A ^(b)	50	1,179
		<u>3,941</u>
Aerospace/Defense - 1.1%		
Boeing Co. ^(b)	86	19,697
FTAI Aviation Ltd.	12	2,996
General Dynamics Corp.	25	8,607
General Electric Co.	121	35,081
HEICO Corp.	5	1,350
HEICO Corp. - Class A.	9	1,881
Howmet Aerospace, Inc.	46	11,180
L3Harris Technologies, Inc.	21	6,731
Lockheed Martin Corp.	27	13,985
Northrop Grumman Corp.	16	9,272
Rocket Lab Corp. ^{(b)(c)}	56	4,621
RTX Corp.	154	27,115
TransDigm Group, Inc.	6	6,960
		<u>149,476</u>
Agriculture - 0.3%		
Altria Group, Inc.	193	14,021
Archer-Daniels-Midland Co.	55	4,100
Philip Morris International, Inc.	178	29,383
		<u>47,504</u>
Airlines - 0.1%		
Delta Air Lines, Inc.	75	5,099
Southwest Airlines Co.	53	2,010
United Airlines Holdings, Inc. ^(b)	37	3,330
		<u>10,439</u>
Apparel - 0.1%		
Deckers Outdoor Corp. ^(b)	17	1,737
NIKE, Inc. - Class B.	135	5,989
Tapestry, Inc.	23	3,336
		<u>11,062</u>
Auto Manufacturers - 1.2%		
Cummins, Inc.	16	10,736
Ford Motor Co.	448	5,412
General Motors Co.	107	8,227
PACCAR, Inc.	59	7,009
Rivian Automotive, Inc. - Class A ^{(b)(c)}	92	1,509
Tesla, Inc. ^(b)	332	126,701
		<u>159,594</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Auto Parts & Equipment - 0.0%^(a)		
Aptiv PLC ^(b)	25	\$ 1,506
Versigent PLC ^(b)	8	280
		<u>1,786</u>
Banks - 2.0%		
Bank of America Corp.	726	38,812
Bank of New York Mellon Corp.	80	10,750
Citigroup, Inc. ^(c)	205	26,236
Citizens Financial Group, Inc.	49	3,187
Fifth Third Bancorp.	76	3,858
First Citizens BancShares, Inc./NC - Class A.	1	1,984
Huntington Bancshares, Inc./OH ^(c)	179	3,000
JPMorgan Chase & Co.	311	97,415
KeyCorp	106	2,344
Morgan Stanley	139	26,492
Northern Trust Corp.	22	3,659
PNC Financial Services Group, Inc.	45	10,035
Regions Financial Corp.	100	2,855
State Street Corp.	32	4,891
Truist Financial Corp.	147	7,570
US Bancorp.	172	9,745
Wells Fargo & Co.	360	29,603
		<u>282,436</u>
Beverages - 0.5%		
Coca-Cola Co.	444	34,969
Constellation Brands, Inc. - Class A.	18	2,818
Keurig Dr Pepper, Inc. ^(c)	147	4,322
Monster Beverage Corp. ^(b)	80	6,166
PepsiCo, Inc.	157	24,883
		<u>73,158</u>
Biotechnology - 0.6%		
Alnylam Pharmaceuticals, Inc. ^(b)	15	4,642
Amgen, Inc.	62	21,468
Biogen, Inc. ^(b)	17	3,218
Corteva, Inc.	77	6,238
Gilead Sciences, Inc.	142	18,579
Illumina, Inc. ^(b)	18	2,281
Incyte Corp. ^{(b)(c)}	19	1,810
Insmmed, Inc. ^{(b)(c)}	24	3,272
Regeneron Pharmaceuticals, Inc.	11	7,778
Royalty Pharma PLC - Class A.	45	2,254
Vertex Pharmaceuticals, Inc. ^(b)	29	12,394
		<u>83,934</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Building Materials - 0.4%		
Carlisle Cos., Inc. ^(c)	5	\$ 1,776
Carrier Global Corp. ^(c)	90	6,045
CRH PLC	77	9,118
Johnson Controls International PLC	70	10,222
Lennox International, Inc. ^(c)	4	2,140
Martin Marietta Materials, Inc.	7	4,334
Trane Technologies PLC	25	12,314
Vulcan Materials Co.	15	4,526
		<u>50,475</u>
Chemicals - 0.5%		
Air Products and Chemicals, Inc.	25	7,501
Dow, Inc.	81	3,280
DuPont de Nemours, Inc.	48	2,192
Ecolab, Inc.	29	7,557
International Flavors & Fragrances, Inc.	29	2,036
Linde PLC	53	26,560
LyondellBasell Industries NV - Class A	29	2,163
PPG Industries, Inc.	26	2,821
Qnity Electronics, Inc.	24	3,376
Sherwin-Williams Co.	26	8,362
		<u>65,848</u>
Commercial Services - 0.6%		
Affirm Holdings, Inc. ^{(b)(c)}	28	1,800
Automatic Data Processing, Inc.	46	9,749
Block, Inc. ^(b)	62	4,371
Cintas Corp.	39	6,814
Corpay, Inc. ^(b)	8	2,452
Equifax, Inc.	14	2,435
Global Payments, Inc.	27	1,943
Klarna Group PLC ^(b)	22	306
Moody's Corp.	18	8,313
PayPal Holdings, Inc.	107	5,365
Quanta Services, Inc.	17	12,372
Rollins, Inc.	34	1,895
S&P Global, Inc.	35	15,093
Toast, Inc. - Class A ^(b)	54	1,540
TransUnion	22	1,562
United Rentals, Inc.	7	6,719
Verisk Analytics, Inc. ^(c)	16	2,952
		<u>85,681</u>
Computers - 4.3%		
Accenture PLC - Class A	71	12,688
Amdocs Ltd.	12	776
Apple, Inc.	1,650	447,728

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Computers - (Continued)		
Cognizant Technology Solutions Corp. - Class A.	55	\$ 2,910
CrowdStrike Holdings, Inc. - Class A ^(b)	28	12,481
Dell Technologies, Inc. - Class C	34	7,104
Everpure, Inc. - Class A ^(b)	36	2,572
Fortinet, Inc. ^(b)	72	6,070
Gartner, Inc. ^{(b)(c)}	8	1,188
Hewlett Packard Enterprise Co.	153	4,402
HP, Inc.	105	2,190
International Business Machines Corp.	107	24,715
Leidos Holdings, Inc. ^(c)	15	2,238
Lumentum Holdings, Inc. ^{(b)(c)}	8	7,219
NetApp, Inc.	23	2,548
Okta, Inc. ^(b)	19	1,399
Sandisk Corp./DE ^(b)	16	17,544
Seagate Technology Holdings PLC.	23	15,494
Super Micro Computer, Inc. ^{(b)(c)}	58	1,589
Western Digital Corp.	39	16,946
Zscaler, Inc. ^(b)	11	1,438
		<u>591,239</u>
Cosmetics/Personal Care - 0.4%		
Colgate-Palmolive Co.	92	7,853
Estee Lauder Cos., Inc. - Class A ^(c)	28	2,148
Kenvue, Inc. ^(c)	220	3,857
Procter & Gamble Co.	268	39,420
		<u>53,278</u>
Distribution/Wholesale - 0.1%		
Copart, Inc. ^(b)	99	3,278
Fastenal Co. ^(c)	131	5,886
Watsco, Inc. ^(c)	4	1,751
WW Grainger, Inc.	5	5,807
		<u>16,722</u>
Diversified Financial Services - 1.8%		
American Express Co.	62	20,029
Ameriprise Financial, Inc.	11	5,223
Apollo Global Management, Inc.	49	6,307
Ares Management Corp. - Class A	24	2,818
Blackrock, Inc.	18	19,181
Blue Owl Capital, Inc. - Class A.	72	702
Capital One Financial Corp.	72	13,774
Cboe Global Markets, Inc.	12	3,601
Charles Schwab Corp.	192	17,595
Circle Internet Group, Inc. ^(b)	16	1,454
CME Group, Inc.	41	11,801
Coinbase Global, Inc. - Class A ^{(b)(c)}	25	4,694

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Diversified Financial Services - (Continued)		
Interactive Brokers Group, Inc. - Class A	48	\$ 3,816
Intercontinental Exchange, Inc.	65	10,276
LPL Financial Holdings, Inc.	9	3,007
Mastercard, Inc. - Class A ^(c)	91	45,766
Nasdaq, Inc.	49	4,504
Raymond James Financial, Inc.	20	3,166
Rocket Cos., Inc. - Class A ^(b)	105	1,535
SoFi Technologies, Inc. ^(b)	143	2,302
Synchrony Financial	41	3,124
T Rowe Price Group, Inc.	25	2,572
TPG, Inc.	15	654
Tradeweb Markets, Inc. - Class A	13	1,472
Visa, Inc. - Class A	193	63,659
		<u>253,032</u>
Electric - 1.1%		
Alliant Energy Corp. ^(c)	29	2,129
Ameren Corp.	31	3,523
American Electric Power Co., Inc.	61	8,364
CenterPoint Energy, Inc.	75	3,274
CMS Energy Corp.	35	2,686
Consolidated Edison, Inc.	41	4,571
Constellation Energy Corp.	36	11,268
Dominion Energy, Inc. ^(c)	98	6,321
DTE Energy Co.	24	3,641
Duke Energy Corp.	89	11,530
Edison International	44	3,057
Entergy Corp.	51	6,013
Evergy, Inc.	26	2,154
Eversource Energy	43	3,040
Exelon Corp.	116	5,335
FirstEnergy Corp.	63	2,994
NextEra Energy, Inc.	239	23,393
NRG Energy, Inc.	22	3,423
PG&E Corp.	252	4,188
PPL Corp.	85	3,182
Public Service Enterprise Group, Inc.	57	4,655
Sempra	75	7,134
Southern Co. ^(c)	126	12,184
Vistra Corp.	38	5,998
WEC Energy Group, Inc.	37	4,364
Xcel Energy, Inc. ^(c)	68	5,641
		<u>154,062</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Electrical Components & Equipment - 0.2%		
AMETEK, Inc.	26	\$ 6,123
Eaton Corp. PLC	44	19,053
Emerson Electric Co.	64	8,988
		<u>34,164</u>
Electronics - 0.6%		
Amphenol Corp. - Class A ^(c)	138	20,323
Coherent Corp. ^(b)	15	4,796
Flex Ltd. ^(b)	42	3,845
Fortive Corp. ^(c)	36	2,152
Garmin Ltd. ^(c)	18	4,521
Honeywell International, Inc.	73	15,646
Hubbell, Inc. ^(c)	6	3,049
Jabil, Inc.	12	4,050
Keysight Technologies, Inc. ^(b)	20	6,998
Mettler-Toledo International, Inc. ^(b)	2	2,553
TE Connectivity PLC	34	7,196
Trimble, Inc. ^(b)	27	1,818
		<u>76,947</u>
Energy-Alternate Sources - 0.0%^(a)		
First Solar, Inc. ^(b)	12	2,423
Engineering & Construction - 0.1%		
Comfort Systems USA, Inc.	4	7,361
EMCOR Group, Inc.	5	4,459
Jacobs Solutions, Inc.	13	1,682
		<u>13,502</u>
Entertainment - 0.1%		
DraftKings, Inc. - Class A ^(b)	55	1,282
Flutter Entertainment PLC ^(b)	20	2,159
Live Nation Entertainment, Inc. ^{(b)(c)}	18	2,843
TKO Group Holdings, Inc.	8	1,489
Warner Music Group Corp. - Class A	16	452
		<u>8,225</u>
Environmental Control - 0.1%		
Republic Services, Inc.	23	4,812
Veralto Corp.	27	2,382
Waste Management, Inc.	46	10,697
		<u>17,891</u>
Food - 0.2%		
General Mills, Inc.	61	2,154
Hershey Co.	17	3,158
Kraft Heinz Co.	98	2,221
Kroger Co.	67	4,561
McCormick & Co., Inc./MD.	29	1,474

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Food - (Continued)		
Mondelez International, Inc. - Class A ^(c)	148	\$ 9,093
Sysco Corp.	55	4,109
Tyson Foods, Inc. - Class A ^(c)	32	2,050
		<u>28,820</u>
Forest Products & Paper - 0.0%^(a)		
International Paper Co.	60	<u>1,825</u>
Gas - 0.0%^(a)		
Atmos Energy Corp. ^(c)	18	3,420
NiSource, Inc.	55	2,655
		<u>6,075</u>
Healthcare-Products - 1.0%		
Abbott Laboratories	199	18,067
Agilent Technologies, Inc.	32	3,698
Boston Scientific Corp. ^(b)	170	9,794
Cooper Cos., Inc. ^(b)	22	1,384
Danaher Corp.	72	12,884
Edwards Lifesciences Corp. ^(b)	65	5,427
GE HealthCare Technologies, Inc. ^(c)	52	3,164
IDEXX Laboratories, Inc. ^{(b)(c)}	9	5,047
Insulet Corp. ^(b)	8	1,377
Intuitive Surgical, Inc. ^(b)	40	18,304
Medtronic PLC	147	11,903
Natera, Inc. ^{(b)(c)}	15	3,092
ResMed, Inc. ^(c)	17	3,635
STERIS PLC	11	2,386
Stryker Corp.	40	12,605
Thermo Fisher Scientific, Inc.	43	20,595
Waters Corp. ^(b)	11	3,402
West Pharmaceutical Services, Inc.	8	2,381
Zimmer Biomet Holdings, Inc. ^(c)	23	1,896
		<u>141,041</u>
Healthcare-Services - 0.6%		
Centene Corp. ^(b)	56	3,007
Cigna Group	30	8,717
Elevance Health, Inc.	25	9,410
HCA Healthcare, Inc.	18	7,820
Humana, Inc.	14	3,310
IQVIA Holdings, Inc. ^(b)	19	3,009
Labcorp Holdings, Inc.	9	2,311
Quest Diagnostics, Inc. ^(c)	13	2,525
UnitedHealth Group, Inc.	104	38,530
		<u>78,639</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Home Builders - 0.1%		
DR Horton, Inc.	30	\$ 4,616
Lennar Corp. - Class A	25	2,258
Lennar Corp. - Class B	1	88
PulteGroup, Inc.	22	2,692
		<u>9,654</u>
Household Products/Wares - 0.0%^(a)		
Church & Dwight Co., Inc. ^(c)	28	2,718
Kimberly-Clark Corp.	38	3,740
		<u>6,458</u>
Insurance - 1.3%		
Aflac, Inc.	54	6,138
Allstate Corp.	30	6,518
American International Group, Inc.	62	4,638
Aon PLC - Class A	22	6,856
Arch Capital Group Ltd. ^(b)	40	3,778
Arthur J Gallagher & Co.	29	5,986
Berkshire Hathaway, Inc. - Class B ^(b)	157	74,355
Brown & Brown, Inc.	33	1,985
Chubb Ltd.	42	13,734
Cincinnati Financial Corp.	18	2,945
Everest Group Ltd.	5	1,784
Hartford Insurance Group, Inc.	32	4,378
Loews Corp.	20	2,252
Markel Group, Inc. ^(b)	1	1,772
Marsh & McLennan Cos., Inc.	56	9,392
MetLife, Inc.	63	5,046
Principal Financial Group, Inc. ^(c)	25	2,523
Progressive Corp.	67	13,486
Prudential Financial, Inc.	40	3,924
Ryan Specialty Holdings, Inc.	12	417
Travelers Cos., Inc.	25	7,629
W R Berkley Corp.	34	2,272
Willis Towers Watson PLC	11	2,818
		<u>184,626</u>
Internet - 7.8%		
Airbnb, Inc. - Class A ^(b)	47	6,597
Alphabet, Inc. - Class A	666	256,277
Alphabet, Inc. - Class C	577	220,379
Amazon.com, Inc. ^(b)	1,095	290,241
AppLovin Corp. - Class A ^(b)	29	12,944
Booking Holdings, Inc.	100	16,836
CDW Corp./DE ^(c)	15	2,054
Coupang, Inc. ^(b)	130	2,597
DoorDash, Inc. - Class A ^(b)	39	6,577

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Internet - (Continued)		
eBay, Inc.	52	\$ 5,381
Expedia Group, Inc.	13	3,229
GoDaddy, Inc. - Class A ^(b)	15	1,302
MercadoLibre, Inc. ^(b)	5	8,963
Meta Platforms, Inc. - Class A	249	152,366
Netflix, Inc. ^(b)	524	49,052
Palo Alto Networks, Inc. ^(b)	79	14,166
Pinterest, Inc. - Class A ^(b)	68	1,337
Reddit, Inc. - Class A ^{(b)(c)}	15	2,208
Robinhood Markets, Inc. - Class A ^(b)	86	6,269
Snap, Inc. - Class A ^(b)	128	777
Spotify Technology SA ^(b)	18	8,038
Uber Technologies, Inc. ^(b)	230	17,160
VeriSign, Inc.	9	2,418
		<u>1,087,168</u>
Iron/Steel - 0.1%		
Nucor Corp.	26	5,857
Reliance, Inc.	6	2,175
Steel Dynamics, Inc.	16	3,659
		<u>11,691</u>
Leisure Time - 0.1%		
Amer Sports, Inc. ^(b)	17	596
Carnival Corp. ^(b)	120	3,181
Royal Caribbean Cruises Ltd. ^(c)	29	7,649
Viking Holdings Ltd. ^(b)	15	1,229
		<u>12,655</u>
Lodging - 0.1%		
Hilton Worldwide Holdings, Inc.	26	8,426
Las Vegas Sands Corp.	37	2,020
Marriott International, Inc./MD - Class A.	27	9,766
		<u>20,212</u>
Machinery-Construction & Mining - 0.7%		
Bloom Energy Corp. - Class A ^(b)	25	7,084
Caterpillar, Inc. ^(c)	54	48,066
GE Vernova, Inc.	31	33,587
Vertiv Holdings Co. - Class A.	40	13,140
		<u>101,877</u>
Machinery-Diversified - 0.3%		
Deere & Co.	28	16,516
Dover Corp.	16	3,622
Ingersoll Rand, Inc.	45	3,594
Otis Worldwide Corp.	45	3,505
Rockwell Automation, Inc.	13	5,316

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Machinery-Diversified - (Continued)		
Symbotic, Inc. ^{(b)(c)}	7	\$ 414
Westinghouse Air Brake Technologies Corp.	19	5,128
Xylem, Inc./NY ^(c)	28	3,308
		<u>41,403</u>
Media - 0.3%		
Charter Communications, Inc. - Class A ^{(b)(c)}	9	1,487
Comcast Corp. - Class A	411	11,113
EchoStar Corp. - Class A ^(b)	14	1,724
Fox Corp. - Class A	24	1,524
Fox Corp. - Class B	17	969
Walt Disney Co.	205	21,269
Warner Bros Discovery, Inc. ^(b)	261	7,060
		<u>45,146</u>
Mining - 0.2%		
Anglogold Ashanti PLC	57	5,343
Freeport-McMoRan, Inc. ^(c)	164	9,476
Newmont Corp.	125	13,886
Southern Copper Corp. ^(c)	10	1,731
		<u>30,436</u>
Miscellaneous Manufacturing - 0.3%		
3M Co.	61	8,938
Axon Enterprise, Inc. ^(b)	9	3,616
Illinois Tool Works, Inc.	33	8,514
Parker-Hannifin Corp.	15	13,641
Teledyne Technologies, Inc. ^(b)	5	3,229
		<u>37,938</u>
Oil & Gas - 1.4%		
Chevron Corp.	216	41,755
ConocoPhillips	142	17,861
Coterra Energy, Inc.	86	3,088
Devon Energy Corp.	67	3,442
Diamondback Energy, Inc.	21	4,318
EOG Resources, Inc.	63	8,856
EQT Corp.	71	4,266
Expand Energy Corp.	24	2,452
Exxon Mobil Corp.	483	74,541
Marathon Petroleum Corp.	34	8,442
Occidental Petroleum Corp.	88	5,331
Phillips 66	46	8,241
Texas Pacific Land Corp. ^(c)	6	2,662
Valero Energy Corp.	35	8,840
		<u>194,095</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas Services - 0.2%		
Baker Hughes Co.	113	\$ 7,873
Halliburton Co.	96	4,061
SLB Ltd.	171	9,726
		<u>21,660</u>
Packaging & Containers - 0.0%^(a)		
Amcor PLC ^(c)	53	2,016
Packaging Corp. of America.	10	2,135
Smurfit Westrock PLC ^(c)	59	2,265
		<u>6,416</u>
Pharmaceuticals - 2.2%		
AbbVie, Inc.	202	42,687
Becton Dickinson & Co.	33	4,918
Bristol-Myers Squibb Co.	233	14,117
Cardinal Health, Inc.	27	5,208
Cencora, Inc.	20	6,160
CVS Health Corp.	145	12,077
Dexcom, Inc. ^(b)	45	2,680
Eli Lilly & Co.	97	90,656
Johnson & Johnson	276	63,439
McKesson Corp.	14	11,413
Merck & Co., Inc.	285	31,116
Pfizer, Inc.	652	17,408
Zoetis, Inc.	51	5,864
		<u>307,743</u>
Pipelines - 0.3%		
Cheniere Energy, Inc.	25	6,874
Kinder Morgan, Inc.	223	7,330
ONEOK, Inc. ^(c)	72	6,657
Targa Resources Corp.	24	6,242
Venture Global, Inc. - Class A ^(c)	54	717
Williams Cos., Inc.	140	10,683
		<u>38,503</u>
Private Equity - 0.1%		
Blackstone, Inc.	84	10,549
Carlyle Group, Inc.	26	1,302
KKR & Co., Inc.	78	8,138
		<u>19,989</u>
Real Estate - 0.1%		
CBRE Group, Inc. - Class A ^(b)	34	4,853
CoStar Group, Inc. ^{(b)(c)}	48	1,661
		<u>6,514</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Retail - 2.2%		
AutoZone, Inc. ^(b)	2	\$ 7,408
Best Buy Co., Inc. ^(c)	21	1,270
Carvana Co. ^{(b)(c)}	15	5,937
Chipotle Mexican Grill, Inc. ^(b)	151	5,133
Costco Wholesale Corp.	51	51,741
Darden Restaurants, Inc. ^(c)	13	2,607
Dollar General Corp.	25	2,897
Dollar Tree, Inc. ^(b)	21	2,039
Ferguson Enterprises, Inc.	21	5,622
Genuine Parts Co.	16	1,716
Home Depot, Inc.	114	37,483
Lowe's Cos., Inc.	64	15,283
Lululemon Athletica, Inc. ^(b)	12	1,652
McDonald's Corp.	82	24,074
O'Reilly Automotive, Inc. ^(b)	97	9,642
Ross Stores, Inc.	36	8,201
Starbucks Corp.	128	13,482
Target Corp.	52	6,747
TJX Cos., Inc.	127	19,907
Tractor Supply Co.	60	2,106
Ulta Beauty, Inc. ^(b)	5	2,687
Walmart, Inc.	497	65,569
Williams-Sonoma, Inc.	13	2,356
Yum! Brands, Inc.	32	5,109
		<u>300,668</u>
Semiconductors - 8.3%		
Advanced Micro Devices, Inc. ^(b)	185	65,581
Analog Devices, Inc.	56	22,527
Applied Materials, Inc.	91	35,899
Astera Labs, Inc. ^(b)	15	2,921
Broadcom, Inc.	533	222,490
Entegris, Inc. ^(c)	17	2,403
GLOBALFOUNDRIES, Inc. ^(b)	9	581
Intel Corp. ^(b)	506	47,807
KLA Corp.	15	26,255
Lam Research Corp.	144	37,132
Marvell Technology, Inc.	97	16,020
Microchip Technology, Inc.	61	5,668
Micron Technology, Inc.	129	66,714
Monolithic Power Systems, Inc.	5	8,072
NVIDIA Corp.	2,677	534,249
ON Semiconductor Corp. ^{(b)(c)}	46	4,637
QUALCOMM, Inc.	123	22,088

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - (Continued)		
Teradyne, Inc.	18	\$ 6,182
Texas Instruments, Inc.	104	29,232
		<u>1,156,458</u>
Software - 4.1%		
Adobe, Inc. ^(b)	48	11,813
Atlassian Corp. - Class A ^(b)	19	1,303
Autodesk, Inc. ^(b)	24	5,688
Broadridge Financial Solutions, Inc.	13	2,002
Cadence Design Systems, Inc. ^(b)	31	10,217
Cloudflare, Inc. - Class A ^(b)	36	7,379
CoreWeave, Inc. - Class A ^{(b)(c)}	28	3,125
Datadog, Inc. - Class A ^(b)	36	4,759
Electronic Arts, Inc.	26	5,262
Fair Isaac Corp. ^(b)	3	3,075
Figma, Inc. - Class A ^{(b)(c)}	23	407
Fiserv, Inc. ^(b)	61	3,822
HubSpot, Inc. ^(b)	6	1,331
Intuit, Inc.	31	12,043
IonQ, Inc. ^(b)	40	1,805
Microsoft Corp.	841	342,943
MongoDB, Inc. ^(b)	9	2,257
MSCI, Inc.	8	4,731
Oracle Corp.	193	31,148
Palantir Technologies, Inc. - Class A ^(b)	243	33,804
Paychex, Inc.	37	3,427
PTC, Inc. ^(b)	13	1,772
ROBLOX Corp. - Class A ^(b)	72	3,979
Roper Technologies, Inc.	12	4,258
Salesforce, Inc.	104	18,359
Samsara, Inc. - Class A ^(b)	36	1,035
ServiceNow, Inc. ^(b)	119	10,509
Snowflake, Inc. - Class A ^(b)	37	5,049
SS&C Technologies Holdings, Inc.	24	1,663
Strategy, Inc. - Class A ^{(b)(c)}	31	5,129
Synopsys, Inc. ^(b)	22	10,617
Take-Two Interactive Software, Inc. ^(b)	20	4,275
Tyler Technologies, Inc. ^(b)	5	1,706
Veeva Systems, Inc. - Class A ^(b)	17	2,651
Workday, Inc. - Class A ^(b)	24	2,938
Zoom Communications, Inc. ^{(b)(c)}	30	2,914
		<u>569,195</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Telecommunications - 1.1%		
Arista Networks, Inc. ^(b)	119	\$ 20,552
AST SpaceMobile, Inc. ^{(b)(c)}	25	1,847
AT&T, Inc.	813	21,244
Ciena Corp. ^(b)	16	8,441
Cisco Systems, Inc.	453	41,450
Corning, Inc.	89	14,617
Credo Technology Group Holding Ltd. ^(b)	18	3,132
Motorola Solutions, Inc.	19	8,342
T-Mobile US, Inc.	53	10,361
Verizon Communications, Inc.	484	23,247
		<u>153,233</u>
Transportation - 0.5%		
CSX Corp.	213	9,677
Expeditors International of Washington, Inc. ^(c)	15	2,218
FedEx Corp.	25	10,083
JB Hunt Transport Services, Inc.	9	2,264
Norfolk Southern Corp.	26	8,211
Old Dominion Freight Line, Inc.	21	4,461
Union Pacific Corp. ^(c)	68	18,325
United Parcel Service, Inc. - Class B	85	9,248
		<u>64,487</u>
Water - 0.0%^(a)		
American Water Works Co., Inc.	22	2,825
TOTAL COMMON STOCKS		
(Cost \$5,949,318)		<u>6,934,269</u>
REAL ESTATE INVESTMENT TRUSTS - 0.9%		
REITS - 0.9%		
American Tower Corp.	54	9,866
AvalonBay Communities, Inc.	16	2,928
Crown Castle, Inc. ^(c)	50	4,439
Digital Realty Trust, Inc.	39	7,837
Equinix, Inc. ^(c)	11	11,911
Equity Residential ^(c)	39	2,550
Essex Property Trust, Inc.	7	1,843
Extra Space Storage, Inc.	24	3,440
Invitation Homes, Inc.	66	1,899
Iron Mountain, Inc. ^(c)	34	4,284
Mid-America Apartment Communities, Inc.	13	1,679
Prologis, Inc.	106	15,054
Public Storage	18	5,444
Realty Income Corp.	105	6,745
SBA Communications Corp.	12	2,654
Simon Property Group, Inc.	37	7,537

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
REAL ESTATE INVESTMENT TRUSTS - (Continued)		
REITS - (Continued)		
Sun Communities, Inc.	14	\$ 1,790
Ventas, Inc. ^(c)	54	4,745
VICI Properties, Inc.	122	3,562
Welltower, Inc.	79	17,170
Weyerhaeuser Co.	83	<u>2,035</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$106,316)		<u>119,412</u>
RIGHTS - 0.0%^(a)		
Diversified Financial Services - 0.0%^(a)		
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^(b)	25	<u>0^(d)</u>
TOTAL RIGHTS		
(Cost \$0)		<u>0^(d)</u>
	<u>Par</u>	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 49.2%		
3.59%, 05/28/2026 ^{(e)(f)}	\$6,861,000	<u>6,842,639</u>
TOTAL U.S. TREASURY BILLS		
(Cost \$6,842,557)		<u>6,842,639</u>
	<u>Units</u>	
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 2.7%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)	379,857	<u>379,857</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING		
(Cost \$379,857)		<u>379,857</u>
TOTAL INVESTMENTS - 102.6%		
(Cost \$13,278,048)		\$14,276,177
Money Market Deposit Account - 0.6% ^(h)		78,347
Liabilities in Excess of Other Assets - (3.2)%		<u>(440,611)</u>
TOTAL NET ASSETS - 100.0%		<u>\$13,913,913</u>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

REIT - Real Estate Investment Trust

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF**SCHEDULE OF INVESTMENTS**April 30, 2026 (Unaudited) (Continued)

- (a) Represents less than 0.05% of net assets.
- (b) Non-income producing security.
- (c) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$378,539.
- (d) Rounds to zero.
- (e) The rate shown is the annualized yield as of April 30, 2026.
- (f) All or a portion of the security has been pledged as collateral for written options.
- (g) The rate shown represents the 7-day annualized yield as of April 30, 2026.
- (h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR EQUITY PREMIUM INCOME - DAILY PUTWRITE ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.0)%			
Put Options - (0.0)%^(a)			
S&P 500 Mini Index, Expiration: 05/01/2026; Exercise Price: \$709.00 ^{(b)(c)}	\$(13,841,280)	(192)	<u>\$(1,728)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$1,448)			<u>\$(1,728)</u>

Percentages are stated as a percent of net assets.

^(a) Represents less than 0.05% of net assets.

^(b) Exchange-traded.

^(c) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026

(% of Net Assets)

Common Stocks	\$ 6,934,269	49.8%
Real Estate Investment Trusts	119,412	0.9
Rights	0	0.0 ^(a)
Written Options	(1,728)	0.0 ^(a)
U.S. Treasury Bills	6,842,639	49.2
Investments Purchased with Proceeds from Securities Lending	379,857	2.7
Money Market Deposit Account	78,347	0.6
Liabilities in Excess of Other Assets	<u>(438,883)</u>	<u>(3.2)</u>
	<u>\$13,913,913</u>	<u>100.0%</u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 95.0%		
Aerospace/Defense - 2.5%		
Airbus SE	1,182	\$ 242,604
BAE Systems PLC	7,569	210,367
Hanwha Aerospace Co. Ltd.	117	111,778
Leonardo SpA	1,897	118,045
Rheinmetall AG	97	154,350
Rolls-Royce Holdings PLC	17,605	283,160
Safran SA	805	257,928
		<u>1,378,232</u>
Agriculture - 0.6%		
British American Tobacco PLC	5,602	329,538
Apparel - 0.9%		
adidas AG	529	91,515
Asics Corp.	4,900	138,717
Hermes International SCA	51	97,177
LVMH Moet Hennessy Louis Vuitton SE	351	185,955
		<u>513,364</u>
Auto Manufacturers - 2.5%		
Bayerische Motoren Werke AG	2,055	187,932
Hyundai Motor Co.	601	215,164
Mercedes-Benz Group AG	3,967	230,862
Toyota Motor Corp.	25,400	490,461
Volvo AB - Class B	6,709	231,875
		<u>1,356,294</u>
Banks - 15.9%		
Banco Bilbao Vizcaya Argentaria SA	12,243	270,282
Banco Santander SA	29,098	354,487
Bank of Montreal	2,045	311,398
Bank of Nova Scotia	4,159	323,571
Barclays PLC	47,522	278,999
BNP Paribas SA	2,543	266,316
Canadian Imperial Bank of Commerce	2,763	308,306
Commonwealth Bank of Australia	3,623	452,970
DBS Group Holdings Ltd.	7,100	326,328
Deutsche Bank AG	4,507	140,176
HSBC Holdings PLC	33,912	622,505
ING Groep NV	8,534	247,945
Intesa Sanpaolo SpA	38,389	260,195
Lloyds Banking Group PLC	172,836	234,457
Macquarie Group Ltd.	1,522	257,591
Mitsubishi UFJ Financial Group, Inc.	30,200	543,409
National Australia Bank Ltd.	7,053	202,502
National Bank of Canada	2,096	316,387
Oversea-Chinese Banking Corp. Ltd.	19,500	335,520
Royal Bank of Canada	2,375	427,163

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Banks - (Continued)		
Societe Generale SA	2,280	\$ 183,141
Sparebank 1 Oestlandet	19,093	419,380
Sumitomo Mitsui Financial Group, Inc.	12,300	433,059
Toronto-Dominion Bank	3,701	398,695
UBS Group AG	7,083	312,745
UniCredit SpA.	3,388	260,928
Westpac Banking Corp.	9,350	259,163
		<u>8,747,618</u>
Beverages - 0.3%		
Diageo PLC	8,152	<u>163,175</u>
Biotechnology - 0.3%		
CSL Ltd.	1,591	<u>142,458</u>
Building Materials - 1.3%		
AGC, Inc.	5,700	203,489
Mitsubishi Electric Corp.	7,900	314,426
Wienerberger AG	5,941	<u>171,807</u>
		<u>689,722</u>
Chemicals - 2.1%		
Air Liquide SA	1,437	308,772
BASF SE	4,103	263,600
Givaudan SA	45	160,395
Nutrien Ltd.	2,619	199,074
Toray Industries, Inc.	30,000	<u>214,813</u>
		<u>1,146,654</u>
Commercial Services - 1.3%		
Adyen NV ^{(a)(b)}	90	101,245
Edenred SE	4,740	118,383
Recruit Holdings Co. Ltd.	3,700	172,598
RELX PLC	4,232	154,448
SGS SA	1,558	<u>168,771</u>
		<u>715,445</u>
Computers - 0.3%		
Fujitsu Ltd.	7,400	<u>150,311</u>
Cosmetics/Personal Care - 1.3%		
Haleon PLC	38,356	177,456
L'Oreal SA	510	219,104
Unilever PLC	5,174	<u>302,531</u>
		<u>699,091</u>
Distribution/Wholesale - 3.6%		
AddTech AB - Class B	4,641	167,589
IMCD NV	1,705	200,408
ITOCHU Corp.	18,600	230,250

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Distribution/Wholesale - (Continued)		
Marubeni Corp.	5,700	\$ 221,075
Mitsubishi Corp.	10,300	328,300
Mitsui & Co. Ltd.	6,400	241,030
Nagase & Co. Ltd.	47,200	355,006
Sumitomo Corp.	5,900	220,089
		<u>1,963,747</u>
Diversified Financial Services - 2.5%		
Daishin Securities Co. Ltd.	12,222	312,719
Deutsche Boerse AG.	676	207,551
Hong Kong Exchanges & Clearing Ltd.	4,500	236,936
London Stock Exchange Group PLC.	1,351	175,564
Mizuho Leasing Co. Ltd.	28,500	259,778
Nomura Holdings, Inc.	23,700	190,214
		<u>1,382,762</u>
Electric - 1.6%		
Iberdrola SA.	21,349	499,874
Orsted AS ^{(a)(b)}	4,490	120,128
RWE AG.	3,675	267,330
		<u>887,332</u>
Electrical Components & Equipment - 2.2%		
ABB Ltd.	4,476	449,347
Legrand SA.	1,673	298,063
Schneider Electric SE.	1,396	440,080
		<u>1,187,490</u>
Electronics - 1.9%		
Celestica, Inc. ^(a)	379	155,601
Inaba Denki Sangyo Co. Ltd.	17,600	296,678
Lagercrantz Group AB - Class B.	6,603	172,499
Samsung Electro-Mechanics Co. Ltd.	713	399,957
		<u>1,024,735</u>
Engineering & Construction - 1.9%		
GS Engineering & Construction Corp.	21,053	540,094
Taisei Corp.	1,400	151,621
Vinci SA.	2,440	367,987
		<u>1,059,702</u>
Food - 1.4%		
Nestle SA.	4,802	485,823
Tesco PLC.	39,670	260,215
		<u>746,038</u>
Food Service - 0.3%		
Compass Group PLC.	6,283	177,495

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Gas - 0.3%		
Hong Kong & China Gas Co. Ltd.	183,000	\$ 168,923
Healthcare-Products - 0.7%		
Alcon AG	1,916	142,765
EssilorLuxottica SA	704	149,758
Koninklijke Philips NV	4,490	117,989
		<u>410,512</u>
Home Furnishings - 1.0%		
Panasonic Holdings Corp.	13,100	268,017
Sony Group Corp.	14,400	286,335
		<u>554,352</u>
Household Products/Wares - 0.4%		
Duskin Co. Ltd.	9,000	226,904
Insurance - 4.2%		
AIA Group Ltd.	28,800	312,728
Allianz SE	1,001	457,008
ASR Nederland NV	4,574	346,577
AXA SA	7,857	377,524
Insurance Australia Group Ltd.	29,345	158,663
MS&AD Insurance Group Holdings, Inc.	9,400	242,213
Prudential PLC	11,384	170,088
Sun Life Financial, Inc.	3,435	247,494
		<u>2,312,295</u>
Internet - 1.1%		
Prosus NV	2,996	144,413
Shopify, Inc. - Class A ^(a)	2,347	284,885
Spotify Technology SA ^(a)	368	164,330
		<u>593,628</u>
Investment Companies - 2.4%		
EXOR NV	2,507	196,549
Groupe Bruxelles Lambert NV	4,105	383,019
Industrivarden AB - Class A	5,694	300,218
Investor AB ^(a)	6,362	256,334
SK Square Co. Ltd. ^(a)	294	166,703
		<u>1,302,823</u>
Iron/Steel - 0.3%		
Nippon Steel Corp.	50,300	183,876
Machinery-Construction & Mining - 2.2%		
Hitachi Ltd.	11,200	349,260
Komatsu Ltd.	5,700	238,733
Mitsubishi Heavy Industries Ltd.	9,300	274,150
Siemens Energy AG	1,536	325,537
		<u>1,187,680</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Machinery-Diversified - 1.1%		
Atlas Copco AB - Class A	11,657	\$ 219,940
IMI PLC	5,355	203,448
Kone Oyj - Class B	2,943	187,210
		<u>610,598</u>
Mining - 4.7%		
Agnico Eagle Mines Ltd.	1,441	270,972
Barrick Mining Corp.	5,242	205,960
BHP Group Ltd.	14,829	573,520
Cameco Corp.	1,314	161,528
Franco-Nevada Corp.	850	196,101
Glencore PLC	30,773	237,762
Kinross Gold Corp.	5,800	175,706
Rio Tinto PLC	3,790	378,954
Sumitomo Metal Mining Co. Ltd.	2,800	168,531
Wheaton Precious Metals Corp.	1,721	217,388
		<u>2,586,422</u>
Miscellaneous Manufacturing - 0.9%		
POSCO Future M Co. Ltd.	738	125,388
Siemens AG.	1,213	359,541
		<u>484,929</u>
Oil & Gas - 4.3%		
Canadian Natural Resources Ltd.	12,332	588,661
Repsol SA	14,747	394,273
Shell PLC	11,408	516,309
TotalEnergies SE	6,240	580,688
Woodside Energy Group Ltd.	12,304	297,194
		<u>2,377,125</u>
Pharmaceuticals - 6.4%		
AstraZeneca PLC	2,754	522,701
Bayer AG.	3,075	137,322
Chugai Pharmaceutical Co. Ltd.	2,400	124,419
Daiichi Sankyo Co. Ltd.	8,200	135,580
Galderma Group AG	790	165,613
GSK PLC	9,991	262,184
Medipal Holdings Corp.	11,100	199,163
Novartis AG	3,675	545,124
Novo Nordisk AS - Class B	6,521	278,828
Otsuka Holdings Co. Ltd.	3,200	233,017
Roche Holding AG	1,295	527,712
Sanofi SA	2,958	277,109
Teva Pharmaceutical Industries Ltd. - ADR ^(a)	3,273	114,784
		<u>3,523,556</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Private Equity - 0.6%		
3i Group PLC	3,969	\$ 138,369
Brookfield Corp.	4,568	206,314
		<u>344,683</u>
Real Estate - 1.4%		
Allreal Holding AG	1,378	376,532
Castellum AB	17,070	217,795
Sumitomo Realty & Development Co. Ltd.	5,800	179,422
		<u>773,749</u>
Retail - 4.3%		
Cie Financiere Richemont SA.	970	184,354
CK Hutchison Holdings Ltd.	26,500	220,086
Doutor Nichires Holdings Co. Ltd.	12,400	219,003
Fast Retailing Co. Ltd.	600	282,035
Industria de Diseno Textil SA	2,715	161,172
KOMEDA Holdings Co. Ltd.	13,900	270,799
Moncler SpA	2,020	121,479
MOS Food Services, Inc.	8,700	219,230
Next PLC.	1,041	183,371
Restaurant Brands International, Inc.	2,406	194,148
Wesfarmers Ltd.	5,945	312,104
		<u>2,367,781</u>
Semiconductors - 8.6%		
Advantest Corp.	1,900	342,972
ASM International NV	196	191,068
ASML Holding NV	693	994,230
Infineon Technologies AG	3,803	254,994
Samsung Electronics Co. Ltd.	10,038	1,492,300
SK hynix, Inc.	987	855,773
Tokyo Electron Ltd.	1,300	368,605
Tokyo Ohka Kogyo Co. Ltd.	3,400	197,326
		<u>4,697,268</u>
Shipbuilding - 0.2%		
Samsung Heavy Industries Co. Ltd. ^(a)	6,097	132,981
Software - 1.0%		
Constellation Software, Inc./Canada.	117	213,086
SAP SE	1,887	322,237
		<u>535,323</u>
Telecommunications - 1.4%		
Deutsche Telekom AG	8,784	284,229
SoftBank Group Corp.	8,600	286,694
Vodafone Group PLC	122,617	195,633
		<u>766,556</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Toys/Games/Hobbies - 0.3%		
Nintendo Co. Ltd.	3,300	\$ 162,033
Transportation - 2.5%		
Canadian National Railway Co.	2,814	316,069
Canadian Pacific Kansas City Ltd.	3,525	306,580
Deutsche Post AG	3,577	211,503
East Japan Railway Co.	7,700	166,635
Kintetsu Group Holdings Co. Ltd.	9,700	206,510
TFI International, Inc.	1,182	169,127
		<u>1,376,424</u>
TOTAL COMMON STOCKS		
(Cost \$49,883,475)		<u>52,141,624</u>
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
REITS - 2.0%		
British Land Co. PLC	51,846	272,955
CapitaLand Integrated Commercial Trust.	163,000	302,231
Goodman Group	9,184	195,583
Waypoint REIT Ltd.	189,132	336,328
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$1,134,555)		<u>1,107,097</u>
CLOSED-END FUNDS - 1.5%		
HBM Healthcare Investments AG	1,033	310,687
Qualitas Real Estate Income Fund	473,874	535,628
TOTAL CLOSED-END FUNDS		
(Cost \$854,300)		<u>846,315</u>
TOTAL INVESTMENTS - 98.5%		
(Cost \$51,872,330)		\$54,095,036
Money Market Deposit Account - 0.9% ^(c)		488,344
Other Assets in Excess of Liabilities - 0.6%		<u>321,675</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$54,905,055</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of April 30, 2026, the value of these securities total \$221,373 or 0.4% of the Fund's net assets.

^(c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$52,141,624	95.0%
Real Estate Investment Trusts	1,107,097	2.0
Closed-End Funds	846,315	1.5
Money Market Deposit Account	488,344	0.9
Other Assets in Excess of Liabilities	<u>321,675</u>	<u>0.6</u>
	<u>\$54,905,055</u>	<u>100.0%</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 109.1%		
Auto Manufacturers - 4.0%		
PACCAR, Inc.	83	\$ 9,860
Tesla, Inc. ^(a)	287	109,528
		<u>119,388</u>
Beverages - 2.0%		
Coca-Cola Europacific Partners PLC	73	6,904
Keurig Dr Pepper, Inc. ^(b)	215	6,321
Monster Beverage Corp. ^(a)	155	11,946
PepsiCo, Inc.	217	34,392
		<u>59,563</u>
Biotechnology - 3.2%		
Alnylam Pharmaceuticals, Inc. ^(a)	21	6,500
Amgen, Inc.	85	29,431
Gilead Sciences, Inc.	197	25,776
Insmad, Inc. ^{(a)(b)}	34	4,635
Regeneron Pharmaceuticals, Inc.	16	11,313
Vertex Pharmaceuticals, Inc. ^{(a)(b)}	40	17,095
		<u>94,750</u>
Chemicals - 1.2%		
Linde PLC.	73	36,583
Commercial Services - 1.2%		
Automatic Data Processing, Inc.	64	13,564
Cintas Corp.	63	11,007
PayPal Holdings, Inc.	146	7,320
Verisk Analytics, Inc. ^(b)	22	4,059
		<u>35,950</u>
Computers - 11.3%		
Apple, Inc.	843	228,748
Cognizant Technology Solutions Corp. - Class A	76	4,021
CrowdStrike Holdings, Inc. - Class A ^(a)	40	17,830
Fortinet, Inc. ^(a)	117	9,864
Sandisk Corp./DE ^(a)	23	25,220
Seagate Technology Holdings PLC	35	23,577
Western Digital Corp.	54	23,464
Zscaler, Inc. ^(a)	25	3,267
		<u>335,991</u>
Distribution/Wholesale - 0.4%		
Copart, Inc. ^(a)	153	5,066
Fastenal Co. ^(b)	182	8,177
		<u>13,243</u>
Electric - 1.5%		
American Electric Power Co., Inc.	86	11,792
Constellation Energy Corp.	57	17,841

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Eletric - (Continued)		
Exelon Corp.	162	\$ 7,450
Xcel Energy, Inc. ^(b)	99	8,212
		<u>45,295</u>
Electronics - 0.7%		
Honeywell International, Inc.	101	<u>21,647</u>
Engineering & Construction - 0.3%		
Ferrovial SE ^(b)	114	<u>7,856</u>
Food - 0.6%		
Kraft Heinz Co.	188	4,260
Mondelez International, Inc. - Class A ^(b)	203	12,472
		<u>16,732</u>
Healthcare-Products - 1.2%		
GE HealthCare Technologies, Inc. ^(b)	72	4,381
IDEXX Laboratories, Inc. ^{(a)(b)}	13	7,290
Intuitive Surgical, Inc. ^(a)	56	25,626
		<u>37,297</u>
Internet - 23.8%		
Airbnb, Inc. - Class A ^(a)	67	9,404
Alphabet, Inc. - Class A	334	128,523
Alphabet, Inc. - Class C	312	119,165
Amazon.com, Inc. ^(a)	616	163,277
AppLovin Corp. - Class A ^(a)	49	21,871
Booking Holdings, Inc.	126	21,214
DoorDash, Inc. - Class A ^(a)	65	10,962
MercadoLibre, Inc. ^(a)	8	14,341
Meta Platforms, Inc. - Class A	169	103,413
Netflix, Inc. ^(a)	669	62,625
Palo Alto Networks, Inc. ^(a)	129	23,133
PDD Holdings, Inc. - ADR ^(a)	106	10,587
Shopify, Inc. - Class A ^(a)	194	23,499
		<u>712,014</u>
Lodging - 0.5%		
Marriott International, Inc./MD - Class A	42	<u>15,191</u>
Media - 1.2%		
Charter Communications, Inc. - Class A ^{(a)(b)}	20	3,303
Comcast Corp. - Class A.	569	15,386
Thomson Reuters Corp.	71	6,794
Warner Bros Discovery, Inc. ^(a)	393	10,631
		<u>36,114</u>
Miscellaneous Manufacturing - 0.2%		
Axon Enterprise, Inc. ^(a)	13	<u>5,223</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas - 0.3%		
Diamondback Energy, Inc. ^(b)	45	\$ 9,253
Oil & Gas Services - 0.4%		
Baker Hughes Co.	157	10,938
Pharmaceuticals - 0.1%		
Dexcom, Inc. ^(a)	61	3,633
Real Estate - 0.1%		
CoStar Group, Inc. ^{(a)(b)}	67	2,319
Retail - 7.3%		
Costco Wholesale Corp.	70	71,017
O'Reilly Automotive, Inc. ^(a)	133	13,220
Ross Stores, Inc.	51	11,617
Starbucks Corp.	181	19,065
Walmart, Inc.	775	102,246
		<u>217,165</u>
Semiconductors - 32.5%^(c)		
Advanced Micro Devices, Inc. ^(a)	258	91,458
Analog Devices, Inc.	77	30,974
Applied Materials, Inc.	126	49,706
ARM Holdings PLC - ADR ^{(a)(b)}	22	4,627
ASML Holding NV	14	20,146
Broadcom, Inc.	272	113,541
Intel Corp. ^(a)	792	74,828
KLA Corp.	21	36,757
Lam Research Corp.	198	51,056
Marvell Technology, Inc.	138	22,791
Microchip Technology, Inc.	86	7,990
Micron Technology, Inc.	178	92,055
Monolithic Power Systems, Inc.	8	12,915
NVIDIA Corp.	1,395	278,400
NXP Semiconductors NV	40	11,744
QUALCOMM, Inc.	169	30,349
Texas Instruments, Inc.	144	40,476
		<u>969,813</u>
Software - 11.3%		
Adobe, Inc. ^(a)	65	15,996
Autodesk, Inc. ^(a)	34	8,058
Cadence Design Systems, Inc. ^(a)	44	14,502
Datadog, Inc. - Class A ^(a)	52	6,874
Electronic Arts, Inc.	40	8,095
Intuit, Inc.	44	17,094
Microsoft Corp.	426	173,714
Palantir Technologies, Inc. - Class A ^(a)	363	50,497
Paychex, Inc.	57	5,280

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Software - (Continued)		
Roper Technologies, Inc.	16	\$ 5,677
Strategy, Inc. - Class A ^(a)	50	8,272
Synopsys, Inc. ^(a)	30	14,478
Take-Two Interactive Software, Inc. ^(a)	29	6,199
Workday, Inc. - Class A ^(a)	34	4,162
		<u>338,898</u>
Telecommunications - 3.1%		
Cisco Systems, Inc.	626	57,279
T-Mobile US, Inc.	175	34,213
		<u>91,492</u>
Transportation - 0.7%		
CSX Corp.	295	13,402
Old Dominion Freight Line, Inc.	33	7,010
		<u>20,412</u>
TOTAL COMMON STOCKS		
(Cost \$2,731,999)		<u>3,256,760</u>
	<u>Notional Amount</u>	<u>Contracts</u>
PURCHASED OPTIONS - 0.4%^(a)		
Put Options - 0.4%		
Invesco QQQ Trust Series 1, Expiration: 06/30/2026; Exercise Price: \$548.32 ^{(d)(e)(f)}	\$3,338,700	50
		<u>10,361</u>
TOTAL PURCHASED OPTIONS		
(Cost \$84,649)		<u>10,361</u>
		<u>Units</u>
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 1.2%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)	37,073	<u>37,073</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING		
(Cost \$37,073)		<u>37,073</u>
TOTAL INVESTMENTS - 110.7%		
(Cost \$2,853,721)		\$3,304,194
Money Market Deposit Account - 0.3% ^(h)		9,782
Liabilities in Excess of Other Assets - (11.0)%		<u>(329,535)</u>
TOTAL NET ASSETS - 100.0%		<u>\$2,984,441</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

LLC - Limited Liability Company

PLC - Public Limited Company

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$36,795.

(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(d) Held in connection with written option contracts. See Schedule of Written Options for further information.

(e) Exchange-traded.

(f) 100 shares per contract.

(g) The rate shown represents the 7-day annualized yield as of April 30, 2026.

(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR HEDGED NASDAQ-100 ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (9.9)%			
Call Options - (9.8)%			
Invesco QQQ Trust Series 1, Expiration: 06/30/2026; Exercise Price: \$620.12 ^{(a)(b)}	\$(3,338,700)	(50)	\$(291,786)
Put Options - (0.1)%			
Invesco QQQ Trust Series 1, Expiration: 06/30/2026; Exercise Price: \$490.60 ^{(a)(b)}	(3,338,700)	(50)	<u>(4,384)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$84,863)			<u><u>\$(296,170)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$3,256,760	109.1%
Purchased Options	10,361	0.4
Written Options	(296,171)	(9.9)
Investments Purchased with Proceeds from Securities Lending	37,073	1.2
Money Market Deposit Account	9,782	0.3
Liabilities in Excess of Other Assets	<u>(33,364)</u>	<u>(1.1)</u>
	<u><u>\$2,984,441</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INDEX AUTOCALLABLE INCOME STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Par</u>	<u>Value</u>
U.S. TREASURY BILLS - 98.1%		
3.59%, 05/28/2026 ^{(a)(b)}	\$81,682,000	<u>\$81,463,413</u>
TOTAL U.S. TREASURY BILLS		
(Cost \$81,462,468)		<u>81,463,413</u>
TOTAL INVESTMENTS - 98.1%		
(Cost \$81,462,468)		\$81,463,413
Money Market Deposit Account - 1.7% ^(c)		1,393,519
Other Assets in Excess of Liabilities - 0.2%		<u>189,772</u>
TOTAL NET ASSETS - 100.0%		<u>\$83,046,704</u>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

^(a) The rate shown is the annualized yield as of April 30, 2026.

^(b) All or a portion of the security has been pledged as collateral for swap contracts.

^(c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR INDEX AUTOCALLABLE INCOME STRATEGY ETF
SCHEDULE OF INTEREST RATE SWAP CONTRACTS
April 30, 2026 (Unaudited)

Reference Entity	Long/Short	Fixed Rate Received	Floating Rate Index - Paid	Payment Frequency	Maturity Date	Notional Amount	Upfront Payments (Receipts)	Unrealized Appreciation (Depreciation)
Worst of SPY QQQ IWM 2027.	Long	9.53%	1 mo. SOFR	Monthly	10/01/2027	\$27,291,600	\$ (5,101)	\$193,413
Worst of SPY QQQ IWM 2029.	Long	10.00%	1 mo. SOFR	Monthly	12/03/2029	27,291,600	97,108	134,871
Total Interest Rate Swaps. . . .							<u>\$92,007</u>	<u>\$328,284</u>

Citibank Global Markets, Inc. is the counterparty for the swaps in the Fund.
1 mo. SOFR - Secured Overnight Financing Rate was 3.66% as of April 30, 2026.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

U.S. Treasury Bills	\$81,463,413	98.1%
Money Market Deposit Account.	1,393,519	1.7
Other Assets in Excess of Liabilities	189,772	0.2
	<u>\$83,046,704</u>	<u>100.0%</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 92.8%		
Advertising - 0.2%		
Hakuhodo DY Holdings, Inc.	3,300	\$ 22,101
Aerospace/Defense - 3.1%		
Airbus SE	432	88,622
BAE Systems PLC	2,121	58,867
Leonardo SpA	408	25,375
Rheinmetall AG	33	52,484
Rolls-Royce Holdings PLC	5,850	93,960
Saab AB	351	21,245
Safran SA	270	86,465
Thales SA	87	23,871
		<u>450,889</u>
Agriculture - 0.6%		
British American Tobacco PLC	1,536	90,229
Airlines - 0.2%		
International Consolidated Airlines Group SA.	4,224	21,375
Japan Airlines Co. Ltd.	600	9,396
		<u>30,771</u>
Apparel - 1.0%		
adidas AG	144	24,899
Hermes International SCA	12	22,853
LVMH Moët Hennessy Louis Vuitton SE	180	95,312
		<u>143,064</u>
Auto Manufacturers - 2.5%		
Ferrari NV	105	36,132
Geely Automobile Holdings Ltd.	12,000	35,079
Honda Motor Co. Ltd.	3,600	29,096
Mercedes-Benz Group AG	600	34,899
Stellantis NV ^(a)	3,186	23,205
Suzuki Motor Corp.	600	6,695
Toyota Motor Corp.	6,900	133,108
Volvo AB - Class A	651	22,432
Volvo AB - Class B	1,428	49,252
		<u>369,898</u>
Auto Parts & Equipment - 0.7%		
Koito Manufacturing Co. Ltd.	1,800	29,210
Niterra Co. Ltd.	600	32,205
Sumitomo Electric Industries Ltd.	600	39,016
		<u>100,431</u>
Banks - 15.2%		
ANZ Group Holdings Ltd.	2,430	64,029
Banco Bilbao Vizcaya Argentaria SA	3,969	87,576
Banco Comercial Portugues SA	24,534	26,161
Banco Santander SA	10,734	130,700

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Banks - (Continued)		
Bank of Ireland Group PLC	1,662	\$ 32,636
Barclays PLC	10,635	62,350
BAWAG Group AG ^(b)	207	35,379
BNP Paribas SA	735	76,933
Commerzbank AG	654	27,012
Commonwealth Bank of Australia	1,167	145,703
DBS Group Holdings Ltd.	1,800	82,682
Deutsche Bank AG	1,482	46,069
First International Bank Of Israel Ltd.	222	18,537
Fukuoka Financial Group, Inc.	600	24,531
HSBC Holdings PLC	11,544	211,611
ING Groep NV	2,250	65,337
Intesa Sanpaolo SpA.	10,752	72,838
Israel Discount Bank Ltd. - Class A	1,512	16,809
Kyoto Financial Group, Inc.	1,200	33,204
Lloyds Banking Group PLC	40,335	54,639
Mebuki Financial Group, Inc.	3,000	24,859
Mitsubishi UFJ Financial Group, Inc.	9,000	161,788
Mizuho Financial Group, Inc.	1,800	77,213
National Australia Bank Ltd.	1,725	49,459
NatWest Group PLC	6,105	48,547
Nordea Bank Abp	2,406	45,129
Resona Holdings, Inc.	1,800	22,267
Shizuoka Financial Group, Inc.	1,500	26,333
Societe Generale SA	540	43,353
SpareBank 1 Sor-Norge ASA	1,185	25,477
Standard Chartered PLC	1,368	34,627
Sumitomo Mitsui Financial Group, Inc.	2,700	94,971
UBS Group AG	2,328	102,699
UniCredit SpA	1,071	82,441
Westpac Banking Corp.	2,649	73,323
		<u>2,227,222</u>
Beverages - 0.6%		
Anheuser-Busch InBev SA/NV	789	59,604
Diageo PLC	360	7,196
Endeavour Group Ltd./Australia	8,619	20,759
		<u>87,559</u>
Biotechnology - 0.2%		
CSL Ltd.	360	32,190
Building Materials - 1.6%		
Amrize Ltd.	435	23,784
Daikin Industries Ltd.	300	42,050
Heidelberg Materials AG	111	24,525
Kingspan Group PLC	258	23,803
Mitsubishi Electric Corp.	1,500	59,644

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Building Materials - (Continued)		
Sika AG.	153	\$ 28,114
Svenska Cellulosa AB SCA - Class B	2,520	28,600
		<u>230,520</u>
Chemicals - 2.0%		
Air Liquide SA	432	92,777
BASF SE.	768	49,315
DSM-Firmenich AG	363	27,065
Mitsui Chemicals, Inc.	1,800	21,767
Nissan Chemical Corp.	600	25,940
Shin-Etsu Chemical Co. Ltd.	1,200	55,488
Tosoh Corp..	1,500	23,098
		<u>295,450</u>
Commercial Services - 1.9%		
Adyen NV ^{(a)(b)}	27	30,358
Atlas Arteria Ltd.	7,686	26,524
Experian PLC	1,056	38,586
Persol Holdings Co. Ltd.	15,000	22,370
Recruit Holdings Co. Ltd..	1,200	55,924
RELX PLC	1,635	59,586
Sunbelt Rentals Holdings, Inc.	351	26,347
Wolters Kluwer NV	327	25,478
		<u>285,173</u>
Computers - 0.5%		
Fujitsu Ltd.	1,800	36,527
NEC Corp.	1,200	31,404
		<u>67,931</u>
Cosmetics/Personal Care - 1.4%		
Haleon PLC	8,682	40,111
L'Oreal SA	162	69,562
Unilever PLC	1,539	89,862
		<u>199,535</u>
Distribution/Wholesale - 2.3%		
ITOCHU Corp.	4,800	59,362
Marubeni Corp..	1,200	46,497
Mitsubishi Corp.	2,400	76,424
Mitsui & Co. Ltd.	1,800	67,725
Sojitz Corp.	600	22,437
Sumitomo Corp.	900	33,541
Toyota Tsusho Corp.	600	23,360
		<u>329,346</u>
Diversified Financial Services - 1.5%		
Daiwa Securities Group, Inc.	3,000	28,094
Deutsche Boerse AG.	168	51,554
Hong Kong Exchanges & Clearing Ltd.	1,200	63,173

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Diversified Financial Services - (Continued)		
London Stock Exchange Group PLC	360	\$ 46,717
Nomura Holdings, Inc.	3,300	26,460
		<u>215,998</u>
Electric - 3.4%		
A2A SpA.	8,556	24,339
E.ON SE	2,040	45,204
Electric Power Development Co. Ltd.	1,200	29,520
Enel SpA.	7,032	81,862
Enlight Renewable Energy Ltd. ^(a)	393	34,998
Iberdrola SA	5,331	124,758
Meridian Energy Ltd.	8,379	28,020
National Grid PLC	4,455	79,436
RWE AG.	684	49,731
		<u>497,868</u>
Electrical Components & Equipment - 2.6%		
ABB Ltd..	1,179	118,254
Fujikura Ltd.	1,800	68,586
Legrand SA.	240	42,736
Prysmian SpA	246	36,923
Schneider Electric SE	384	120,991
		<u>387,490</u>
Electronics - 1.5%		
Azbil Corp.	3,000	26,687
Hoya Corp.	300	55,710
Kyocera Corp..	3,000	51,890
Murata Manufacturing Co. Ltd.	1,800	59,225
TDK Corp.	1,800	33,202
		<u>226,714</u>
Energy-Alternate Sources - 0.2%		
Vestas Wind Systems AS	1,026	31,432
Engineering & Construction - 1.5%		
Ackermans & van Haaren NV	78	25,638
Cellnex Telecom SA ^(b)	819	27,496
Kajima Corp..	600	23,421
Keppel Ltd.	4,500	38,408
SATS Ltd.	8,400	21,766
Shimizu Corp.	1,200	23,264
Vinci SA	435	65,571
		<u>225,564</u>
Entertainment - 0.1%		
Genting Singapore Ltd..	34,200	18,261

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Food - 3.8%		
AAK AB	885	\$ 25,196
Aeon Co. Ltd.	1,800	17,345
Ajinomoto Co., Inc.	900	29,233
China Mengniu Dairy Co. Ltd.	12,000	26,577
Danone SA	588	46,034
Kesko Oyj - Class B	978	24,046
Koninklijke Ahold Delhaize NV	1,239	58,165
MEIJI Holdings Co. Ltd.	1,200	28,403
Nestle SA	1,836	185,584
Nichirei Corp.	2,100	25,281
Nisshin Seifun Group, Inc.	1,800	22,904
Nissin Foods Holdings Co. Ltd.	1,200	21,468
Seven & i Holdings Co. Ltd.	1,800	21,491
Shufersal Ltd.	1,716	25,582
		<u>557,309</u>
Food Service - 0.4%		
Compass Group PLC	1,851	<u>52,291</u>
Forest Products & Paper - 0.1%		
Holmen AB - Class B	597	<u>20,494</u>
Gas - 0.2%		
Hong Kong & China Gas Co. Ltd.	30,000	<u>27,688</u>
Hand/Machine Tools - 0.2%		
Amada Co. Ltd.	1,800	<u>30,198</u>
Healthcare-Products - 1.2%		
Alcon AG	585	43,551
Coloplast AS - Class B	321	19,849
Convatec Group PLC ^(b)	8,049	23,056
EssilorLuxottica SA	162	34,444
FUJIFILM Holdings Corp.	1,500	27,663
Geringe AB - Class B	1,110	22,021
		<u>170,584</u>
Home Builders - 0.1%		
Haseko Corp.	1,200	<u>20,745</u>
Home Furnishings - 0.9%		
Panasonic Holdings Corp.	1,800	36,791
Sony Group Corp.	4,500	<u>89,394</u>
		<u>126,185</u>
Insurance - 5.1%		
AIA Group Ltd.	7,800	84,684
Allianz SE	309	141,002
AXA SA	1,581	75,927

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Insurance - (Continued)		
Daiichi Life Group, Inc.	3,000	\$ 27,568
Medibank Pvt Ltd.	9,846	33,199
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	123	73,701
Prudential PLC	2,760	41,179
Storebrand ASA	2,172	41,723
Tokio Marine Holdings, Inc.	1,500	68,938
Tryg AS.	1,275	30,583
Unipol Assicurazioni SpA	1,368	35,625
Zurich Insurance Group AG	135	93,873
		<u>748,002</u>
Internet - 0.5%		
CAR Group Ltd.	1,410	25,718
Prosus NV.	930	44,805
		<u>70,523</u>
Investment Companies - 0.9%		
Investment AB Latour - Class B.	1,020	23,130
Investor AB ^(a)	1,572	63,207
Investor AB - Class A ^(a)	636	25,242
L E Lundbergforetagen AB - Class B.	408	23,461
		<u>135,040</u>
Iron/Steel - 0.4%		
BlueScope Steel Ltd.	1,212	25,958
JFE Holdings, Inc.	3,300	36,116
		<u>62,074</u>
Leisure Time - 0.2%		
Amadeus IT Group SA.	540	31,039
Machinery-Construction & Mining - 2.0%		
Hitachi Ltd.	3,000	93,462
Komatsu Ltd.	600	25,106
Mitsubishi Heavy Industries Ltd.	2,100	61,845
Siemens Energy AG	504	106,762
		<u>287,175</u>
Machinery-Diversified - 1.1%		
Atlas Copco AB - Class A	1,668	31,406
Atlas Copco AB - Class B	2,055	34,394
FANUC Corp.	900	39,485
Hexagon AB - Class B	2,607	27,964
Wartsila OYJ Abp.	711	29,817
		<u>163,066</u>
Mining - 2.8%		
Anglo American PLC	912	44,446
BHP Group Ltd.	3,312	127,916
Evolution Mining Ltd.	2,289	19,583

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Mining - (Continued)		
Glencore PLC	8,190	\$ 63,190
Northern Star Resources Ltd.	1,245	18,797
Rio Tinto Ltd.	360	43,327
Rio Tinto PLC.....	876	87,467
		<u>404,726</u>
Miscellaneous Manufacturing - 1.4%		
ALS Ltd.	1,473	22,536
Orica Ltd.	1,371	20,709
Siemens AG	528	156,422
		<u>199,667</u>
Oil & Gas - 3.8%		
Ampol Ltd.	1,224	30,949
BP PLC	11,232	89,103
Inpex Corp.....	1,200	31,779
OMV AG	387	27,306
Shell PLC	4,170	188,464
TotalEnergies SE.....	1,524	141,749
Var Energi ASA	8,007	40,394
		<u>549,744</u>
Pharmaceuticals - 7.5%		
AstraZeneca PLC	1,008	191,048
Bayer AG	810	36,154
Chugai Pharmaceutical Co. Ltd.....	600	31,075
Daiichi Sankyo Co. Ltd.....	1,500	24,777
Galderma Group AG.....	135	28,276
GSK PLC	3,201	83,883
Medipal Holdings Corp.....	1,500	26,888
Novartis AG	1,374	203,627
Novo Nordisk AS - Class B	2,238	95,649
Recordati Industria Chimica e Farmaceutica SpA	441	25,679
Roche Holding AG	396	161,226
Sandoz Group AG.....	378	30,228
Sanofi SA	822	76,966
Shionogi & Co. Ltd.	1,200	24,275
Teva Pharmaceutical Industries Ltd. ^(a)	900	31,645
UCB SA	108	29,291
		<u>1,100,687</u>
Private Equity - 0.5%		
3i Group PLC	390	13,577
ICG PLC.....	1,077	26,562
Partners Group Holding AG	27	29,277
		<u>69,416</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Real Estate - 1.1%		
Castellum AB	2,340	\$ 29,794
Melisron Ltd.	177	26,219
Mitsubishi Estate Co. Ltd.	900	25,465
Sumitomo Realty & Development Co. Ltd.	900	27,815
Swire Pacific Ltd. - Class A	3,000	32,475
Swire Properties Ltd.	7,800	24,892
		<u>166,660</u>
Retail - 2.1%		
Cie Financiere Richemont SA	399	75,764
Industria de Diseno Textil SA	885	52,509
JB Hi-Fi Ltd.	462	25,569
McDonald's Holdings Co. Japan Ltd.	600	31,090
Pan Pacific International Holdings Corp.	4,200	23,838
USS Co. Ltd.	2,100	22,715
Wesfarmers Ltd.	1,017	53,317
Yamada Holdings Co. Ltd.	7,200	23,998
		<u>308,800</u>
Semiconductors - 5.2%		
Advantest Corp.	600	108,203
ASM International NV	36	35,076
ASML Holding NV	252	361,351
Infineon Technologies AG	945	63,330
Renesas Electronics Corp.	1,500	30,746
STMicroelectronics NV	741	39,998
Tokyo Electron Ltd.	300	84,981
Tower Semiconductor Ltd. ^(a)	186	38,194
		<u>761,879</u>
Software - 1.1%		
Sage Group PLC	2,907	34,635
SAP SE	561	95,751
Xero Ltd. ^(a)	480	27,621
		<u>158,007</u>
Telecommunications - 3.5%		
Bezeq The Israeli Telecommunication Corp. Ltd.	11,565	31,461
Deutsche Telekom AG	2,592	83,828
Elisa Oyj	492	23,859
KDDI Corp.	2,700	44,496
Nokia Oyj	4,848	60,310
NTT, Inc.	46,500	45,252
SoftBank Group Corp.	2,700	89,923

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Telecommunications - (Continued)		
Telefonaktiebolaget LM Ericsson - Class B	2,583	\$ 30,250
Telefonica SA	6,498	29,407
Telenor ASA	1,572	25,770
Telstra Group Ltd.	13,380	51,176
		<u>515,732</u>
Toys/Games/Hobbies - 0.3%		
Nintendo Co. Ltd.	900	<u>44,149</u>
Transportation - 1.4%		
Aurizon Holdings Ltd.	9,846	29,519
Central Japan Railway Co.	900	21,503
DSV AS	162	39,635
Kintetsu Group Holdings Co. Ltd.	1,200	25,523
Kuehne + Nagel International AG	135	31,538
MTR Corp. Ltd.	6,000	25,551
NIPPON EXPRESS HOLDINGS INC	1,200	31,404
		<u>204,673</u>
Water - 0.2%		
Severn Trent PLC	573	<u>25,453</u>
TOTAL COMMON STOCKS		
(Cost \$13,630,215)		<u>13,577,642</u>
	<u>Notional Amount</u>	<u>Contracts</u>
PURCHASED OPTIONS - 5.3%^(a)		
Put Options - 5.3%		
iShares MSCI EAFE ETF ^{(c)(d)(e)}		
Expiration: 06/30/2026; Exercise Price: \$105.00	\$3,601,664	352 171,368
Expiration: 09/30/2026; Exercise Price: \$105.00	3,601,664	352 204,505
Expiration: 12/31/2026; Exercise Price: \$105.00	3,601,664	352 244,693
Expiration: 03/31/2027; Exercise Price: \$96.50	3,601,664	352 <u>159,938</u>
TOTAL PURCHASED OPTIONS		
(Cost \$825,241)		<u>780,504</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
REAL ESTATE INVESTMENT TRUSTS - 1.1%		
REITS - 1.1%		
GPT Group	7,029	\$ 24,004
Japan Metropolitan Fund Invest	30	22,169
Japan Real Estate Investment Corp.	30	22,897
Keppel REIT	499	350
Mapletree Industrial Trust.	15,900	24,595
Mapletree Pan Asia Commercial Trust	21,900	22,183
Mirvac Group	13,848	16,925
Warehouses De Pauw CVA.	840	<u>22,072</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$162,556)		<u>155,195</u>
TOTAL INVESTMENTS - 99.2%		
(Cost \$14,618,012)		\$14,513,341
Money Market Deposit Account - 2.7% ^(f)		390,501
Liabilities in Excess of Other Assets - (1.9)%		<u>(268,711)</u>
TOTAL NET ASSETS - 100.0%		<u>\$14,635,131</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of April 30, 2026, the value of these securities total \$116,289 or 0.8% of the Fund's net assets.

^(c) Exchange-traded.

^(d) 100 shares per contract.

^(e) Held in connection with written option contracts. See Schedule of Written Options for further information.

^(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED 10 BUFFER ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (2.3)%			
Call Options - (0.1)%			
iShares MSCI EAFE ETF ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$107.00	\$(2,148,720)	(210)	\$ (176)
Expiration: 05/08/2026; Exercise Price: \$104.50	(7,141,936)	(698)	<u>(17,576)</u>
Total Call Options			<u>(17,752)</u>
Put Options - (2.2)%			
iShares MSCI EAFE ETF ^{(a)(b)}			
Expiration: 06/30/2026; Exercise Price: \$94.00	(3,601,664)	(352)	(37,449)
Expiration: 09/30/2026; Exercise Price: \$94.00	(3,601,664)	(352)	(72,195)
Expiration: 12/31/2026; Exercise Price: \$94.00	(3,601,664)	(352)	(113,598)
Expiration: 03/31/2027; Exercise Price: \$87.00	(3,601,664)	(352)	<u>(95,825)</u>
Total Put Options			<u>(319,067)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$368,530)			<u><u>\$(336,819)</u></u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$13,577,642	92.8%
Purchased Options	780,504	5.3
Real Estate Investment Trusts	155,195	1.1
Written Options	(336,819)	(2.3)
Money Market Deposit Account	390,501	2.7
Other Assets in Excess of Other Assets	<u>68,108</u>	<u>0.4</u>
	<u><u>\$14,635,131</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 95.4%		
Advertising - 0.1%		
Hakuhodo DY Holdings, Inc.	12,000	\$ 80,368
Aerospace/Defense - 3.2%		
Airbus SE	1,456	298,688
BAE Systems PLC	10,248	284,427
IHI Corp.	4,000	72,825
Leonardo SpA.	1,548	96,278
MTU Aero Engines AG	252	86,111
Rheinmetall AG	132	209,935
Rolls-Royce Holdings PLC	25,130	403,626
Saab AB	1,360	82,318
Safran SA	1,092	349,704
Thales SA	324	88,898
		<u>1,972,810</u>
Agriculture - 0.7%		
British American Tobacco PLC	6,816	<u>400,391</u>
Airlines - 0.4%		
International Consolidated Airlines Group SA.	17,748	89,811
Japan Airlines Co. Ltd.	3,900	61,074
Ryanair Holdings PLC	3,708	<u>97,519</u>
		<u>248,404</u>
Apparel - 1.2%		
adidas AG	672	116,194
Hermes International SCA	108	205,680
Kering SA.	252	68,773
LVMH Moët Hennessy Louis Vuitton SE	704	<u>372,778</u>
		<u>763,425</u>
Auto Manufacturers - 2.5%		
Daimler Truck Holding AG	2,748	138,419
Ferrari NV.	420	144,528
Geely Automobile Holdings Ltd.	9,998	29,227
Honda Motor Co. Ltd.	13,000	105,067
Mercedes-Benz Group AG	3,216	187,060
Stellantis NV ^(a)	9,540	69,484
Toyota Motor Corp.	32,800	632,746
Volvo AB - Class A.	1,263	43,520
Volvo AB - Class B.	6,039	<u>208,286</u>
		<u>1,558,337</u>
Auto Parts & Equipment - 1.0%		
Koito Manufacturing Co. Ltd.	7,200	116,841
NGK Corp.	4,800	151,960
Niterra Co. Ltd.	2,400	128,818
Stanley Electric Co. Ltd.	4,800	93,516
Sumitomo Electric Industries Ltd.	2,000	<u>130,053</u>
		<u>621,188</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Banks - 15.4%		
ANZ Group Holdings Ltd.	10,953	\$ 288,606
Banca Monte dei Paschi di Siena SpA	9,060	96,203
Banco Bilbao Vizcaya Argentaria SA.	17,407	384,086
Banco Santander SA.	44,628	543,401
Barclays PLC	47,674	279,500
BAWAG Group AG ^(b)	708	121,006
BNP Paribas SA	3,300	345,414
Commerzbank AG	2,376	98,136
Commonwealth Bank of Australia	4,968	620,268
DBS Group Holdings Ltd.	7,200	330,729
Deutsche Bank AG	6,457	200,721
First International Bank Of Israel Ltd.	1,000	83,498
Fukuoka Financial Group, Inc.	3,600	147,189
HSBC Holdings PLC	51,012	935,091
ING Groep NV	9,720	282,257
Intesa Sanpaolo SpA.	53,496	362,401
Kyoto Financial Group, Inc.	4,800	132,815
Lloyds Banking Group PLC.	195,888	265,356
Mebuki Financial Group, Inc.	15,600	129,266
Mitsubishi UFJ Financial Group, Inc.	29,000	521,317
Mizuho Financial Group, Inc.	6,800	291,692
National Australia Bank Ltd.	8,472	242,906
NatWest Group PLC.	28,380	225,676
Nordea Bank Abp	13,728	257,497
Powszechna Kasa Oszczednosci Bank Polski SA	5,616	146,442
Resona Holdings, Inc.	7,600	94,015
Shizuoka Financial Group, Inc.	7,200	126,398
Societe Generale SA.	2,352	188,827
SpareBank 1 SMN	4,980	110,707
SpareBank 1 Sor-Norge ASA	5,268	113,259
Standard Chartered PLC.	5,976	151,268
Sumitomo Mitsui Financial Group, Inc.	9,600	337,674
UBS Group AG.	8,932	394,034
UniCredit SpA	4,253	327,376
Westpac Banking Corp.	10,920	302,260
		<u>9,477,291</u>
Beverages - 0.9%		
Anheuser-Busch InBev SA/NV	3,540	267,427
Diageo PLC	8,820	176,299
Endeavour Group Ltd./Australia	38,436	92,572
		<u>536,298</u>
Biotechnology - 0.4%		
CSL Ltd.	1,620	144,853
Genmab AS ^(a)	300	79,591
		<u>224,444</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Building Materials - 1.7%		
Amrize Ltd.	2,088	\$ 114,165
Cie de Saint-Gobain SA	1,824	166,122
Daikin Industries Ltd.	1,200	168,201
Heidelberg Materials AG	468	103,401
James Hardie Industries PLC ^(a)	1,044	21,842
Kingspan Group PLC	1,176	108,498
Lixil Corp.	8,400	86,785
Mitsubishi Electric Corp.	7,200	286,291
		<u>1,055,305</u>
Chemicals - 2.0%		
Air Liquide SA	1,920	412,342
DSM-Firmenich AG	1,440	107,365
Givaudan SA.	36	128,202
Novonesis Novozymes B	1,704	104,566
Resonac Holdings Corp.	800	72,569
Shin-Etsu Chemical Co. Ltd.	6,000	277,439
Tosoh Corp.	7,200	110,868
		<u>1,213,351</u>
Commercial Services - 1.6%		
Adyen NV ^{(a)(b)}	87	97,820
Atlas Arteria Ltd.	28,212	97,358
Persol Holdings Co. Ltd.	54,000	80,532
Recruit Holdings Co. Ltd.	4,800	223,697
RELX PLC	6,436	234,555
Sunbelt Rentals Holdings, Inc.	1,728	129,708
Wolters Kluwer NV	1,296	100,976
		<u>964,646</u>
Computers - 0.6%		
Capgemini SE	672	81,194
Fujitsu Ltd.	6,000	121,757
NEC Corp.	4,800	125,617
Nomura Research Institute Ltd.	1,300	34,361
		<u>362,929</u>
Cosmetics/Personal Care - 1.2%		
Beiersdorf AG	810	67,063
L'Oreal SA	720	309,164
Unicharm Corp.	9,800	57,041
Unilever PLC	4,824	281,671
		<u>714,939</u>
Distribution/Wholesale - 1.9%		
ITOCHU Corp.	16,500	204,059
Marubeni Corp.	4,800	185,990
Mitsubishi Corp.	11,300	359,829

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Distribution/Wholesale - (Continued)		
Mitsui & Co. Ltd.	7,800	\$ 293,474
Sojitz Corp.	3,600	134,622
		<u>1,177,974</u>
Diversified Financial Services - 1.1%		
Hong Kong Exchanges & Clearing Ltd.	4,800	252,691
Japan Exchange Group, Inc.	8,400	99,891
London Stock Exchange Group PLC	1,800	233,585
Nordnet AB publ.	3,120	102,180
		<u>688,347</u>
Electric - 3.5%		
A2A SpA.	32,568	92,644
Contact Energy Ltd.	21,744	121,617
EDP SA.	26,508	144,375
Enel SpA.	29,820	347,144
Enlight Renewable Energy Ltd. ^(a)	2,210	196,809
Fortum Oyj	4,416	111,063
Iberdrola SA	20,874	488,500
National Grid PLC	19,500	347,700
Orsted AS ^{(a)(b)}	1,876	50,168
RWE AG.	3,072	223,351
Tokyo Electric Power Co. Holdings, Inc. ^(a)	13,100	49,506
		<u>2,172,877</u>
Electrical Components & Equipment - 2.7%		
ABB Ltd.	5,712	572,916
Brother Industries Ltd.	4,800	91,402
Fujikura Ltd.	7,200	274,345
Prysmian SpA	1,116	167,502
Schneider Electric SE	1,740	548,241
		<u>1,654,406</u>
Electronics - 1.3%		
Azbil Corp.	9,600	85,399
Hoya Corp.	1,200	222,839
Ibiden Co. Ltd.	800	68,817
Murata Manufacturing Co. Ltd.	7,200	236,899
TDK Corp.	8,400	154,942
		<u>768,896</u>
Energy-Alternate Sources - 0.2%		
Vestas Wind Systems AS	3,936	120,581
Engineering & Construction - 1.5%		
Ackermans & van Haaren NV	348	114,383
Cellnex Telecom SA ^(b)	3,120	104,747
Infrastrutture Wireless Italiane SpA ^(b)	10,032	85,024
Keppel Ltd.	16,800	143,391

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Engineering & Construction - (Continued)		
Shimizu Corp.....	4,000	\$ 77,547
Taisei Corp.....	800	86,557
Vinci SA	1,980	298,459
		<u>910,108</u>
Entertainment - 0.3%		
Genting Singapore Ltd.....	153,600	82,013
Oriental Land Co. Ltd./Japan	6,000	83,795
		<u>165,808</u>
Food - 3.6%		
AAK AB	3,240	92,242
Aeon Co. Ltd.	2,600	25,053
Ajinomoto Co., Inc.	4,800	155,911
Axfood AB	3,264	99,452
China Mengniu Dairy Co. Ltd.....	48,000	106,309
Danone SA	2,208	172,863
Kesko Oyj - Class B	4,944	121,558
Nestle SA	8,112	819,965
Nisshin Seifun Group, Inc.	8,400	106,886
Seven & i Holdings Co. Ltd.	8,400	100,293
Strauss Group Ltd.	3,276	142,042
Tesco PLC.	25,740	168,605
WH Group Ltd. ^(b)	90,000	109,373
		<u>2,220,552</u>
Food Service - 0.3%		
Compass Group PLC	6,192	174,924
Forest Products & Paper - 0.1%		
Holmen AB - Class B	2,424	83,211
Gas - 0.3%		
Hong Kong & China Gas Co. Ltd.	108,000	99,676
Naturgy Energy Group SA	2,940	92,358
		<u>192,034</u>
Hand/Machine Tools - 0.2%		
Amada Co. Ltd.....	8,400	140,925
Healthcare-Products - 1.4%		
Alcon AG	2,484	184,922
Coloplast AS - Class B	984	60,846
Convatec Group PLC ^(b)	28,260	80,949
EssilorLuxottica SA	770	163,714
FUJIFILM Holdings Corp.....	4,800	88,523
Getinge AB - Class B	3,960	78,563
Koninklijke Philips NV	4,392	115,354
Terumo Corp.	8,400	107,047
		<u>879,918</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Healthcare-Services - 0.3%		
ICON PLC ^(a)	112	\$ 13,253
Lonza Group AG.	300	183,824
		<u>197,077</u>
Home Builders - 0.1%		
Haseko Corp.	5,000	86,436
Home Furnishings - 0.8%		
Panasonic Holdings Corp.	8,400	171,693
Sony Group Corp.	15,500	307,913
		<u>479,606</u>
Household Products/Wares - 0.3%		
Reckitt Benckiser Group PLC	2,439	155,039
Insurance - 5.4%		
AIA Group Ltd.	36,000	390,847
Allianz SE.	1,363	621,958
AXA SA	6,660	319,844
Daiichi Life Group, Inc.	14,400	132,325
Medibank Pvt Ltd.	29,112	98,162
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	504	301,993
Powszechny Zaklad Ubezpieczen SA	5,520	96,730
Prudential PLC	11,616	173,312
Sompo Holdings, Inc.	3,600	133,175
Storebrand ASA	5,724	109,956
Swiss Re AG.	1,056	170,070
Tokio Marine Holdings, Inc.	6,000	275,754
Unipol Assicurazioni SpA	4,068	105,938
Zurich Insurance Group AG	576	400,523
		<u>3,330,587</u>
Internet - 0.5%		
CyberAgent, Inc.	9,600	76,485
Prosus NV.	3,510	169,101
SEEK Ltd.	5,592	55,642
		<u>301,228</u>
Investment Companies - 0.8%		
Investor AB ^(a)	7,968	320,377
Investor AB - Class A ^(a)	1,829	72,592
L E Lundbergforetagen AB - Class B.	1,848	106,263
		<u>499,232</u>
Iron/Steel - 0.4%		
BlueScope Steel Ltd.	2,028	43,435
JFE Holdings, Inc.	7,000	76,609
Mineral Resources Ltd. ^(a)	555	25,421
voestalpine AG	2,292	118,031
		<u>263,496</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Leisure Time - 0.3%		
Amadeus IT Group SA	2,064	\$ 118,637
Yamaha Motor Co. Ltd.	13,200	93,164
		<u>211,801</u>
Machinery-Construction & Mining - 2.1%		
Hitachi Ltd.	13,200	411,234
Komatsu Ltd.	2,600	108,792
Mitsubishi Heavy Industries Ltd.	9,600	282,722
Siemens Energy AG	1,968	416,879
Weir Group PLC	2,496	90,015
		<u>1,309,642</u>
Machinery-Diversified - 0.7%		
Atlas Copco AB - Class B	8,136	136,173
Ebara Corp.	3,600	122,378
FANUC Corp.	3,600	157,940
		<u>416,491</u>
Metal Fabricate/Hardware - 0.1%		
SKF AB - Class B	3,624	89,935
Mining - 2.9%		
Anglo American PLC	3,888	189,481
BHP Group Ltd.	15,756	608,527
Glencore PLC	37,872	292,202
Lynas Rare Earths Ltd. ^(a)	4,094	55,954
Northern Star Resources Ltd.	4,177	63,064
PLS Group Ltd. ^(a)	6,616	28,634
Rio Tinto Ltd.	1,944	233,964
Rio Tinto PLC	3,242	323,707
Zijin Gold International Co. Ltd. ^(a)	698	13,437
		<u>1,808,970</u>
Miscellaneous Manufacturing - 1.5%		
ALS Ltd.	6,540	100,057
Orica Ltd.	6,648	100,419
Siemens AG	2,333	691,159
		<u>891,635</u>
Office-Business Equipment - 0.4%		
Canon, Inc.	4,800	122,738
Seiko Epson Corp.	8,400	112,380
		<u>235,118</u>
Oil & Gas - 4.0%		
Aker BP ASA	3,552	137,687
Ampol Ltd.	4,572	115,605
BP PLC	43,056	341,560
ORLEN SA	3,561	130,415

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas - (Continued)		
Shell PLC	18,480	\$ 835,206
Total Energies SE	6,888	640,660
Var Energi ASA	26,628	134,334
Woodside Energy Group Ltd.	6,336	152,829
		<u>2,488,296</u>
Pharmaceuticals - 7.3%		
AstraZeneca PLC	4,452	843,794
Bayer AG	3,456	154,257
Chugai Pharmaceutical Co. Ltd.	2,200	113,941
CSPC Pharmaceutical Group Ltd.	19,996	21,467
Daiichi Sankyo Co. Ltd.	6,000	99,110
GSK PLC	13,176	345,281
Novartis AG	5,904	874,974
Novo Nordisk AS - Class B	7,612	325,327
Ono Pharmaceutical Co. Ltd.	7,200	105,952
Roche Holding AG	195	81,436
Roche Holding AG	2,100	854,984
Sanofi SA	3,384	316,853
Sino Biopharmaceutical Ltd.	90,000	62,269
Teva Pharmaceutical Industries Ltd. ^(a)	3,840	135,018
UCB SA	480	130,180
		<u>4,464,843</u>
Private Equity - 0.6%		
3i Group PLC	3,216	111,960
CVC Capital Partners PLC ^(b)	5,772	87,682
EQT AB	2,616	83,865
ICG PLC	3,624	89,379
		<u>372,886</u>
Real Estate - 1.3%		
Big Shopping Centers Ltd.	396	104,495
Castellum AB	8,160	103,897
Nomura Real Estate Holdings, Inc.	16,800	109,030
Sumitomo Realty & Development Co. Ltd.	4,300	132,893
Swire Properties Ltd.	33,600	107,228
Tokyu Fudosan Holdings Corp.	10,800	92,180
UOL Group Ltd.	14,400	120,193
		<u>769,916</u>
Retail - 2.4%		
Cie Financiere Richemont SA	1,728	328,122
Industria de Diseno Textil SA	4,020	238,518
JB Hi-Fi Ltd.	1,452	80,360
Marui Group Co. Ltd.	4,800	92,015
McDonald's Holdings Co. Japan Ltd.	2,400	124,361

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Retail - (Continued)		
Pan Pacific International Holdings Corp.	15,600	\$ 88,540
Sundrug Co. Ltd.	3,600	86,678
USS Co. Ltd.	9,600	103,838
Wesfarmers Ltd.	4,716	247,240
Yamada Holdings Co. Ltd.	31,200	103,990
		<u>1,493,662</u>
Semiconductors - 5.5%		
Advantest Corp.	2,300	414,779
ASM International NV	240	233,840
ASML Holding NV	1,098	1,574,460
Infineon Technologies AG	4,440	297,552
Kioxia Holdings Corp. ^(a)	800	191,749
Renesas Electronics Corp.	7,200	147,579
Tokyo Electron Ltd.	1,200	339,925
Tower Semiconductor Ltd. ^(a)	900	184,808
		<u>3,384,692</u>
Software - 1.2%		
Nebius Group NV ^(a)	470	64,968
SAP SE	3,024	516,132
Technology One Ltd.	4,080	82,103
Xero Ltd. ^(a)	1,224	70,435
		<u>733,638</u>
Telecommunications - 3.5%		
Bezeq The Israeli Telecommunication Corp. Ltd.	46,044	125,257
Deutsche Telekom AG	9,450	305,622
HKT Trust & HKT Ltd.	60,000	97,195
KDDI Corp.	12,000	197,760
Nokia Oyj	20,160	250,794
NTT, Inc.	225,600	219,546
SoftBank Group Corp.	9,600	319,724
Tele2 AB - Class B	6,000	122,861
Telefonaktiebolaget LM Ericsson - Class B	11,448	134,069
Telia Co. AB	23,160	120,808
Telstra Group Ltd.	61,488	235,180
		<u>2,128,816</u>
Toys/Games/Hobbies - 0.2%		
Nintendo Co. Ltd.	2,500	122,635
Transportation - 1.5%		
Aurizon Holdings Ltd.	52,128	156,280
Central Japan Railway Co.	2,100	50,173
Deutsche Post AG	3,696	218,427
DSV AS	672	164,411
Kintetsu Group Holdings Co. Ltd.	6,000	127,616

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Transportation - (Continued)		
MTR Corp. Ltd.	17,000	\$ 72,394
Tobu Railway Co. Ltd.	6,000	106,940
		<u>896,241</u>
TOTAL COMMON STOCKS		
(Cost \$56,851,767)		<u>58,676,605</u>
	<u>Notional Amount</u>	<u>Contracts</u>
PURCHASED OPTIONS - 1.4%^(a)		
Put Options - 1.4%		
iShares MSCI EAFE ETF ^{(c)(d)(e)}		
Expiration: 06/30/2026; Exercise Price: \$83.00	\$15,419,624	1,507 54,584
Expiration: 09/30/2026; Exercise Price: \$83.00	15,419,624	1,507 123,182
Expiration: 12/31/2026; Exercise Price: \$86.50	15,419,624	1,507 300,782
Expiration: 03/31/2027; Exercise Price: \$87.00	15,081,968	1,474 <u>401,267</u>
TOTAL PURCHASED OPTIONS		
(Cost \$1,309,436)		<u>879,815</u>
	<u>Shares</u>	
REAL ESTATE INVESTMENT TRUSTS - 0.9%		
REITS - 0.9%		
GPT Group	25,860	88,312
Japan Metropolitan Fund Invest	144	106,411
Japan Real Estate Investment Corp.	144	109,903
Keppel REIT	1,867	1,312
Mapletree Industrial Trust	60,000	92,812
Mapletree Logistics Trust	93,600	89,664
Warehouses De Pauw CVA	3,552	<u>93,333</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$610,764)		<u>581,747</u>
TOTAL INVESTMENTS - 97.7%		
(Cost \$58,771,967)		\$60,138,167
Money Market Deposit Account - 1.5% ^(f)		901,926
Other Assets in Excess of Liabilities - 0.8%		<u>487,928</u>
TOTAL NET ASSETS - 100.0%		<u>\$61,528,021</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF

SCHEDULE OF INVESTMENTS

April 30, 2026 (Unaudited) (Continued)

- (a) Non-income producing security.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of April 30, 2026, the value of these securities total \$736,769 or 1.2% of the Fund's net assets.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR INTERNATIONAL DEVELOPED MANAGED FLOOR ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.1)%			
Call Options - (0.1)%			
iShares MSCI EAFE ETF ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$107.00	\$(29,161,200)	(2,850)	\$ (2,394)
Expiration: 05/08/2026; Exercise Price: \$104.50	(29,672,800)	(2,900)	<u>(73,022)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$231,866)			<u><u>\$(75,416)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$58,676,605	95.4%
Purchased Options	879,815	1.4
Real Estate Investment Trusts	581,747	0.9
Written Options	(75,416)	(0.1)
Money Market Deposit Account	901,926	1.5
Other Assets in Excess of Liabilities	<u>563,344</u>	<u>0.9</u>
	<u><u>\$61,528,021</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR LADDERED ALLOCATION BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED EXCHANGE TRADED FUNDS - 99.9%		
Innovator U.S. Equity Buffer ETF - August ^{(a)(b)}	457,291	\$ 23,838,580
Innovator U.S. Equity Buffer ETF - February ^{(a)(b)}	467,978	24,002,592
Innovator U.S. Equity Buffer ETF - January ^{(a)(b)}	417,624	23,942,885
Innovator U.S. Equity Buffer ETF - July ^{(a)(b)}	449,342	23,761,205
Innovator U.S. Equity Buffer ETF - June ^{(a)(b)}	484,486	23,516,950
Innovator U.S. Equity Buffer ETF - March ^{(a)(b)(c)}	425,254	23,861,002
Innovator U.S. Equity Buffer ETF - May ^{(a)(b)}	503,315	23,243,087
Innovator U.S. Equity Buffer ETF - November ^{(a)(b)}	518,424	24,070,426
Innovator U.S. Equity Buffer ETF - October ^{(a)(b)}	465,181	23,968,311
Innovator U.S. Equity Buffer ETF - September ^{(a)(b)}	464,570	23,846,378
Innovator U.S. Equity Buffer ETF April ^{(a)(b)}	455,964	23,749,615
Innovator U.S. Equity Buffer ETF -December ^{(a)(b)}	464,797	<u>24,006,765</u>
TOTAL AFFILIATED EXCHANGE TRADED FUNDS		
(Cost \$240,290,697)		<u>285,807,796</u>
	<u>Units</u>	
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 0.0%^(d)		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(e)	5,700	<u>5,700</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM		
SECURITIES LENDING		
(Cost \$5,700)		<u>5,700</u>
TOTAL INVESTMENTS - 99.9%		
(Cost \$240,296,397)		\$285,813,496
Money Market Deposit Account - 0.1% ^(f)		319,573
Liabilities in Excess of Other Assets - (0.0)% ^(d)		<u>(24,584)</u>
TOTAL NET ASSETS - 100.0%		<u>\$286,108,485</u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

^(a) Non-income producing security.

^(b) Affiliated security as defined by the Investment Company Act of 1940.

^(c) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$5,611.

^(d) Represents less than 0.05% of net assets.

^(e) The rate shown represents the 7-day annualized yield as of April 30, 2026.

^(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR LADDERED ALLOCATION BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Affiliated Exchange Traded Funds	\$285,807,796	99.9%
Money Market Deposit Account	319,573	0.1
Investments Purchased with Proceeds from Securities Lending	5,700	0.0 ^(a)
Liabilities in Excess of Other Assets	<u>(24,584)</u>	<u>0.0^(a)</u>
	<u>\$286,108,485</u>	<u>100.0%</u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR LADDERED ALLOCATION POWER BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
AFFILIATED EXCHANGE TRADED FUNDS - 99.9%		
Innovator U.S. Equity Power Buffer ETF - April ^{(a)(b)}	1,682,161	\$ 69,944,254
Innovator U.S. Equity Power Buffer ETF - August ^{(a)(b)}	1,567,501	70,067,295
Innovator U.S. Equity Power Buffer ETF - December ^{(a)(b)}	1,572,895	70,607,256
Innovator U.S. Equity Power Buffer ETF - February ^{(a)(b)}	1,667,833	70,332,518
Innovator U.S. Equity Power Buffer ETF - January ^{(a)(b)}	1,449,781	70,314,378
Innovator U.S. Equity Power Buffer ETF - July ^{(a)(b)}	1,457,176	69,886,161
Innovator U.S. Equity Power Buffer ETF - June ^{(a)(b)}	1,608,692	69,367,603
Innovator U.S. Equity Power Buffer ETF - March ^{(a)(b)}	1,498,600	70,194,424
Innovator U.S. Equity Power Buffer ETF - May ^{(a)(b)}	1,698,414	68,853,704
Innovator U.S. Equity Power Buffer ETF - November ^{(a)(b)}	1,634,417	70,770,256
Innovator U.S. Equity Power Buffer ETF - October ^{(a)(b)}	1,552,586	70,456,353
Innovator U.S. Equity Power Buffer ETF - September ^{(a)(b)}	1,553,289	70,099,933
TOTAL AFFILIATED EXCHANGE TRADED FUNDS		
(Cost \$720,330,588)		<u>840,894,135</u>
TOTAL INVESTMENTS - 99.9%		
(Cost \$720,330,588)		\$840,894,135
Money Market Deposit Account - 0.1% ^(c)		806,468
Liabilities in Excess of Other Assets - (0.0)% ^(d)		<u>(54,979)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$841,645,624</u></u>

Percentages are stated as a percent of net assets.

^(a) Non-income producing security.

^(b) Affiliated security as defined by the Investment Company Act of 1940.

^(c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

^(d) Represents less than 0.05% of net assets.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Affiliated Exchange Traded Funds	\$840,894,135	99.9%
Money Market Deposit Account	806,468	0.1
Liabilities in Excess of Other Assets	<u>(54,979)</u>	<u>0.0^(a)</u>
	<u><u>\$841,645,624</u></u>	<u><u>100.0%</u></u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.6%		
Auto Manufacturers - 4.0%		
Tesla, Inc. ^(a)	2,010	\$ 767,076
Beverages - 1.1%		
Keurig Dr Pepper, Inc.	7,410	217,854
Biotechnology - 1.7%		
Alnylam Pharmaceuticals, Inc. ^(a)	345	106,774
Regeneron Pharmaceuticals, Inc.	315	222,724
		<u>329,498</u>
Chemicals - 2.1%		
Linde PLC.	802	401,914
Commercial Services - 0.7%		
Verisk Analytics, Inc.	690	127,298
Computers - 10.4%		
Apple, Inc.	5,626	1,526,615
Western Digital Corp.	780	338,926
Zscaler, Inc. ^(a)	900	117,612
		<u>1,983,153</u>
Electric - 1.2%		
Xcel Energy, Inc.	2,790	231,430
Food - 1.0%		
Kraft Heinz Co..	8,430	191,024
Healthcare-Products - 0.8%		
GE HealthCare Technologies, Inc.	2,520	153,317
Internet - 19.4%		
Airbnb, Inc. - Class A ^(a)	1,890	265,280
Alphabet, Inc. - Class A	2,128	818,854
Alphabet, Inc. - Class C	1,935	739,054
Amazon.com, Inc. ^(a)	4,450	1,179,517
Meta Platforms, Inc. - Class A	1,148	702,473
		<u>3,705,178</u>
Media - 2.3%		
Charter Communications, Inc. - Class A ^(a)	870	143,698
Comcast Corp. - Class A.	4,956	134,010
Thomson Reuters Corp.	1,650	157,889
		<u>435,597</u>
Pharmaceuticals - 0.6%		
Dexcom, Inc. ^(a)	1,755	104,510
Retail - 6.2%		
Costco Wholesale Corp.	465	471,756
Walmart, Inc..	5,404	712,950
		<u>1,184,706</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - 29.1%^(b)		
Advanced Micro Devices, Inc. ^(a)	1,980	\$ 701,890
Broadcom, Inc.	1,890	788,943
KLA Corp.	240	420,084
Lam Research Corp.	1,995	514,431
Microchip Technology, Inc.	2,160	200,686
Micron Technology, Inc.	1,365	705,923
Monolithic Power Systems, Inc.	195	314,810
NVIDIA Corp.	9,469	1,889,728
		<u>5,536,495</u>
Software - 12.2%		
Autodesk, Inc. ^(a)	975	231,075
Microsoft Corp.	3,090	1,260,040
Palantir Technologies, Inc. - Class A ^(a)	2,880	400,637
Paychex, Inc.	2,007	185,908
Take-Two Interactive Software, Inc. ^(a)	1,110	237,274
		<u>2,314,934</u>
Telecommunications - 4.7%		
Cisco Systems, Inc.	5,717	523,106
T-Mobile US, Inc.	1,920	375,360
		<u>898,466</u>
Transportation - 1.1%		
Old Dominion Freight Line, Inc.	1,013	215,192
TOTAL COMMON STOCKS		
(Cost \$17,319,719).		<u>18,797,642</u>
	Notional Amount	Contracts
PURCHASED OPTIONS - 2.5%^(a)		
Put Options - 2.5%		
Invesco QQQ Trust Series 1 ^{(c)(d)(e)}		
Expiration: 06/30/2026; Exercise Price: \$600.00	\$4,874,502	73 37,371
Expiration: 09/30/2026; Exercise Price: \$600.00	4,874,502	73 106,422
Expiration: 12/31/2026; Exercise Price: \$600.00	4,874,502	73 162,024
Expiration: 03/31/2027; Exercise Price: \$575.00	4,807,728	72 <u>162,143</u>
TOTAL PURCHASED OPTIONS		
(Cost \$999,766)		<u>467,960</u>
TOTAL INVESTMENTS - 101.1%		
(Cost \$18,319,485)		\$ 19,265,602
Money Market Deposit Account - 0.7% ^(f)		131,608
Liabilities in Excess of Other Assets - (1.8)%		<u>(341,106)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 19,056,104</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED 10 BUFFER ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (1.7)%			
Call Options - (0.4)%			
NASDAQ 100 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$27,500.00	\$(5,490,424)	(2)	\$ (18,610)
Expiration: 05/06/2026; Exercise Price: \$27,700.00	(8,235,636)	(3)	(38,550)
Expiration: 05/11/2026; Exercise Price: \$28,150.00	(5,490,424)	(2)	<u>(14,200)</u>
Total Call Options			<u>(71,360)</u>
Put Options - (1.3)%			
Invesco QQQ Trust Series 1 ^{(a)(b)}			
Expiration: 06/30/2026; Exercise Price: \$540.00	(4,874,502)	(73)	(13,235)
Expiration: 09/30/2026; Exercise Price: \$540.00	(4,874,502)	(73)	(53,296)
Expiration: 12/31/2026; Exercise Price: \$540.00	(4,874,502)	(73)	(92,340)
Expiration: 03/31/2027; Exercise Price: \$520.00	(4,807,728)	(72)	<u>(101,909)</u>
Total Put Options			<u>(260,780)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$627,991)			<u><u>\$(332,140)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$18,797,642	98.6%
Purchased Options	467,960	2.5
Written Options	(332,140)	(1.7)
Money Market Deposit Account	131,608	0.7
Liabilities in Excess of Other Assets	<u>(8,966)</u>	<u>(0.1)^(a)</u>
	<u><u>\$19,056,104</u></u>	<u><u>100.0%</u></u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 97.0%		
Auto Manufacturers - 3.3%		
Tesla, Inc. ^(a)	43,515	\$ 16,606,629
Beverages - 2.3%		
Coca-Cola Europacific Partners PLC	56,596	5,352,284
Keurig Dr Pepper, Inc. ^(b)	213,580	6,279,252
		<u>11,631,536</u>
Biotechnology - 2.2%		
Alnylam Pharmaceuticals, Inc. ^(a)	6,430	1,990,021
Gilead Sciences, Inc.	68,811	9,003,231
		<u>10,993,252</u>
Commercial Services - 1.3%		
PayPal Holdings, Inc.	88,377	4,431,223
Verisk Analytics, Inc.	10,486	1,934,562
		<u>6,365,785</u>
Computers - 9.1%		
Apple, Inc.	143,763	39,010,090
Western Digital Corp.	16,553	7,192,610
		<u>46,202,700</u>
Distribution/Wholesale - 1.2%		
Fastenal Co.	130,898	5,881,247
Electric - 1.4%		
Xcel Energy, Inc. ^(b)	87,581	7,264,844
Engineering & Construction - 0.5%		
Ferrovial SE ^(b)	37,514	2,585,090
Food - 0.6%		
Kraft Heinz Co.	129,334	2,930,708
Healthcare-Products - 1.0%		
GE HealthCare Technologies, Inc.	29,689	1,806,279
IDEXX Laboratories, Inc. ^(a)	5,300	2,972,240
		<u>4,778,519</u>
Internet - 21.0%		
Alphabet, Inc. - Class A	60,838	23,410,463
Alphabet, Inc. - Class C	57,420	21,930,995
Amazon.com, Inc. ^(a)	101,564	26,920,554
AppLovin Corp. - Class A ^(a)	10,018	4,471,534
Meta Platforms, Inc. - Class A	28,943	17,710,511
Netflix, Inc. ^(a)	127,194	11,906,630
		<u>106,350,687</u>
Lodging - 1.7%		
Marriott International, Inc./MD - Class A.	23,636	8,548,905

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Media - 0.5%		
Charter Communications, Inc. - Class A ^{(a)(b)}	16,412	\$ 2,710,770
Oil & Gas - 1.1%		
Diamondback Energy, Inc. ^(b)	25,866	5,318,825
Retail - 7.3%		
Costco Wholesale Corp.	15,921	16,152,332
Ross Stores, Inc.	29,930	6,817,755
Walmart, Inc.	106,071	13,993,947
		<u>36,964,034</u>
Semiconductors - 30.0%^(c)		
Advanced Micro Devices, Inc. ^(a)	56,863	20,157,365
ASML Holding NV	5,059	7,279,850
Broadcom, Inc.	51,787	21,617,447
Intel Corp. ^(a)	182,472	17,239,955
Lam Research Corp.	71,316	18,389,544
Microchip Technology, Inc.	68,220	6,338,320
Monolithic Power Systems, Inc.	3,588	5,792,503
NVIDIA Corp.	236,970	47,292,103
NXP Semiconductors NV	25,937	7,614,844
		<u>151,721,931</u>
Software - 11.4%		
Datadog, Inc. - Class A ^(a)	22,984	3,038,255
Electronic Arts, Inc.	18,546	3,753,154
Microsoft Corp.	66,061	26,938,355
Palantir Technologies, Inc. - Class A ^(a)	66,453	9,244,277
Paychex, Inc.	49,499	4,585,092
Synopsys, Inc. ^(a)	12,670	6,114,542
Take-Two Interactive Software, Inc. ^(a)	18,227	3,896,203
		<u>57,569,878</u>
Transportation - 1.1%		
Old Dominion Freight Line, Inc.	27,071	5,750,692
TOTAL COMMON STOCKS		
(Cost \$355,839,034)		<u>490,176,032</u>
	Notional Amount	Contracts
PURCHASED OPTIONS - 1.4%^(a)		
Put Options - 1.4%		
Invesco QQQ Trust Series 1 ^{(d)(e)(f)}		
Expiration: 06/30/2026; Exercise Price: \$495.00	\$127,805,436	1,914 176,088
Expiration: 09/30/2026; Exercise Price: \$540.00	127,805,436	1,914 1,404,876
Expiration: 12/31/2026; Exercise Price: \$555.00	127,805,436	1,914 2,844,204
Expiration: 03/31/2027; Exercise Price: \$520.00	127,805,436	1,914 <u>2,762,859</u>
TOTAL PURCHASED OPTIONS		
(Cost \$18,186,382).		<u>7,188,027</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Units</u>	<u>Value</u>
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 2.6%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)	13,090,991	\$ 13,090,991
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING		
(Cost \$13,090,991)		<u>13,090,991</u>
TOTAL INVESTMENTS - 101.0%		
(Cost \$387,116,407)		\$510,455,050
Money Market Deposit Account - 2.0% ^(h)		10,286,217
Liabilities in Excess of Other Assets - (3.0)%		<u>(15,114,599)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$505,626,668</u></u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

^(a) Non-income producing security.

^(b) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$13,038,888.

^(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

^(d) Exchange-traded.

^(e) 100 shares per contract.

^(f) Held in connection with written option contracts. See Schedule of Written Options for further information.

^(g) The rate shown represents the 7-day annualized yield as of April 30, 2026.

^(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR NASDAQ-100 MANAGED FLOOR ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.4)%			
Call Options - (0.4)%			
NASDAQ 100 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$27,500.00	\$(170,203,144)	(62)	\$ (576,910)
Expiration: 05/06/2026; Exercise Price: \$27,700.00	(170,203,144)	(62)	(796,700)
Expiration: 05/11/2026; Exercise Price: \$28,150.00	(164,712,720)	(60)	<u>(426,000)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$1,898,369)			<u><u>\$(1,799,610)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$490,176,032	97.0%
Purchased Options	7,188,027	1.4
Written Options	(1,799,610)	(0.4)
Investments Purchased with Proceeds from Securities Lending	13,090,991	2.6
Money Market Deposit Account	10,286,217	2.0
Liabilities in Excess of Other Assets	<u>(13,314,989)</u>	<u>(2.6)</u>
	<u><u>\$505,626,668</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR POWER BUFFER STEP-UP STRATEGY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 104.8%^(a)			
Call Options - 99.0%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$7.17 ^{(b)(c)(d)}	\$128,855,738	1,793	\$126,655,727
Put Options - 5.8%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$718.65 ^{(b)(c)(d)}	128,855,738	1,793	<u>7,426,606</u>
TOTAL PURCHASED OPTIONS (Cost \$134,090,932).			<u>134,082,333</u>
TOTAL INVESTMENTS - 104.8% (Cost \$134,090,932).			\$134,082,333
Money Market Deposit Account - 0.1% ^(e)			146,619
Liabilities in Excess of Other Assets - (4.9)%			<u>(6,328,257)</u>
TOTAL NET ASSETS - 100.0%			<u>\$127,900,695</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Held in connection with written option contracts. See Schedule of Written Options for further information.

(c) Exchange-traded.

(d) 100 shares per contract.

(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR POWER BUFFER STEP-UP STRATEGY ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (5.1)%			
Call Options - (2.5)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$812.29 ^{(a)(b)}	\$(128,855,738)	(1,793)	\$(3,225,607)
Put Options - (2.6)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 04/30/2027; Exercise Price: \$610.85 ^{(a)(b)}	(128,855,738)	(1,793)	<u>(3,288,362)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$6,505,236)			<u><u>\$(6,513,969)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Purchased Options	\$134,082,333	104.8%
Written Options	(6,513,969)	(5.1)
Money Market Deposit Account	146,619	0.1
Other Assets in Excess of Other Assets	<u>185,712</u>	<u>0.2</u>
	<u><u>\$127,900,695</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR S&P INVESTMENT GRADE PREFERRED ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
PREFERRED STOCKS - 76.3%		
Banks - 38.0%^(a)		
Bank of America Corp.		
Series 02, 4.58% (3 mo. Term SOFR + 0.91%), Perpetual ^(b)	11,511	\$ 221,587
Series 4, 4.68% (3 mo. Term SOFR + 1.01%), Perpetual ^(b)	11,643	233,326
Series 5, 4.43% (3 mo. Term SOFR + 0.76%), Perpetual ^{(b)(c)}	11,369	222,605
Series E, 4.57% (3 mo. Term SOFR + 0.61%), Perpetual ^(b)	11,932	230,288
Series GG, 6.00%, Perpetual ^(b)	8,969	226,916
Series HH, 5.88%, Perpetual ^(b)	9,023	224,673
Series KK, 5.38%, Perpetual ^(b)	10,245	225,800
Series LL, 5.00%, Perpetual ^(b)	10,997	225,768
Series NN, 4.38%, Perpetual ^(b)	12,645	222,805
Series PP, 4.13%, Perpetual ^(b)	13,337	223,928
Series QQ, 4.25%, Perpetual ^{(b)(c)}	13,047	225,974
Series SS, 4.75%, Perpetual ^(b)	11,656	227,059
Bank of New York Mellon Corp., Series K, 6.15% to 03/20/2030 then 5 yr. CMT Rate + 2.16%, Perpetual ^{(b)(c)}	106,466	2,718,077
Cullen/Frost Bankers, Inc., Series B, 4.45%, Perpetual ^(b)	156,844	2,683,601
JPMorgan Chase & Co.		
Series DD, 5.75%, Perpetual ^(b)	18,316	454,420
Series EE, 6.00%, Perpetual ^(b)	17,887	452,899
Series GG, 4.75%, Perpetual ^(b)	22,772	457,262
Series JJ, 4.55%, Perpetual ^(b)	23,596	452,099
Series LL, 4.63%, Perpetual ^(b)	23,213	452,189
Series MM, 4.20%, Perpetual ^(b)	25,349	457,296
Morgan Stanley		
Series A, 4.63% (3 mo. Term SOFR + 0.96%), Perpetual ^(b)	15,631	303,710
Series E, 7.13% (3 mo. LIBOR USD + 4.32%), Perpetual ^{(b)(d)}	11,750	298,215
Series F, 6.88% (3 mo. LIBOR USD + 3.94%), Perpetual ^{(b)(d)}	11,810	298,202
Series I, 6.38% (3 mo. LIBOR USD + 3.71%), Perpetual ^{(b)(c)(d)}	12,037	302,249
Series K, 5.85% (3 mo. LIBOR USD + 3.49%), Perpetual ^{(b)(d)}	12,665	306,493
Series L, 4.88%, Perpetual ^(b)	14,967	307,123
Series O, 4.25%, Perpetual ^{(b)(c)}	17,312	301,575
Series P, 6.50%, Perpetual ^{(b)(c)}	11,891	300,486
Series Q, 6.63%, Perpetual ^(b)	11,713	299,384
Northern Trust Corp., Series E, 4.70%, Perpetual ^(b)	142,554	2,724,207
State Street Corp., Series G, 5.35% (3 mo. LIBOR USD + 3.71%), Perpetual ^{(b)(d)}	123,277	2,744,146
Truist Financial Corp.		
Series I, 4.45%, Perpetual ^(b)	47,675	916,314
Series O, 5.25%, Perpetual ^(b)	43,152	927,336
Series R, 4.75%, Perpetual ^{(b)(c)}	48,936	919,018
UMB Financial Corp., 7.75% to 07/15/2030 then 5 yr. CMT Rate + 3.74%, Perpetual ^(b)	104,337	2,760,757
US Bancorp		
Series B*, 4.53% (3 mo. Term SOFR + 0.86%), Perpetual ^(b)	29,121	548,057
Series K, 5.50%, Perpetual ^(b)	24,771	547,439

The accompanying notes are an integral part of these financial statements.

INNOVATOR S&P INVESTMENT GRADE PREFERRED ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
PREFERRED STOCKS - (Continued)		
Banks - (Continued)		
Series L, 3.75%, Perpetual ^(b)	36,041	\$ 542,057
Series M, 4.00%, Perpetual ^(b)	34,188	544,957
Series O, 4.50%, Perpetual ^(b)	30,682	547,367
		<u>27,277,664</u>
Diversified Financial Services - 7.7%		
Charles Schwab Corp.		
Series D, 5.95%, Perpetual ^(b)	54,857	1,368,133
Series J, 4.45%, Perpetual ^(b)	75,273	1,379,754
Voya Financial, Inc., Series B, 5.35% to 09/15/2029 then 5 yr. CMT Rate + 3.21%, Perpetual ^(b)	115,976	2,779,945
		<u>5,527,832</u>
Insurance - 30.6%^(a)		
Arch Capital Group Ltd.		
Series F, 5.45%, Perpetual ^(b)	68,317	1,394,350
Series G, 4.55%, Perpetual ^(b)	80,999	1,398,853
Aspen Insurance Holdings Ltd.		
7.00%, Perpetual ^(b)	38,078	940,907
Series *, 5.63%, Perpetual ^(b)	42,964	931,889
Series **, 5.63%, Perpetual ^(b)	42,593	912,342
Athene Holding Ltd.		
Series A, 6.35% to 6/30/2029 then 3 mo. Term SOFR + 4.25%, Perpetual ^(b)	28,183	686,256
Series B, 5.63%, Perpetual ^(b)	35,244	681,971
Series D, 4.88%, Perpetual ^(b)	41,025	685,938
Series E, 7.75% (5 yr. CMT Rate + 3.96%), Perpetual ^{(b)(c)}	26,607	679,809
Axis Capital Holdings Ltd., Series E, 5.50%, Perpetual ^(b)	137,336	2,695,906
Equitable Holdings, Inc.		
Series A, 5.25%, Perpetual ^{(b)(c)}	68,563	1,355,491
Series C, 4.30%, Perpetual ^(b)	83,385	1,360,843
Hartford Insurance Group, Inc., Series G, 6.00%, Perpetual ^(b)	108,153	2,721,130
MetLife, Inc.		
Series A, 4.94% (3 mo. Term SOFR + 1.26%), Perpetual ^(b)	42,819	906,478
Series E, 5.63%, Perpetual ^(b)	39,486	900,281
Series F, 4.75%, Perpetual ^(b)	48,323	927,318
RenaissanceRe Holdings Ltd.		
Series F, 5.75%, Perpetual ^(b)	64,456	1,391,605
Series G, 4.20%, Perpetual ^(b)	88,076	1,371,343
		<u>21,942,710</u>
TOTAL PREFERRED STOCKS		
(Cost \$64,248,957)		<u>54,748,206</u>
CONVERTIBLE PREFERRED STOCKS - 12.3%		
Diversified Financial Services - 8.2%		
Apollo Global Management, Inc., 6.75%, 07/31/2026 ^(b)	45,832	3,012,538
Ares Management Corp., Series B, 6.75%, 10/01/2027 ^(b)	73,567	2,886,769
		<u>5,899,307</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR S&P INVESTMENT GRADE PREFERRED ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
CONVERTIBLE PREFERRED STOCKS - (Continued)		
Private Equity - 4.1%		
KKR & Co., Inc., Series D, 6.25%, 03/01/2028 ^{(b)(c)}	66,540	<u>\$ 2,953,045</u>
TOTAL CONVERTIBLE PREFERRED STOCKS		
(Cost \$9,928,813)		<u>8,852,352</u>
REAL ESTATE INVESTMENT TRUSTS - PREFERRED - 11.4%		
REITS - 11.4%		
Agree Realty Corp., Series A, 4.25%, Perpetual.	158,155	2,712,358
Kimco Realty Corp.		
Series L, 5.13%, Perpetual ^(c)	68,530	1,356,209
Series M, 5.25%, Perpetual.	66,542	1,341,487
Public Storage		
Series F, 5.15%, Perpetual ^(c)	11,311	232,102
Series G, 5.05%, Perpetual ^(c)	11,474	233,611
Series H, 5.60%, Perpetual	10,165	227,289
Series I, 4.88%, Perpetual ^(c)	11,919	229,202
Series J, 4.70%, Perpetual.	12,419	230,124
Series K, 4.75%, Perpetual	12,214	228,035
Series L, 4.63%, Perpetual	12,680	234,073
Series N, 3.88%, Perpetual	15,088	229,187
Series O, 3.90%, Perpetual	14,758	226,240
Series P, 4.00%, Perpetual ^(c)	14,564	231,713
Series R, 4.00%, Perpetual	14,564	229,092
Series S, 4.10%, Perpetual	14,013	<u>226,870</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS - PREFERRED		
(Cost \$10,285,930)		<u>8,167,592</u>
	<u>Units</u>	
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES		
LENDING - 5.4%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(c)	3,910,996	<u>3,910,996</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING		
(Cost \$3,910,996)		<u>3,910,996</u>
TOTAL INVESTMENTS - 105.4%		
(Cost \$88,374,696)		\$75,679,146
Money Market Deposit Account - 0.5% ^(f)		393,656
Liabilities in Excess of Other Assets - (5.9)%		<u>(4,268,006)</u>
TOTAL NET ASSETS - 100.0%		<u>\$71,804,796</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR S&P INVESTMENT GRADE PREFERRED ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury

LIBOR - London Interbank Offered Rate

LLC - Limited Liability Company

REIT - Real Estate Investment Trust

SOFR - Secured Overnight Financing Rate

- (a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (b) Non-income producing security.
- (c) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$3,896,215.
- (d) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- (e) The rate shown represents the 7-day annualized yield as of April 30, 2026.
- (f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Preferred Stocks	\$54,748,206	76.3%
Convertible Preferred Stocks	8,852,352	12.3
Real Estate Investment Trusts - Preferred	8,167,592	11.4
Investments Purchased with Proceeds from Securities Lending	3,910,996	5.4
Money Market Deposit Account	393,656	0.5
Liabilities in Excess of Other Assets	<u>(4,268,006)</u>	<u>(5.9)</u>
	<u>\$71,804,796</u>	<u>100.0%</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 91.1%		
Advertising - 0.2%		
Boston Omaha Corp. - Class A ^(a)	576	\$ 6,924
Clear Channel Outdoor Holdings, Inc. ^(a)	3,006	7,214
		<u>14,138</u>
Aerospace/Defense - 1.4%		
AAR Corp. ^(a)	114	12,582
Amprius Technologies, Inc. ^(a)	356	7,497
Archer Aviation, Inc. - Class A ^(a)	1,851	10,625
Astronics Corp. ^(a)	108	7,711
Beta Technologies, Inc. - Class A ^(a)	344	5,480
Ducommun, Inc. ^(a)	49	6,955
Firefly Aerospace, Inc. ^(a)	420	14,532
Intuitive Machines, Inc. ^(a)	389	9,861
Mercury Systems, Inc. ^(a)	120	9,469
Ondas, Inc. ^(a)	1,162	11,667
Red Cat Holdings, Inc. ^(a)	355	4,161
Voyager Technologies, Inc. - Class A ^(a)	276	7,289
		<u>107,829</u>
Agriculture - 0.4%		
Andersons, Inc.	102	8,011
Fresh Del Monte Produce, Inc.	180	7,540
Limoneira Co.	504	6,416
Tejon Ranch Co. ^(a)	603	11,801
		<u>33,768</u>
Airlines - 0.3%		
Allegiant Travel Co. ^(a)	66	4,992
Copa Holdings SA - Class A	72	8,329
JetBlue Airways Corp. ^(a)	1,218	5,670
SkyWest, Inc. ^(a)	84	6,898
		<u>25,889</u>
Apparel - 1.0%		
Capri Holdings Ltd. ^(a)	414	8,077
Carter's, Inc.	180	6,502
Columbia Sportswear Co.	114	6,945
Kontoor Brands, Inc.	168	12,324
Levi Strauss & Co. - Class A	330	7,352
PVH Corp.	138	12,619
Steven Madden Ltd.	234	8,789
Under Armour, Inc. - Class A ^(a)	1,002	6,303
Wolverine World Wide, Inc.	408	6,944
		<u>75,855</u>
Auto Manufacturers - 0.2%		
Blue Bird Corp. ^(a)	126	8,078
Lucid Group, Inc. ^(a)	618	3,937
		<u>12,015</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Auto Parts & Equipment - 1.2%		
Adient PLC ^(a)	264	\$ 5,557
Dana, Inc.	312	11,373
Dorman Products, Inc. ^(a)	72	8,101
Douglas Dynamics, Inc.	168	7,750
Garrett Motion, Inc.	421	10,782
Gentherm, Inc. ^(a)	222	6,682
Goodyear Tire & Rubber Co. ^(a)	828	5,862
Miller Industries, Inc./TN	162	7,774
Phinia, Inc.	96	6,926
Standard Motor Products, Inc.	162	6,054
Visteon Corp.	72	8,043
XPEL, Inc. ^(a)	132	6,286
		<u>91,190</u>
Banks - 8.5%		
ACNB Corp.	138	6,995
Alerus Financial Corp.	342	9,213
Ameris Bancorp.	47	4,007
Arrow Financial Corp.	240	8,844
Associated Banc-Corp.	282	7,941
Atlantic Union Bankshares Corp.	336	12,650
BancFirst Corp.	60	6,697
Bancorp, Inc. ^(a)	144	8,616
Bank of Hawaii Corp.	90	7,156
Bank of Marin Bancorp.	322	8,256
Bank of NT Butterfield & Son Ltd.	138	7,652
BankUnited, Inc.	78	3,625
Bar Harbor Bankshares	228	7,809
BCB Bancorp, Inc.	852	8,648
Bridgewater Bancshares, Inc. ^(a)	372	6,744
Camden National Corp.	144	6,936
Capital Bancorp, Inc.	228	7,180
Capital City Bank Group, Inc.	168	7,757
Carter Bankshares, Inc. ^(a)	399	10,214
Cathay General Bancorp	132	7,396
Citizens & Northern Corp.	300	6,624
Civista Bancshares, Inc.	300	7,461
CNB Financial Corp./PA	246	7,473
Colony Bankcorp, Inc.	591	11,725
Community Financial System, Inc.	108	6,843
Community Trust Bancorp, Inc.	120	7,792
Customers Bancorp, Inc. ^(a)	96	7,322
CVB Financial Corp.	699	14,239
Eastern Bankshares, Inc.	282	5,705
Farmers & Merchants Bancorp, Inc./Archbold OH.	301	8,061
Farmers National Banc Corp.	687	9,666

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Banks - (Continued)		
FB Financial Corp.	120	\$ 6,488
Financial Institutions, Inc.	210	7,155
First Bancorp, Inc.	264	7,513
First BanCorp/Puerto Rico	456	11,072
First Bancorp/Southern Pines NC	94	5,428
First Community Bankshares, Inc.	180	7,672
First Interstate BancSystem, Inc. - Class A	120	4,259
First Mid Bancshares, Inc.	168	7,071
Firstsun Capital Bancorp ^(a)	184	6,506
Five Star Bancorp	180	7,281
Flagstar Bank NA	912	12,741
Fulton Financial Corp.	661	14,271
German American Bancorp, Inc.	168	7,236
Hancock Whitney Corp.	66	4,456
Hanmi Financial Corp.	270	8,076
Heritage Financial Corp./WA.	258	7,100
Horizon Bancorp, Inc./IN	402	7,276
Independent Bank Corp.	84	6,551
Independent Bank Corp./MI	198	6,576
International Bancshares Corp.	102	7,317
Kearny Financial Corp./MD	888	7,140
Live Oak Bancshares, Inc.	180	6,768
Metrocity Bankshares, Inc.	276	8,829
Midland States Bancorp, Inc.	312	8,115
MVB Financial Corp.	264	6,898
Nicolet Bankshares, Inc.	60	8,789
OFG Bancorp.	174	7,997
Park National Corp.	42	7,232
Pathward Financial, Inc.	78	6,774
PCB Bancorp	312	7,529
Peoples Financial Services Corp.	126	7,177
Ponce Financial Group, Inc. ^(a)	432	7,543
Red River Bancshares, Inc.	78	7,077
Renasant Corp.	174	6,941
S&T Bancorp, Inc.	162	7,149
ServisFirst Bancshares, Inc.	132	10,510
Shore Bancshares, Inc.	444	8,569
Sierra Bancorp	198	7,144
Simmons First National Corp. - Class A	263	5,591
SmartFinancial, Inc.	211	8,849
South Plains Financial, Inc.	168	6,901
Southern First Bancshares, Inc. ^(a)	126	7,094
Southside Bancshares, Inc.	216	7,134
Stellar Bancorp, Inc.	186	6,986
Stock Yards Bancorp, Inc.	102	7,378
Texas Capital Bancshares, Inc. ^(a)	72	7,250

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Banks - (Continued)		
Towne Bank/Portsmouth VA	198	\$ 7,041
Triumph Financial, Inc. ^(a)	120	8,122
TrustCo Bank Corp. NY	156	7,426
United Community Banks, Inc./GA.	216	7,199
Walker & Dunlop, Inc.	75	3,776
Washington Trust Bancorp, Inc.	198	6,223
WesBanco, Inc.	198	6,807
West BanCorp, Inc.	282	6,754
		<u>648,004</u>
Beverages - 0.2%		
Boston Beer Co., Inc. - Class A ^(a)	30	7,111
Vita Coco Co., Inc. ^(a)	132	8,711
		<u>15,822</u>
Biotechnology - 8.3%		
ACADIA Pharmaceuticals, Inc. ^(a)	528	11,854
ADMA Biologics, Inc. ^(a)	648	6,642
Alumis, Inc. ^(a)	210	5,185
AnaptysBio, Inc. ^(a)	138	9,071
ANI Pharmaceuticals, Inc. ^(a)	90	7,150
Apellis Pharmaceuticals, Inc. ^(a)	330	13,513
Apogee Therapeutics, Inc. ^(a)	125	10,361
Arbutus Biopharma Corp. ^(a)	1,806	7,585
Arcus Biosciences, Inc. ^(a)	378	9,639
Arcutis Biotherapeutics, Inc. ^(a)	288	6,687
Ardelyx, Inc. ^(a)	1,044	6,609
ArriVent Biopharma, Inc. ^(a)	318	9,887
AtaiBeckley, Inc. ^(a)	1,245	5,179
Beam Therapeutics, Inc. ^(a)	312	9,463
BioCryst Pharmaceuticals, Inc. ^(a)	1,062	9,728
Biohaven Ltd. ^(a)	630	6,042
Capricor Therapeutics, Inc. ^(a)	135	4,533
Celcuity, Inc. ^(a)	108	13,106
Celldex Therapeutics, Inc. ^(a)	312	10,259
CG oncology, Inc. ^(a)	193	12,881
Cogent Biosciences, Inc. ^(a)	324	11,596
Crinetics Pharmaceuticals, Inc. ^(a)	300	11,634
Definium Therapeutics, Inc. ^(a)	456	9,977
Denali Therapeutics, Inc. ^(a)	523	9,791
Dianthus Therapeutics, Inc. ^(a)	150	13,170
Disc Medicine, Inc. ^(a)	126	8,310
Dyne Therapeutics, Inc. ^(a)	462	8,108
Edgewise Therapeutics, Inc. ^(a)	246	7,616
Erasca, Inc. ^(a)	665	7,082
EyePoint, Inc. ^(a)	298	3,934
First Tracks Biotherapeutics, Inc. ^(a)	138	3,211

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Biotechnology - (Continued)		
Ideaya Biosciences, Inc. ^(a)	288	\$ 8,381
Immatics NV ^(a)	732	8,045
ImmunityBio, Inc. ^(a)	1,212	8,605
Immunome, Inc. ^(a)	324	7,433
Immunovant, Inc. ^(a)	282	7,655
Intellia Therapeutics, Inc. ^(a)	606	8,169
Iovance Biotherapeutics, Inc. ^(a)	1,141	3,834
Kodiak Sciences, Inc. ^(a)	151	6,565
Kura Oncology, Inc. ^(a)	870	7,682
Kymera Therapeutics, Inc. ^(a)	113	9,161
Ligand Pharmaceuticals, Inc. ^(a)	54	12,390
Liquidia Corp. ^(a)	192	7,528
Mineralys Therapeutics, Inc. ^(a)	258	6,876
Nektar Therapeutics ^(a)	102	8,674
NeoGenomics, Inc. ^(a)	630	5,834
Novavax, Inc. ^(a)	834	6,609
Nurix Therapeutics, Inc. ^(a)	462	7,715
Nuvalent, Inc. - Class A ^(a)	144	14,440
Nuvation Bio, Inc. ^(a)	1,248	5,554
Omeros Corp. ^(a)	327	4,774
Oruka Therapeutics, Inc. ^(a)	222	15,187
PTC Therapeutics, Inc. ^(a)	210	13,663
Rapport Therapeutics, Inc. ^(a)	258	8,548
Recursion Pharmaceuticals, Inc. - Class A ^(a)	2,064	7,141
Relay Therapeutics, Inc. ^(a)	804	10,420
Sarepta Therapeutics, Inc. ^(a)	402	8,394
Scholar Rock Holding Corp. ^(a)	210	9,788
Soleno Therapeutics, Inc. ^(a)	192	10,141
Stoke Therapeutics, Inc. ^(a)	184	6,020
Syndax Pharmaceuticals, Inc. ^(a)	354	7,586
Tango Therapeutics, Inc. ^(a)	352	7,610
Tarsus Pharmaceuticals, Inc. ^(a)	120	7,633
Taysha Gene Therapies, Inc. ^(a)	1,011	6,460
Terns Pharmaceuticals, Inc. ^(a)	226	11,962
TG Therapeutics, Inc. ^(a)	420	14,188
Theravance Biopharma, Inc. ^(a)	366	6,127
Traverse Therapeutics, Inc. ^(a)	264	11,120
Ultragenyx Pharmaceutical, Inc. ^(a)	396	9,777
Vera Therapeutics, Inc. ^(a)	168	5,982
Veracyte, Inc. ^(a)	216	7,111
Vericel Corp. ^(a)	198	6,877
Viking Therapeutics, Inc. ^(a)	360	11,225
Zymeworks, Inc. ^(a)	318	8,758
		<u>637,445</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Building Materials - 0.9%		
American Woodmark Corp. ^(a)	160	\$ 6,989
Boise Cascade Co.	108	8,561
Gibraltar Industries, Inc. ^(a)	164	6,401
Griffon Corp.	78	7,111
Hayward Holdings, Inc. ^(a)	468	7,025
Knife River Corp. ^(a)	144	13,327
Masterbrand, Inc. ^(a)	612	5,496
Trex Co., Inc. ^(a)	306	11,995
		<u>66,905</u>
Chemicals - 2.2%		
Ashland, Inc.	144	7,669
Balchem Corp.	90	14,546
Cabot Corp.	108	8,312
Chemours Co.	477	12,855
Ecovyst, Inc. ^(a)	618	8,763
FMC Corp.	662	10,182
Hawkins, Inc.	54	9,042
HB Fuller Co.	156	9,441
Huntsman Corp.	552	7,932
Ingevity Corp. ^(a)	108	8,229
Minerals Technologies, Inc.	96	6,906
Olin Corp.	288	8,202
Perimeter Solutions, Inc. ^(a)	456	13,817
Quaker Chemical Corp.	42	5,707
Rogers Corp. ^(a)	66	8,960
Sensient Technologies Corp.	96	10,910
Stepan Co.	148	7,404
Tronox Holdings PLC	918	9,171
		<u>168,048</u>
Coal - 0.5%		
Alpha Metallurgical Resources, Inc. ^(a)	36	6,712
Core Natural Resources, Inc.	150	13,461
Peabody Energy Corp.	330	8,798
Warrior Met Coal, Inc.	150	13,477
		<u>42,448</u>
Commercial Services - 4.5%		
ABM Industries, Inc.	162	6,610
Alarm.com Holdings, Inc. ^(a)	156	6,928
Arlo Technologies, Inc. ^(a)	630	8,852
Avis Budget Group, Inc. ^(a)	60	10,840
BrightView Holdings, Inc. ^(a)	528	6,283
Brink's Co.	90	9,608
Cass Information Systems, Inc.	162	7,661
CBIZ, Inc. ^(a)	258	7,869
Cimpress PLC ^(a)	96	8,492
Covista, Inc. ^(a)	108	12,444

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Commercial Services - (Continued)		
Ennis, Inc.	417	\$ 8,707
Euronet Worldwide, Inc. ^(a)	108	7,817
EVERTEC, Inc.	270	7,973
First Advantage Corp. ^(a)	756	9,647
Flywire Corp. ^(a)	654	8,836
GPGI, Inc.	224	3,456
Graham Holdings Co. - Class B.	12	13,470
Grand Canyon Education, Inc. ^(a)	72	12,173
Healthcare Services Group, Inc. ^(a)	336	7,194
Huron Consulting Group, Inc. ^(a)	60	7,840
ICF International, Inc.	96	6,879
Korn Ferry	120	7,973
Laureate Education, Inc. ^(a)	390	11,737
Legence Corp. - Class A ^(a)	150	13,044
ManpowerGroup, Inc.	252	7,628
Marqeta, Inc. - Class A ^(a)	1,836	7,968
Matthews International Corp. - Class A.	276	7,877
NPK International, Inc. ^(a)	498	8,142
Payoneer Global, Inc. ^(a)	1,332	6,633
Perdoceo Education Corp.	234	7,942
Progyny, Inc. ^(a)	278	5,165
Remitly Global, Inc. ^(a)	564	12,346
Robert Half, Inc.	288	7,664
Sezzle, Inc. ^(a)	57	4,537
Strategic Education, Inc.	96	7,526
Stride, Inc. ^(a)	136	13,214
UL Solutions, Inc.	168	15,202
Upbound Group, Inc.	354	6,995
Verra Mobility Corp. ^(a)	408	6,051
WillScot Holdings Corp.	486	11,003
		<u>348,226</u>
Computers - 1.2%		
Crane NXT Co.	138	6,166
Diebold Nixdorf, Inc. ^(a)	108	8,295
DXC Technology Co. ^(a)	534	6,045
Everforth, Inc. ^(a)	174	3,671
Globant SA ^(a)	144	5,937
Insight Enterprises, Inc. ^(a)	84	6,124
NCR Atleos Corp. ^(a)	216	9,586
NCR Voyix Corp. ^(a)	756	5,209
NetScout Systems, Inc. ^(a)	195	6,572
NextNav, Inc. ^(a)	444	8,227
Pitney Bowes, Inc.	702	10,853
Tenable Holdings, Inc. ^(a)	318	6,643
Varonis Systems, Inc. ^(a)	396	10,415
		<u>93,743</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Cosmetics/Personal Care - 0.2%		
Interparfums, Inc.	72	\$ 6,568
Perrigo Co. PLC.	492	5,825
Prestige Consumer Healthcare, Inc. ^(a)	120	6,759
		<u>19,152</u>
Distribution/Wholesale - 0.6%		
Gold.com, Inc.	120	5,423
OPENLANE, Inc. ^(a)	264	8,300
Resideo Technologies, Inc. ^(a)	420	17,375
Rush Enterprises, Inc. - Class A.	120	8,884
VSE Corp.	42	7,211
		<u>47,193</u>
Diversified Financial Services - 3.9%		
Acadian Asset Management, Inc.	138	9,294
Artisan Partners Asset Management, Inc. - Class A	99	3,707
BGC Group, Inc. - Class A	852	9,568
Bread Financial Holdings, Inc.	126	10,682
Cohen & Steers, Inc.	108	7,591
Dave, Inc. ^(a)	42	11,424
DigitalBridge Group, Inc.	576	8,963
Encore Capital Group, Inc. ^(a)	126	10,429
Enova International, Inc. ^(a)	72	12,198
EZCORP, Inc. - Class A ^(a)	294	9,637
Federated Hermes, Inc.	120	6,971
Galaxy Digital, Inc. - Class A ^(a)	596	16,354
LendingClub Corp. ^(a)	462	7,886
Miami International Holdings, Inc. ^(a)	168	7,810
Moelis & Co. - Class A	216	14,066
Navient Corp.	768	7,096
Nelnet, Inc. - Class A	54	7,652
PennyMac Financial Services, Inc.	108	9,751
Perella Weinberg Partners	336	7,641
Piper Sandler Cos.	192	16,742
PJT Partners, Inc. - Class A	48	7,332
Radian Group, Inc.	276	9,889
StepStone Group, Inc. - Class A	234	12,379
StoneX Group, Inc. ^(a)	180	19,085
Twenty One Capital, Inc. - Class A ^(a)	1,170	9,758
Upstart Holdings, Inc. ^(a)	234	7,390
Victory Capital Holdings, Inc. - Class A	108	8,479
Virtu Financial, Inc. - Class A	210	10,429
Western Union Co.	804	7,308
WisdomTree, Inc.	438	7,446
		<u>294,957</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Electric - 1.2%		
Ameresco, Inc. - Class A ^(a)	222	\$ 6,569
Avista Corp.	168	6,905
Black Hills Corp.	168	12,649
Clearway Energy, Inc. - Class C	228	9,202
Hawaiian Electric Industries, Inc. ^(a)	468	7,053
MGE Energy, Inc.	108	8,664
Northwestern Energy Group, Inc.	156	11,285
Otter Tail Corp.	108	9,638
TXNM Energy, Inc.	222	13,111
Unitil Corp.	138	7,239
		<u>92,315</u>
Electrical Components & Equipment - 1.3%		
American Superconductor Corp. ^(a)	210	11,243
AZZ, Inc.	60	8,582
Belden, Inc.	90	10,123
Energizer Holdings, Inc.	318	6,227
EnerSys	111	23,672
Insteel Industries, Inc.	192	5,027
nLight, Inc. ^(a)	144	10,058
Powell Industries, Inc.	84	23,291
		<u>98,223</u>
Electronics - 3.0%		
Applied Optoelectronics, Inc. ^(a)	180	29,585
Atkore, Inc.	108	8,440
Atmus Filtration Technologies, Inc.	210	13,314
Avnet, Inc.	234	19,307
Bel Fuse, Inc. - Class B	30	8,275
Benchmark Electronics, Inc.	120	9,846
Brady Corp. - Class A	108	8,837
CTS Corp.	132	7,537
Enovix Corp. ^(a)	1,212	8,084
ESCO Technologies, Inc.	60	19,437
Itron, Inc. ^(a)	126	10,559
Kimball Electronics, Inc. ^(a)	300	8,103
Knowles Corp. ^(a)	312	9,731
Napco Security Technologies, Inc.	162	7,574
OSI Systems, Inc. ^(a)	48	13,772
Plexus Corp. ^(a)	72	18,042
Vicor Corp. ^(a)	72	19,387
Vishay Intertechnology, Inc.	378	10,951
		<u>230,781</u>
Energy-Alternate Sources - 0.6%		
Array Technologies, Inc. ^(a)	480	3,715
Fluence Energy, Inc. ^(a)	390	4,750
Plug Power, Inc. ^(a)	4,616	14,448

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Energy-Alternate Sources - (Continued)		
REX American Resources Corp. ^(a)	216	\$ 10,476
SolarEdge Technologies, Inc. ^(a)	204	8,744
T1 Energy, Inc. ^(a)	705	3,384
		<u>45,517</u>
Engineering & Construction - 1.9%		
Arcosa, Inc.	126	15,935
Argan, Inc.	33	22,109
Centuri Holdings, Inc. ^(a)	196	7,370
Construction Partners, Inc. - Class A ^(a)	130	16,076
Everus Construction Group, Inc. ^(a)	150	22,115
Exponent, Inc.	120	8,027
Frontdoor, Inc. ^(a)	216	14,824
Granite Construction, Inc.	102	13,981
MYR Group, Inc. ^(a)	42	17,002
Tutor Perini Corp.	119	11,057
		<u>148,496</u>
Entertainment - 1.4%		
Accel Entertainment, Inc. ^(a)	666	8,318
Atlanta Braves Holdings, Inc. - Class C ^(a)	180	8,894
Cinemark Holdings, Inc.	360	10,627
Madison Square Garden Entertainment Corp. ^(a)	114	7,629
Madison Square Garden Sports Corp. ^(a)	48	16,438
Marriott Vacations Worldwide Corp.	132	9,505
Penn Entertainment, Inc. ^(a)	612	10,686
Pursuit Attractions and Hospitality, Inc. ^(a)	198	8,332
Red Rock Resorts, Inc. - Class A.	120	6,475
Rush Street Interactive, Inc. ^(a)	450	12,645
Six Flags Entertainment Corp. ^(a)	450	8,451
		<u>108,000</u>
Environmental Control - 0.4%		
Energy Recovery, Inc. ^(a)	962	10,649
Enviri Corp. ^(a)	378	7,443
Pure Cycle Corp. ^(a)	820	9,463
		<u>27,555</u>
Food - 0.8%		
Cal-Maine Foods, Inc.	126	9,735
Chefs' Warehouse, Inc. ^(a)	108	8,381
Flowers Foods, Inc.	696	6,306
Grocery Outlet Holding Corp. ^(a)	702	5,553
J & J Snack Foods Corp.	84	7,414
Simply Good Foods Co. ^(a)	450	6,016
United Natural Foods, Inc. ^(a)	180	9,003
Utz Brands, Inc.	774	6,161
		<u>58,569</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Forest Products & Paper - 0.1%		
Sylvamo Corp.	138	\$ 5,897
Gas - 0.6%		
Chesapeake Utilities Corp.	60	7,567
MDU Resources Group, Inc.	528	11,896
Northwest Natural Holding Co.	150	7,950
ONE Gas, Inc.	96	8,565
Spire, Inc.	132	12,036
		<u>48,014</u>
Hand/Machine Tools - 0.4%		
Enerpac Tool Group Corp.	192	6,739
Franklin Electric Co., Inc.	66	6,613
Kennametal, Inc.	192	7,432
Luxfer Holdings PLC.	462	6,953
		<u>27,737</u>
Healthcare-Products - 3.1%		
10X Genomics, Inc. - Class A ^(a)	396	8,732
Adaptive Biotechnologies Corp. ^(a)	480	6,768
Alphatec Holdings, Inc. ^(a)	540	5,270
Artivion, Inc. ^(a)	198	7,094
AtriCure, Inc. ^(a)	228	6,409
Axogen, Inc. ^(a)	216	9,331
Azenta, Inc. ^(a)	252	6,192
Billiontoone, Inc. ^(a)	72	5,404
BioLife Solutions, Inc. ^(a)	324	6,830
CONMED Corp.	174	6,379
DENTSPLY SIRONA, Inc.	558	6,557
Enovis Corp. ^(a)	330	7,735
Envista Holdings Corp. ^(a)	438	11,362
Establishment Labs Holdings, Inc. ^(a)	79	5,422
GRAIL, Inc. ^(a)	117	6,374
Haemonetics Corp. ^(a)	126	7,571
ICU Medical, Inc. ^(a)	54	6,437
Inspire Medical Systems, Inc. ^(a)	120	6,737
Integer Holdings Corp. ^(a)	84	7,435
IRhythm Holdings, Inc. ^(a)	90	11,624
Lantheus Holdings, Inc. ^(a)	180	15,232
LeMaitre Vascular, Inc.	84	9,219
Neogen Corp. ^(a)	396	3,722
Novocure Ltd. ^(a)	654	9,947
Omnicell, Inc. ^(a)	204	8,450
Procept Biorobotics Corp. ^(a)	258	6,202
QuidelOrtho Corp. ^(a)	306	3,764
Tandem Diabetes Care, Inc. ^(a)	378	7,380
TransMedics Group, Inc. ^(a)	96	9,676

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Healthcare-Products - (Continued)		
Twist Bioscience Corp. ^(a)	192	\$ 11,222
UFP Technologies, Inc. ^(a)	30	5,749
		<u>236,226</u>
Healthcare-Services - 2.2%		
Acadia Healthcare Co., Inc. ^(a)	426	11,031
Addus HomeCare Corp. ^(a)	66	6,395
Alignment Healthcare, Inc. ^(a)	474	10,684
BrightSpring Health Services, Inc. ^(a)	285	13,671
Brookdale Senior Living, Inc. ^(a)	714	10,253
Concentra Group Holdings Parent, Inc.	306	6,876
CorVel Corp. ^(a)	144	8,274
GeneDx Holdings Corp. ^(a)	78	4,905
National HealthCare Corp.	42	7,278
Oscar Health, Inc. - Class A ^(a)	534	9,858
PACS Group, Inc. ^(a)	192	6,442
Pediatric Medical Group, Inc. ^(a)	336	7,563
Pennant Group, Inc. ^(a)	222	6,953
Privia Health Group, Inc. ^(a)	324	8,051
RadNet, Inc. ^(a)	210	11,876
Select Medical Holdings Corp.	444	7,286
Sotera Health Co. ^(a)	558	8,683
Surgery Partners, Inc. ^(a)	468	6,566
Teladoc Health, Inc. ^(a)	1,548	9,381
US Physical Therapy, Inc.	84	5,983
		<u>168,009</u>
Home Builders - 1.0%		
Beazer Homes USA, Inc. ^(a)	258	5,570
Cavco Industries, Inc. ^(a)	18	9,126
Century Communities, Inc.	96	5,378
Champion Homes, Inc. ^(a)	150	11,434
Green Brick Partners, Inc. ^(a)	90	6,070
KB Home	168	8,902
LCI Industries	34	4,053
LGI Homes, Inc. ^(a)	148	7,248
M/I Homes, Inc. ^(a)	48	6,312
Tri Pointe Homes, Inc. ^(a)	228	10,691
		<u>74,784</u>
Home Furnishings - 0.5%		
Alliance Laundry Holdings, Inc. ^(a)	432	10,960
Dolby Laboratories, Inc. - Class A.	106	6,799
Leggett & Platt, Inc.	612	6,653
MillerKnoll, Inc.	330	5,306
Sonos, Inc. ^(a)	468	6,940
Whirlpool Corp.	65	3,644
		<u>40,302</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Household Products/Wares - 0.2%		
Spectrum Brands Holdings, Inc.	96	\$ 7,930
WD-40 Co.	36	7,558
		<u>15,488</u>
Housewares - 0.3%		
Central Garden & Pet Co. - Class A ^(a)	210	7,048
Newell Brands, Inc.	1,530	6,242
Scotts Miracle-Gro Co.	108	6,772
		<u>20,062</u>
Insurance - 2.4%		
AMERISAFE, Inc.	192	5,818
Assured Guaranty Ltd.	84	6,880
Baldwin Insurance Group, Inc. - Class A ^(a)	438	9,951
Brighthouse Financial, Inc. ^(a)	162	10,086
CNO Financial Group, Inc.	246	10,935
Employers Holdings, Inc.	168	7,076
Genworth Financial, Inc. ^(a)	558	4,905
Goosehead Insurance, Inc. - Class A ^(a)	150	6,719
Greenlight Capital Re Ltd. - Class A ^(a)	510	9,343
Hagerty, Inc. - Class A ^(a)	594	6,035
Hamilton Insurance Group Ltd. - Class B	165	5,407
HCI Group, Inc.	48	7,371
Kemper Corp.	222	7,479
Lemonade, Inc. ^(a)	156	8,836
Mercury General Corp.	78	7,590
NMI Holdings, Inc. - Class A ^(a)	192	7,432
Palomar Holdings, Inc. ^(a)	72	8,667
SiriusPoint Ltd. ^(a)	348	8,147
Skyward Specialty Insurance Group, Inc. ^(a)	156	7,090
Slide Insurance Holdings, Inc. ^(a)	426	7,945
Stewart Information Services Corp.	102	7,139
Trupanion, Inc. ^(a)	264	6,333
White Mountains Insurance Group Ltd.	6	13,392
		<u>180,576</u>
Internet - 1.6%		
Cargurus, Inc. ^(a)	264	9,625
Cogent Communications Holdings, Inc.	270	6,115
ePlus, Inc.	84	7,114
Figs, Inc. - Class A ^(a)	702	10,502
IAC, Inc. ^(a)	210	9,358
Magnite, Inc. ^(a)	612	7,843
Opendoor Technologies, Inc. ^(a)	2,362	12,708
Q2 Holdings, Inc. ^(a)	180	9,135
QuinStreet, Inc. ^(a)	642	8,192
Revolve Group, Inc. ^(a)	288	7,330
Stubhub Holdings, Inc. - Class A ^(a)	780	5,686

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Internet - (Continued)		
Trump Media & Technology Group Corp. ^(a)	654	\$ 5,984
Upwork, Inc. ^(a)	546	5,651
Yelp, Inc. ^(a)	342	9,439
Ziff Davis, Inc. ^(a)	240	10,982
		<u>125,664</u>
Investment Companies - 1.0%		
Bitdeer Technologies Group ^(a)	466	5,261
Cannae Holdings, Inc.	759	10,254
Cleanspark, Inc. ^(a)	870	10,901
Core Scientific, Inc. ^(a)	864	17,280
MARA Holdings, Inc. ^(a)	1,056	12,661
Terawulf, Inc. ^(a)	864	18,775
		<u>75,132</u>
Leisure Time - 1.1%		
Acushnet Holdings Corp.	72	6,971
Brunswick Corp./DE	192	15,255
Callaway Golf Co. ^(a)	570	8,721
Harley-Davidson, Inc.	354	8,457
OneSpaWorld Holdings Ltd.	318	7,842
Patrick Industries, Inc.	90	8,370
Peloton Interactive, Inc. - Class A ^(a)	1,692	9,221
Polaris, Inc.	144	9,543
YETI Holdings, Inc. ^(a)	216	8,523
		<u>82,903</u>
Lodging - 0.3%		
Hilton Grand Vacations, Inc. ^(a)	204	9,582
Travel + Leisure Co.	168	10,863
		<u>20,445</u>
Machinery-Construction & Mining - 0.3%		
Astec Industries, Inc.	120	7,802
Babcock & Wilcox Enterprises, Inc. ^(a)	403	6,311
NANO Nuclear Energy, Inc. ^(a)	132	3,086
NuScale Power Corp. ^(a)	504	6,280
		<u>23,479</u>
Machinery-Diversified - 1.2%		
Albany International Corp. - Class A.	132	7,661
Cactus, Inc. - Class A.	171	9,528
Columbus McKinnon Corp./NY	354	5,469
DXP Enterprises, Inc./TX ^(a)	48	8,196
Gates Industrial Corp. PLC ^(a)	714	18,286
Gorman-Rupp Co.	108	8,180
Ichor Holdings Ltd. ^(a)	156	10,291

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Machinery-Diversified - (Continued)		
Kadant, Inc.	24	\$ 7,035
Mueller Water Products, Inc. - Class A	312	8,702
Thermon Group Holdings, Inc. ^(a)	138	8,348
		<u>91,696</u>
Media - 0.2%		
Liberty Latin America Ltd. - Class C ^(a)	924	7,679
Sphere Entertainment Co. ^(a)	72	10,256
		<u>17,935</u>
Metal Fabricate/Hardware - 0.7%		
Helios Technologies, Inc.	96	6,566
Hillman Solutions Corp. ^(a)	804	6,561
Janus International Group, Inc. ^(a)	1,014	5,273
Proto Labs, Inc. ^(a)	108	7,000
Ryerson Holding Corp.	264	7,315
Standex International Corp.	36	9,828
Worthington Steel, Inc.	156	5,995
Xometry, Inc. - Class A ^(a)	86	4,409
		<u>52,947</u>
Mining - 1.4%		
Aura Minerals, Inc.	124	10,512
Centrus Energy Corp. - Class A ^(a)	55	11,603
Century Aluminum Co. ^(a)	162	9,629
Energy Fuels, Inc./Canada ^(a)	747	16,165
Hycroft Mining Holding Corp. ^(a)	148	5,396
i-80 Gold Corp. ^(a)	3,708	5,562
Ivanhoe Electric, Inc. / US ^(a)	456	5,851
Kaiser Aluminum Corp.	54	9,203
McEwen, Inc. ^(a)	282	6,114
Perpetua Resources Corp. ^(a)	252	6,958
United States Antimony Corp. ^(a)	340	4,083
USA Rare Earth, Inc. ^(a)	489	12,699
		<u>103,775</u>
Miscellaneous Manufacturing - 0.7%		
Avient Corp.	240	8,899
Enpro, Inc.	54	15,744
Materion Corp.	54	9,926
Park Aerospace Corp.	306	10,361
Trinity Industries, Inc.	210	6,848
		<u>51,778</u>
Office Furnishings - 0.1%		
HNI Corp.	102	3,727
Interface, Inc.	216	6,022
		<u>9,749</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Oil & Gas - 2.7%		
California Resources Corp.	174	\$ 11,877
CNX Resources Corp. ^(a)	360	14,007
Crescent Energy Co. - Class A.	744	10,007
Delek US Holdings, Inc.	210	9,784
Gulfport Energy Corp. ^(a)	42	8,087
Helmerich & Payne, Inc.	288	11,629
Kosmos Energy Ltd. ^(a)	2,096	6,456
Landbridge Co. LLC - Class A	114	7,835
Magnolia Oil & Gas Corp. - Class A.	444	13,426
Murphy Oil Corp.	414	17,289
Northern Oil & Gas, Inc.	324	8,800
Par Pacific Holdings, Inc. ^(a)	168	11,032
Patterson-UTI Energy, Inc.	912	11,145
PBF Energy, Inc. - Class A	264	11,447
Sable Offshore Corp. ^(a)	439	6,300
SandRidge Energy, Inc.	426	6,624
Seadrill Ltd. ^(a)	190	9,441
SM Energy Co.	558	17,315
Talos Energy, Inc. ^(a)	576	9,170
Vitesse Energy, Inc.	330	6,191
		<u>207,862</u>
Oil & Gas Services - 1.9%		
Archrock, Inc.	396	15,345
Atlas Energy Solutions, Inc.	612	10,637
Bristow Group, Inc.	162	7,959
Core Laboratories, Inc.	390	5,713
DNOW, Inc. ^(a)	705	9,510
Expro Group Holdings NV ^(a)	438	7,976
Helix Energy Solutions Group, Inc. ^(a)	834	8,632
Kodiak Gas Services, Inc.	144	9,763
Liberty Energy, Inc.	480	16,219
Oceaneering International, Inc. ^(a)	240	9,010
ProPetro Holding Corp. ^(a)	600	10,278
Select Water Solutions, Inc.	558	9,335
Solaris Energy Infrastructure, Inc.	126	9,304
TETRA Technologies, Inc. ^(a)	429	4,084
Tidewater, Inc. ^(a)	114	10,184
		<u>143,949</u>
Packaging & Containers - 0.1%		
Greif, Inc. - Class A	96	6,263
O-I Glass, Inc. ^(a)	486	4,427
		<u>10,690</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Pharmaceuticals - 2.0%		
Agiost Pharmaceuticals, Inc. ^(a)	264	\$ 7,392
Amneal Pharmaceuticals, Inc. ^(a)	492	6,332
Amylyx Pharmaceuticals, Inc. ^(a)	510	8,160
BellRing Brands, Inc. ^(a)	402	7,156
Catalyst Pharmaceuticals, Inc. ^(a)	294	8,270
Collegium Pharmaceutical, Inc. ^(a)	156	5,262
Harmony Biosciences Holdings, Inc. ^(a)	198	6,189
Harrow, Inc. ^(a)	150	6,079
Herbalife Ltd. ^(a)	450	7,470
Indivior Pharmaceuticals, Inc. ^(a)	300	11,034
Mirum Pharmaceuticals, Inc. ^(a)	120	11,677
Ocular Therapeutix, Inc. ^(a)	816	7,646
Organon & Co.	972	12,879
Protagonist Therapeutics, Inc. ^(a)	180	17,815
Spyre Therapeutics, Inc. ^(a)	240	17,868
Supernus Pharmaceuticals, Inc. ^(a)	180	8,640
		<u>149,869</u>
Pipelines - 0.3%		
Excelerate Energy, Inc. - Class A.	174	6,073
Venture Global, Inc. - Class A.	1,386	18,392
		<u>24,465</u>
Private Equity - 0.1%		
Ridgepost Capital, Inc. - Class A.	1,122	8,897
Real Estate - 0.8%		
FRP Holdings, Inc. ^(a)	300	6,303
Howard Hughes Holdings, Inc. ^(a)	114	7,099
Marcus & Millichap, Inc.	331	9,198
McGrath RentCorp.	85	9,397
Newmark Group, Inc. - Class A.	492	7,931
St Joe Co.	180	11,623
Star Holdings ^(a)	894	7,661
		<u>59,212</u>
Retail - 3.0%		
Abercrombie & Fitch Co. - Class A ^(a)	144	12,290
Academy Sports & Outdoors, Inc.	180	9,871
Advance Auto Parts, Inc.	168	9,998
American Eagle Outfitters, Inc.	450	7,839
Asbury Automotive Group, Inc. ^(a)	54	10,999
BlueLinx Holdings, Inc. ^(a)	102	5,402
Boot Barn Holdings, Inc. ^(a)	90	15,431
Buckle, Inc.	132	7,341
Cheesecake Factory, Inc.	120	7,544
Freshpet, Inc. ^(a)	126	8,490
Group 1 Automotive, Inc.	30	10,706
Haverty Furniture Cos., Inc.	380	8,413

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Retail - (Continued)		
Kohl's Corp.	360	\$ 5,101
La-Z-Boy, Inc.	192	6,670
Macy's, Inc.	720	14,076
National Vision Holdings, Inc. ^(a)	252	5,852
Papa John's International, Inc.	228	8,251
PriceSmart, Inc.	72	11,298
RH ^(a)	48	6,334
Sally Beauty Holdings, Inc. ^(a)	444	6,296
Shake Shack, Inc. - Class A ^(a)	120	12,295
Signet Jewelers Ltd.	114	10,149
Star Group LP	558	7,070
Victoria's Secret & Co. ^(a)	179	9,278
Warby Parker, Inc. - Class A ^(a)	318	7,034
Wendy's Co.	960	6,682
		<u>230,710</u>
Savings & Loans - 1.1%		
Axos Financial, Inc. ^(a)	96	9,258
Beacon Financial Corp.	234	6,676
Capitol Federal Financial, Inc.	942	7,235
Flushing Financial Corp.	432	6,964
HomeTrust Bancshares, Inc.	162	7,398
Northfield Bancorp, Inc.	637	8,886
Provident Financial Services, Inc.	312	7,076
Timberland Bancorp, Inc./WA	186	7,418
WaFd, Inc.	222	7,859
Waterstone Financial, Inc.	396	7,136
WSFS Financial Corp.	108	7,773
		<u>83,679</u>
Semiconductors - 3.2%		
ACM Research, Inc. - Class A ^(a)	92	4,755
Ambarella, Inc. ^(a)	120	8,256
Axcelis Technologies, Inc. ^(a)	90	12,520
AXT, Inc. ^(a)	144	11,408
Cohu, Inc. ^(a)	240	11,364
Diodes, Inc. ^(a)	162	17,358
FormFactor, Inc. ^(a)	210	28,545
Impinj, Inc. ^(a)	78	11,304
IPG Photonics Corp. ^(a)	82	9,751
Kulicke & Soffa Industries, Inc.	138	11,799
MaxLinear, Inc. ^(a)	366	25,895
Navitas Semiconductor Corp. ^(a)	864	14,256
Ouster, Inc. ^(a)	205	5,527
Photronics, Inc. ^(a)	186	9,203
Power Integrations, Inc.	156	11,343
Silicon Laboratories, Inc. ^(a)	90	19,593

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Semiconductors - (Continued)		
Synaptics, Inc. ^(a)	126	\$ 11,792
Ultra Clean Holdings, Inc. ^(a)	132	10,316
Veeco Instruments, Inc. ^(a)	216	<u>10,768</u>
		<u>245,753</u>
Software - 5.2%		
ACI Worldwide, Inc. ^(a)	216	9,336
ACV Auctions, Inc. - Class A ^(a)	1,086	5,636
Adeia, Inc.	320	10,192
Agilysys, Inc. ^(a)	90	5,765
Alkami Technology, Inc. ^(a)	444	7,006
Amplitude, Inc. - Class A ^(a)	1,134	8,063
AvePoint, Inc. ^(a)	678	6,611
BigBear.ai Holdings, Inc. ^(a)	1,770	7,045
BILL Holdings, Inc. ^(a)	254	9,652
Blackbaud, Inc. ^(a)	144	5,352
BlackLine, Inc. ^(a)	186	5,813
Box, Inc. - Class A ^(a)	336	8,131
Braze, Inc. - Class A ^(a)	408	8,988
C3.ai, Inc. - Class A ^(a)	666	5,881
Clear Secure, Inc. - Class A	222	11,853
Clearwater Analytics Holdings, Inc. - Class A ^(a)	828	20,038
Commvault Systems, Inc. ^(a)	110	10,877
Concentrix Corp.	234	5,574
CSG Systems International, Inc.	90	7,237
Digi International, Inc. ^(a)	150	8,406
DigitalOcean Holdings, Inc. ^(a)	180	17,357
Donnelley Financial Solutions, Inc. ^(a)	186	9,356
DoubleVerify Holdings, Inc. ^(a)	762	8,397
Fastly, Inc. - Class A ^(a)	331	8,359
Five9, Inc. ^(a)	432	7,430
Freshworks, Inc. - Class A ^(a)	996	8,127
Genius Sports Ltd. ^(a)	1,242	5,415
HeartFlow, Inc. ^(a)	348	10,356
Innodata, Inc. ^(a)	162	6,841
Intapp, Inc. ^(a)	312	7,004
JFrog Ltd. ^(a)	300	13,932
Klaviyo, Inc. - Class A ^(a)	384	7,715
LiveRamp Holdings, Inc. ^(a)	294	8,594
nCino, Inc. ^(a)	444	7,761
Planet Labs PBC ^(a)	799	29,539
Progress Software Corp. ^(a)	204	5,681
Quantum Computing, Inc. ^(a)	846	7,631
RingCentral, Inc. - Class A	240	9,653
SoundHound AI, Inc. - Class A ^(a)	1,152	9,170
SPS Commerce, Inc. ^(a)	126	7,071
Teradata Corp. ^(a)	228	6,008

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Software - (Continued)		
Workiva, Inc. ^(a)	162	\$ 8,664
Zeta Global Holdings Corp. - Class A ^(a)	552	10,168
ZoomInfo Technologies, Inc. ^(a)	1,128	<u>7,050</u>
		<u>394,735</u>
Telecommunications - 1.8%		
A10 Networks, Inc.	292	7,790
Calix, Inc. ^(a)	171	7,449
Extreme Networks, Inc. ^(a)	498	11,001
Harmonic, Inc. ^(a)	672	7,681
Iridium Communications, Inc.	318	12,424
Spok Holdings, Inc.	687	7,344
Telephone and Data Systems, Inc.	236	10,634
Uniti Group, Inc. ^(a)	858	10,150
Viasat, Inc. ^(a)	358	23,596
Viavi Solutions, Inc. ^(a)	630	33,012
Vistance Networks, Inc.	630	<u>8,061</u>
		<u>139,142</u>
Textiles - 0.1%		
UniFirst Corp./MA.	36	<u>9,198</u>
Transportation - 2.3%		
ArcBest Corp.	66	8,419
DHT Holdings, Inc.	462	8,538
Dorian LPG Ltd.	216	8,327
Frontline PLC.	450	16,420
Heartland Express, Inc.	636	8,509
Hub Group, Inc. - Class A	216	9,467
International Seaways, Inc.	126	10,452
Marten Transport Ltd.	448	6,756
Matson, Inc.	90	15,699
Nordic American Tankers Ltd.	1,584	8,839
Radiant Logistics, Inc. ^(a)	1,171	9,848
RXO, Inc. ^(a)	540	10,784
Scorpio Tankers, Inc.	163	13,257
SFL Corp. Ltd.	696	8,025
Star Bulk Carriers Corp.	300	7,539
Teekay Tankers Ltd.	108	8,483
Werner Enterprises, Inc.	216	7,964
World Kinect Corp.	276	<u>7,444</u>
		<u>174,770</u>
Trucking & Leasing - 0.3%		
GATX Corp.	84	16,457
Greenbrier Cos., Inc.	126	<u>6,189</u>
		<u>22,646</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - (Continued)		
Water - 0.5%		
American States Water Co.	102	\$ 7,680
California Water Service Group.	192	8,110
H2O America	132	7,417
Middlesex Water Co.	132	6,716
York Water Co.	222	6,442
		<u>36,365</u>
TOTAL COMMON STOCKS		
(Cost \$6,474,496).		<u>6,966,623</u>
REAL ESTATE INVESTMENT TRUSTS - 6.0%		
Commercial Services - 0.2%		
CoreCivic, Inc. ^(a)	378	7,734
GEO Group, Inc. ^(a)	504	9,329
		<u>17,063</u>
Investment Companies - 0.2%		
HA Sustainable Infrastructure Capital, Inc.	336	14,095
REITS - 5.6%		
Acadia Realty Trust	348	7,524
Americold Realty Trust, Inc.	828	10,126
Apollo Commercial Real Estate Finance, Inc.	678	7,417
Arbor Realty Trust, Inc.	936	7,394
ARMOUR Residential REIT, Inc.	390	6,841
Blackstone Mortgage Trust, Inc. - Class A	366	6,950
BrightSpire Capital, Inc.	1,254	7,273
Broadstone Net Lease, Inc.	366	7,247
BRT Apartments Corp.	698	10,030
COPT Defense Properties	228	7,125
Curblin Properties Corp.	276	7,618
DiamondRock Hospitality Co.	726	7,405
Diversified Healthcare Trust	1,098	8,279
Douglas Emmett, Inc.	714	7,718
Dynex Capital, Inc.	510	6,946
Empire State Realty Trust, Inc. - Class A	1,146	6,383
EPR Properties	120	6,697
Four Corners Property Trust, Inc.	294	7,518
Franklin BSP Realty Trust, Inc.	810	7,371
Gladstone Commercial Corp.	618	7,793
Global Net Lease, Inc.	732	6,998
Highwoods Properties, Inc.	312	7,585
Independence Realty Trust, Inc.	660	10,765
InvenTrust Properties Corp.	234	7,516
LXP Industrial Trust.	150	7,638
Macerich Co.	774	16,819
Medical Properties Trust, Inc.	1,476	7,291
Millrose Properties, Inc.	324	9,937

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Shares</u>	<u>Value</u>
REAL ESTATE INVESTMENT TRUSTS - (Continued)		
REITS - (Continued)		
National Health Investors, Inc.	78	\$ 5,999
National Storage Affiliates Trust	216	9,193
NETSTREIT Corp.	354	7,282
NexPoint Residential Trust, Inc.	297	8,580
One Liberty Properties, Inc.	501	11,378
Outfront Media, Inc. ^(a)	324	9,995
Park Hotels & Resorts, Inc.	642	7,364
Pebblebrook Hotel Trust	564	7,924
Phillips Edison & Co., Inc.	186	7,471
Postal Realty Trust, Inc. - Class A	384	8,402
Rayonier, Inc.	624	13,235
Redwood Trust, Inc.	1,092	6,072
RLJ Lodging Trust	870	7,169
Sabra Health Care REIT, Inc.	480	9,917
SITE Centers Corp.	1,346	7,390
SL Green Realty Corp.	180	7,634
Sunstone Hotel Investors, Inc.	780	7,660
Tanger, Inc.	312	11,569
Two Harbors Investment Corp.	630	7,289
UMH Properties, Inc.	444	6,904
Universal Health Realty Income Trust.	280	11,396
Urban Edge Properties	348	7,628
Veris Residential, Inc.	432	8,195
Xenia Hotels & Resorts, Inc.	456	7,419
		<u>429,269</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$447,216)		<u>\$ 460,427</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 3.3%^(a)			
Put Options - 3.3%			
iShares Russell 2000 ETF ^{(b)(c)(d)}			
Expiration: 06/30/2026; Exercise Price: \$260.00	\$1,973,587	71	\$ 28,138
Expiration: 09/30/2026; Exercise Price: \$260.00	1,945,790	70	61,429
Expiration: 12/31/2026; Exercise Price: \$260.00	1,945,790	70	85,565
Expiration: 03/31/2027; Exercise Price: \$247.00	1,945,790	70	<u>77,864</u>
TOTAL PURCHASED OPTIONS			
(Cost \$499,373)			<u>252,996</u>
TOTAL INVESTMENTS - 100.4%			
(Cost \$7,421,085)			\$7,680,046
Money Market Deposit Account - 1.3% ^(e)			97,493
Liabilities in Excess of Other Assets - (1.7)%			<u>(127,903)</u>
TOTAL NET ASSETS - 100.0%			<u><u>\$7,649,636</u></u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Exchange-traded.

^(c) 100 shares per contract.

^(d) Held in connection with written option contracts. See Schedule of Written Options for further information.

^(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED 10 BUFFER ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (1.8)%			
Call Options - (0.1)%			
Russell 2000 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$2,875.00	\$(2,519,915)	(9)	\$ (68)
Expiration: 05/06/2026; Exercise Price: \$2,875.00	(2,519,914)	(9)	(2,430)
Expiration: 05/11/2026; Exercise Price: \$2,885.00	(2,519,915)	(9)	<u>(6,345)</u>
Total Call Options			<u>(8,843)</u>
Put Options - (1.7)%			
iShares Russell 2000 ETF ^{(a)(b)}			
Expiration: 06/30/2026; Exercise Price: \$234.00	(1,973,587)	(71)	(8,007)
Expiration: 09/30/2026; Exercise Price: \$234.00	(1,945,790)	(70)	(27,967)
Expiration: 12/31/2026; Exercise Price: \$234.00	(1,945,790)	(70)	(45,628)
Expiration: 03/31/2027; Exercise Price: \$222.00	(1,945,790)	(70)	<u>(45,676)</u>
Total Put Options			<u>(127,278)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$296,323)			<u><u>\$(136,121)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$6,966,623	91.1%
Real Estate Investment Trusts	460,427	6.0
Purchased Options	252,996	3.3
Written Options	(136,121)	(1.8)
Money Market Deposit Account	97,493	1.3
Other Assets in Excess of Other Assets	<u>8,218</u>	<u>0.1</u>
	<u><u>\$7,649,636</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 91.5%		
Advertising - 0.2%		
Clear Channel Outdoor Holdings, Inc. ^(a)	28,672	\$ 68,813
Stagwell, Inc. ^{(a)(b)}	17,406	109,135
		<u>177,948</u>
Aerospace/Defense - 1.4%		
AAR Corp. ^(a)	973	107,390
AerSale Corp. ^(a)	9,164	61,582
Amprius Technologies, Inc. ^(a)	3,319	69,898
Archer Aviation, Inc. - Class A ^(a)	21,344	122,515
Astronics Corp. ^(a)	634	45,268
Ducommun, Inc. ^(a)	330	46,837
Firefly Aerospace, Inc. ^{(a)(b)}	4,119	142,517
Intuitive Machines, Inc. ^{(a)(b)}	3,734	94,657
Mercury Systems, Inc. ^(a)	2,142	169,025
National Presto Industries, Inc.	409	57,194
Ondas, Inc. ^{(a)(b)}	11,934	119,817
Red Cat Holdings, Inc. ^{(a)(b)}	3,680	43,130
		<u>1,079,830</u>
Agriculture - 0.6%		
Andersons, Inc.	653	51,287
Fresh Del Monte Produce, Inc.	1,020	42,728
Limoneira Co.	8,022	102,120
Tejon Ranch Co. ^(a)	6,355	124,367
Turning Point Brands, Inc.	663	53,491
Universal Corp./VA	1,388	74,369
		<u>448,362</u>
Airlines - 0.4%		
Allegiant Travel Co. ^(a)	259	19,591
Copa Holdings SA - Class A	817	94,511
JetBlue Airways Corp. ^{(a)(b)}	14,914	69,425
SkyWest, Inc. ^(a)	1,071	87,950
Sun Country Airlines Holdings, Inc. ^(a)	1,990	31,442
		<u>302,919</u>
Apparel - 1.0%		
Capri Holdings Ltd. ^(a)	6,048	117,997
Columbia Sportswear Co. ^(b)	615	37,466
Kontoor Brands, Inc.	1,890	138,650
Levi Strauss & Co. - Class A	7,856	175,032
PVH Corp.	685	62,636
Steven Madden Ltd.	3,430	128,831
Wolverine World Wide, Inc.	4,259	72,488
		<u>733,100</u>
Auto Manufacturers - 0.0%^(c)		
Blue Bird Corp. ^(a)	568	36,414

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Auto Parts & Equipment - 1.1%		
Adient PLC ^(a)	2,324	\$ 48,920
Aeva Technologies, Inc. ^(a)	2,462	39,367
Cooper-Standard Holdings, Inc. ^(a)	1,224	36,806
Dana, Inc.	3,716	135,448
Dorman Products, Inc. ^(a)	736	82,807
Douglas Dynamics, Inc.	919	42,394
Garrett Motion, Inc. ^(b)	3,418	87,535
Goodyear Tire & Rubber Co. ^(a)	9,772	69,186
Phinia, Inc.	1,224	88,312
Standard Motor Products, Inc.	1,294	48,357
Titan International, Inc. ^(a)	8,595	65,494
Visteon Corp. ^(b)	816	91,155
		<u>835,781</u>
Banks - 8.7%		
Alerus Financial Corp.	4,676	125,971
Ameris Bancorp	1,735	147,909
Arrow Financial Corp.	2,366	87,187
Associated Banc-Corp. ^(b)	5,253	147,925
Atlantic Union Bankshares Corp.	4,040	152,106
BancFirst Corp.	663	73,997
Bancorp, Inc. ^(a)	1,207	72,215
Bank of Hawaii Corp.	1,173	93,265
Bank of Marin Bancorp	3,238	83,022
Bank of NT Butterfield & Son Ltd.	934	51,790
BankUnited, Inc.	2,193	101,931
BayCom Corp.	1,377	41,283
Bridgewater Bancshares, Inc. ^(a)	4,410	79,953
Camden National Corp.	868	41,812
Capital Bancorp, Inc.	4,051	127,566
Capital City Bank Group, Inc.	802	37,028
Carter Bankshares, Inc. ^(a)	3,950	101,120
Cathay General Bancorp ^(b)	879	49,250
Citizens & Northern Corp.	1,632	36,035
City Holding Co.	367	45,126
Civista Bancshares, Inc.	3,508	87,244
Colony Bankcorp, Inc.	6,138	121,778
Community Trust Bancorp, Inc.	765	49,672
ConnectOne Bancorp, Inc.	1,480	43,246
Customers Bancorp, Inc. ^(a)	1,020	77,795
CVB Financial Corp.	6,436	131,101
Dime Community Bancshares, Inc.	1,072	38,474
Eastern Bankshares, Inc.	5,866	118,669
First Bancorp, Inc.	1,702	48,439
First BanCorp/Puerto Rico ^(b)	9,180	222,890
First Bancorp/Southern Pines NC.	1,530	88,342

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Banks - (Continued)		
First Bank/Hamilton NJ	5,082	\$ 75,417
First Busey Corp.	1,940	50,828
First Business Financial Services, Inc.	715	40,183
First Community Bankshares, Inc.	1,380	58,816
First Financial Bancorp.	2,091	63,316
First Hawaiian, Inc.	4,743	129,389
First Interstate BancSystem, Inc. - Class A	3,678	130,532
First Merchants Corp. ^(b)	1,198	48,447
Flagstar Bank NA	6,201	86,628
Fulton Financial Corp.	8,593	185,523
Great Southern Bancorp, Inc.	562	38,340
Hancock Whitney Corp.	2,244	151,492
Heritage Financial Corp./WA	1,633	44,940
Hope Bancorp, Inc.	3,728	46,414
Independent Bank Corp. ^(b)	1,887	147,167
International Bancshares Corp.	1,377	98,786
Lakeland Financial Corp.	969	58,644
LINKBANCORP, Inc.	3,724	32,362
Live Oak Bancshares, Inc. ^(b)	1,638	61,589
Mercantile Bank Corp.	816	41,869
Merchants Bancorp/IN	612	28,483
NB Bancorp, Inc.	1,849	36,296
NBT Bancorp, Inc.	1,581	69,074
Nicolet Bankshares, Inc.	519	76,023
Northeast Bank	357	44,393
OFG Bancorp ^(b)	2,754	126,574
Origin Bancorp, Inc.	1,123	52,579
Park National Corp.	459	79,035
Pathward Financial, Inc.	381	33,086
PCB Bancorp	3,524	85,034
Peoples Financial Services Corp.	714	40,669
Plumas Bancorp	772	39,380
Renasant Corp.	1,734	69,169
S&T Bancorp, Inc.	1,072	47,307
Seacoast Banking Corp. of Florida ^(b)	2,703	85,063
ServisFirst Bancshares, Inc.	1,581	125,879
Shore Bancshares, Inc.	2,397	46,262
Simmons First National Corp. - Class A	6,430	136,702
SmartFinancial, Inc.	2,130	89,332
South Plains Financial, Inc.	970	39,848
Southern First Bancshares, Inc. ^(a)	714	40,198
Southside Bancshares, Inc.	1,122	37,060
Stellar Bancorp, Inc.	1,530	57,467
Stock Yards Bancorp, Inc.	1,071	77,465
Texas Capital Bancshares, Inc. ^(a)	1,224	123,257

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Banks - (Continued)		
Tompkins Financial Corp.	612	\$ 51,573
TriCo Bancshares	969	48,712
Triumph Financial, Inc. ^(a)	1,548	104,769
TrustCo Bank Corp. NY	1,021	48,600
Trustmark Corp.	1,071	47,520
United Community Banks, Inc./GA ^(b)	3,367	112,222
Unity Bancorp, Inc.	969	50,659
Washington Trust Bancorp, Inc.	1,071	33,662
WesBanco, Inc.	4,030	138,551
West BanCorp, Inc.	1,633	39,110
Westamerica BanCorp	816	44,733
		<u>6,720,569</u>
Beverages - 0.2%		
Boston Beer Co., Inc. - Class A ^(a)	241	57,127
National Beverage Corp. ^(a)	1,020	34,904
Vita Coco Co., Inc. ^(a)	1,377	90,868
		<u>182,899</u>
Biotechnology - 8.2%		
4D Molecular Therapeutics, Inc. ^(a)	4,239	37,600
ACADIA Pharmaceuticals, Inc. ^(a)	4,744	106,503
ADMA Biologics, Inc. ^(a)	6,441	66,020
Alto Neuroscience, Inc. ^(a)	3,785	97,123
Alumis, Inc. ^(a)	3,275	80,860
AnaptysBio, Inc. ^(a)	712	46,800
ANI Pharmaceuticals, Inc. ^(a)	726	57,681
Annexon, Inc. ^(a)	6,991	41,037
Apellis Pharmaceuticals, Inc. ^(a)	4,628	189,517
Apogee Therapeutics, Inc. ^(a)	983	81,481
Arcutis Biotherapeutics, Inc. ^(a)	2,402	55,774
Ardelyx, Inc. ^(a)	11,968	75,757
Beam Therapeutics, Inc. ^(a)	3,284	99,604
Bicara Therapeutics, Inc. ^(a)	2,542	54,856
BioCryst Pharmaceuticals, Inc. ^(a)	6,486	59,412
Celcuity, Inc. ^{(a)(b)}	1,650	200,227
Celldex Therapeutics, Inc. ^(a)	3,222	105,939
CG oncology, Inc. ^(a)	1,344	89,699
Cogent Biosciences, Inc. ^(a)	2,718	97,277
Compass Therapeutics, Inc. ^(a)	5,007	8,862
Crinetics Pharmaceuticals, Inc. ^(a)	4,033	156,400
Definium Therapeutics, Inc. ^(a)	3,901	85,354
Denali Therapeutics, Inc. ^(a)	5,362	100,377
Dianthus Therapeutics, Inc. ^(a)	676	59,353
Dyne Therapeutics, Inc. ^(a)	4,624	81,151
Edgewise Therapeutics, Inc. ^(a)	2,282	70,651

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Biotechnology - (Continued)		
Erasca, Inc. ^(a)	5,800	\$ 61,770
EyePoint, Inc. ^(a)	3,236	42,715
First Tracks Biotherapeutics, Inc. ^(a)	712	16,568
Greenwich Lifesciences, Inc. ^{(a)(b)}	969	22,888
Ideaya Biosciences, Inc. ^{(a)(b)}	4,290	124,839
Immatics NV ^(a)	4,876	53,587
ImmunityBio, Inc. ^{(a)(b)}	12,607	89,510
Immunome, Inc. ^(a)	3,680	84,419
Immunovant, Inc. ^(a)	2,564	69,600
Innoviva, Inc. ^(a)	1,530	35,175
Iovance Biotherapeutics, Inc. ^(a)	14,850	49,896
Kodiak Sciences, Inc. ^(a)	3,401	147,875
Kura Oncology, Inc. ^(a)	11,990	105,872
Kymera Therapeutics, Inc. ^(a)	1,280	103,770
Larimar Therapeutics, Inc. ^(a)	5,207	21,140
Lexeo Therapeutics, Inc. ^(a)	4,796	27,313
Ligand Pharmaceuticals, Inc. ^(a)	378	86,732
Liquidia Corp. ^(a)	2,622	102,809
Mineralys Therapeutics, Inc. ^(a)	1,927	51,355
Monte Rosa Therapeutics, Inc. ^{(a)(b)}	2,509	48,047
NeoGenomics, Inc. ^(a)	10,274	95,137
Novavax, Inc. ^(a)	5,211	41,297
Nurix Therapeutics, Inc. ^(a)	4,475	74,732
Nuvalent, Inc. - Class A ^(a)	1,190	119,333
Nuvation Bio, Inc. ^(a)	9,415	41,897
Olema Pharmaceuticals, Inc. ^(a)	2,449	35,290
Oruka Therapeutics, Inc. ^{(a)(b)}	1,241	84,897
Perspective Therapeutics, Inc. ^(a)	5,460	21,294
Precigen, Inc. ^(a)	14,669	61,023
PTC Therapeutics, Inc. ^(a)	2,348	152,761
Rapport Therapeutics, Inc. ^(a)	1,961	64,968
Relay Therapeutics, Inc. ^(a)	11,581	150,090
Rocket Pharmaceuticals, Inc. ^(a)	10,979	38,207
Sana Biotechnology, Inc. ^(a)	12,253	40,312
Sarepta Therapeutics, Inc. ^(a)	6,075	126,846
Savara, Inc. ^(a)	6,783	35,543
Scholar Rock Holding Corp. ^{(a)(b)}	1,657	77,233
Solid Biosciences, Inc. ^(a)	7,472	54,247
Stoke Therapeutics, Inc. ^(a)	1,686	55,166
Syndax Pharmaceuticals, Inc. ^(a)	2,760	59,147
Tarsus Pharmaceuticals, Inc. ^(a)	969	61,638
Taysha Gene Therapies, Inc. ^(a)	10,826	69,178
Terns Pharmaceuticals, Inc. ^(a)	4,466	236,385
TG Therapeutics, Inc. ^{(a)(b)}	4,237	143,126
Traverse Therapeutics, Inc. ^{(a)(b)}	2,947	124,128

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Biotechnology - (Continued)		
Ultragenyx Pharmaceutical, Inc. ^{(a)(b)}	7,523	\$ 185,743
Vera Therapeutics, Inc. ^(a)	2,068	73,641
Veracyte, Inc. ^(a)	2,405	79,173
Vericel Corp. ^(a)	1,855	64,424
Viking Therapeutics, Inc. ^(a)	3,840	119,731
Vir Biotechnology, Inc. ^(a)	4,043	41,299
Viridian Therapeutics, Inc. ^{(a)(b)}	2,823	38,054
Xencor, Inc. ^(a)	5,471	65,269
Zymeworks, Inc. ^(a)	1,660	45,716
		<u>6,328,120</u>
Building Materials - 1.3%		
Aspen Aerogels, Inc. ^(a)	20,744	76,960
Boise Cascade Co.	1,226	97,185
Gibraltar Industries, Inc. ^(a)	3,304	128,955
Griffon Corp.	1,230	112,139
Hayward Holdings, Inc. ^(a)	4,647	69,751
Knife River Corp. ^{(a)(b)}	1,148	106,247
LSI Industries, Inc.	2,983	72,517
Masterbrand, Inc. ^(a)	14,768	132,617
Trex Co., Inc. ^(a)	4,293	168,286
		<u>964,657</u>
Chemicals - 2.4%		
AdvanSix, Inc.	2,259	55,707
Ashland, Inc.	1,385	73,765
Balchem Corp.	919	148,529
Cabot Corp.	884	68,033
Chemours Co.	3,779	101,844
Ecovyst, Inc. ^(a)	3,464	49,119
FMC Corp.	9,782	150,447
Hawkins, Inc.	308	51,575
HB Fuller Co.	1,646	99,616
Huntsman Corp.	5,677	81,578
Ingevity Corp. ^(a)	1,786	136,075
Koppers Holdings, Inc.	1,238	50,548
Mativ Holdings, Inc.	7,038	65,313
Minerals Technologies, Inc.	883	63,523
Oil-Dri Corp. of America	1,135	82,798
Olin Corp.	4,870	138,698
Perimeter Solutions, Inc. ^(a)	4,539	137,532
Quaker Chemical Corp.	312	42,398
Rogers Corp. ^(a)	311	42,218
Sensient Technologies Corp.	1,122	127,504
Stepan Co.	2,111	105,613
		<u>1,872,433</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Coal - 0.5%		
Alpha Metallurgical Resources, Inc. ^(a)	371	\$ 69,173
Core Natural Resources, Inc.	1,182	106,073
Peabody Energy Corp.	2,882	76,834
Warrior Met Coal, Inc.	1,454	130,642
		<u>382,722</u>
Commercial Services - 4.8%		
ABM Industries, Inc.	2,060	84,048
Alarm.com Holdings, Inc. ^(a)	1,437	63,817
Arlo Technologies, Inc. ^(a)	4,013	56,383
Avis Budget Group, Inc. ^(a)	543	98,104
Brink's Co.	1,021	108,992
Cimpress PLC ^(a)	879	77,756
Covista, Inc. ^(a)	1,043	120,175
CRA International, Inc.	590	92,907
Cross Country Healthcare, Inc. ^(a)	12,089	122,341
Deluxe Corp.	974	30,340
Euronet Worldwide, Inc. ^(a)	1,491	107,919
European Wax Center, Inc. - Class A ^(a)	6,760	39,208
EVERTEC, Inc.	5,748	169,738
First Advantage Corp. ^(a)	11,769	150,172
Flywire Corp. ^(a)	4,820	65,118
FTAI Infrastructure, Inc.	11,906	73,162
Graham Holdings Co. - Class B	52	58,371
Grand Canyon Education, Inc. ^(a)	781	132,044
Hackett Group, Inc.	8,807	113,698
Huron Consulting Group, Inc. ^(a)	746	97,476
ICF International, Inc.	1,459	104,552
Kelly Services, Inc. - Class A	12,770	124,635
Korn Ferry	2,653	176,265
Laureate Education, Inc. ^(a)	5,458	164,259
Legence Corp. - Class A ^(a)	770	66,959
Payoneer Global, Inc. ^(a)	32,154	160,127
Perdoceo Education Corp.	1,447	49,111
Remitly Global, Inc. ^(a)	3,498	76,571
Robert Half, Inc.	7,549	200,879
Sezzle, Inc. ^(a)	612	48,715
Strategic Education, Inc.	612	47,981
Stride, Inc. ^(a)	2,225	216,181
UL Solutions, Inc. - Class A	1,533	138,721
Universal Technical Institute, Inc. ^(a)	819	30,737
Vestis Corp. ^(a)	7,054	68,565
Willdan Group, Inc. ^(a)	422	32,072
WillScot Holdings Corp.	6,836	154,767
		<u>3,722,866</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Computers - 1.8%		
Cantaloupe, Inc. ^(a)	7,512	\$ 82,031
Crane NXT Co.	2,218	99,100
Diebold Nixdorf, Inc. ^(a)	969	74,429
Everforth, Inc. ^(a)	3,304	69,715
Globant SA ^(a)	3,536	145,789
Insight Enterprises, Inc. ^(a)	1,176	85,730
Mitek Systems, Inc. ^(a)	2,346	32,750
NCR Atleos Corp. ^(a)	1,319	58,537
NetScout Systems, Inc. ^(a)	1,273	42,900
NextNav, Inc. ^(a)	3,653	67,690
PAR Technology Corp. ^{(a)(b)}	7,711	103,636
Pitney Bowes, Inc.	4,114	63,603
Tenable Holdings, Inc. ^(a)	9,059	189,243
V2X, Inc. ^(a)	510	34,583
Varonis Systems, Inc. ^{(a)(b)}	8,091	212,793
		<u>1,362,529</u>
Cosmetics/Personal Care - 0.1%		
Prestige Consumer Healthcare, Inc. ^(a)	937	52,772
Distribution/Wholesale - 0.8%		
G-III Apparel Group Ltd.	1,632	50,902
Gold.com, Inc.	923	41,710
OPENLANE, Inc. ^(a)	4,029	126,672
Resideo Technologies, Inc. ^(a)	4,603	190,426
Rush Enterprises, Inc. - Class A	1,887	139,695
VSE Corp.	561	96,312
		<u>645,717</u>
Diversified Financial Services - 4.0%		
Acadian Asset Management, Inc.	1,123	75,634
Artisan Partners Asset Management, Inc. - Class A	1,887	70,649
BGC Group, Inc. - Class A	10,608	119,128
Bread Financial Holdings, Inc.	1,970	167,017
Dave, Inc. ^{(a)(b)}	206	56,030
DigitalBridge Group, Inc.	5,829	90,699
Enact Holdings, Inc.	1,123	47,986
Enova International, Inc. ^(a)	714	120,959
EZCORP, Inc. - Class A ^(a)	2,346	76,902
Federal Agricultural Mortgage Corp. - Class C	954	165,805
Federated Hermes, Inc.	1,744	101,309
Galaxy Digital, Inc. - Class A ^{(a)(b)}	7,044	193,287
Miami International Holdings, Inc. ^(a)	824	38,308
Moelis & Co. - Class A	2,856	185,983
Nelnet, Inc. - Class A	612	86,721
Oppenheimer Holdings, Inc. - Class A	613	70,176
Perella Weinberg Partners.	6,278	142,762

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Diversified Financial Services - (Continued)		
Piper Sandler Cos. ^(b)	2,060	\$ 179,632
PJT Partners, Inc. - Class A	714	109,056
Radian Group, Inc.	4,745	170,013
StepStone Group, Inc. - Class A	1,510	79,879
StoneX Group, Inc. ^(a)	1,844	195,466
Upstart Holdings, Inc. ^(a)	4,798	151,521
Victory Capital Holdings, Inc. - Class A	1,224	96,096
Virtu Financial, Inc. - Class A	2,105	104,534
Western Union Co.	10,459	95,072
WisdomTree, Inc.	3,111	52,887
		<u>3,043,511</u>
Electric - 1.2%		
Avista Corp.	2,347	96,462
Black Hills Corp.	1,561	117,528
Clearway Energy, Inc. - Class A	2,703	109,282
Clearway Energy, Inc. - Class C	1,230	49,643
Hawaiian Electric Industries, Inc. ^(a)	4,855	73,165
MGE Energy, Inc.	1,148	92,092
Northwestern Energy Group, Inc.	1,260	91,148
Otter Tail Corp.	761	67,911
TXNM Energy, Inc.	2,448	144,579
Unitil Corp.	1,758	92,225
		<u>934,035</u>
Electrical Components & Equipment - 1.2%		
American Superconductor Corp. ^(a)	1,973	105,634
AZZ, Inc.	726	103,847
Belden, Inc. ^(b)	1,224	137,676
EnerSys	956	203,877
nLight, Inc. ^{(a)(b)}	2,450	171,132
Powell Industries, Inc. ^(b)	786	217,934
		<u>940,100</u>
Electronics - 3.1%		
Applied Optoelectronics, Inc. ^(a)	1,801	296,012
Atkore, Inc.	1,132	88,466
Atmus Filtration Technologies, Inc.	2,295	145,503
Avnet, Inc.	2,346	193,569
Bel Fuse, Inc. - Class B ^(b)	172	47,445
Benchmark Electronics, Inc.	1,480	121,434
Brady Corp. - Class A	623	50,974
CTS Corp. ^(b)	663	37,857
Enovix Corp. ^(a)	18,570	123,862
ESCO Technologies, Inc.	571	184,975
Itron, Inc. ^(a)	1,304	109,275
Kimball Electronics, Inc. ^(a)	5,188	140,128

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Electronics - (Continued)		
Knowles Corp. ^(a)	3,361	\$ 104,830
Napco Security Technologies, Inc.	780	36,465
OSI Systems, Inc. ^{(a)(b)}	307	88,084
Plexus Corp. ^{(a)(b)}	715	179,165
Vicor Corp. ^{(a)(b)}	771	207,607
Vishay Intertechnology, Inc. ^(b)	6,636	192,245
		<u>2,347,896</u>
Energy-Alternate Sources - 0.9%		
Array Technologies, Inc. ^(a)	9,706	75,124
Fluence Energy, Inc. ^(a)	3,738	45,529
Green Plains, Inc. ^(a)	6,438	111,892
Plug Power, Inc. ^{(a)(b)}	46,887	146,756
REX American Resources Corp. ^(a)	2,105	102,093
SolarEdge Technologies, Inc. ^{(a)(b)}	2,217	95,021
Sunrun, Inc. ^(a)	4,601	58,571
T1 Energy, Inc. ^(a)	6,791	32,597
XPLR Infrastructure LP ^(a)	3,317	34,331
		<u>701,914</u>
Engineering & Construction - 2.0%		
Arcosa, Inc.	1,276	161,376
Argan, Inc.	292	195,634
Centuri Holdings, Inc. ^(a)	1,706	64,146
Construction Partners, Inc. - Class A ^(a)	1,300	160,758
Everus Construction Group, Inc. ^(a)	1,241	182,961
Exponent, Inc.	1,130	75,586
Frontdoor, Inc. ^(a)	2,091	143,505
Granite Construction, Inc.	1,377	188,745
MYR Group, Inc. ^(a)	395	159,900
Orion Group Holdings, Inc. ^(a)	3,066	41,759
Tutor Perini Corp.	1,532	142,353
		<u>1,516,723</u>
Entertainment - 1.1%		
Atlanta Braves Holdings, Inc. - Class C ^(a)	1,429	70,607
Cinemark Holdings, Inc.	2,856	84,309
Madison Square Garden Entertainment Corp. ^(a)	1,225	81,977
Madison Square Garden Sports Corp. ^(a)	408	139,724
Marriott Vacations Worldwide Corp.	1,126	81,083
Penn Entertainment, Inc. ^(a)	6,502	113,525
Red Rock Resorts, Inc. - Class A	1,990	107,380
Rush Street Interactive, Inc. ^(za)	1,944	54,627
Six Flags Entertainment Corp. ^(a)	7,864	147,686
		<u>880,918</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Environmental Control - 0.4%		
CECO Environmental Corp. ^(a)	1,135	\$ 84,149
Enviri Corp. ^(a)	1,910	37,608
Montrose Environmental Group, Inc. ^(a)	1,346	28,333
Pure Cycle Corp. ^(a)	10,316	119,047
		<u>269,137</u>
Food - 0.7%		
Calavo Growers, Inc.	2,314	65,162
Cal-Maine Foods, Inc. ^(b)	927	71,620
Chefs' Warehouse, Inc. ^(a)	1,032	80,083
Flowers Foods, Inc.	9,521	86,260
Ingles Markets, Inc. - Class A ^(b)	771	70,524
John B Sanfilippo & Son, Inc.	357	29,199
Mission Produce, Inc. ^(a)	1,939	26,875
SunOpta, Inc. ^(a)	7,450	48,276
United Natural Foods, Inc. ^(a)	1,448	72,429
		<u>550,428</u>
Gas - 0.6%		
Chesapeake Utilities Corp. ^(b)	523	65,961
MDU Resources Group, Inc.	2,419	54,500
Northwest Natural Holding Co.	729	38,637
ONE Gas, Inc.	1,352	120,625
Spire, Inc.	1,923	175,339
		<u>455,062</u>
Hand/Machine Tools - 0.3%		
Enerpac Tool Group Corp.	2,156	75,675
Franklin Electric Co., Inc.	714	71,536
Kennametal, Inc.	2,960	114,582
		<u>261,793</u>
Healthcare-Products - 2.8%		
10X Genomics, Inc. - Class A ^(a)	1,924	42,424
Adaptive Biotechnologies Corp. ^(a)	4,962	69,964
AngioDynamics, Inc. ^(a)	3,214	35,161
Artivion, Inc. ^(a)	1,662	59,549
AtriCure, Inc. ^(a)	3,326	93,494
Axogen, Inc. ^(a)	1,275	55,080
BioLife Solutions, Inc. ^(a)	2,913	61,406
CareDx, Inc. ^(a)	3,136	65,260
DENTSPLY SIRONA, Inc.	5,410	63,567
Envista Holdings Corp. ^(a)	7,548	195,795
GRAIL, Inc. ^(a)	697	37,972
Haemonetics Corp. ^(a)	1,511	90,796
ICU Medical, Inc. ^(a)	816	97,267
Inspire Medical Systems, Inc. ^(a)	698	39,186
Integer Holdings Corp. ^{(a)(b)}	1,111	98,335

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Healthcare-Products - (Continued)		
iRadimed Corp.	765	\$ 63,832
IRhythm Holdings, Inc. ^(a)	1,140	147,242
Kestra Medical Technologies Ltd. ^{(a)(b)}	2,045	42,372
Lantheus Holdings, Inc. ^(a)	2,101	177,787
LeMaitre Vascular, Inc.	321	35,230
Neogen Corp. ^(a)	5,867	55,150
Omnicell, Inc. ^{(a)(b)}	1,339	55,461
Procept Biorobotics Corp. ^{(a)(b)}	4,770	114,671
Tactile Systems Technology, Inc. ^(a)	1,480	34,070
Tandem Diabetes Care, Inc. ^(a)	2,331	45,513
TransMedics Group, Inc. ^{(a)(b)}	973	98,069
Twist Bioscience Corp. ^(a)	1,406	82,181
UFP Technologies, Inc. ^(a)	373	71,478
		<u>2,128,312</u>
Healthcare-Services - 1.9%		
Acadia Healthcare Co., Inc. ^(a)	2,760	71,470
Addus HomeCare Corp. ^(a)	696	67,435
Alignment Healthcare, Inc. ^(a)	5,495	123,857
Astrana Health, Inc. ^(a)	3,064	104,605
BrightSpring Health Services, Inc. ^{(a)(b)}	1,606	77,040
Brookdale Senior Living, Inc. ^(a)	6,426	92,277
Concentra Group Holdings Parent, Inc.	3,488	78,375
National HealthCare Corp.	510	88,378
Oscar Health, Inc. - Class A ^(a)	7,015	129,497
PACS Group, Inc. ^{(a)(b)}	3,021	101,355
Pediatric Medical Group, Inc. ^(a)	2,809	63,231
Pennant Group, Inc. ^(a)	1,377	43,128
Privia Health Group, Inc. ^(a)	3,367	83,670
RadNet, Inc. ^{(a)(b)}	1,888	106,766
Sotera Health Co. ^(a)	6,453	100,409
Surgery Partners, Inc. ^(a)	6,697	93,959
US Physical Therapy, Inc.	884	62,958
		<u>1,488,410</u>
Home Builders - 1.2%		
Cavco Industries, Inc. ^(a)	204	103,428
Century Communities, Inc.	1,128	63,190
Champion Homes, Inc. ^(a)	1,488	113,430
Green Brick Partners, Inc. ^(a)	1,326	89,425
KB Home	834	44,194
LCI Industries	867	103,364
LGI Homes, Inc. ^(a)	2,810	137,606
M/I Homes, Inc. ^(a)	770	101,247
Tri Pointe Homes, Inc. ^(a)	2,500	117,225
Winnebago Industries, Inc. ^(b)	1,816	59,220
		<u>932,329</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Home Furnishings - 0.6%		
Daktronics, Inc. ^(a)	1,327	\$ 26,089
Dolby Laboratories, Inc. - Class A	1,638	105,061
Leggett & Platt, Inc.	5,560	60,437
MillerKnoll, Inc.	3,297	53,016
Sonos, Inc. ^{(a)(b)}	3,672	54,456
Whirlpool Corp. ^(b)	2,821	158,145
		<u>457,204</u>
Household Products/Wares - 0.3%		
Spectrum Brands Holdings, Inc.	512	42,291
WD-40 Co.	776	162,929
		<u>205,220</u>
Housewares - 0.1%		
Central Garden & Pet Co. - Class A ^(a)	1,123	37,688
Scotts Miracle-Gro Co. ^(b)	1,022	64,079
		<u>101,767</u>
Insurance - 2.4%		
Abacus Global Management, Inc.	2,047	19,447
Assured Guaranty Ltd.	1,429	117,035
Ategrity Specialty Holdings LLC ^(a)	1,441	27,379
Baldwin Insurance Group, Inc. - Class A ^(a)	1,597	36,284
Brighthouse Financial, Inc. ^(a)	1,836	114,309
CNO Financial Group, Inc.	3,214	142,862
Donegal Group, Inc. - Class A	6,757	113,653
Employers Holdings, Inc.	1,910	80,449
Genworth Financial, Inc. ^(a)	6,428	56,502
Hagerty, Inc. - Class A ^(a)	12,930	131,369
Hamilton Insurance Group Ltd. - Class B	817	26,773
HCI Group, Inc.	306	46,992
Horace Mann Educators Corp.	1,174	53,347
Lemonade, Inc. ^(a)	1,586	89,831
Mercury General Corp.	867	84,368
NMI Holdings, Inc. - Class A ^(a)	2,857	110,594
Palomar Holdings, Inc. ^(a)	578	69,580
ProAssurance Corp. ^(a)	1,632	40,310
Safety Insurance Group, Inc.	460	34,574
SiriusPoint Ltd. ^(a)	2,194	51,362
Skyward Specialty Insurance Group, Inc. ^(a)	727	33,042
Slide Insurance Holdings, Inc. ^{(a)(b)}	3,584	66,842
Stewart Information Services Corp.	1,276	89,307
United Fire Group, Inc.	1,224	49,352
Universal Insurance Holdings, Inc.	1,072	42,483
White Mountains Insurance Group Ltd.	56	124,991
		<u>1,853,037</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Internet - 1.2%		
Cargurus, Inc. ^(a)	1,989	\$ 72,519
ePlus, Inc. ^(b)	919	77,830
Figs, Inc. - Class A ^(a)	3,827	57,252
Gambling.com Group Ltd. ^(a)	25,929	99,827
HealthStream, Inc.	5,888	122,235
IAC, Inc. ^(a)	1,177	52,447
Liquidity Services, Inc. ^(a)	869	30,980
Magnite, Inc. ^(a)	3,433	43,994
Opendoor Technologies, Inc. ^(a)	24,234	130,379
RealReal, Inc. ^(a)	3,990	47,441
Shutterstock, Inc.	499	8,069
Stubhub Holdings, Inc. - Class A ^(a)	10,122	73,789
Trump Media & Technology Group Corp. ^(a)	7,360	67,344
		<u>884,106</u>
Investment Companies - 0.8%		
Cleanspark, Inc. ^(a)	5,560	69,667
Core Scientific, Inc. ^(a)	9,299	185,980
MARA Holdings, Inc. ^{(a)(b)}	13,903	166,697
Terawulf, Inc. ^(a)	8,430	183,184
		<u>605,528</u>
Leisure Time - 1.0%		
Acushnet Holdings Corp. ^(b)	1,020	98,757
Brunswick Corp./DE.	1,531	121,638
Callaway Golf Co. ^(a)	4,543	69,508
Lindblad Expeditions Holdings, Inc. ^(a)	1,632	30,241
OneSpaWorld Holdings Ltd.	2,705	66,705
Patrick Industries, Inc. ^(b)	612	56,916
Polaris, Inc.	2,860	189,532
Sabre Corp. ^(a)	47,841	87,549
YETI Holdings, Inc. ^(a)	1,581	62,386
		<u>783,232</u>
Lodging - 0.3%		
Hilton Grand Vacations, Inc. ^(a)	2,686	126,161
Travel + Leisure Co.	1,530	98,930
		<u>225,091</u>
Machinery-Construction & Mining - 0.3%		
Astec Industries, Inc.	817	53,121
Hyster-Yale, Inc.	1,894	74,756
NuScale Power Corp. ^{(a)(b)}	6,634	82,660
		<u>210,537</u>
Machinery-Diversified - 1.6%		
Alamo Group, Inc.	459	79,609
Albany International Corp. - Class A	1,751	101,628
Cactus, Inc. - Class A	1,738	96,841

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Machinery-Diversified - (Continued)		
Columbus McKinnon Corp./NY.	4,648	\$ 71,812
DXP Enterprises, Inc./TX ^(a)	578	98,693
Gates Industrial Corp. PLC ^(a)	6,273	160,652
Ichor Holdings Ltd. ^(a)	1,383	91,236
Kadant, Inc.	413	121,063
Lindsay Corp.	255	28,552
Mueller Water Products, Inc. - Class A	3,785	105,564
Tennant Co.	2,346	194,812
Thermon Group Holdings, Inc. ^(a)	1,464	88,557
		<u>1,239,019</u>
Media - 0.2%		
Liberty Latin America Ltd. - Class C ^(a)	5,002	41,567
Scholastic Corp. ^(b)	1,168	47,140
Sphere Entertainment Co. ^{(a)(b)}	559	79,630
		<u>168,337</u>
Metal Fabricate/Hardware - 0.7%		
Helios Technologies, Inc.	635	43,434
Hillman Solutions Corp. ^(a)	19,369	158,051
Proto Labs, Inc. ^(a)	918	59,496
Ryerson Holding Corp.	2,617	72,517
Standex International Corp.	136	37,128
Worthington Steel, Inc.	614	23,596
Xometry, Inc. - Class A ^{(a)(b)}	2,170	111,256
		<u>505,478</u>
Mining - 1.3%		
Centrus Energy Corp. - Class A ^{(a)(b)}	586	123,623
Century Aluminum Co. ^(a)	1,844	109,607
Compass Minerals International, Inc. ^(a)	2,402	64,158
Dakota Gold Corp. ^(a)	11,285	60,713
Energy Fuels, Inc./Canada ^{(a)(b)}	6,279	135,878
Ivanhoe Electric, Inc. / US ^(a)	5,594	71,771
Kaiser Aluminum Corp.	465	79,250
McEwen, Inc. ^{(a)(b)}	1,735	37,615
Perpetua Resources Corp. ^(a)	2,958	81,670
United States Antimony Corp. ^{(a)(b)}	6,331	76,035
USA Rare Earth, Inc. ^{(a)(b)}	5,070	131,668
		<u>971,988</u>
Miscellaneous Manufacturing - 0.4%		
Avient Corp.	1,537	56,992
Enpro, Inc.	466	135,862
Materion Corp.	528	97,052
Trinity Industries, Inc.	1,494	48,719
		<u>338,625</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Multi-National - 0.1%		
Banco Latinoamericano de Comercio Exterior SA	868	\$ 46,377
Office Furnishings - 0.1%		
HNI Corp.	1,648	60,223
Interface, Inc.	1,530	42,656
		<u>102,879</u>
Oil & Gas - 3.0%		
Amplify Energy Corp. ^(a)	5,975	38,240
California Resources Corp.	2,778	189,626
CNX Resources Corp. ^(a)	5,457	212,332
Crescent Energy Co. - Class A ^(b)	4,088	54,984
CVR Energy, Inc. ^(a)	1,464	48,517
Delek US Holdings, Inc.	1,761	82,045
Gulfport Energy Corp. ^(a)	663	127,654
Helmerich & Payne, Inc.	2,115	85,404
HighPeak Energy, Inc. ^(b)	20,046	135,912
Landbridge Co. LLC - Class A ^(b)	561	38,557
Magnolia Oil & Gas Corp. - Class A	1,936	58,545
Murphy Oil Corp.	3,062	127,869
Northern Oil & Gas, Inc.	2,505	68,036
Par Pacific Holdings, Inc. ^(a)	3,265	214,412
Patterson-UTI Energy, Inc.	13,936	170,298
PBF Energy, Inc. - Class A	3,858	167,283
SandRidge Energy, Inc.	3,060	47,583
Seadrill Ltd. ^(a)	2,027	100,722
SM Energy Co.	9,061	281,163
Talos Energy, Inc. ^(a)	2,919	46,470
Tamboran Resources Corp. ^(a)	919	33,176
		<u>2,328,828</u>
Oil & Gas Services - 1.8%		
Archrock, Inc.	4,035	156,356
Bristow Group, Inc.	613	30,117
Civeo Corp. ^(a)	3,231	103,069
DNOW, Inc. ^(a)	7,230	97,533
Expro Group Holdings NV ^(a)	5,008	91,196
Flowco Holdings, Inc. - Class A	2,260	56,116
Forum Energy Technologies, Inc. ^(a)	1,271	79,908
Innovex International, Inc. ^(a)	1,734	48,153
Kodiak Gas Services, Inc.	1,684	114,175
Liberty Energy, Inc. ^(b)	4,342	146,716
Oceaneering International, Inc. ^(a)	2,818	105,788
ProPetro Holding Corp. ^(a)	2,049	35,099
Select Water Solutions, Inc.	2,762	46,208

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Oil & Gas Services - (Continued)		
Solaris Energy Infrastructure, Inc.	1,182	\$ 87,279
TETRA Technologies, Inc. ^(a)	5,376	51,179
Tidewater, Inc. ^{(a)(b)}	1,599	142,839
		<u>1,391,731</u>
Packaging & Containers - 0.2%		
Ardagh Metal Packaging SA	7,089	27,293
O-I Glass, Inc. ^(a)	7,422	67,614
TriMas Corp.	1,480	54,790
		<u>149,697</u>
Pharmaceuticals - 2.4%		
AdaptHealth Corp. ^(a)	5,628	73,783
Agios Pharmaceuticals, Inc. ^(a)	3,642	101,976
Amneal Pharmaceuticals, Inc. ^(a)	4,488	57,761
Amylyx Pharmaceuticals, Inc. ^(a)	3,325	53,200
Arvinas, Inc. ^(a)	5,470	54,153
Catalyst Pharmaceuticals, Inc. ^(a)	3,060	86,078
Enanta Pharmaceuticals, Inc. ^(a)	2,404	33,392
Enliven Therapeutics, Inc. ^(a)	1,897	78,213
Harrow, Inc. ^(a)	990	40,125
Herbalife Ltd. ^(a)	3,162	52,489
Indivior Pharmaceuticals, Inc. ^(a)	2,930	107,765
KalVista Pharmaceuticals, Inc. ^{(a)(b)}	2,216	59,079
Mirum Pharmaceuticals, Inc. ^{(a)(b)}	1,633	158,907
Ocular Therapeutix, Inc. ^(a)	6,895	64,606
Organon & Co.	16,425	217,631
ORIC Pharmaceuticals, Inc. ^(a)	2,509	24,789
Protagonist Therapeutics, Inc. ^{(a)(b)}	1,586	156,966
Spyre Therapeutics, Inc. ^(a)	1,851	137,807
Supernus Pharmaceuticals, Inc. ^(a)	1,683	80,784
Tilray Brands, Inc. ^{(a)(b)}	7,198	44,916
Vanda Pharmaceuticals, Inc. ^(a)	4,284	30,416
Voyager Therapeutics, Inc. ^(a)	16,897	63,026
Xeris Biopharma Holdings, Inc. ^(a)	13,068	80,041
		<u>1,857,903</u>
Pipelines - 0.3%		
Excelerate Energy, Inc. - Class A	1,073	37,448
Venture Global, Inc. - Class A ^(b)	13,129	174,222
		<u>211,670</u>
Real Estate - 0.7%		
FRP Holdings, Inc. ^(a)	5,001	105,071
Howard Hughes Holdings, Inc. ^{(a)(b)}	826	51,435
McGrath RentCorp	888	98,169

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Real Estate - (Continued)		
Newmark Group, Inc. - Class A	5,765	\$ 92,932
RMR Group, Inc. - Class A	4,804	85,559
St Joe Co.	1,290	83,295
		<u>516,461</u>
Retail - 3.1%		
Abercrombie & Fitch Co. - Class A ^(a)	1,439	122,819
Academy Sports & Outdoors, Inc. ^(b)	1,946	106,719
Advance Auto Parts, Inc.	1,960	116,640
American Eagle Outfitters, Inc. ^(b)	4,029	70,185
Asbury Automotive Group, Inc. ^{(a)(b)}	419	85,346
Bloomin' Brands, Inc.	16,460	100,406
Boot Barn Holdings, Inc. ^(a)	919	157,563
Buckle, Inc.	1,429	79,467
Cheesecake Factory, Inc.	1,684	105,873
Dine Brands Global, Inc. ^(b)	4,066	112,953
Freshpet, Inc. ^(a)	1,491	100,464
Group 1 Automotive, Inc.	281	100,280
Kohl's Corp.	3,901	55,277
La-Z-Boy, Inc.	2,152	74,760
Macy's, Inc.	5,920	115,736
National Vision Holdings, Inc. ^{(a)(b)}	4,387	101,866
PriceSmart, Inc. ^(b)	675	105,921
RH ^(a)	952	125,626
RideNow Group, Inc. - Class B ^(a)	4,693	34,306
Sally Beauty Holdings, Inc. ^(a)	4,293	60,875
Shake Shack, Inc. - Class A ^(a)	1,298	132,993
Signet Jewelers Ltd. ^(b)	1,428	127,135
Victoria's Secret & Co. ^(a)	1,493	77,382
Warby Parker, Inc. - Class A ^{(a)(b)}	3,442	76,137
Winmark Corp.	154	58,595
		<u>2,405,324</u>
Savings & Loans - 1.0%		
Axos Financial, Inc. ^{(a)(b)}	1,683	162,308
Banc of California, Inc.	4,794	89,792
Beacon Financial Corp.	1,612	45,990
Capitol Federal Financial, Inc.	4,591	35,259
Home Bancorp, Inc.	588	36,568
Northwest Bancshares, Inc.	3,277	45,321
Provident Financial Services, Inc.	4,029	91,378
Timberland Bancorp, Inc./WA	1,021	40,717
WaFd, Inc. ^(b)	2,244	79,438
WSFS Financial Corp.	1,786	128,538
		<u>755,309</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Semiconductors - 3.2%		
ACM Research, Inc. - Class A ^(a)	1,226	\$ 63,372
Aehr Test Systems ^(a)	1,536	139,100
Ambarella, Inc. ^(a)	1,494	102,787
Arteris, Inc. ^(a)	2,251	65,189
Axcelis Technologies, Inc. ^(a)	1,782	247,894
Diodes, Inc. ^(a)	1,400	150,010
FormFactor, Inc. ^{(a)(b)}	1,546	210,148
IPG Photonics Corp. ^{(a)(b)}	816	97,039
Kulicke & Soffa Industries, Inc.	1,190	101,745
MaxLinear, Inc. ^(a)	2,840	200,930
Navitas Semiconductor Corp. ^(a)	9,854	162,591
Ouster, Inc. ^(a)	2,830	76,297
Penguin Solutions, Inc. ^{(a)(b)}	2,808	85,391
Photronics, Inc. ^(a)	2,091	103,463
Power Integrations, Inc. ^(b)	1,399	101,721
Silicon Laboratories, Inc. ^{(a)(b)}	809	176,119
SkyWater Technology, Inc. ^(a)	1,787	57,005
Synaptics, Inc. ^(a)	725	67,853
Ultra Clean Holdings, Inc. ^(a)	1,349	105,425
Veeco Instruments, Inc. ^{(a)(b)}	2,325	115,901
		<u>2,429,980</u>
Software - 4.5%		
ACI Worldwide, Inc. ^(a)	3,034	131,130
Adeia, Inc.	4,598	146,446
BILL Holdings, Inc. ^(a)	3,295	125,210
Box, Inc. - Class A ^(a)	4,000	96,800
C3.ai, Inc. - Class A ^(a)	15,496	136,830
Clear Secure, Inc. - Class A ^(b)	2,325	124,132
Clearwater Analytics Holdings, Inc. - Class A ^(a)	7,398	179,032
Commvault Systems, Inc. ^(a)	2,391	236,422
CSG Systems International, Inc.	410	32,968
Digi International, Inc. ^{(a)(b)}	817	45,785
DigitalOcean Holdings, Inc. ^{(a)(b)}	1,861	179,456
Donnelley Financial Solutions, Inc. ^{(a)(b)}	1,158	58,247
DoubleVerify Holdings, Inc. ^(a)	14,501	159,801
EverCommerce, Inc. ^{(a)(b)}	5,329	61,550
Fastly, Inc. - Class A ^(a)	3,194	80,664
GigaCloud Technology, Inc. - Class A ^{(a)(b)}	1,074	47,782
HeartFlow, Inc. ^(a)	4,415	131,390
JFrog Ltd. ^(a)	2,386	110,806
Kodiak AI, Inc. ^{(a)(b)}	7,615	64,575
LiveRamp Holdings, Inc. ^(a)	2,040	59,629
PagerDuty, Inc. ^(a)	18,109	120,425
Planet Labs PBC ^{(a)(b)}	7,752	286,591

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Software - (Continued)		
Porch Group, Inc. ^(a)	5,971	\$ 57,501
Progress Software Corp. ^(a)	3,268	91,014
Quantum Computing, Inc. ^{(a)(b)}	6,230	56,195
RingCentral, Inc. - Class A	1,530	61,537
SoundHound AI, Inc. - Class A ^{(a)(b)}	12,939	102,994
Teradata Corp. ^(a)	3,428	90,328
Weave Communications, Inc. ^(a)	22,655	111,236
Workiva, Inc. ^(a)	3,297	176,324
Zeta Global Holdings Corp. - Class A ^(a)	5,831	107,407
		<u>3,470,207</u>
Support Activities for Mining - 0.1%		
NioCorp Developments Ltd. ^(a)	10,370	61,909
Telecommunications - 2.2%		
A10 Networks, Inc.	1,799	47,997
ADTRAN Holdings, Inc. ^(a)	5,326	94,217
Anterix, Inc. ^(a)	1,162	56,148
BlackSky Technology, Inc. ^{(a)(b)}	1,845	65,461
Calix, Inc. ^(a)	2,346	102,192
Clearfield, Inc. ^(a)	2,024	58,473
Extreme Networks, Inc. ^(a)	6,955	153,636
GCI Liberty, Inc. - Class C ^(a)	1,075	36,819
IDT Corp. - Class B	664	33,299
Shenandoah Telecommunications Co.	4,304	67,702
Spok Holdings, Inc.	9,775	104,495
Telephone and Data Systems, Inc.	2,703	121,797
Uniti Group, Inc. ^(a)	9,011	106,600
Viasat, Inc. ^(a)	3,315	218,492
Viavi Solutions, Inc. ^{(a)(b)}	6,032	316,077
Vistance Networks, Inc. ^(b)	6,019	77,013
		<u>1,660,418</u>
Textiles - 0.1%		
UniFirst Corp./MA	408	104,248
Transportation - 2.0%		
ArcBest Corp.	508	64,805
Costamare Bulkcar Holdings Ltd. ^(a)	3,121	53,931
Costamare, Inc.	2,044	33,971
DHT Holdings, Inc.	2,406	44,463
Dorian LPG Ltd.	1,394	53,739
Euroseas Ltd.	459	32,135
Frontline PLC	3,386	123,555
Hub Group, Inc. - Class A	1,798	78,806
International Seaways, Inc.	719	59,641
Marten Transport Ltd.	4,373	65,945

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
COMMON STOCKS - (Continued)		
Transportation - (Continued)		
Matson, Inc.	818	\$ 142,684
Navigator Holdings Ltd.	4,998	108,956
Nordic American Tankers Ltd.	4,234	23,626
RXO, Inc. ^(a)	6,582	131,442
Safe Bulkers, Inc.	5,865	39,530
Schneider National, Inc. - Class B ^(b)	1,377	42,811
Scorpio Tankers, Inc.	1,008	81,981
SFL Corp. Ltd.	11,324	130,566
Star Bulk Carriers Corp.	2,152	54,080
StealthGas, Inc. ^(a)	6,376	63,441
Teekay Tankers Ltd. - Class A	570	44,773
Werner Enterprises, Inc.	1,231	45,387
		<u>1,520,268</u>
Trucking & Leasing - 0.3%		
GATX Corp.	786	153,993
Greenbrier Cos., Inc.	780	38,314
Willis Lease Finance Corp.	115	22,327
		<u>214,634</u>
Water - 0.3%		
American States Water Co.	1,020	76,796
California Water Service Group ^(b)	1,530	64,627
H2O America ^(b)	741	41,637
Middlesex Water Co.	1,264	64,312
		<u>247,372</u>
TOTAL COMMON STOCKS		
(Cost \$59,753,504)		<u>70,324,590</u>
REAL ESTATE INVESTMENT TRUSTS - 6.0%		
Commercial Services - 0.1%		
CoreCivic, Inc. ^(a)	3,825	78,259
Investment Companies - 0.2%		
HA Sustainable Infrastructure Capital, Inc. ^(b)	3,723	156,180
REITS - 5.7%		
Acadia Realty Trust ^(b)	3,264	70,568
Alpine Income Property Trust, Inc.	4,036	75,877
Americold Realty Trust, Inc. ^(b)	11,170	136,609
Apollo Commercial Real Estate Finance, Inc.	10,456	114,389
Apple Hospitality REIT, Inc.	4,698	63,282
ARMOUR Residential REIT, Inc. ^(b)	2,102	36,869
Blackstone Mortgage Trust, Inc. - Class A	3,775	71,687
BrightSpire Capital, Inc.	22,451	130,216
Broadstone Net Lease, Inc.	3,450	68,310
CBL & Associates Properties, Inc.	1,377	61,993

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Shares	Value
REAL ESTATE INVESTMENT TRUSTS - COMMON - (Continued)		
REITS - (Continued)		
Chimera Investment Corp.	3,060	\$ 42,075
Chiron Real Estate, Inc.	2,607	91,427
COPT Defense Properties.	2,907	90,844
CTO Realty Growth, Inc.	2,500	50,625
Curbline Properties Corp.	2,652	73,195
DiamondRock Hospitality Co.	7,956	81,151
Diversified Healthcare Trust.	4,703	35,461
Dynex Capital, Inc.	3,176	43,257
EPR Properties	1,887	105,313
Farmland Partners, Inc.	2,346	25,220
Four Corners Property Trust, Inc.	3,113	79,599
Gladstone Commercial Corp.	9,779	123,313
Gladstone Land Corp.	7,047	67,581
Global Net Lease, Inc.	4,453	42,571
Independence Realty Trust, Inc.	6,434	104,939
InvenTrust Properties Corp. ^(b)	1,224	39,315
Ladder Capital Corp.	5,508	56,622
LXP Industrial Trust	2,872	146,242
Macerich Co.	6,798	147,721
Medical Properties Trust, Inc.	13,265	65,529
Millrose Properties, Inc.	3,390	103,971
National Health Investors, Inc.	1,187	91,292
National Storage Affiliates Trust ^(b)	1,352	57,541
NETSTREIT Corp. ^(b)	2,652	54,552
One Liberty Properties, Inc.	5,127	116,434
Orion Properties, Inc.	13,215	37,927
Outfront Media, Inc. ^(a)	4,392	135,493
Park Hotels & Resorts, Inc.	5,413	62,087
Pebblebrook Hotel Trust.	3,011	42,305
Phillips Edison & Co., Inc.	4,030	161,865
Postal Realty Trust, Inc. - Class A	2,194	48,005
Rayonier, Inc.	8,778	186,181
Sabra Health Care REIT, Inc. ^(b)	6,886	142,265
Saul Centers, Inc.	3,629	124,946
Service Properties Trust	18,472	28,632
Smartstop Self Storage REIT, Inc.	1,046	32,928
Sunstone Hotel Investors, Inc.	7,906	77,637
Tanger, Inc.	4,080	151,286
Two Harbors Investment Corp.	13,925	161,112
UMH Properties, Inc.	6,432	100,018
Urban Edge Properties	4,896	107,320
Veris Residential, Inc.	1,734	32,894
		<u>4,398,491</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS		
(Cost \$4,302,081)		<u>4,632,930</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited) (Continued)

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 1.2%^(a)			
Put Options - 1.2%			
iShares Russell 2000 ETF ^{(d)(e)(f)}			
Expiration: 06/30/2026; Exercise Price: \$195.00	\$18,985,351	683	\$ 16,392
Expiration: 09/30/2026; Exercise Price: \$215.00	18,985,351	683	155,382
Expiration: 12/31/2026; Exercise Price: \$222.00	18,985,351	683	335,011
Expiration: 03/31/2027; Exercise Price: \$222.00	18,985,351	683	<u>449,073</u>
TOTAL PURCHASED OPTIONS			
(Cost \$2,340,019)			<u>955,858</u>
RIGHTS - 0.0%^(c)			
Capital Markets - 0.0%^(c)			
INVESTINDUSTRIAL ADVISOR-CVR, Expires 02/10/2027 ^(a)		70	<u>135</u>
Pharmaceuticals - 0.0%^(c)			
Novo Nordisk AS-CVR ^(a)		1,053	<u>684</u>
TOTAL RIGHTS			
(Cost \$0)			<u>819</u>
		<u>Units</u>	
SHORT-TERM INVESTMENTS			
INVESTMENTS PURCHASED WITH PROCEEDS FROM			
SECURITIES LENDING - 10.8%			
Mount Vernon Liquid Assets Portfolio, LLC, 3.77% ^(g)		8,277,441	<u>8,277,441</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM			
SECURITIES LENDING			
(Cost \$8,277,441)			<u>8,277,441</u>
TOTAL INVESTMENTS - 109.5%			
(Cost \$74,673,045)			\$84,191,638
Money Market Deposit Account - 1.3% ^(h)			1,032,878
Liabilities in Excess of Other Assets - (10.8)%			<u>(8,348,533)</u>
TOTAL NET ASSETS - 100.0%			<u><u>\$76,875,983</u></u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) All or a portion of this security is on loan as of April 30, 2026. The fair value of these securities was \$8,353,756.

^(c) Represents less than 0.05% of net assets.

^(d) Exchange-traded.

^(e) 100 shares per contract.

^(f) Held in connection with written option contracts. See Schedule of Written Options for further information.

^(g) The rate shown represents the 7-day annualized yield as of April 30, 2026.

^(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (0.1)%			
Call Options - (0.1)%			
Russell 2000 Index ^{(a)(b)}			
Expiration: 05/01/2026; Exercise Price: \$2,875.00	\$(25,479,135)	(91)	\$ (683)
Expiration: 05/06/2026; Exercise Price: \$2,875.00	(24,919,155)	(89)	(24,030)
Expiration: 05/11/2026; Exercise Price: \$2,885.00	(24,639,164)	(88)	<u>(62,040)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$310,911)			<u><u>\$(86,753)</u></u>

Percentages are stated as a percent of net assets.

^(a) Exchange-traded.

^(b) 100 shares per contract.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Common Stocks	\$70,324,590	91.5%
Real Estate Investment Trusts	4,632,930	6.0
Purchased Options	955,858	1.2
Rights	819	0.0 ^(a)
Written Options	(86,753)	(0.1)
Investments Purchased with Proceeds from Securities Lending	8,277,441	10.8
Money Market Deposit Account	1,032,878	1.3
Liabilities in Excess of Other Assets	<u>(8,261,780)</u>	<u>(10.7)</u>
	<u><u>\$76,875,983</u></u>	<u><u>100.0%</u></u>

^(a) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.

INNOVATOR UNCAPPED ACCELERATED U.S. EQUITY ETF
SCHEDULE OF INVESTMENTS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 112.2%^(a)			
Call Options - 112.2%^{(b)(c)(d)}			
SPDR S&P 500 ETF Trust			
Expiration: 06/30/2026; Exercise Price: \$6.20	\$10,276,838	143	\$10,163,003
Expiration: 06/30/2026; Exercise Price: \$648.74	17,894,634	249	1,897,039
Expiration: 09/30/2026; Exercise Price: \$6.69	11,426,694	159	11,267,176
Expiration: 09/30/2026; Exercise Price: \$699.49	19,044,490	265	1,280,260
Expiration: 12/31/2026; Exercise Price: \$6.85	11,354,828	158	11,164,678
Expiration: 12/31/2026; Exercise Price: \$716.02	19,403,820	270	1,351,890
State Street SPDR S&P 500 ETF Trust			
Expiration: 03/31/2027; Exercise Price: \$6.53	10,348,704	144	10,168,970
Expiration: 03/31/2027; Exercise Price: \$682.86	15,738,654	219	<u>1,861,185</u>
TOTAL PURCHASED OPTIONS			
(Cost \$44,130,396).			<u>49,154,201</u>
TOTAL INVESTMENTS - 112.2%			
(Cost \$44,130,396).			\$49,154,201
Money Market Deposit Account - 0.3% ^(e)			122,058
Liabilities in Excess of Other Assets - (12.5)%			<u>(5,467,808)</u>
TOTAL NET ASSETS - 100.0%			<u>\$43,808,451</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) 100 shares per contract.

(c) Exchange-traded.

(d) Held in connection with written option contracts. See Schedule of Written Options for further information.

(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2026 was 3.45%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR UNCAPPED ACCELERATED U.S. EQUITY ETF
SCHEDULE OF WRITTEN OPTIONS
April 30, 2026 (Unaudited)

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (12.4)%			
Call Options - (12.4)%^{(a)(b)}			
SPDR S&P 500 ETF Trust			
Expiration: 06/30/2026; Exercise Price: \$617.87	\$(10,276,838)	(143)	\$(1,505,994)
Expiration: 09/30/2026; Exercise Price: \$666.21	(11,426,694)	(159)	(1,182,100)
Expiration: 12/31/2026; Exercise Price: \$681.95	(11,354,828)	(158)	(1,176,244)
State Street SPDR S&P 500 ETF Trust, Expiration: 03/31/2027; Exercise Price: \$650.34	(10,348,704)	(144)	<u>(1,577,182)</u>
TOTAL WRITTEN OPTIONS			
(Premiums received \$3,277,975)			<u><u>\$(5,441,520)</u></u>

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) Exchange-traded.

Allocation of Portfolio Holdings as of April 30, 2026
(% of Net Assets)

Purchased Options	\$49,154,201	112.2%
Written Options.	(5,441,520)	(12.4)
Money Market Deposit Account.	122,058	0.3
Liabilities in Excess of Other Assets	<u>(26,288)</u>	<u>(0.1)</u>
	<u><u>\$43,808,451</u></u>	<u><u>100.0%</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF ASSETS AND LIABILITIES
April 30, 2026 (Unaudited)

	Innovator Buffer Step-Up Strategy ETF	Innovator Deepwater Frontier Tech ETF	Innovator Equity Autocallable Income Strategy ETF	Innovator Equity Managed 10 Buffer ETF	Innovator Equity Managed 100 Buffer ETF
ASSETS:					
Investments, at value	\$ 61,101,328	\$190,820,618	\$36,073,207	\$26,625,175	\$128,205,548
Receivable for investments sold	65,062,332	—	264,478	—	—
Cash - interest bearing deposit account	90,902	317,150	778,049	517,870	595,322
Interest receivable	311	581	3,181	1,146	3,839
Deposit at broker for other investments	200	—	—	—	—
Cash	—	—	—	719	8,705
Unrealized appreciation on swap contracts	—	—	360,269	—	—
Dividends receivable	—	61,524	—	8,691	47,309
Dividend tax reclaims receivable	—	2,578	—	—	—
Security lending income receivable	—	14,875	—	—	668
Receivable for transaction fee	—	—	13,097	—	—
Swap premiums paid	—	—	13,744	—	—
Total assets	<u>126,255,073</u>	<u>191,217,326</u>	<u>37,506,025</u>	<u>27,153,601</u>	<u>128,861,391</u>
LIABILITIES:					
Written option, at value	2,906,354	—	—	374,523	146,810
Payable for investments purchased	64,927,149	—	—	—	—
Payable to Adviser	44,527	97,606	20,421	13,029	88,926
Broker commissions on in-kind transactions payable	3,408	—	—	—	—
Unrealized depreciation on swap contracts	—	—	99,477	—	—
Distributions payable	—	—	345,614	—	—
Payable upon return of securities loaned	—	14,576,873	—	—	4,524,832
Due to broker	—	—	—	—	14
Swap premiums received	—	—	2,377,507	—	—
Total liabilities	<u>67,881,438</u>	<u>14,674,479</u>	<u>2,843,019</u>	<u>387,552</u>	<u>4,760,582</u>
NET ASSETS	<u>\$ 58,373,635</u>	<u>\$176,542,847</u>	<u>\$34,663,006</u>	<u>\$26,766,049</u>	<u>\$124,100,809</u>
Net Assets Consists of:					
Paid-in capital	\$ 59,280,418	\$155,135,597	\$35,205,906	\$26,138,105	\$123,403,091
Total distributable earnings/ (accumulated losses)	(906,783)	21,407,250	(542,900)	627,944	697,718
Total net assets	<u>\$ 58,373,635</u>	<u>\$176,542,847</u>	<u>\$34,663,006</u>	<u>\$26,766,049</u>	<u>\$124,100,809</u>
Net assets	\$ 58,373,635	\$176,542,847	\$34,663,006	\$26,766,049	\$124,100,809
Shares issued and outstanding ^(a)	1,525,000	2,200,001	1,450,000	1,050,000	4,700,000
Net asset value per share	\$ 38.28	\$ 80.25	\$ 23.91	\$ 25.49	\$ 26.40
Cost:					
Investments, at cost	\$ 61,105,251	\$168,975,617	\$36,072,776	\$25,638,880	\$121,844,811
Proceeds:					
Written options premium received	\$ 2,902,371	\$ —	\$ —	\$ 755,679	\$ 321,723
Loaned Securities:					
at value (included in investments)	\$ —	\$ 14,584,009	\$ —	\$ —	\$ 4,451,601

^(a) Unlimited shares authorized without par value.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF ASSETS AND LIABILITIES
April 30, 2026 (Unaudited) (Continued)

	Innovator Equity Managed Floor ETF	Innovator Equity Premium Income - Daily PutWrite ETF	Innovator Gradient Tactical Rotation Strategy ETF	Innovator Hedged Nasdaq-100 ETF	Innovator Index Autocallable Income Strategy ETF
ASSETS:					
Investments, at value	\$1,682,115,213	\$14,276,177	\$ 54,095,036	\$3,304,194	\$81,463,413
Cash - interest bearing deposit account	8,386,734	78,347	488,344	9,782	1,393,519
Dividends receivable	721,196	2,706	229,636	74	—
Cash	139,930	—	—	5,307	—
Interest receivable	42,912	837	845	42	6,992
Security lending income receivable . . .	8,581	61	315	13	—
Receivable for transaction fee	121	—	—	—	57,751
Swap premiums paid	—	—	—	—	92,007
Unrealized appreciation on swap contracts	—	—	—	—	328,284
Receivable for investments sold	—	1,448	9	—	—
Receivable for fund shares sold	—	—	—	—	1,268,050
Dividend tax reclaims receivable	—	29	109,570	—	—
Deposit at broker for other investments	—	—	—	200	—
Prepaid expenses and other assets	—	—	18,033	—	—
Total assets	<u>1,691,414,687</u>	<u>14,359,605</u>	<u>54,941,788</u>	<u>3,319,612</u>	<u>84,610,016</u>
LIABILITIES:					
Written option, at value	2,014,810	1,728	—	296,170	—
Payable upon return of securities loaned	40,185,523	379,857	—	37,073	—
Payable to Adviser	1,163,989	8,852	36,323	1,898	43,205
Due to broker	14,757	—	—	—	—
Due to custodian	—	—	410	—	—
Distributions payable	—	55,255	—	—	607,599
Payable for investments purchased . . .	—	—	—	—	912,508
Broker commissions on in-kind transactions payable	—	—	—	30	—
Total liabilities	<u>43,379,079</u>	<u>445,692</u>	<u>36,733</u>	<u>335,171</u>	<u>1,563,312</u>
NET ASSETS	<u>\$1,648,035,608</u>	<u>\$13,913,913</u>	<u>\$ 54,905,055</u>	<u>\$2,984,441</u>	<u>\$83,046,704</u>
Net Assets Consists of:					
Paid-in capital	\$1,517,146,841	\$13,057,774	\$ 80,059,153	\$3,579,087	\$82,829,035
Total distributable earnings/ (accumulated losses)	130,888,767	856,139	(25,154,098)	(594,646)	217,669
Total net assets	<u>\$1,648,035,608</u>	<u>\$13,913,913</u>	<u>\$ 54,905,055</u>	<u>\$2,984,441</u>	<u>\$83,046,704</u>
Net assets	\$1,648,035,608	\$13,913,913	\$ 54,905,055	\$2,984,441	\$83,046,704
Shares issued and outstanding ^(a)	44,650,000	500,000	1,800,000	100,000	3,275,000
Net asset value per share	\$ 36.91	\$ 27.83	\$ 30.50	\$ 29.84	\$ 25.36
Cost:					
Investments, at cost	\$1,417,017,276	\$13,278,048	\$ 51,872,330	\$2,853,721	\$81,462,468
Foreign currency, at cost	\$ —	\$ —	\$ 65,812	\$ —	\$ —
Proceeds:					
Written options premium received . . .	\$ 4,435,364	\$ 1,448	\$ —	\$ 84,863	\$ —
Loaned Securities:					
at value (included in investments) . . .	\$ 40,281,213	\$ 378,539	\$ —	\$ 36,795	\$ —

^(a) Unlimited shares authorized without par value.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF ASSETS AND LIABILITIES
April 30, 2026 (Unaudited) (Continued)

	Innovator International Developed Managed 10 Buffer ETF	Innovator International Developed Managed Floor ETF	Innovator Laddered Allocation Buffer ETF	Innovator Laddered Allocation Power Buffer ETF	Innovator Nasdaq-100 Managed 10 Buffer ETF
ASSETS:					
Investments in unaffiliated securities, at value	\$14,513,341	\$60,138,167	\$ 5,700	\$ —	\$19,265,602
Investments in affiliated securities, at value	—	—	285,807,796	840,894,135	—
Cash - interest bearing deposit account	390,501	901,926	319,573	806,468	131,608
Foreign currency, at value	36,046	267,557	—	—	—
Dividends receivable	30,669	282,684	—	—	53
Dividend tax reclaims receivable	4,836	50,336	—	—	—
Interest receivable	466	1,878	905	2,377	677
Cash	56	—	—	—	225
Receivable for investments sold	—	4,320	—	—	—
Receivable for fund shares sold	—	—	—	7,745,205	—
Security lending income receivable	—	—	2,109	1,512	—
Total assets	<u>14,975,915</u>	<u>61,646,868</u>	<u>286,136,083</u>	<u>849,449,697</u>	<u>19,398,165</u>
LIABILITIES:					
Written option, at value	336,819	75,416	—	—	332,140
Payable to Adviser	3,848	43,322	21,898	66,647	9,921
Payable for investments purchased	117	—	—	7,737,426	—
Payable upon return of securities loaned	—	—	5,700	—	—
Due to broker	—	109	—	—	—
Total liabilities	<u>340,784</u>	<u>118,847</u>	<u>27,598</u>	<u>7,804,073</u>	<u>342,061</u>
NET ASSETS	<u>\$14,635,131</u>	<u>\$61,528,021</u>	<u>\$286,108,485</u>	<u>\$841,645,624</u>	<u>\$19,056,104</u>
Net Assets Consists of:					
Paid-in capital	\$14,769,860	\$61,799,268	\$232,766,332	\$749,876,731	\$18,708,733
Total distributable earnings/ (accumulated losses)	<u>(134,729)</u>	<u>(271,247)</u>	<u>53,342,153</u>	<u>91,768,893</u>	<u>347,371</u>
Total net assets	<u>\$14,635,131</u>	<u>\$61,528,021</u>	<u>\$286,108,485</u>	<u>\$841,645,624</u>	<u>\$19,056,104</u>
Net assets	\$14,635,131	\$61,528,021	\$286,108,485	\$841,645,624	\$19,056,104
Shares issued and outstanding ^(a)	300,000	1,200,000	7,475,000	16,300,000	750,000
Net asset value per share	\$ 48.78	\$ 51.27	\$ 38.28	\$ 51.63	\$ 25.41
Cost:					
Investments in unaffiliated securities, at cost	\$14,618,012	\$58,771,967	\$ 5,700	\$ —	\$18,319,485
Investments in affiliated securities, at cost	\$ —	\$ —	\$240,290,697	\$720,330,588	\$ —
Foreign currency, at cost	\$ 35,982	\$ 268,094	\$ —	\$ —	\$ —
Proceeds:					
Written options premium received	\$ 368,530	\$ 231,866	\$ —	\$ —	\$ 627,991
Loaned Securities:					
at value (included in investments)	\$ —	\$ —	\$ 5,611	\$ —	\$ —

^(a) Unlimited shares authorized without par value.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF ASSETS AND LIABILITIES
April 30, 2026 (Unaudited) (Continued)

	Innovator Nasdaq-100 Managed Floor ETF	Innovator Power Buffer Step-Up Strategy ETF	Innovator S&P Investment Grade Preferred ETF	Innovator U.S. Small Cap Managed 10 Buffer ETF	Innovator U.S. Small Cap Managed Floor ETF
ASSETS:					
Investments, at value	\$510,455,050	\$134,082,333	\$ 75,679,146	\$7,680,046	\$84,191,638
Cash - interest bearing deposit account	10,286,217	146,619	393,656	97,493	1,032,878
Cash	71,194	—	—	11,283	28,631
Dividends receivable	47,373	—	24,529	1,191	28,762
Interest receivable	12,941	574	1,199	458	2,894
Security lending income receivable . .	1,404	—	1,945	—	4,630
Deposit at broker for other investments	590	200	—	—	—
Receivable for investments sold	—	145,132,468	—	—	16,397
Total assets	<u>520,874,769</u>	<u>279,362,194</u>	<u>76,100,475</u>	<u>7,790,471</u>	<u>85,305,830</u>
LIABILITIES:					
Written option, at value	1,799,610	6,513,969	—	136,121	86,753
Payable upon return of securities loaned	13,090,991	—	3,910,996	—	8,277,441
Payable to Adviser	356,555	99,030	27,683	4,714	52,691
Payable for investments purchased . .	945	144,840,744	—	—	12,582
Distributions payable	—	—	357,000	—	—
Broker commissions on in-kind transactions payable	—	7,756	—	—	—
Due to broker	—	—	—	—	380
Total liabilities	<u>15,248,101</u>	<u>151,461,499</u>	<u>4,295,679</u>	<u>140,835</u>	<u>8,429,847</u>
NET ASSETS	<u>\$505,626,668</u>	<u>\$127,900,695</u>	<u>\$ 71,804,796</u>	<u>\$7,649,636</u>	<u>\$76,875,983</u>
Net Assets Consists of:					
Paid-in capital	\$434,057,856	\$128,672,814	\$122,698,920	\$7,452,290	\$70,994,507
Total distributable earnings/ (accumulated losses)	<u>71,568,812</u>	<u>(772,119)</u>	<u>(50,894,124)</u>	<u>197,346</u>	<u>5,881,476</u>
Total net assets	<u>\$505,626,668</u>	<u>\$127,900,695</u>	<u>\$ 71,804,796</u>	<u>\$7,649,636</u>	<u>\$76,875,983</u>
Net assets	\$505,626,668	\$127,900,695	\$ 71,804,796	\$7,649,636	\$76,875,983
Shares issued and outstanding ^(a)	14,350,000	3,550,000	4,200,000	300,000	2,550,000
Net asset value per share	\$ 35.24	\$ 36.03	\$ 17.10	\$ 25.50	\$ 30.15
Cost:					
Investments, at cost	\$387,116,407	\$134,090,932	\$ 88,374,696	\$7,421,085	\$74,673,045
Proceeds:					
Written options premium received . .	\$ 1,898,369	\$ 6,505,236	\$ —	\$ 296,323	\$ 310,911
Loaned Securities:					
at value (included in investments) . .	\$ 13,038,888	\$ —	\$ 3,896,215	\$ —	\$ 8,353,756

^(a) Unlimited shares authorized without par value.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF ASSETS AND LIABILITIES
April 30, 2026 (Unaudited) (Continued)

	Innovator Uncapped Accelerated U.S. Equity ETF
ASSETS:	
Investments, at value	\$49,154,201
Cash - interest bearing deposit account	122,058
Interest receivable	416
Deposit at broker for other investments	<u>200</u>
Total assets	<u><u>49,276,875</u></u>
LIABILITIES:	
Written option, at value	5,441,520
Payable to Adviser	<u>26,904</u>
Total liabilities.	<u><u>5,468,424</u></u>
NET ASSETS	<u><u>\$43,808,451</u></u>
Net Assets Consists of:	
Paid-in capital.	\$43,872,539
Total accumulated losses	<u>(64,088)</u>
Total net assets	<u><u>\$43,808,451</u></u>
Net assets	\$43,808,451
Shares issued and outstanding ^(a)	875,000
Net asset value per share	\$ 50.07
Cost:	
Investments, at cost	\$44,130,396
Proceeds:	
Written options premium received	\$ 3,277,975

^(a) Unlimited shares authorized without par value.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF OPERATIONS
For the Period Ended April 30, 2026 (Unaudited)

	Innovator Buffer Step-Up Strategy ETF	Innovator Deepwater Frontier Tech ETF	Innovator Equity Autocallable Income Strategy ETF	Innovator Equity Managed 10 Buffer ETF^(a)	Innovator Equity Managed 100 Buffer ETF
INVESTMENT INCOME:					
Dividend income	\$ —	\$ 116,883	\$ —	\$ 23,564	\$ 528,672
Less: dividend withholding taxes	—	(161,083)	—	—	—
Less: issuance fees	—	—	—	—	(8)
Interest income	1,735	7,956	381,183	1,651	27,139
Securities lending income	—	48,727	—	—	6,574
Total investment income	1,735	200,883	381,183	25,215	562,377
EXPENSES:					
Investment advisory fee	252,408	572,820	77,115	19,060	439,873
Total expenses	252,408	572,820	77,115	19,060	439,873
Net investment income/(loss)	(250,673)	(371,937)	304,068	6,155	122,504
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	(3,183,927)	4,360,916	(7)	64,509	(4,517,293)
In-kind redemptions	8,195,602	22,611,132	—	—	2,171,989
Written options expired or closed	(1,645,782)	—	—	(805,808)	(2,758,823)
Swap contracts	—	—	248,429	—	—
Other investments	—	—	34,310	—	25
Foreign currency translation	—	(117,726)	—	—	—
Net realized gain (loss)	3,365,893	26,854,322	282,732	(741,299)	(5,104,102)
Net change in unrealized appreciation (depreciation) on:					
Investments	(1,091,402)	(28,779,213)	(608)	986,295	2,794,796
Written options	351,378	—	—	381,156	187,867
Swap contracts	—	—	306,606	—	—
Foreign currency translation	—	167	—	—	—
Net change in unrealized appreciation (depreciation)	(740,024)	(28,779,046)	305,998	1,367,451	2,982,663
Net realized and unrealized gain (loss)	2,625,869	(1,924,724)	588,730	626,152	(2,121,439)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS					
	\$ 2,375,196	\$ (2,296,661)	\$892,798	\$ 632,307	\$(1,998,935)

^(a) Inception date of the Fund was February 23, 2026.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF OPERATIONS

For the Period Ended April 30, 2026 (Unaudited) (Continued)

	Innovator Equity Managed Floor ETF	Innovator Equity Premium Income - Daily PutWrite ETF	Innovator Gradient Tactical Rotation Strategy ETF	Innovator Hedged Nasdaq-100 ETF	Innovator Index Autocallable Income Strategy ETF
INVESTMENT INCOME:					
Dividend income	\$ 7,777,689	\$ 33,186	\$ 755,903	\$ 10,508	\$ —
Less: dividend withholding taxes	—	—	(74,328)	(39)	—
Less: issuance fees	(171)	—	—	—	—
Interest income	470,696	233,152	12,218	204	529,507
Securities lending income	47,414	494	1,457	132	—
Total investment income	<u>8,295,628</u>	<u>266,832</u>	<u>695,250</u>	<u>10,805</u>	<u>529,507</u>
EXPENSES:					
Investment advisory fee	6,222,082	45,669	222,706	12,486	111,730
Total expenses	6,222,082	45,669	222,706	12,486	111,730
Net investment income/(loss)	<u>2,073,546</u>	<u>221,163</u>	<u>472,544</u>	<u>(1,681)</u>	<u>417,777</u>
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	(48,624,146)	(81,255)	9,321,854	(128,144)	1
In-kind redemptions	6,667,968	17	259,654	343,673	—
Written options expired or closed	(36,587,591)	163,953	—	73,516	—
Swap contracts	—	—	—	—	1,014,467
Other investments	(1,759)	—	(2,966)	—	17,250
Foreign currency translation	—	—	(155,229)	—	—
Net realized gain (loss)	<u>(78,545,528)</u>	<u>82,715</u>	<u>9,423,313</u>	<u>289,045</u>	<u>1,031,718</u>
Net change in unrealized appreciation (depreciation) on:					
Investments	83,819,862	340,363	(3,953,870)	(139,032)	43
Written options	2,686,483	(71)	—	(172,574)	—
Swap contracts	—	—	—	—	340,786
Foreign currency translation	—	—	4,814	—	—
Net change in unrealized appreciation (depreciation)	<u>86,506,345</u>	<u>340,292</u>	<u>(3,949,056)</u>	<u>(311,606)</u>	<u>340,829</u>
Net realized and unrealized gain (loss)	<u>7,960,817</u>	<u>423,007</u>	<u>5,474,257</u>	<u>(22,561)</u>	<u>1,372,547</u>
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$ 10,034,363</u>	<u>\$644,170</u>	<u>\$ 5,946,801</u>	<u>\$ (24,242)</u>	<u>\$1,790,324</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF OPERATIONS

For the Period Ended April 30, 2026 (Unaudited) (Continued)

	Innovator International Developed Managed 10 Buffer ETF ^(a)	Innovator International Developed Managed Floor ETF ^(b)	Innovator Laddered Allocation Buffer ETF	Innovator Laddered Allocation Power Buffer ETF	Innovator Nasdaq-100 Managed 10 Buffer ETF ^(a)
INVESTMENT INCOME:					
Dividend income	\$ 59,096	\$ 664,209	\$ —	\$ —	\$ 9,730
Less: dividend withholding taxes	(6,475)	(70,295)	—	—	—
Interest income	924	4,885	5,492	16,209	949
Securities lending income	—	—	25,819	59,321	—
Total investment income	53,545	598,799	31,311	75,530	10,679
EXPENSES:					
Investment advisory fee	7,844	131,164	116,808	377,873	15,847
Total expenses	7,844	131,164	116,808	377,873	15,847
Net investment income/(loss)	45,701	467,635	(85,497)	(302,343)	(5,168)
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments in unaffiliated securities	34,902	(591,814)	—	—	73,382
Investments in affiliated securities	—	—	13,726	60,301	—
In-kind redemptions in affiliated securities	—	—	8,115,888	10,548,020	—
Written options expired or closed	(131,270)	(1,526,981)	—	—	(960,252)
Other investments	—	(22)	—	—	—
Foreign currency translation	223	3,749	—	—	—
Net realized gain (loss)	<u>(96,145)</u>	<u>(2,115,068)</u>	<u>8,129,614</u>	<u>10,608,321</u>	<u>(886,870)</u>
Net change in unrealized appreciation (depreciation) on:					
Investments in unaffiliated securities	(104,671)	1,366,200	—	—	946,117
Investments in affiliated securities	—	—	7,075,061	28,000,182	—
Written options	31,711	156,450	—	—	295,851
Foreign currency translation	377	2,588	—	—	—
Net change in unrealized appreciation (depreciation)	<u>(72,583)</u>	<u>1,525,238</u>	<u>7,075,061</u>	<u>28,000,182</u>	<u>1,241,968</u>
Net realized and unrealized gain (loss)	(168,728)	(589,830)	15,204,675	38,608,503	355,098
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$(123,027)</u>	<u>\$ (122,195)</u>	<u>\$15,119,178</u>	<u>\$38,306,160</u>	<u>\$ 349,930</u>

^(a) Inception date of the Fund was February 23, 2026.

^(b) Inception date of the Fund was November 19, 2025.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF OPERATIONS

For the Period Ended April 30, 2026 (Unaudited) (Continued)

	Innovator Nasdaq-100 Managed Floor ETF	Innovator Power Buffer Step-Up Strategy ETF	Innovator S&P Investment Grade Preferred ETF	Innovator U.S. Small Cap Managed 10 Buffer ETF ^(a)	Innovator U.S. Small Cap Managed Floor ETF
INVESTMENT INCOME:					
Dividend income	\$ 1,348,631	\$ —	\$ 2,323,043	\$ 19,608	\$ 378,364
Less: dividend withholding taxes	(7,803)	—	—	(17)	(686)
Less: issuance fees	—	—	—	—	(12)
Interest income	170,594	3,338	7,049	769	18,862
Securities lending income	14,144	—	19,364	—	22,099
Total investment income	1,525,566	3,338	2,349,456	20,360	418,627
EXPENSES:					
Investment advisory fee	1,997,238	568,644	175,048	9,258	232,889
Total expenses	1,997,238	568,644	175,048	9,258	232,889
Net investment income/(loss)	(471,672)	(565,306)	2,174,408	11,102	185,738
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	(8,215,442)	(6,295,155)	(1,005,365)	(10,076)	(1,704,098)
In-kind redemptions	6,741,076	15,611,035	(387,433)	—	467,589
Written options expired or closed	(18,160,597)	(4,867,419)	—	(215,702)	(2,200,387)
Other investments	246	—	—	—	(130)
Net realized gain (loss)	(19,634,717)	4,448,461	(1,392,798)	(225,778)	(3,437,026)
Net change in unrealized appreciation (depreciation) on:					
Investments	31,742,359	(939)	(2,087,675)	258,961	6,878,487
Written options	1,104,622	(1,073)	—	160,202	140,164
Net change in unrealized appreciation (depreciation)	32,846,981	(2,012)	(2,087,675)	419,163	7,018,651
Net realized and unrealized gain (loss)	13,212,264	4,446,449	(3,480,473)	193,385	3,581,625
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ 12,740,592	\$ 3,881,143	\$(1,306,065)	\$ 204,487	\$ 3,767,363

^(a) Inception date of the Fund was February 23, 2026.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF OPERATIONS
For the Period Ended April 30, 2026 (Unaudited) (Continued)

	Innovator Uncapped Accelerated U.S. Equity ETF
INVESTMENT INCOME:	
Interest income	\$ 2,598
Total investment income	<u>2,598</u>
EXPENSES:	
Investment advisory fee	<u>185,469</u>
Total expenses	<u>185,469</u>
Net investment loss	<u>(182,871)</u>
REALIZED AND UNREALIZED GAIN (LOSS)	
Net realized gain (loss) from:	
Investments	1,028,671
In-kind redemptions	4,415,402
Written options expired or closed	(1,420,418)
Other investments	<u>342</u>
Net realized gain (loss)	<u>4,023,997</u>
Net change in unrealized appreciation (depreciation) on:	
Investments	(4,171,205)
Written options	<u>1,014,472</u>
Net change in unrealized appreciation (depreciation)	<u>(3,156,733)</u>
Net realized and unrealized gain (loss)	<u>867,264</u>
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	<u><u>\$ 684,393</u></u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS

	Innovator Buffer Step-Up Strategy ETF		Innovator Deepwater Frontier Tech ETF	
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ (250,673)	\$ (552,541)	\$ (371,937)	\$ (419,818)
Net realized gain (loss)	3,365,893	6,931,869	26,854,322	11,304,069
Net change in unrealized appreciation (depreciation)	(740,024)	1,048,547	(28,779,046)	39,071,751
Net increase (decrease) in net assets from operations	<u>2,375,196</u>	<u>7,427,875</u>	<u>(2,296,661)</u>	<u>49,956,002</u>
CAPITAL TRANSACTIONS:				
Shares sold	58,948,292	169,451,780	61,268,264	72,683,971
Shares redeemed	(59,977,212)	(184,014,043)	(49,397,520)	(12,801,120)
ETF transaction fees (See Note 5).	(9,592)	2,156	11,602	4,947
Net increase (decrease) in net assets from capital transactions	<u>(1,038,512)</u>	<u>(14,560,107)</u>	<u>11,882,346</u>	<u>59,887,798</u>
Net increase (decrease) in net assets	<u>1,336,684</u>	<u>(7,132,232)</u>	<u>9,585,685</u>	<u>109,843,800</u>
NET ASSETS:				
Beginning of the period	<u>57,036,951</u>	<u>64,169,183</u>	<u>166,957,162</u>	<u>57,113,362</u>
End of the period	<u>\$ 58,373,635</u>	<u>\$ 57,036,951</u>	<u>\$176,542,847</u>	<u>\$166,957,162</u>
SHARES TRANSACTIONS				
Shares sold	1,550,000	5,225,000	800,000	1,100,000
Shares redeemed	(1,575,000)	(5,650,000)	(650,000)	(200,000)
Total increase (decrease) in shares outstanding	<u>(25,000)</u>	<u>(425,000)</u>	<u>150,000</u>	<u>900,000</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Equity Autocallable Income Strategy ETF		Innovator Equity Managed 10 Buffer ETF
	Period Ended April 30, 2026 (Unaudited)	Period Ended October 31, 2025^(a)	Period Ended April 30, 2026^(b) (Unaudited)
OPERATIONS:			
Net investment income (loss)	\$ 304,068	\$ 9,042	\$ 6,155
Net realized gain (loss)	282,732	4,240	(741,299)
Net change in unrealized appreciation (depreciation)	305,998	(44,776)	1,367,451
Net increase (decrease) in net assets from operations	892,798	(31,494)	632,307
DISTRIBUTIONS TO SHAREHOLDERS:			
From earnings	(1,404,204)	—	(4,363)
Total distributions to shareholders	(1,404,204)	—	(4,363)
CAPITAL TRANSACTIONS:			
Shares sold	31,777,715	4,330,173	26,136,830
Shares redeemed	(1,168,075)	—	—
ETF transaction fees	212,995	53,098	1,275
Net increase (decrease) in net assets from capital transactions . . .	30,822,635	4,383,271	26,138,105
Net increase (decrease) in net assets	30,311,229	4,351,777	26,766,049
NET ASSETS:			
Beginning of the period	4,351,777	—	—
End of the period	<u>\$34,663,006</u>	<u>\$4,351,777</u>	<u>\$26,766,049</u>
SHARES TRANSACTIONS			
Shares sold	1,325,000	175,000	1,050,000
Shares redeemed	(50,000)	—	—
Total increase (decrease) in shares outstanding	1,275,000	175,000	1,050,000

^(a) Inception date of the Fund was September 24, 2025.

^(b) Inception date of the Fund was February 23, 2026.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Equity Managed 100 Buffer ETF		Innovator Equity Managed Floor ETF	
	Period Ended April 30, 2026 (Unaudited)	Period Ended October 31, 2025^(a)	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ 122,504	\$ 47,920	\$ 2,073,546	\$ 2,937,294
Net realized gain (loss)	(5,104,102)	(529,994)	(78,545,528)	(1,794,988)
Net change in unrealized appreciation (depreciation)	2,982,663	3,552,987	86,506,345	134,165,615
Net increase (decrease) in net assets from operations	<u>(1,998,935)</u>	<u>3,070,913</u>	<u>10,034,363</u>	<u>135,307,921</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(134,829)	(41,992)	(2,108,688)	(3,281,913)
Total distributions to shareholders	<u>(134,829)</u>	<u>(41,992)</u>	<u>(2,108,688)</u>	<u>(3,281,913)</u>
CAPITAL TRANSACTIONS:				
Shares sold	65,608,395	72,286,060	434,134,950	709,174,605
Shares redeemed	(13,368,935)	(1,319,890)	(21,718,110)	(126,818,930)
ETF transaction fees (See Note 5)	7	15	42,566	81
Net increase (decrease) in net assets from capital transactions	<u>52,239,467</u>	<u>70,966,185</u>	<u>412,459,406</u>	<u>582,355,756</u>
Net increase (decrease) in net assets	<u>50,105,703</u>	<u>73,995,106</u>	<u>420,385,081</u>	<u>714,381,764</u>
NET ASSETS:				
Beginning of the period	73,995,106	—	1,227,650,527	513,268,763
End of the period	<u>\$124,100,809</u>	<u>\$73,995,106</u>	<u>\$1,648,035,608</u>	<u>\$1,227,650,527</u>
SHARES TRANSACTIONS				
Shares sold	2,450,000	2,800,000	11,900,000	20,950,000
Shares redeemed	(500,000)	(50,000)	(600,000)	(3,800,000)
Total increase (decrease) in shares outstanding	<u>1,950,000</u>	<u>2,750,000</u>	<u>11,300,000</u>	<u>17,150,000</u>

^(a) Inception date of the Fund was May 12, 2025.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Equity Premium Income - Daily PutWrite ETF		Innovator Gradient Tactical Rotation Strategy ETF	
	Period Ended April 30, 2026 (Unaudited)	Period Ended October 31, 2025 ^(a)	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ 221,163	\$ 247,766	\$ 472,544	\$ 531,616
Net realized gain (loss)	82,715	(106,519)	9,423,313	(15,394,130)
Net change in unrealized appreciation (depreciation).	340,292	657,557	(3,949,056)	15,617,442
Net increase (decrease) in net assets from operations	<u>644,170</u>	<u>798,804</u>	<u>5,946,801</u>	<u>754,928</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	<u>(338,201)</u>	<u>(261,532)</u>	<u>(459,338)</u>	<u>(3,057,771)</u>
Total distributions to shareholders	<u>(338,201)</u>	<u>(261,532)</u>	<u>(459,338)</u>	<u>(3,057,771)</u>
CAPITAL TRANSACTIONS:				
Shares sold.	5,441,860	12,271,230	—	4,868,701
Shares redeemed	—	(4,643,940)	(7,403,485)	(97,531,415)
ETF transaction fees (See Note 5).	<u>1,093</u>	<u>429</u>	<u>221</u>	<u>13,024</u>
Net increase (decrease) in net assets from capital transactions	<u>5,442,953</u>	<u>7,627,719</u>	<u>(7,403,264)</u>	<u>(92,649,690)</u>
Net increase (decrease) in net assets	<u>5,748,922</u>	<u>8,164,991</u>	<u>(1,915,801)</u>	<u>(94,952,533)</u>
NET ASSETS:				
Beginning of the period	<u>8,164,991</u>	<u>—</u>	<u>56,820,856</u>	<u>151,773,389</u>
End of the period	<u>\$13,913,913</u>	<u>\$ 8,164,991</u>	<u>\$54,905,055</u>	<u>\$ 56,820,856</u>
SHARES TRANSACTIONS				
Shares sold.	200,000	500,000	—	200,000
Shares redeemed	<u>—</u>	<u>(200,000)</u>	<u>(250,000)</u>	<u>(3,900,000)</u>
Total increase (decrease) in shares outstanding	<u>200,000</u>	<u>300,000</u>	<u>(250,000)</u>	<u>(3,700,000)</u>

^(a) Inception date of the Fund was March 13, 2025.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Hedged Nasdaq-100 ETF		Innovator Index Autocallable Income Strategy ETF	
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026 (Unaudited)	Period Ended October 31, 2025^(a)
OPERATIONS:				
Net investment income (loss)	\$ (1,681)	\$ (1,473)	\$ 417,777	\$ 9,996
Net realized gain (loss)	289,045	810,991	1,031,718	2,113
Net change in unrealized appreciation (depreciation).	(311,606)	519,690	340,829	(11,601)
Net increase (decrease) in net assets from operations	(24,242)	1,329,208	1,790,324	508
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	—	(1,906)	(1,573,163)	—
Total distributions to shareholders	—	(1,906)	(1,573,163)	—
CAPITAL TRANSACTIONS:				
Shares sold.	727,713	5,850,975	79,319,220	3,753,423
Shares redeemed	(1,457,304)	(9,151,882)	(626,933)	—
ETF transaction fees (See Note 5).	(150)	(447)	363,032	20,293
Net increase (decrease) in net assets from capital transactions	(729,741)	(3,301,354)	79,055,319	3,773,716
Net increase (decrease) in net assets	(753,983)	(1,974,052)	79,272,480	3,774,224
NET ASSETS:				
Beginning of the period	3,738,424	5,712,476	3,774,224	—
End of the period	<u>\$ 2,984,441</u>	<u>\$ 3,738,424</u>	<u>\$83,046,704</u>	<u>\$3,774,224</u>
SHARES TRANSACTIONS				
Shares sold.	25,000	225,000	3,150,000	150,000
Shares redeemed	(50,000)	(325,000)	(25,000)	—
Total increase (decrease) in shares outstanding	(25,000)	(100,000)	3,125,000	150,000

^(a) Inception date of the Fund was September 24, 2025.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator International Developed Managed 10 Buffer ETF	Innovator International Developed Managed Floor ETF	Innovator Laddered Allocation Buffer ETF	
	Period Ended April 30, 2026^(a) (Unaudited)	Period Ended April 30, 2026^(b) (Unaudited)	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ 45,701	\$ 467,635	\$ (85,497)	\$ (108,814)
Net realized gain (loss)	(96,145)	(2,115,068)	8,129,614	8,391,403
Net change in unrealized appreciation (depreciation).	(72,583)	1,525,238	7,075,061	18,744,782
Net increase (decrease) in net assets from operations	(123,027)	(122,195)	15,119,178	27,027,371
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(11,702)	(149,052)	—	—
Total distributions to shareholders	(11,702)	(149,052)	—	—
CAPITAL TRANSACTIONS:				
Shares sold.	14,769,860	61,796,780	66,409,288	74,266,862
Shares redeemed	—	—	(28,954,060)	(31,957,470)
ETF transaction fees (See Note 5).	—	2,488	—	—
Net increase (decrease) in net assets from capital transactions	14,769,860	61,799,268	37,455,228	42,309,392
Net increase (decrease) in net assets	14,635,131	61,528,021	52,574,406	69,336,763
NET ASSETS:				
Beginning of the period.	—	—	233,534,079	164,197,316
End of the period.	<u>\$14,635,131</u>	<u>\$61,528,021</u>	<u>\$286,108,485</u>	<u>\$233,534,079</u>
SHARES TRANSACTIONS				
Shares sold.	300,000	1,200,000	1,800,000	2,250,000
Shares redeemed	—	—	(800,000)	(975,000)
Total increase (decrease) in shares outstanding	300,000	1,200,000	1,000,000	1,275,000

^(a) Inception date of the Fund was February 23, 2026.

^(b) Inception date of the Fund was November 19, 2025.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Laddered Allocation Power Buffer ETF		Innovator Nasdaq-100 Managed 10 Buffer ETF
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026^(a) (Unaudited)
OPERATIONS:			
Net investment income (loss)	\$ (302,343)	\$ (346,239)	\$ (5,168)
Net realized gain (loss)	10,608,321	38,786,638	(886,870)
Net change in unrealized appreciation (depreciation)	28,000,182	34,874,703	1,241,968
Net increase (decrease) in net assets from operations	38,306,160	73,315,102	349,930
DISTRIBUTIONS TO SHAREHOLDERS:			
From earnings	—	—	(2,559)
Total distributions to shareholders	—	—	(2,559)
CAPITAL TRANSACTIONS:			
Shares sold	110,019,790	334,764,580	18,704,780
Shares redeemed	(41,963,650)	(155,293,550)	—
ETF transaction fees (See Note 5)	—	—	3,953
Net increase (decrease) in net assets from capital transactions	68,056,140	179,471,030	18,708,733
Net increase (decrease) in net assets	106,362,300	252,786,132	19,056,104
NET ASSETS:			
Beginning of the period	735,283,324	482,497,192	—
End of the period	<u>\$841,645,624</u>	<u>\$ 735,283,324</u>	<u>\$19,056,104</u>
SHARES TRANSACTIONS			
Shares sold	2,200,000	7,300,000	750,000
Shares redeemed	(850,000)	(3,300,000)	—
Total increase (decrease) in shares outstanding	1,350,000	4,000,000	750,000

^(a) Inception date of the Fund was February 23, 2026.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator Nasdaq-100 Managed Floor ETF		Innovator Power Buffer Step-Up Strategy ETF	
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ (471,672)	\$ (370,938)	\$ (565,306)	\$ (987,021)
Net realized gain (loss)	(19,634,717)	(10,420,799)	4,448,461	14,685,439
Net change in unrealized appreciation (depreciation).	32,846,981	77,696,181	(2,012)	407,565
Net increase (decrease) in net assets from operations	<u>12,740,592</u>	<u>66,904,444</u>	<u>3,881,143</u>	<u>14,105,983</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	—	(75,430)	—	—
Total distributions to shareholders	<u>—</u>	<u>(75,430)</u>	<u>—</u>	<u>—</u>
CAPITAL TRANSACTIONS:				
Shares sold.	116,250,290	188,230,410	130,899,783	273,798,707
Shares redeemed	(22,024,745)	(64,173,210)	(133,748,360)	(257,509,860)
ETF transaction fees (See Note 5).	13,443	1	(19,698)	890
Net increase (decrease) in net assets from capital transactions	<u>94,238,988</u>	<u>124,057,201</u>	<u>(2,868,275)</u>	<u>16,289,737</u>
Net increase (decrease) in net assets	<u>106,979,580</u>	<u>190,886,215</u>	<u>1,012,868</u>	<u>30,395,720</u>
NET ASSETS:				
Beginning of the period.	398,647,088	207,760,873	126,887,827	96,492,107
End of the period	<u>\$505,626,668</u>	<u>\$398,647,088</u>	<u>\$ 127,900,695</u>	<u>\$ 126,887,827</u>
SHARES TRANSACTIONS				
Shares sold.	3,400,000	6,300,000	3,650,000	8,700,000
Shares redeemed	(650,000)	(2,250,000)	(3,725,000)	(8,150,000)
Total increase (decrease) in shares outstanding	<u>2,750,000</u>	<u>4,050,000</u>	<u>(75,000)</u>	<u>550,000</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator S&P Investment Grade Preferred ETF		Innovator U.S. Small Cap Managed 10 Buffer ETF
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026^(a) (Unaudited)
OPERATIONS:			
Net investment income (loss)	\$ 2,174,408	\$ 5,120,557	\$ 11,102
Net realized gain (loss)	(1,392,798)	(3,463,166)	(225,778)
Net change in unrealized appreciation (depreciation)	(2,087,675)	(3,523,865)	419,163
Net increase (decrease) in net assets from operations	(1,306,065)	(1,866,474)	204,487
DISTRIBUTIONS TO SHAREHOLDERS:			
From earnings	(2,133,750)	(5,472,234)	(7,141)
Total distributions to shareholders	(2,133,750)	(5,472,234)	(7,141)
CAPITAL TRANSACTIONS:			
Shares sold	3,444,360	7,236,265	7,452,265
Shares redeemed	(11,533,175)	(23,721,220)	—
ETF transaction fees (See Note 5)	—	—	25
Net increase (decrease) in net assets from capital transactions	(8,088,815)	(16,484,955)	7,452,290
Net increase (decrease) in net assets	(11,528,630)	(23,823,663)	7,649,636
NET ASSETS:			
Beginning of the period	83,333,426	107,157,089	—
End of the period	<u>\$ 71,804,796</u>	<u>\$ 83,333,426</u>	<u>\$7,649,636</u>
SHARES TRANSACTIONS			
Shares sold	200,000	400,000	300,000
Shares redeemed	(650,000)	(1,300,000)	—
Total increase (decrease) in shares outstanding	(450,000)	(900,000)	300,000

^(a) Inception date of the Fund was February 23, 2026.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	Innovator U.S. Small Cap Managed Floor ETF		Innovator Uncapped Accelerated U.S. Equity ETF	
	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025	Period Ended April 30, 2026 (Unaudited)	Year Ended October 31, 2025
OPERATIONS:				
Net investment income (loss)	\$ 185,738	\$ 123,071	\$ (182,871)	\$ (352,784)
Net realized gain (loss)	(3,437,026)	(199,694)	4,023,997	(1,055,314)
Net change in unrealized appreciation (depreciation)	<u>7,018,651</u>	<u>2,619,921</u>	<u>(3,156,733)</u>	<u>7,098,266</u>
Net increase (decrease) in net assets from operations	<u>3,767,363</u>	<u>2,543,298</u>	<u>684,393</u>	<u>5,690,168</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	<u>(159,119)</u>	<u>(128,540)</u>	<u>—</u>	<u>—</u>
Total distributions to shareholders	<u>(159,119)</u>	<u>(128,540)</u>	<u>—</u>	<u>—</u>
CAPITAL TRANSACTIONS:				
Shares sold	38,023,280	31,693,735	59,373,510	78,999,365
Shares redeemed	(1,479,270)	(1,218,135)	(64,204,080)	(70,837,630)
ETF transaction fees	<u>11,446</u>	<u>13</u>	<u>(1,546)</u>	<u>19,037</u>
Net increase (decrease) in net assets from capital transactions	<u>36,555,456</u>	<u>30,475,613</u>	<u>(4,832,116)</u>	<u>8,180,772</u>
Net increase (decrease) in net assets	<u>40,163,700</u>	<u>32,890,371</u>	<u>(4,147,723)</u>	<u>13,870,940</u>
NET ASSETS:				
Beginning of the period	<u>36,712,283</u>	<u>3,821,912</u>	<u>47,956,174</u>	<u>34,085,234</u>
End of the period	<u>\$76,875,983</u>	<u>\$36,712,283</u>	<u>\$ 43,808,451</u>	<u>\$ 47,956,174</u>
SHARES TRANSACTIONS				
Shares sold	1,300,000	1,200,000	1,275,000	1,875,000
Shares redeemed	<u>(50,000)</u>	<u>(50,000)</u>	<u>(1,400,000)</u>	<u>(1,750,000)</u>
Total increase (decrease) in shares outstanding	<u>1,250,000</u>	<u>1,150,000</u>	<u>(125,000)</u>	<u>125,000</u>

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS

For the Period Ended	Investment Operations:				Less Distributions From:			
	Net Asset Value, Beginning of Period	Net Investment Income (Loss) ^(a)	Net Realized and Unrealized Gain (Loss) on Investments ^(b)	Total from Investment Operations	Net Investment Income	Net Realized Gains	Return of Capital	Total Distributions
Innovator Buffer Step-Up Strategy ETF								
4/30/2026 ^(g)	\$36.80	(0.16)	1.64	1.48	—	—	—	—
10/31/2025	\$32.49	(0.30)	4.61	4.31	—	—	—	—
10/31/2024	\$25.98	(0.27)	6.77	6.50	—	—	—	—
10/31/2023	\$24.04	(0.23)	2.16	1.93	—	—	—	—
10/31/2022 ⁽ⁱ⁾	\$25.48	(0.14)	(1.32)	(1.46)	—	—	—	—
Innovator Deepwater Frontier Tech ETF								
4/30/2026 ^(g)	\$81.44	(0.17)	(1.03)	(1.20)	—	—	—	—
10/31/2025	\$49.66	(0.28)	32.06	31.78	—	—	—	—
10/31/2024	\$33.65	(0.17)	16.17	16.00	—	—	—	—
10/31/2023	\$29.35	(0.08)	4.38	4.30	—	—	—	—
10/31/2022	\$56.02	(0.04)	(26.64)	(26.68)	—	—	—	—
10/31/2021	\$37.34	(0.14)	18.81	18.67	—	—	—	—
Innovator Equity Autocallable Income Strategy ETF								
4/30/2026 ^(g)	\$24.87	0.37	(0.12)	0.25	(1.47)	—	—	(1.47)
10/31/2025 ⁽ⁱ⁾	\$25.00	0.09	(0.60)	(0.51)	—	—	—	—
Innovator Equity Managed 10 Buffer ETF								
4/30/2026 ^{(g)(k)}	\$25.00	0.01	0.49	0.50	(0.01)	—	—	(0.01)
Innovator Equity Managed 100 Buffer ETF								
4/30/2026 ^(g)	\$26.91	0.03	(0.50)	(0.47)	(0.04)	—	—	(0.04)
10/31/2025 ^(l)	\$25.00	0.04	1.90	1.94	(0.03)	—	—	(0.03)
Innovator Equity Managed Floor ETF								
4/30/2026 ^(g)	\$36.81	0.05	0.10	0.15	(0.05)	—	—	(0.05)
10/31/2025	\$31.68	0.13	5.14	5.27	(0.14)	—	—	(0.14)
10/31/2024	\$25.19	0.17	6.60	6.77	(0.21)	(0.07)	—	(0.28)
10/31/2023 ^(m)	\$22.80	0.16	2.39	0.55	(0.16)	—	—	(0.16)
Innovator Equity Premium Income - Daily PutWrite ETF								
4/30/2026 ^(g)	\$27.22	0.51	0.86	1.37	(0.76)	—	—	(0.76)
10/31/2025 ⁽ⁿ⁾	\$25.00	0.99	2.23	3.22	(1.00)	—	—	(1.00)
Innovator Gradient Tactical Rotation Strategy ETF								
4/30/2026 ^(g)	\$27.72	0.24	2.76	3.00	(0.22)	—	—	(0.22)
10/31/2025	\$26.40	0.15	1.76	1.91	(0.59)	—	—	(0.59)
10/31/2024	\$21.32	0.41	4.88	5.29	(0.21)	—	—	(0.21)
10/31/2023 ^(o)	\$25.00	0.20	(3.81)	(3.61)	(0.07)	—	—	(0.07)
Innovator Hedged Nasdaq-100 ETF								
4/30/2026 ^(g)	\$29.91	(0.02)	(0.05)	(0.07)	—	—	—	—
10/31/2025	\$25.39	— ^(h)	4.53	4.53	(0.01)	—	—	(0.01)
10/31/2024 ^(p)	\$25.03	(0.01)	0.37	0.36	—	—	—	—

See footnote definitions on page 180.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS (Continued)

ETF Transaction Fees Per Share	Net Asset Value, End of Period	Total Return ^(c)	Supplemental Data and Ratios:				
			Net Assets, End of Period (in Thousands)	Ratio of Expenses to Average Net Assets Before Expense Reimbursement/ Recoupment ^{(d)(e)}	Ratio of Expenses to Average Net Assets After Expense Reimbursement/ Recoupment ^{(d)(e)}	Ratio of Net Investment Income (Loss) to Average Net Assets ^{(d)(e)}	Portfolio Turnover Rate ^{(c)(f)}
—	\$38.28	4.02%	\$ 58,374	0.89%	0.89%	(0.88)%	—%
0.00 ^(h)	\$36.80	13.26%	\$ 57,037	0.89%	0.89%	(0.88)%	—%
0.01	\$32.49	25.01%	\$ 64,169	0.89%	0.89%	(0.88)%	—%
0.01	\$25.98	8.09%	\$ 40,267	0.89%	0.89%	(0.88)%	—%
0.02	\$24.04	−5.64%	\$ 28,853	0.89%	0.89%	(0.89)%	—%
0.01	\$80.25	−1.47%	\$ 176,543	0.70%	0.70%	(0.45)%	68%
0.00 ^(h)	\$81.44	63.99%	\$ 166,957	0.70%	0.70%	(0.47)%	117%
0.01	\$49.66	47.59%	\$ 57,113	0.70%	0.70%	(0.37)%	165%
0.00 ^(h)	\$33.65	14.64%	\$ 33,651	0.70%	0.70%	(0.23)%	153%
0.01	\$29.35	−47.60%	\$ 32,288	0.70%	0.70%	(0.10)%	138%
0.01	\$56.02	50.01%	\$ 78,428	0.70%	0.70%	(0.27)%	134%
0.26	\$23.91	2.25%	\$ 34,663	0.79%	0.79%	3.11%	—%
0.38 ^(v)	\$24.87	−0.53% ^(w)	\$ 4,352	0.79%	0.79%	3.53%	—%
0.00 ^(h)	\$25.49	2.00%	\$ 26,766	0.79%	0.79%	0.26%	—%
0.00 ^(h)	\$26.40	−1.73%	\$ 124,101	0.89%	0.89%	0.25%	12%
0.00 ^(h)	\$26.91	7.76%	\$ 73,995	0.89%	0.89%	0.29%	7%
0.00 ^(h)	\$36.91	0.42%	\$1,648,036	0.89%	0.89%	0.30%	16%
0.00 ^(h)	\$36.81	16.66%	\$1,227,651	0.89%	0.89%	0.37%	10%
—	\$31.68	26.97%	\$ 513,269	0.89%	0.89%	0.55%	9%
—	\$25.19	11.20%	\$ 96,993	0.89%	0.89%	0.64%	7%
0.00 ^(h)	\$27.83	5.15%	\$ 13,914	0.79%	0.79%	3.83%	2%
0.00 ^(h)	\$27.22	13.17%	\$ 8,165	0.79%	0.79%	6.01%	46%
0.00 ^(h)	\$30.50	10.92%	\$ 54,905	0.80%	0.80%	1.70%	280%
0.00 ^(h)	\$27.72	7.52%	\$ 56,821	0.80%	0.80%	0.59%	418%
0.00 ^(h)	\$26.40	24.91%	\$ 151,773	0.80%	0.80%	1.57%	458%
—	\$21.32	−14.48%	\$ 183,316	0.80%	0.80%	0.94%	306%
—	\$29.84	−0.21%	\$ 2,984	0.79%	0.79%	(0.11)%	18%
—	\$29.91	17.82%	\$ 3,738	0.79%	0.79%	(0.02)%	21%
0.00 ^(h)	\$25.39	1.43%	\$ 5,712	0.79%	0.79%	(0.15)%	13%

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS (Continued)

For the Period Ended	Investment Operations:				Less Distributions From:			
	Net Asset Value, Beginning of Period	Net Investment Income (Loss) ^(a)	Net Realized and Unrealized Gain (Loss) on Investments ^(b)	Total from Investment Operations	Net Investment Income	Net Realized Gains	Return of Capital	Total Distributions
Innovator Index Autocallable Income Strategy ETF								
4/30/2026 ^(g)	\$25.16	0.37	0.64	1.01	(1.13)	—	—	(1.13)
10/31/2025 ⁽ⁱ⁾	\$25.00	0.09	(0.07)	(0.02)	—	—	—	—
Innovator International Developed Managed 10 Buffer ETF								
4/30/2026 ^{(g)(k)}	\$50.30	0.44	(1.84)	(1.40)	(0.12)	—	—	(0.12)
Innovator International Developed Managed Floor ETF								
4/30/2026 ^{(g)(q)}	\$48.59	0.72	2.11	2.83	(0.15)	—	—	(0.15)
Innovator Laddered Allocation Buffer ETF								
4/30/2026 ^(g)	\$36.07	(0.01)	2.22	2.21	—	—	—	—
10/31/2025	\$31.58	(0.02)	4.51	4.49	—	—	—	—
10/31/2024	\$25.01	(0.01)	6.58	6.57	—	—	—	—
10/31/2023	\$22.97	(0.02)	2.06	2.04	—	—	—	—
10/31/2022 ^(r)	\$24.89	(0.02)	(1.90)	(1.92)	—	—	—	—
Innovator Laddered Allocation Power Buffer ETF								
4/30/2026 ^(g)	\$49.18	(0.02)	2.47	2.45	—	—	—	—
10/31/2025	\$44.06	(0.03)	5.15	5.12	—	—	—	—
10/31/2024	\$36.93	(0.02)	7.15	7.13	—	—	—	—
10/31/2023	\$34.09	(0.01)	2.85	2.84	—	—	—	—
10/31/2022	\$35.56	(0.02)	(1.45)	(1.47)	—	—	—	—
10/31/2021	\$31.49	(0.05)	4.12	4.07	—	—	—	—
Innovator Nasdaq-100 Managed 10 Buffer ETF								
4/30/2026 ^{(g)(k)}	\$25.03	(0.01)	0.39	0.38	(0.01)	—	—	(0.01)
Innovator Nasdaq-100 Managed Floor ETF								
4/30/2026 ^(g)	\$34.37	(0.04)	0.91	0.87	—	—	—	—
10/31/2025	\$27.52	(0.04)	6.90	6.86	(0.01)	—	—	(0.01)
10/31/2024 ^(s)	\$25.00	(0.03)	2.56	2.53	—	—	(0.01)	(0.01)
Innovator Power Buffer Step-Up Strategy ETF								
4/30/2026 ^(g)	\$35.00	(0.15)	1.18	1.03	—	—	—	—
10/31/2025	\$31.38	(0.29)	3.91	3.62	—	—	—	—
10/31/2024	\$26.35	(0.26)	5.29	5.03	—	—	—	—
10/31/2023	\$24.62	(0.23)	1.95	1.72	—	—	—	—
10/31/2022 ⁽ⁱ⁾	\$25.67	(0.14)	(0.93)	(1.07)	—	—	—	—
Innovator S&P Investment Grade Preferred ETF								
4/30/2026 ^(g)	\$17.92	0.51	(0.82)	(0.31)	(0.51)	—	—	(0.51)
10/31/2025	\$19.31	1.01	(1.31)	(0.30)	(1.09)	—	—	(1.09)
10/31/2024	\$16.73	1.11	2.58	3.69	(1.11)	—	—	(1.11)
10/31/2023	\$17.90	0.99	(1.17)	(0.18)	(0.99)	—	—	(0.99)
10/31/2022	\$24.22	1.00	(6.28)	(5.28)	(1.02)	—	(0.02)	(1.04)
10/31/2021	\$24.02	1.14	0.27	1.41	(1.14)	—	(0.07)	(1.21)

See footnote definitions on page 180.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS (Continued)

ETF Transaction Fees Per Share	Net Asset Value, End of Period	Total Return ^(c)	Supplemental Data and Ratios:				
			Net Assets, End of Period (in Thousands)	Ratio of Expenses to Average Net Assets Before Expense Reimbursement / Recoupment ^{(d)(e)}	Ratio of Expenses to Average Net Assets After Expense Reimbursement / Recoupment ^{(d)(e)}	Ratio of Net Investment Income (Loss) to Average Net Assets ^{(d)(e)}	Portfolio Turnover Rate ^{(c)(f)}
0.32	\$25.36	5.41%	\$ 83,047	0.79%	0.79%	2.95%	—%
0.14 ^(v)	\$25.16	0.65% ^(x)	\$ 3,774	0.79%	0.79%	3.44%	—%
—	\$48.78	−2.78%	\$ 14,635	0.85%	0.85%	4.95%	1%
0.00 ^(h)	\$51.27	5.84%	\$ 61,528	0.89%	0.89%	3.17%	4%
—	\$38.28	6.12%	\$286,108	0.10%	0.10%	(0.07)%	1%
—	\$36.07	14.22%	\$233,534	0.10%	0.10%	(0.05)%	1%
—	\$31.58	26.25%	\$164,197	0.13%	0.10%	(0.04)%	2%
—	\$25.01	8.89%	\$ 58,149	0.20%	0.10%	(0.10)%	1%
—	\$22.97	−7.72%	\$ 26,414	0.20%	0.10%	(0.10)%	1%
—	\$51.63	4.99%	\$841,646	0.10%	0.10%	(0.08)%	—%
—	\$49.18	11.62%	\$735,283	0.10%	0.10%	(0.06)%	1%
—	\$44.06	19.33%	\$482,497	0.14%	0.10%	(0.06)%	1%
—	\$36.93	8.31%	\$291,716	0.20%	0.10%	(0.03)%	1%
—	\$34.09	−4.11%	\$150,015	0.20%	0.12%	(0.07)%	2%
—	\$35.56	12.93%	\$ 69,337	0.20%	0.20%	(0.14)%	1%
0.01	\$25.41	1.53%	\$ 19,056	0.79%	0.79%	(0.26)%	—%
0.00 ^(h)	\$35.24	2.53%	\$505,627	0.89%	0.89%	(0.21)%	21%
—	\$34.37	24.92%	\$398,647	0.89%	0.89%	(0.13)%	26%
—	\$27.52	10.11%	\$207,761	0.89%	0.89%	(0.13)%	20%
—	\$36.03	2.93%	\$127,901	0.89%	0.89%	(0.88)%	—%
0.00 ^(h)	\$35.00	11.55%	\$126,888	0.89%	0.89%	(0.89)%	—%
0.00 ^(h)	\$31.38	19.06%	\$ 96,492	0.89%	0.89%	(0.88)%	—%
0.01	\$26.35	7.04%	\$ 78,378	0.89%	0.89%	(0.88)%	—%
0.02	\$24.62	−4.08%	\$ 33,856	0.89%	0.89%	(0.89)%	—%
—	\$17.10	−1.79%	\$ 71,805	0.47%	0.47%	5.84%	7%
—	\$17.92	−1.44%	\$ 83,333	0.47%	0.47%	5.56%	27%
—	\$19.31	22.36%	\$107,157	0.47%	0.47%	5.86%	33%
—	\$16.73	−1.32%	\$ 97,887	0.47%	0.47%	5.37%	28%
—	\$17.90	−22.27%	\$119,057	0.47%	0.47%	4.70%	46%
—	\$24.22	5.97%	\$222,794	0.47%	0.47%	4.70%	68%

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS (Continued)

For the Period Ended	Investment Operations:				Less Distributions From:			
	Net Asset Value, Beginning of Period	Net Investment Income (Loss) ^(a)	Net Realized and Unrealized Gain (Loss) on Investments ^(b)	Total from Investment Operations	Net Investment Income	Net Realized Gains	Return of Capital	Total Distributions
Innovator U.S. Small Cap Managed 10 Buffer ETF								
4/30/2026 ^{(g)(k)}	\$24.75	0.04	0.74	0.78	(0.03)	—	—	(0.03)
Innovator U.S. Small Cap Managed Floor ETF								
4/30/2026 ^(g)	\$28.24	0.10	1.89	1.99	(0.09)	—	—	(0.09)
10/31/2025	\$25.48	0.18	2.77	2.95	(0.19)	—	—	(0.19)
10/31/2024 ^(t)	\$25.00	0.02	0.46	0.48	—	—	—	—
Innovator Uncapped Accelerated U.S. Equity ETF								
4/30/2026 ^(g)	\$47.96	(0.18)	2.29	2.11	—	—	—	—
10/31/2025	\$38.95	(0.32)	9.31	8.99	—	—	—	—
10/31/2024	\$25.95	(0.27)	13.26	12.99	—	—	—	—
10/31/2023	\$24.52	(0.21)	1.62	1.41	—	—	—	—
10/31/2022 ^(u)	\$26.88	(0.04)	(2.32)	(2.36)	—	—	—	—

(a) Net investment income (loss) per share has been calculated based on average shares outstanding during the periods.

(b) Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods, and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

(c) Not annualized for periods less than one year.

(d) Annualized for periods less than one year.

(e) Ratios do not include the expenses of the underlying investment companies in which the Fund invests.

(f) Portfolio turnover rate excludes in-kind transactions.

(g) Unaudited.

(h) Amount represents less than \$0.005 per share.

(i) Inception date of the Fund was March 7, 2022.

(j) Inception date of the Fund was September 24, 2025.

(k) Inception date of the Fund was February 23, 2026.

(l) Inception date of the Fund was May 12, 2025.

(m) Inception date of the Fund was November 8, 2022.

(n) Inception date of the Fund was March 13, 2025.

(o) Inception date of the Fund was November 16, 2022.

(p) Inception date of the Fund was August 19, 2024.

(q) Inception date of the Fund was November 19, 2025.

(r) Inception date of the Fund was February 8, 2022.

(s) Inception date of the Fund was January 24, 2024.

(t) Inception date of the Fund was September 16, 2024.

(u) Inception date of the Fund was August 10, 2022.

(v) The ETF Transaction Fees Per Share presented in these financial statements reflects an updated NAV calculation as of October 31, 2025 due to U.S. GAAP adjustments for financial statement reporting purposes.

(w) The Total Return presented in these financial statements reflects an updated NAV calculation as of October 31, 2025 due to U.S. GAAP adjustments for financial statement reporting purposes. The Total Return prior to these adjustments was (1.32)%.

(x) The Total Return presented in these financial statements reflects an updated NAV calculation as of October 31, 2025 due to U.S. GAAP adjustments for financial statement reporting purposes. The Total Return prior to these adjustments was 0.19%.

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
FINANCIAL HIGHLIGHTS (Continued)

ETF Transaction Fees Per Share	Net Asset Value, End of Period	Total Return ^(c)	Supplemental Data and Ratios:				
			Net Assets, End of Period (in Thousands)	Ratio of Expenses to Average Net Assets Before Expense Reimbursement / Recoupment ^{(d)(e)}	Ratio of Expenses to Average Net Assets After Expense Reimbursement / Recoupment ^{(d)(e)}	Ratio of Net Investment Income (Loss) to Average Net Assets ^{(d)(e)}	Portfolio Turnover Rate ^{(c)(f)}
0.00 ^(h)	\$25.50	3.14%	\$ 7,650	0.79%	0.79%	0.95%	1%
0.01	\$30.15	7.11%	\$76,876	0.89%	0.89%	0.71%	29%
0.00 ^(h)	\$28.24	11.66%	\$36,712	0.89%	0.89%	0.71%	32%
—	\$25.48	1.92%	\$ 3,822	0.89%	0.89%	0.55%	24%
—	\$50.07	4.40%	\$43,808	0.79%	0.79%	(0.78)%	—%
0.02	\$47.96	23.11%	\$47,956	0.79%	0.79%	(0.78)%	—%
0.01	\$38.95	50.11%	\$34,085	0.79%	0.79%	(0.78)%	—%
0.02	\$25.95	5.85%	\$15,570	0.79%	0.79%	(0.77)%	—%
0.00 ^(h)	\$24.52	−8.79%	\$ 5,516	0.79%	0.79%	(0.78)%	—%

The accompanying notes are an integral part of these financial statements.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited)

1. ORGANIZATION

Innovator ETFs Trust (the “Trust”) was organized under Delaware law as a Delaware statutory trust on October 17, 2007, and is registered with the Securities and Exchange Commission (“SEC”) under the Investment Company Act of 1940, as amended (the “1940 Act”) as an open-end management investment company. The Trust currently consists of multiple operational series, of which twenty-one are covered in this report, collectively the (“Funds”):

Name	Ticker	Commencement of Operations	Tracking Index/Fund^(a)
Innovator Buffer Step-Up Strategy ETF	BSTP	March 7, 2022	SPDR S&P 500 [®] ETF Trust
Innovator Deepwater Frontier Tech ETF	LOUP	July 24, 2018	Loup Frontier Tech Index
Innovator Equity Autocallable Income Strategy ETF	ACEI	September 24, 2025	S&P 500 [®] Index
Innovator Equity Managed 10 Buffer ETF	XBFR	February 23, 2026	S&P 500 [®] Index
Innovator Equity Managed 100 Buffer ETF	BFRZ	May 12, 2025	S&P 500 [®] Index
Innovator Equity Managed Floor ETF	SFLR	November 8, 2022	S&P 500 [®] Index
Innovator Equity Premium Income - Daily PutWrite ETF	SPUT	March 13, 2025	S&P 500 [®] Index
Innovator Gradient Tactical Rotation Strategy ETF	IGTR	November 16, 2022	S&P Global Broad Market Index
Innovator Hedged Nasdaq-100 ETF	QHDG	August 19, 2024	Nasdaq-100 Index
Innovator Index Autocallable Income Strategy ETF	ACII	September 24, 2025	S&P 500 [®] Index, Russell 2000 Index, Nasdaq-100 Index
Innovator International Developed Managed 10 Buffer ETF	IBFR	February 23, 2026	MSCI EAFE Index
Innovator International Developed Managed Floor ETF	IFLR	November 19, 2025	MSCI EAFE Index
Innovator Laddered Allocation Buffer ETF ^(b)	BUFB	February 8, 2022	MerQube U.S. Large Cap Equity Buffer Laddered Index
Innovator Laddered Allocation Power Buffer ETF ^(c)	BUFF	October 19, 2016	Refinitiv Laddered Power Buffer Strategy Index
Innovator Nasdaq-100 Managed 10 Buffer ETF	NBFR	February 23, 2026	Nasdaq-100 Index
Innovator Nasdaq-100 Managed Floor ETF	QFLR	January 24, 2024	Nasdaq-100 Index
Innovator Power Buffer Step-Up Strategy ETF	PSTP	March 7, 2022	SPDR S&P 500 [®] ETF Trust
Innovator S&P Investment Grade Preferred ETF	EPRF	May 23, 2016	S&P U.S. High Quality Preferred Stock Index
Innovator U.S. Small Cap Managed 10 Buffer ETF	KBFR	February 23, 2026	Russell 2000 Index
Innovator U.S. Small Cap Managed Floor ETF	RFLR	September 16, 2024	Russell 2000 Index
Innovator Uncapped Accelerated U.S. Equity ETF	XUSP	August 10, 2022	SPDR S&P 500 [®] ETF Trust

^(a) Each Fund individually seeks to track their respective index or Fund, before fees and expenses.

^(b) BUFB seeks to achieve its investment objective by investing primarily in other Innovator ETFs (Affiliated Fund of Fund structure) that themselves seek investment results corresponding to their own respective underlying indexes. In addition to its own fees and expenses, BUFB will pay indirectly a proportional share of the fees and expenses of the underlying Innovator ETFs in which it invests, including advisory and administration fees (Acquired Fund Fees and Expenses).

^(c) BUFF seeks to achieve its investment objective by investing primarily in other Innovator ETFs (Affiliated Fund of Fund structure) that themselves seek investment results corresponding to their own respective underlying indexes. In addition to its own fees and expenses, BUFF will pay indirectly a proportional share of the fees and expenses of the underlying Innovator ETFs in which it invests, including advisory and administration fees (Acquired Fund Fees and Expenses). Prior to August 11, 2020, BUFF sought investment results that generally corresponded, before fees and expenses, to the Lunt Capital U.S. Large Cap Equity Rotation Index.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

The operational series of the Trust covered outside of this report consist of:

Name	Ticker	Commencement of Operations	Tracking Fund
Innovator 20+ Year Treasury Bond 5 Floor ETF - Quarterly	TFJL	August 17, 2020	iShares 20+ Year Treasury Bond ETF
Innovator 20+ Year Treasury Bond 9 Buffer ETF - July	TBJL	August 17, 2020	iShares 20+ Year Treasury Bond ETF
Innovator Defined Wealth Shield ETF	BALT	June 30, 2021	SPDR S&P 500 [®] ETF Trust
Innovator Emerging Markets 10 Buffer ETF - Quarterly	EBUF	June 28, 2024	iShares MSCI Emerging Markets ETF
Innovator Emerging Markets Power Buffer ETF - April	EAPR	March 31, 2021	iShares MSCI Emerging Markets ETF
Innovator Emerging Markets Power Buffer ETF - January	EJAN	December 31, 2019	iShares MSCI Emerging Markets ETF
Innovator Emerging Markets Power Buffer ETF - July	EJUL	June 28, 2019	iShares MSCI Emerging Markets ETF
Innovator Emerging Markets Power Buffer ETF - October	EOCT	September 30, 2021	iShares MSCI Emerging Markets ETF
Innovator Equity Defined Protection ETF - 1 Yr April	ZAPR	March 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr August	ZAUG	July 31, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr December	ZDEK	November 29, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr February	ZFEB	January 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr January	ZJAN	December 31, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr July	ZJUL	June 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr June	ZJUN	May 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr March	ZMAR	February 28, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr May	ZMAY	April 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr November	ZNOV	October 31, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr October	ZOCT	September 30, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 1 Yr September	ZSEP	August 30, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to April 2027	TAPR	March 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to April 2028	AAPR	March 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to January 2027	TJAN	December 31, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to January 2028	AJAN	December 29, 2023	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to July 2026	AJUL	June 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to July 2027	TJUL	July 17, 2023	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to October 2026	AOCT	September 30, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 2 Yr to October 2027	TOCT	September 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 6 Mo Apr/Oct	APOC	September 30, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Defined Protection ETF - 6 Mo Jan/Jul	JAJL	June 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - April	DDTA	March 31, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - December	DDTD	November 28, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - February	DDTF	January 30, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - January	DDTJ	December 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - July	DDTL	June 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - March	DDTM	February 27, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - May	DDTY	April 30, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - November	DDTN	October 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - October	DDTO	September 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 10 Buffer ETF - September	DDTS	August 29, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - April	DDFA	March 31, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - December	DDFD	November 28, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - February	DDFF	January 30, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - January	DDFJ	December 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - July	DDFL	June 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - March	DDFM	February 27, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - May	DDFY	April 30, 2026	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - November	DDFN	October 31, 2025	SPDR S&P 500 [®] ETF Trust

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Name	Ticker	Commencement of Operations	Tracking Fund
Innovator Equity Dual Directional 15 Buffer ETF - October	DDFO	September 30, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 15 Buffer ETF - September	DDFS	August 29, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Equity Dual Directional 5 Buffer ETF - Quarterly	DDSQ	December 31, 2025	SPDR S&P 500 [®] ETF Trust
Innovator Growth Accelerated ETF - Quarterly	XDQQ	March 31, 2021	Invesco QQQ Trust
Innovator Growth Accelerated Plus ETF - April	QTAP	March 31, 2021	Invesco QQQ Trust
Innovator Growth Accelerated Plus ETF - January	QTJA	December 31, 2021	Invesco QQQ Trust
Innovator Growth Accelerated Plus ETF - July	QTJL	June 30, 2021	Invesco QQQ Trust
Innovator Growth Accelerated Plus ETF - October	QTOC	September 30, 2021	Invesco QQQ Trust
Innovator Growth-100 Dual Directional 5 Buffer ETF - Quarterly	DDNQ	December 31, 2025	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - April	NAPR	March 31, 2020	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - August	NAUG	July 31, 2024	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - December	NDEC	November 29, 2024	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - February	NFEB	January 31, 2025	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - January	NJAN	December 31, 2019	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - July	NJUL	June 30, 2020	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - June	NJUN	May 31, 2024	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - March	NMAR	February 28, 2025	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - May	NMAY	April 30, 2025	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - November	NNOV	October 31, 2024	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - October	NOCT	September 30, 2019	Invesco QQQ Trust
Innovator Growth-100 Power Buffer ETF - September	NSEP	August 30, 2024	Invesco QQQ Trust
Innovator International Developed 10 Buffer ETF - Quarterly	IBUF	June 28, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - April	IAPR	March 31, 2021	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - August	IAUG	July 31, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - December	IDEC	November 30, 2023	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - February	IFEB	January 31, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - January	IJAN	December 31, 2019	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - July	IJUL	June 28, 2019	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - June	IJUN	May 31, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - March	IMAR	February 29, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - May	IMAY	April 30, 2024	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - November	INOV	October 31, 2023	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - October	IOCT	September 30, 2021	iShares MSCI EAFE ETF
Innovator International Developed Power Buffer ETF - September	ISEP	August 31, 2023	iShares MSCI EAFE ETF
Innovator Nasdaq-100 10 Buffer ETF - Quarterly	QBUF	June 28, 2024	Invesco QQQ Trust
Innovator Premium Income 15 Buffer ETF - April	LAPR	March 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Premium Income 15 Buffer ETF - January	LJAN	December 29, 2023	SPDR S&P 500 [®] ETF Trust
Innovator Premium Income 15 Buffer ETF - July	LJUL	June 28, 2024	SPDR S&P 500 [®] ETF Trust
Innovator Premium Income 15 Buffer ETF - October	LOCT	September 29, 2023	SPDR S&P 500 [®] ETF Trust
Innovator Premium Income 20 Barrier ETF - April	APRH	March 31, 2023	S&P 500 [®] Index
Innovator Premium Income 20 Barrier ETF - January	JANH	December 29, 2023	S&P 500 [®] Index
Innovator Premium Income 20 Barrier ETF - July	JULH	June 30, 2023	S&P 500 [®] Index
Innovator Premium Income 20 Barrier ETF - October	OCTH	September 29, 2023	S&P 500 [®] Index
Innovator Premium Income 30 Barrier ETF - April	APRJ	March 31, 2023	S&P 500 [®] Index
Innovator Premium Income 30 Barrier ETF - January	JANJ	December 29, 2023	S&P 500 [®] Index
Innovator Premium Income 30 Barrier ETF - July	JULJ	June 30, 2023	S&P 500 [®] Index
Innovator Premium Income 30 Barrier ETF - October	OCTJ	September 29, 2023	S&P 500 [®] Index

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Name	Ticker	Commencement of Operations	Tracking Fund
Innovator U.S. Equity 10 Buffer ETF - Quarterly	ZALT	September 29, 2023	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity 5 to 15 Buffer ETF - Quarterly	EALT	September 29, 2023	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated 9 Buffer ETF - April	XBAP	March 31, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated 9 Buffer ETF - January	XBJA	December 31, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated 9 Buffer ETF - July	XB JL	June 30, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated 9 Buffer ETF - October	XBOC	September 30, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated ETF - Quarterly	XDSQ	March 31, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated Plus ETF - April	XTAP	March 31, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated Plus ETF - January	XTJA	December 31, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated Plus ETF - July	XTJL	June 30, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Accelerated Plus ETF - October	XTOC	September 30, 2021	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - April	BAPR	March 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - August	BAUG	July 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - December	BDEC	November 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - February	BFEB	January 31, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - January	BJAN	December 31, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - July	BJUL	August 28, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - June	BJUN	May 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - March	BMAR	February 28, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - May	BMAY	April 30, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - November	BNOV	October 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - October	BOCT	September 28, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Buffer ETF - September	BSEP	August 30, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - April	PAPR	March 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - August	PAUG	July 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - December	PDEC	November 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - February	PFEB	January 31, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - January	PJAN	December 31, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - July	PJUL	August 7, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - June	PJUN	May 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - March	PMAR	February 28, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - May	PMAY	April 30, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - November	PNOV	October 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - October	POCT	September 28, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Power Buffer ETF - September	PSEP	August 30, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - April	UAPR	March 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - August	UAUG	July 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - December	UDEC	November 29, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - February	UFEB	January 31, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - January	UJAN	December 31, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - July	UJUL	August 7, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - June	UJUN	May 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - March	UMAR	February 28, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - May	UMAY	April 30, 2020	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - November	UNOV	October 31, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - October	UOCT	September 28, 2018	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Equity Ultra Buffer ETF - September	USEP	August 30, 2019	SPDR S&P 500 [®] ETF Trust
Innovator U.S. Small Cap 10 Buffer ETF - Quarterly	RBUF	June 28, 2024	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - April	KAPR	March 31, 2020	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - August	KAUG	July 31, 2024	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - December	KDEC	November 29, 2024	iShares Russell 2000 ETF

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Name	Ticker	Commencement of Operations	Tracking Fund
Innovator U.S. Small Cap Power Buffer ETF - February	KFEB	January 31, 2025	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - January	KJAN	December 31, 2019	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - July	KJUL	June 30, 2020	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - June	KJUN	May 31, 2024	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - March	KMAR	February 28, 2025	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - May	KMAY	April 30, 2025	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - November	KNOV	October 31, 2024	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - October	KOCT	September 30, 2019	iShares Russell 2000 ETF
Innovator U.S. Small Cap Power Buffer ETF - September	KSEP	August 30, 2024	iShares Russell 2000 ETF
Innovator Uncapped Bitcoin 20 Floor ETF - Quarterly ^(d)	QBF	February 5, 2025	CBOE Bitcoin U.S. ETF Index

The Funds are exchange traded funds that offer one class of shares, do not charge a sales load, do not have a redemption fee and currently do not charge a 12b-1 fee to their shareholders. LOUP, BSTP, PSTP, SFLR, IGTR, QFLR, RFLR, SPUT, BFRZ, ACEI, ACII, IFLR, XBFR, IBFR, NBFR and KBFR list and principally trade their shares on NYSE Arca, Inc. (“NYSE”), EPRF, BUFF, BUFB and XUSP list and principally trade their shares on Cboe BZX Exchange, Inc. (“Cboe BZX”). QHDG lists and principally trades its shares on Nasdaq Global Market (“Nasdaq”).

BSTP and PSTP employ a “step-up strategy” in which the sub-adviser will seek to opportunistically manage the respective Fund’s investment exposure by periodically terminating its FLEX Options investments earlier than its one-year expiration date and immediately reset the respective Fund’s options portfolio for a new one-year period. The “step-up strategy” seeks to help a Fund’s shareholder offset the timing risks inherent in owning an options package for one year. BSTP, PSTP and XUSP do not pursue a “defined outcome strategy” or seek to achieve the full one-year investment outcomes of the options portfolio held. Unlike other Innovator ETFs that utilize a defined outcome investment strategy, they do not seek to provide shareholders with a set buffer percentage and maximum upside potential over any specified time period.

The Funds are investment companies and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946 “Financial Services – Investment Companies”.

Each Fund operates as a single segment entity. Each Fund’s income, expenses, assets, and performance are regularly monitored and assessed by Graham Day (Chief Investment Officer of the Adviser) who serves as the chief operating decision maker, using the information presented in the financial statements and financial highlights.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies consistently followed by the Trust in the preparation of its financial statements. These policies are in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Valuation: The net asset values (“NAV”) of the Funds are determined as of the close of regular trading on the NYSE (normally 4:00 p.m. ET). If the NYSE closes early on a valuation day, the Funds shall determine NAV as of that time.

Portfolio securities generally shall be valued utilizing prices provided by independent pricing services. The Adviser, as the Trust’s Valuation Designee (“Valuation Designee”) is responsible for establishing valuation of portfolio securities and other instruments held by the Funds in accordance with the Trust’s valuation procedures.

Common stocks, preferred stocks, exchange traded funds and other equity securities listed on any national or foreign exchange (excluding the NASDAQ National Market (“NASDAQ”) and the London Stock Exchange Alternative Investment Market (“AIM”)) are generally valued at the last sale price on the exchange on which they are principally traded or, for NASDAQ and AIM securities, the official closing price. Securities traded on more than one securities exchange are valued at the last sale price or official closing price, as applicable, at the close of the exchange representing the principal market for such securities. If there is no sale or official closing price or such price is believed by the Valuation Designee to not represent fair value, equity securities will be valued at the valid closing bid price for

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

long positions and at the valid closing ask price for short positions (i.e. where there is sufficient volume, during normal exchange trading hours). If no valid bid/ask price is available, the equity security will be valued pursuant to the valuation procedures and consistent with applicable regulatory guidance.

Unlisted equity securities for which market quotations are available are valued at the last sale price on the valuation date, or if no sale occurs, at the last bid price for long positions or the last ask price for short positions. Redeemable securities issued by open-end investment companies shall be valued at the investment company's applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities. Units of Mount Vernon Liquid Assets Portfolio, LLC are not traded on an exchange and are valued at the investment company's net asset value per share as provided by the underlying fund's administrator. Fixed income securities, swaps, and other similar instruments are valued using a pricing service. Currency-, credit-, commodity- and equity-linked notes, and other similar instruments will be valued using broker quotes. Fixed income securities having a remaining maturity of 60 days or less when purchased will be valued at cost adjusted for amortization of premiums and accretion of discounts, provided the Valuation Designee has determined that the use of amortized cost is an appropriate reflection of fair value given market and issuer specific conditions existing at the time of the determination. Deposit accounts are valued at acquisition cost. Foreign securities and other assets denominated in foreign currencies are translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar as provided by the pricing service. All assets denominated in foreign currencies will be converted into U.S. dollars at the exchange rates in effect at the time of valuation. Restricted securities (with the exception of Rule 144A Securities for which market quotations are available) will normally be valued at fair value as determined by the Valuation Designee.

Exchange-traded option contracts (other than FLEX Option contracts) will be valued at the closing price in the market where such contracts are principally traded. If no closing price is available, they will be fair valued at the midpoint of their most recent bid and asked price, if available, or, in the absence of two-way trading, at the last bid price for long positions and the last ask price for short positions. Over-the-counter ("OTC") options are fair valued using market transactions and other market evidence, including market-based inputs to models, calibration to market-clearing transactions, broker or dealer quotations, or other alternative pricing sources. Where models are used, the selection of a particular model to value OTC and centrally cleared derivatives depends upon the contractual terms of, and specific risks inherent in, the instrument, as well as the availability of pricing information in the market. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, credit curves, measures of volatility, voluntary and involuntary prepayment rates, loss severity rates and correlations of such inputs. For OTC and centrally cleared derivatives that trade in liquid markets, model inputs can generally be verified and model selection does not involve significant management judgment. OTC and centrally cleared derivatives are classified within Level 2 of the fair value hierarchy when significant inputs are corroborated by market evidence. FLEX Options will be valued at a model-based price provided by the exchange on which the option is traded at the official close of that exchange's trading date. Otherwise, the value of a FLEX Option will be determined by the Valuation Designee in accordance with the Trust's valuation procedures.

If no quotation can be obtained from a pricing service, then the Valuation Designee will then attempt to obtain one or more broker quotes for the security. If no quotation is available from either a pricing service or one or more brokers or if the Valuation Designee has reason to question the reliability or accuracy of a quotation supplied or the use of amortized cost, the value of any portfolio security held by the Funds for which reliable market quotations are not readily available will be determined by the Valuation Designee in a manner that most appropriately reflects fair market value of the security on the valuation date. The use of a fair valuation method may be appropriate if, for example: (i) market quotations do not accurately reflect fair value of an investment; (ii) an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (for example, a foreign exchange or market); (iii) a trading halt closes an exchange or market early; or (iv) other events result in an exchange or market delaying its normal close.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Fair Valuation Measurement: FASB established a framework for measuring fair value in accordance with U.S. GAAP. Under ASC Topic 820, “Fair Value Measurement” (“ASC 820”), various inputs are used in determining the value of the Funds’ investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

- Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Funds have the ability to access.
- Level 2 – Observable inputs other than quoted prices included in level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Funds’ own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgement exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following table summarizes valuation of the Funds’ investments under the fair value hierarchy as of April 30, 2026:

Innovator Buffer Step-Up Strategy ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Purchased Options	\$ —	\$ 61,101,328	\$ —	\$ 61,101,328
Total Investments	<u>\$ —</u>	<u>\$ 61,101,328</u>	<u>\$ —</u>	<u>\$ 61,101,328</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (2,906,354)	\$ —	\$ (2,906,354)
Total Investments	<u>\$ —</u>	<u>\$ (2,906,354)</u>	<u>\$ —</u>	<u>\$ (2,906,354)</u>

Innovator Deepwater Frontier Tech ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
Common Stocks	\$ 176,243,745	\$ —	\$ —	\$ 176,243,745
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	14,576,873
Total Investments	<u>\$ 176,243,745</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 190,820,618</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator Equity Autocallable Income Strategy ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
U.S. Treasury Bills	\$ 36,073,207	\$ —	\$ —	\$ 36,073,207
Total Investments	<u>\$ 36,073,207</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 36,073,207</u>
<u>Other Financial Instruments:</u>				
Swaps ^(b)	\$ —	\$ 360,269	\$ —	\$ 360,269
Total Other Financial Instruments ...	<u>\$ —</u>	<u>\$ 360,269</u>	<u>\$ —</u>	<u>\$ 360,269</u>
Liabilities:				
<u>Other Financial Instruments:</u>				
Swaps ^(b)	\$ —	\$ (99,477)	\$ —	\$ (99,477)
Total Other Financial Instruments ...	<u>\$ —</u>	<u>\$ (99,477)</u>	<u>\$ —</u>	<u>\$ (99,477)</u>

Innovator Equity Managed 10 Buffer ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 25,460,586	\$ —	\$ —	\$ 25,460,586
Purchased Options	—	649,774	—	649,774
Real Estate Investment Trusts	514,809	—	—	514,809
Rights	—	6	—	6
Total Investments	<u>\$ 25,975,395</u>	<u>\$ 649,780</u>	<u>\$ —</u>	<u>\$ 26,625,175</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (342,183)	\$ (32,340)	\$ —	\$ (374,523)
Total Investments	<u>\$ (342,183)</u>	<u>\$ (32,340)</u>	<u>\$ —</u>	<u>\$ (374,523)</u>

Innovator Equity Managed 100 Buffer ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 116,454,164	\$ —	\$ —	\$ 116,454,164
Purchased Options	5,376,505	—	—	5,376,505
Real Estate Investment Trusts	1,850,031	—	—	1,850,031
Rights	—	16	—	16
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	4,524,832
Total Investments	<u>\$ 118,304,195</u>	<u>\$ 5,376,521</u>	<u>\$ —</u>	<u>\$ 128,205,548</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (146,810)	\$ —	\$ —	\$ (146,810)
Total Investments	<u>\$ (146,810)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (146,810)</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator Equity Managed Floor ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$1,597,105,697	\$ —	\$ —	\$1,597,105,697
Real Estate Investment Trusts	24,994,329	—	—	24,994,329
Purchased Options	—	19,829,664	—	19,829,664
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	40,185,523
Total Investments	<u>\$1,622,100,026</u>	<u>\$ 19,829,664</u>	<u>\$ —</u>	<u>\$1,682,115,213</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (2,014,810)	\$ —	\$ —	\$ (2,014,810)
Total Investments	<u>\$ (2,014,810)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,014,810)</u>

Innovator Equity Premium Income - Daily PutWrite ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 6,934,269	\$ —	\$ —	\$ 6,934,269
Real Estate Investment Trusts	119,412	—	—	119,412
Rights	—	0 ^(d)	—	0 ^(d)
U.S. Treasury Bills	6,842,639	—	—	6,842,639
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	379,857
Total Investments	<u>\$ 13,896,320</u>	<u>\$ 0^(d)</u>	<u>\$ —</u>	<u>\$ 14,276,177</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (1,728)	\$ —	\$ —	\$ (1,728)
Total Investments	<u>\$ (1,728)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,728)</u>

Innovator Gradient Tactical Rotation Strategy ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
Common Stocks	\$ 52,141,624	\$ —	\$ —	\$ 52,141,624
Real Estate Investment Trusts	1,107,097	—	—	1,107,097
Closed-End Funds	846,315	—	—	846,315
Total Investments	<u>\$ 54,095,036</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 54,095,036</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator Hedged Nasdaq-100 ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 3,256,760	\$ —	\$ —	\$ 3,256,760
Purchased Options	—	10,361	—	10,361
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	37,073
Total Investments	<u>\$ 3,256,760</u>	<u>\$ 10,361</u>	<u>\$ —</u>	<u>\$ 3,304,194</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (296,170)	\$ —	\$ (296,170)
Total Investments	<u>\$ —</u>	<u>\$ (296,170)</u>	<u>\$ —</u>	<u>\$ (296,170)</u>

Innovator Index Autocallable Income Strategy ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
U.S. Treasury Bills	\$ 81,463,413	\$ —	\$ —	\$ 81,463,413
Total Investments	<u>\$ 81,463,413</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 81,463,413</u>
<u>Other Financial Instruments:</u>				
Swaps ^(b)	\$ —	\$ 328,284	\$ —	\$ 328,284
Total Other Financial Instruments ...	<u>\$ —</u>	<u>\$ 328,284</u>	<u>\$ —</u>	<u>\$ 328,284</u>

Innovator International Developed Managed 10 Buffer ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 13,577,642	\$ —	\$ —	\$ 13,577,642
Purchased Options	—	780,504	—	780,504
Real Estate Investment Trusts	155,195	—	—	155,195
Total Investments	<u>\$ 13,732,837</u>	<u>\$ 780,504</u>	<u>\$ —</u>	<u>\$ 14,513,341</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (336,819)	\$ —	\$ (336,819)
Total Investments	<u>\$ —</u>	<u>\$ (336,819)</u>	<u>\$ —</u>	<u>\$ (336,819)</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator International Developed Managed Floor ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 58,676,605	\$ —	\$ —	\$ 58,676,605
Purchased Options	—	879,815	—	879,815
Real Estate Investment Trusts	581,747	—	—	581,747
Total Investments	\$ 59,258,352	\$ 879,815	\$ —	\$ 60,138,167
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (75,416)	\$ —	\$ (75,416)
Total Investments	\$ —	\$ (75,416)	\$ —	\$ (75,416)

Innovator Laddered Allocation Buffer ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
Affiliated Exchange Traded Funds . . .	\$ 285,807,796	\$ —	\$ —	\$ 285,807,796
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	5,700
Total Investments	\$ 285,807,796	\$ —	\$ —	\$ 285,813,496

Innovator Laddered Allocation Power Buffer ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
Affiliated Exchange Traded Funds . . .	\$ 840,894,135	\$ —	\$ —	\$ 840,894,135
Total Investments	\$ 840,894,135	\$ —	\$ —	\$ 840,894,135

Innovator Nasdaq-100 Managed 10 Buffer ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 18,797,642	\$ —	\$ —	\$ 18,797,642
Purchased Options	—	467,960	—	467,960
Total Investments	\$ 18,797,642	\$ 467,960	\$ —	\$ 19,265,602
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (71,360)	\$ (260,780)	\$ —	\$ (332,140)
Total Investments	\$ (71,360)	\$ (260,780)	\$ —	\$ (332,140)

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator Nasdaq-100 Managed Floor ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 490,176,032	\$ —	\$ —	\$ 490,176,032
Purchased Options	7,188,027	—	—	7,188,027
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	13,090,991
Total Investments	<u>\$ 490,176,032</u>	<u>\$ 7,188,027</u>	<u>\$ —</u>	<u>\$ 510,455,050</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (1,799,610)	\$ —	\$ —	\$ (1,799,610)
Total Investments	<u>\$ (1,799,610)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,799,610)</u>

Innovator Power Buffer Step-Up Strategy ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Purchased Options	\$ —	\$ 134,082,333	\$ —	\$ 134,082,333
Total Investments	<u>\$ —</u>	<u>\$ 134,082,333</u>	<u>\$ —</u>	<u>\$ 134,082,333</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (6,513,969)	\$ —	\$ (6,513,969)
Total Investments	<u>\$ —</u>	<u>\$ (6,513,969)</u>	<u>\$ —</u>	<u>\$ (6,513,969)</u>

Innovator S&P Investment Grade Preferred ETF

	Level 1	Level 2	Level 3	Total
<u>Investments:</u>				
Preferred Stocks	\$ —	\$ 54,748,206	\$ —	\$ 54,748,206
Convertible Preferred Stocks	—	8,852,352	—	8,852,352
Real Estate Investment Trusts - Preferred	—	8,167,592	—	8,167,592
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	3,910,996
Total Investments	<u>\$ —</u>	<u>\$ 71,768,150</u>	<u>\$ —</u>	<u>\$ 75,679,146</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Innovator U.S. Small Cap Managed 10 Buffer ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 6,966,623	\$ —	\$ —	\$ 6,966,623
Real Estate Investment Trusts	460,427	—	—	460,427
Purchased Options	—	252,996	—	252,996
Total Investments	\$ 7,427,050	\$ 252,996	\$ —	\$ 7,680,046
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (8,843)	\$ (127,278)	\$ —	\$ (136,121)
Total Investments	\$ (8,843)	\$ (127,278)	\$ —	\$ (136,121)

Innovator U.S. Small Cap Managed Floor ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 70,324,590	\$ —	\$ —	\$ 70,324,590
Real Estate Investment Trusts	4,632,930	—	—	4,632,930
Purchased Options	—	955,858	—	955,858
Rights	—	—	819	819
Investments Purchased with Proceeds from Securities Lending ^(a)	—	—	—	8,277,441
Total Investments	\$ 74,957,520	\$ 955,858	\$ 819	\$ 84,191,638
Liabilities:				
<u>Investments:</u>				
Written Options	\$ (86,753)	\$ —	\$ —	\$ (86,753)
Total Investments	\$ (86,753)	\$ —	\$ —	\$ (86,753)

Innovator Uncapped Accelerated U.S. Equity ETF

	Level 1	Level 2	Level 3	Total
Assets:				
<u>Investments:</u>				
Purchased Options	\$ —	\$ 49,154,201	\$ —	\$ 49,154,201
Total Investments	\$ —	\$ 49,154,201	\$ —	\$ 49,154,201
Liabilities:				
<u>Investments:</u>				
Written Options	\$ —	\$ (5,441,520)	\$ —	\$ (5,441,520)
Total Investments	\$ —	\$ (5,441,520)	\$ —	\$ (5,441,520)

^(a) In accordance with ASC 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amount presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedules of Investments.

^(b) The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of April 30, 2026.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

See the Schedules of Investments for the investments detailed by industry classification.

The following is a reconciliation of Level 3 assets in RFLR for which significant unobservable inputs were used to determine fair value:

RFLR

	Rights
Balance as of October 31, 2025	\$ —
Accrued Accretion/Amortization	—
Realized Gain/(Loss)	—
Change in Unrealized Appreciation/(Depreciation)	819
Purchases	—
Sales	—
Transfer into and/or out of Level 3	—
Balance as of April 30, 2026	<u>\$819</u>
Change in unrealized appreciation/(depreciation) during the period for Level 3 investments held at April 30, 2026:	<u>\$819</u>

Option Contracts: In general, an option contract is an agreement between a buyer and seller that gives the purchaser of the option the right to buy or sell a particular asset at a specified future date at an agreed upon price (commonly known as the “strike price”).

BSTP, PSTP and XUSP invest primarily in FLEX Option contracts. FLEX Options are customized option contracts that trade on an exchange but provide investors with the ability to customize key contract terms like strike price, style and expiration date while achieving price discovery in competitive, transparent auctions markets and avoiding the counterparty exposure of over-the-counter options positions. Like traditional exchange-traded options, FLEX Options are guaranteed for settlement by the Options Clearing Corporation (“OCC”), a market clearinghouse that guarantees performance by counterparties to certain derivatives contracts. The FLEX Options in which the Funds will invest are all European style options (options that are exercisable only on the expiration date). The FLEX Options are listed on the Chicago Board Options Exchange.

BSTP, PSTP and XUSP will purchase and sell call and put FLEX Options. In general, put options give the holder (i.e., the buyer) the right to sell an asset (or deliver the cash value of the index, in case of an index put option) and the seller (i.e., the writer) of the put has the obligation to buy the asset (or receive cash value of the index, in case of an index put option) at a certain defined price. Call options give the holder (i.e., the buyer) the right to buy an asset (or receive cash value of the index, in case of an index call option) and the seller (i.e., the writer) the obligation to sell the asset (or deliver cash value of the index, in case of an index call option) at a certain defined price.

When BSTP, PSTP and XUSP purchase an option, an amount equal to the premium paid by the Funds are recorded as an investment and is subsequently adjusted to the current value of the option purchased. If an option expires on the stipulated expiration date or if the Funds enter into a closing sale transaction, a gain or loss is realized. If a call option is exercised, the cost of the security acquired is increased by the premium paid for the call. If a put option is exercised, a gain or loss is realized from the sale of the underlying security, and the proceeds from such sale are decreased by the premium originally paid. Purchased options are non-income producing securities.

When BSTP, PSTP and XUSP write an option, an amount equal to the premium received by the Funds are recorded as a liability and is subsequently adjusted to the current value of the option written. Premiums received from writing options that expire unexercised are treated by the Funds on the expiration date as realized gain from written options. The difference between the premium and the amount paid on effecting a closing purchase transaction, including brokerage commissions, is also treated as a realized gain, or if the premium is less than the amount paid for the closing purchase transaction, as a realized loss. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security in determining whether the Funds have realized a gain or loss. If a put option is exercised, the premium reduces the cost basis of the securities purchased by the Funds. BSTP, PSTP and XUSP, as writers of an option, bear the market risk of an unfavorable change in the price of the security underlying the written option.

All of the FLEX Option contracts held by BSTP, PSTP and XUSP are fully funded and cash settled, therefore balance sheet offsetting under U.S. GAAP does not apply.

BSTP, PSTP and XUSP bear the risk that the OCC will be unable or unwilling to perform its obligations under the FLEX Options contracts. In the unlikely event that the OCC becomes insolvent or is otherwise unable to meet its settlement obligations, the Funds could suffer significant losses. Additionally, FLEX Options may be less liquid than certain other securities such as standardized options. In less liquid market for the FLEX Options, the Funds may have difficulty closing out certain FLEX Options positions at desired times and prices. The Funds may experience substantial downside from specific FLEX Option positions and certain FLEX Option positions may expire worthless. The value of the underlying FLEX Options will be affected by, among others, changes in the value of the exchange, changes in interest rates, changes in the actual and implied volatility of the Index and the remaining time to until the FLEX Options expire. The value of the FLEX Options does not increase or decrease at the same rate as the level of the Index (although they generally move in the same direction). However, as a FLEX Option approaches its expiration date, its value typically increasingly moves with the value of the Index.

Swap Contracts: In general, a swap contract is an agreement between two parties to exchange a sequence of cash flows or liabilities for a predetermined period, with each respective party taking on either fixed or variable rate risk on market conditions.

ACEI seeks to invest primarily in OTC swap agreements, each seeking to replicate the defined return characteristics of an autocallable note. Each autocallable instrument in which the Fund invests is designed to provide the following investment profile:

- **Periodic Income Payments:** Potential for periodic income payments at defined times over the duration of each autocallable instrument, contingent on the performance of the underlying common stocks (each a “Reference Asset”).
- **Potential to Limit Downside Losses:** No participation in the losses of a reference asset unless the losses of such reference asset exceed a pre-determined investment barrier, in which case the Fund will experience the losses of such reference asset over the duration the autocallable instrument on a one-to-one basis, offset by any income payments received.

ACII seeks to invest primarily in OTC swap agreements, each seeking to replicate the defined return characteristics of an autocallable note. Each autocallable instrument in which the Fund invests is designed to provide the following investment profile:

- **Periodic Income Payments:** Potential for periodic income payments at defined times over the duration of each autocallable instrument, contingent on the performance of the worst-performing index amongst the S&P 500 Index, Russell 2000 Index and the Nasdaq-100 Index (each, a “Market Index” and collectively, the “Market Indices”).
- **Potential to Limit Downside Losses:** No participation in the losses of any of the Market Indices unless the losses of the worst-performing Market Index exceed a pre-determined investment barrier, in which case the Fund will experience the entirety of the losses of the worst-performing Market Index over the duration the autocallable Instrument on a one-to-one basis, offset by any income payments received.

Such OTC swap agreements are complex instruments that have multiple components impacting the value of the swaps. The reference asset or indices, knock-in/knock-out provisions and maturity dates are all inputs to the swap value.

Both ACEI and ACII’s barrier levels will be approximately 70% of the common stocks or indices linked to the applicable reference entity. The performance of a given autocallable instrument is evaluated at one of three categories of measurement dates: Coupon Observation Dates, Call Observation Dates and the Maturity Date. Below is a sample payout structure of swap agreements of an autocallable note (each an “Autocallable Instrument”).

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Evaluation Timing	Reference Asset Value	Payout
^(a) Coupon Observation Date Evaluation	Greater than the Coupon Barrier Level	The Coupon Payment is made by the counterparty, and the Autocallable Instrument continues in existence. The Fund does not participate in any gains or losses of the Reference Asset (ACEI) or worst performing market index (ACII).
	Less than the Coupon Barrier Level	The Coupon Payment is not made by the counterparty, but the Autocallable Instrument continues in existence. The Fund does not participate in any losses of the Reference Asset (ACEI) or worst performing market index (ACII).
^(b) Call Observation Date Evaluation	Greater than the Autocallable Level	The Autocallable Instrument is automatically terminated. The Fund does not participate in any gains of the Reference Asset (ACEI) or worst performing market index (ACII).
	Less than the Autocallable Level	The Autocallable Instrument continues in existence. The Fund does not participate in any losses of the Reference Asset (ACEI) or worst performing market index (ACII).
^(c) Maturity Date Evaluation	Greater than the Maturity Barrier Level	The Autocallable Instrument returns the principal amount invested. The Fund experiences no gains or losses of the Reference Asset (ACEI) or worst performing market index (ACII) over the duration of the instrument. The gains experienced by the Fund are the cumulative Coupon Payments received.
	Less than the Maturity Barrier Level	The Autocallable Instrument returns the principal amount invested, minus the entirety of the percentage of losses of the Reference Asset (ACEI) or worst performing market index (ACII) over the duration of the instrument. The losses experienced are equal to the losses of Reference Asset, offset by the cumulative Coupon Payments received.

^(a) Periodic dates (i.e., monthly) through the life of the Autocallable Instrument on which each Market Index is measured to evaluate the worst performing Market Index against the coupon threshold to determine whether the Coupon Payment is made during a given month.

^(b) Periodic dates (i.e., quarterly) through the life of the Autocallable Instrument on which the Reference Asset is measured to evaluate the Reference Asset against the Autocallable Level (if within the callable period).

^(c) Date on which the Autocallable Instrument expires, and amounts are paid out by the parties.

The Autocallable Instruments utilized by ACEI and ACII will be evaluated on a particular Coupon Observation Date, Call Observation Date and/or Maturity Date based on the performance of the Reference Asset of the specific Autocallable Instrument. The Fund anticipates making periodic distributions from the Autocallable Instruments, which will only make Coupon Payments if the Coupon Barrier has not been met or exceeded by the Reference Asset. It is anticipated that the coupon threshold for the Autocallable Instruments will be approximately 70% of the Autocallable Level and the maturity threshold for the Autocallable Instruments will be approximately 70% of the Autocallable Level.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

The value of derivative instruments on the Statements of Assets and Liabilities for the Funds as of April 30, 2026 are as follows:

	Equity Risk - Call and Put Options not Accounted for as Hedging Instruments	
	Asset Derivatives	Liability Derivatives
	Investments, at value	Options written, at value
BSTP	\$ 61,101,328	\$2,906,354
XBFR	649,774	374,523
BFRZ	5,376,505	146,810
SFLR	19,829,664	2,014,810
SPUT	—	1,728
QHDG	10,361	296,170
IBFR	780,504	336,819
IFLR	879,815	75,416
NBFR	467,960	332,140
QFLR	7,188,027	1,799,610
PSTP	134,082,333	6,513,969
KBFR	252,996	136,121
RFLR	955,858	86,753
XUSP	49,154,201	5,441,520

	Equity Risk^(a) - Swap Contracts			
	Asset Derivatives as of April 30, 2026		Liability Derivatives as of April 30, 2026	
	Statement of Assets and Liabilities	Value	Statement of Assets and Liabilities	Value
ACEI	Unrealized appreciation on swap contracts	\$360,269	Unrealized depreciation on swap contracts	\$99,477
ACII	Unrealized appreciation on swap contracts	328,284	Unrealized depreciation on swap contracts	—

^(a) Interest Rate Swap contracts as designated on the Schedules of Investments are classified as equity risk due to the underlining exposure to equity positions.

The effect of derivative instruments on the Statements of Operations for the year or period ended April 30, 2026:

	Equity Risk - Call and Put Options not Accounted for as Hedging Instruments			
	Amount of Realized Gain/(Loss) on Derivatives Recognized in Income			
	Purchased options^(a)	Purchased options in-kind^(b)	Options written	Options written in-kind^(b)
BSTP	\$ (3,183,927)	\$ 6,907,279	\$ (1,645,782)	\$1,288,323
XBFR	48,511	—	(805,808)	—
BFRZ	(1,707,233)	—	(2,758,823)	—
SFLR	(13,109,380)	—	(36,587,591)	—
SPUT	—	—	163,953	—
QHDG	(95,909)	9,479	73,516	50,175
IBFR	59,477	—	(131,270)	—
IFLR	(82,223)	—	(1,526,981)	—
NBFR	44,337	—	(960,252)	—
QFLR	(5,792,931)	—	(18,160,597)	—
PSTP	(6,295,155)	12,675,161	(4,867,419)	2,935,874

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Equity Risk - Call and Put Options not Accounted for as Hedging Instruments				
Amount of Realized Gain/(Loss) on Derivatives Recognized in Income				
	Purchased options ^(a)	Purchased options in-kind ^(b)	Options written	Options written in-kind ^(b)
KBFR	\$ 27,925	\$ —	\$ (215,702)	\$ —
RFLR	(571,461)	—	(2,200,387)	—
XUSP	1,028,671	3,805,821	(1,420,418)	609,581

^(a) Amount is included in realized gain/(loss) on investments on the Statements of Operations.

^(b) Amount is included in realized gain/(loss) in-kind on the Statements of Operations.

Equity Risk - Call and Put Options not Accounted for as Hedging Instruments		
Change in Unrealized Appreciation/(Depreciation) on Derivatives Recognized in Income		
	Purchased options ^(c)	Options written
BSTP	\$ (1,091,402)	\$ 351,378
XBFR	(641,607)	381,156
BFRZ	(3,234,675)	187,867
SFLR	(13,141,926)	2,686,483
SPUT	—	(71)
QHDG	(38,121)	(172,574)
IBFR	(44,737)	31,711
IFLR	(429,622)	156,450
NBFR	(531,806)	295,851
QFLR	(4,630,918)	1,104,622
PSTP	(939)	(1,073)
KBFR	(246,377)	160,202
RFLR	(884,722)	140,164
XUSP	(4,171,205)	1,014,472

^(c) Amount is included in the change in unrealized appreciation/(depreciation) on investments on the Statements of Operations.

Equity Risk ^(a) - Swap Contracts			
	Location of Gain (Loss) on Derivatives Recognized in Income	Realized Gain (Loss) on Derivatives Recognized in Income	Change in Unrealized Appreciation/Depreciation on Derivatives Recognized in Income
ACEI	Realized and Unrealized Gain (Loss) on Swaps	\$ 248,429	\$306,606
ACII	Realized and Unrealized Gain (Loss) on Swaps	1,014,467	340,786

^(a) Interest Rate Swap contracts as designated on the SOI are classified as equity risk due to the underlining exposure to equity positions.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

The average volume of derivative activity during the year or period ended April 30, 2026, is as follows:

	<u>Purchased Options</u>	<u>Options Written</u>
	<u>Average Monthly Market Value</u>	<u>Average Monthly Market Value</u>
BSTP	\$ 59,085,893	\$(2,421,030)
XBFR	584,576	(334,229)
BFRZ	5,728,395	(180,804)
SFLR	23,645,180	(2,765,790)
SPUT	—	(1,349)
QHDG	40,740	(85,926)
IBFR	484,578	(243,362)
IFLR	566,303	(134,513)
NBFR	481,506	(299,762)
QFLR	9,943,537	(1,060,394)
PSTP	132,444,890	(5,343,626)
KBFR	368,462	(201,156)
RFLR	978,143	(169,303)
XUSP	50,780,485	(5,301,960)
		<u>Average Notional Amount</u>
ACEI	Swaps Purchased	\$24,166,667
ACII	Swaps Purchased	35,416,600

Use of Estimates: In preparing financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from these estimates.

Guarantees and Indemnifications: In the normal course of business, the Trust may enter into a contract with service providers that contain general indemnification clauses. The Trust's maximum exposure under these arrangements is unknown as this would involve future claims against the Trust that have not yet occurred. Based on experience, the Trust expects the risk of loss to be remote.

Tax Information: The Funds are treated as separate entities for federal income tax purposes. The Funds have elected and intend to qualify annually as regulated investment companies ("RICs") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code"). To qualify and remain eligible for the special tax treatment accorded to RICs, the Funds must meet certain annual income and quarterly asset diversification requirements and must distribute annually at least 90% of the sum of (i) its investment company taxable income (which includes dividends, interest and net short-term capital gains) and (ii) certain net tax-exempt income, if any. If so qualified, the Funds will not be subject to federal income tax to the extent the Funds distribute all of their net investment income and capital gains to shareholders.

Management evaluates the Funds' tax positions to determine if the tax positions taken meet the minimum recognition threshold in connection with accounting for uncertainties in income tax positions taken or expected to be taken for the purposes of measuring and recognizing tax liabilities in the financial statements. Tax benefits associated with an uncertain tax position can be recognized only when the position is "more likely than not" to be sustained assuming examination by taxing authorities. Interest and penalties related to income taxes would be recorded as tax expense in the Statements of Operations. During the period ended April 30, 2026, the Funds did not incur any interest or penalties. The Funds' federal income tax returns are subject to examination by the Internal Revenue Service ("IRS")

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

for a period of three fiscal years after they are filed. State and local tax returns may be subject to examination for an additional fiscal year depending on the jurisdiction. As of April 30, 2026, the Funds did not have a liability for any unrecognized tax benefits. As of April 30, 2026, the Funds have no examinations in progress and management is not aware of any tax positions for which it is reasonably possible that the amounts of unrecognized tax benefits will significantly change in the next twelve months.

U.S. GAAP requires that certain components of net assets be reclassified between distributable earnings/(accumulated deficit) and additional paid-in capital. These reclassifications have no effect on net assets or net asset value per share. For the year or period ended October 31, 2025, the Funds made the following permanent book-to-tax reclassifications primarily related to net operating loss forfeitures and redemptions in kind:

	Distributable Earnings/ (Accumulated Deficit)	Paid-In Capital
BSTP	\$ (8,324,040)	\$ 8,324,040
LOUP	(5,537,575)	5,537,575
ACEI	—	—
BFRZ	(197,439)	197,439
SFLR	(36,950,425)	36,950,425
SPUT	12,898	(12,898)
IGTR	(1,114,657)	1,114,657
QHDG	(1,858,003)	1,858,003
ACII	—	—
BUFB	(8,431,951)	8,431,951
BUFF	(38,670,720)	38,670,720
QFLR	(13,730,589)	13,730,589
PSTP	(15,565,147)	15,565,147
EPRF	51,289	(51,289)
RFLR	(201,913)	201,913
XUSP	(2,740,688)	2,740,688

Distributions to Shareholders: Distributions to shareholders are recorded on the ex-dividend date. BUFF, LOUP, BUFB, BSTP, PSTP, XUSP, IGTR and QHDG intend to pay out dividends from their net investment income, if any, annually. EPRF, SPUT, ACEI, and ACII, along with SFLR, QFLR, RFLR, BFRZ, IFLR, XBFR, IBFR, NBFR and KBFR intend to pay out dividends from its net investment income, if any, monthly and quarterly, respectively. Distributions of net realized capital gains, if any, will be declared and paid at least annually by the Funds. The Funds may periodically make reclassifications among certain of its capital accounts as a result of the recognition and characterization of certain income and capital gain distributions determined annually in accordance with federal tax regulations which may differ from U.S. GAAP. Distributions that exceed earnings and profits for tax purposes are reported as a return of capital.

Investment Transactions and Investment Income: Investment transactions are recorded on the trade date. The Trust determines the gain or loss realized from investment transactions on the basis of identified cost. Dividend income, if any, is recognized on the ex-dividend date or, in the case of foreign securities, as soon as the Funds are informed of the ex-dividend dates. Interest income, including accretion of discounts and amortization of premiums is recognized on an accrual basis using the effective yield method.

Distributions received from investments in master limited partnerships (“MLPs”), closed-end funds, real estate investment trusts (“REITs”) and royalty trusts are comprised of ordinary income, capital gains and return of capital. For financial statement purposes, estimates are used to characterize these distributions received as return of capital, capital gains or ordinary income. Such estimates are based on historical information available from each MLP, closed-end fund, REIT or royalty trust and other industry sources. These estimates may subsequently be revised and reflected on the Form 1099 received by shareholders based on information received for the security after its tax reporting periods are

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

concluded, as the actual character of these distributions is not known until after the fiscal year end. The distributions received from MLPs, REITs, closed-end funds, and royalty trust securities that have been classified as income and capital gains are included in dividend income and net realized gain/(loss) on investments, respectively, on the Statements of Operations. The distributions received that are classified as return of capital reduce the cost of investments on the Statements of Assets and Liabilities.

Purchases and sales of investments and dividend and interest income are translated into U.S. dollars using the spot market rates of exchange prevailing on the respective dates of such translations. The gain or loss resulting from changes in foreign exchange rates is included with net realized and unrealized gain or loss from investments, as appropriate. Foreign securities and currency transactions may involve certain considerations and risks not typically associated with those of domestic origin. Foreign securities are recorded in the financial statements after translation to U.S. dollars based on the applicable exchange rate at the end of the period. The Funds report certain foreign currency-related transactions as components of realized gains or losses for financial reporting purposes, whereas such components are treated as ordinary income for federal income tax purposes.

3. INVESTMENT ADVISOR AND OTHER AFFILIATES

Innovator Capital Management, LLC (the “Adviser”) acts as investment adviser to the Funds pursuant to investment advisory agreements between the Trust and the Adviser with respect to the Funds (“Advisory Agreements”) and, pursuant to the Advisory Agreements, is responsible for the day-to-day management of the Funds.

Pursuant to an investment advisory agreement between the Trust and the Adviser with respect to the Funds each respective Fund pays monthly the Adviser a unitary fee calculated daily based on the average daily net assets of the Fund. During the term of the Advisory Agreement, the Adviser pays all expenses of the respective Funds, including the cost of transfer agency, custody, fund administration, legal, audit, and other services and license fees, except for the fees paid under the Advisory Agreement, interest, taxes, brokerage commissions and other expenses connected with the execution of portfolio transactions, distribution and service fees payable pursuant to a Rule 12b-1 plan, if any, and extraordinary expenses.

	Management/ Unitary Fee Rate	Sub-Adviser
BSTP	0.89%	Milliman
LOUP	0.70%	Penserra/Deepwater
ACEI	0.79%	Milliman
XBFR	0.79%	Parametric
BFRZ	0.89%	Parametric
SFLR	0.89%	Parametric
SPUT	0.79%	Milliman
IGTR	0.80%	Penserra/Gradient
QHDG	0.79%	Milliman
ACII	0.79%	Milliman
IBFR	0.85%	Parametric
IFLR	0.89%	Parametric
BUFB	0.10%	Penserra
BUFF	0.10%	Penserra
NBFR	0.79%	Parametric
QFLR	0.89%	Parametric
PSTP	0.89%	Milliman
EPRF	0.47%	Penserra
KBFR	0.79%	Parametric
RFLR	0.89%	Parametric
XUSP	0.79%	Milliman

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

Penserra Capital Management, LLC (“Penserra”), Milliman Financial Risk Management, LLC (“Milliman”), Parametric Portfolio Associates (“Parametric”), Gradient Investments, LLC (“Gradient”), and Deepwater Asset Management, LLC (“Deepwater”) (collectively the “Sub-Advisers”) act as sub-adviser to the Funds pursuant to sub-advisory agreements between the Adviser and respective Sub-Adviser with respect to the Funds (“Sub-Advisory Agreements”) and, pursuant to the Sub-Advisory Agreements, are responsible for execution of the Sub-Adviser’s strategy for each of the Funds. The Sub-Advisers are responsible for the day-to-day management of the Fund’s portfolios. Pursuant to the Sub-Advisory Agreements between the Adviser and the respective Sub-Adviser, the Adviser pays the Sub-Advisers a fee, based on the Funds’ average daily net assets, for the services and facilities they provide payable on a monthly basis.

Certain trustees and officers of the Trust are affiliated with the Adviser. Trustee compensation is paid for by Goldman.

4. INVESTMENT TRANSACTIONS

For the period ended April 30, 2026, the cost of purchases and proceeds from sales of investment securities, other than in-kind purchases and sales and short-term investments were as follows:

	Purchases		Sales	
	U.S. Government	Other	U.S. Government	Other
BSTP	\$ —	\$ —	\$ —	\$ —
LOUP	—	135,849,685	—	111,278,116
ACEI	—	—	—	—
XBFR	—	150,208	—	937,869
BFRZ	—	11,447,433	—	17,064,743
SFLR	—	216,652,576	—	257,667,656
SPUT	—	159,373	—	1,837,906
IGTR	—	156,396,043	—	158,059,944
QHDG	—	630,601	—	578,384
ACII	—	—	—	—
IBFR	—	407,620	—	180,651
IFLR	—	1,481,200	—	2,761,775
BUFB	—	1,215,711	—	1,207,688
BUFF	—	2,664,187	—	2,645,956
NBFR	—	137,097	—	1,021,984
QFLR	—	92,088,729	—	123,637,375
PSTP	—	—	—	—
EPRF	—	5,221,032	—	5,333,442
KBFR	—	287,483	—	434,209
RFLR	—	14,952,823	—	17,032,525
XUSP	—	—	—	—

For the period ended April 30, 2026, in-kind transactions associated with creations and redemptions were as follows:

	In-Kind Creations	In-Kind Redemptions
BSTP	\$ —	\$186,006,751
LOUP	35,618,143	49,034,159
ACEI	—	—
XBFR	25,119,161	—
BFRZ	61,117,011	12,439,782

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

	In-Kind Creations	In-Kind Redemptions
SFLR	\$415,575,721	\$ 20,669,654
SPUT	2,653,961	—
IGTR	—	6,511,173
QHDG	710,169	1,520,183
ACII	—	—
IBFR	13,590,788	—
IFLR	59,261,916	—
BUFB	66,305,774	28,903,708
BUFF	109,886,301	41,908,751
NBFR	18,175,561	—
QFLR	111,480,477	21,048,881
PSTP	—	423,058,377
EPRF	3,414,410	11,424,789
KBFR	7,113,159	—
RFLR	36,548,708	1,420,579
XUSP	—	76,825,462

Net capital gains or losses resulting from in-kind redemptions are excluded for the Funds' taxable gains and are not distributed to shareholders.

5. CREATION AND REDEMPTION TRANSACTIONS

There are an unlimited number of shares of beneficial interest (without par value) authorized by the Trust. Individual shares of the Funds may only be purchased and sold at market prices on the applicable Exchange through a broker-dealer. Such transactions may be subject to customary commission rates imposed by the broker-dealer, and market prices for the Funds' shares may be at, above or below its NAV depending on the premium or discount at which the Funds' shares trade.

The Funds issue and redeem shares on a continuous basis at NAV only in blocks of shares, called "Creation Units." Creation Units are issued and redeemed for cash or in-kind for securities included in a specified universe. Once created, shares generally trade in the secondary market at market prices that change throughout the day in amounts less than a Creation Unit. Except when aggregated in Creation Units, shares are not redeemable securities of the Funds. Shares of the Funds may only be purchased or redeemed by certain financial institutions ("Authorized Participants"). An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation or (ii) a DTC participant and, in each case, must have executed a Participant Agreement with the Distributor. A transaction fee is applicable to each transaction regardless of the number of units purchased or sold in the transaction. Each Fund, subject to approval by the Board of Trustees, may adjust transaction fees from time to time based upon actual experience. Additional charges received by the Funds, if any, are disclosed as Transaction Fees on the Statements of Changes in Net Assets. Most retail investors do not qualify as Authorized Participants nor have the resources to buy and sell whole Creation Units. Therefore, they are unable to purchase or redeem the shares directly from the Funds. Rather, most retail investors may purchase shares in the secondary market with the assistance of a broker and are subject to customary brokerage commissions or fees.

6. SECURITIES LENDING

The Funds, excluding BSTP, PSTP, XUSP, ACEI, ACII, IFLR, XBFR, IBFR, NBFR and KBFR, may lend up to 33⅓% of the value of the securities in their respective portfolios to brokers, dealers and financial institutions (but not individuals) under terms of participation in a securities lending program administered by the securities lending agent. The Trust has entered into a Securities Lending Agreement ("SLA") with U.S. Bank, N.A., the Funds' custodian (the "Agent"). Under the terms of the SLA, the Funds may lend securities to certain broker-dealers and banks in exchange for collateral in the amount of at least 102% of the value of U.S. securities loaned or at least 105% of the value of non-U.S. securities loaned, marked to market daily. The collateral can be received in the form of cash collateral and/or

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

non-cash collateral. Non-cash collateral can include U.S. Government Securities and letters of credit. The cash collateral is invested in the Mount Vernon Liquid Assets Portfolio, LLC (“Mount Vernon”), as noted in the Funds’ Schedules of Investments. Mount Vernon seeks to maximize current income to the extent consistent with the preservation of capital and liquidity; and to maintain a stable NAV of \$1.00. Mount Vernon has an overnight and continuous maturity. The market value of the loaned securities is determined daily at the close of business of the Funds and any additional required collateral is delivered to the Funds on the next business day. The Funds continue to benefit from interest or dividends on the securities loaned and may also earn a return from the collateral. The Funds pay various fees in connection with the investment of cash collateral. The Funds pay the Agent fees based on the investment income received from securities lending activities. Although risk is mitigated by the collateral, the Funds could experience a delay in recovering their securities and possible loss of income or value if the borrower fails to return them. In the event of a borrower’s material default, the Agent shall take all actions the Agent deems appropriate to liquidate the collateral, purchase replacement securities at the Agents’ expense, or pay the Funds an amount equal to the market value of the loaned securities, subject to certain limitations.

As of April 30, 2026, the values of the securities on loan, cash collateral received, and fees and interest were as follows:

	Value of Securities on Loan	Cash Collateral Received	Fees and Interest Earned
LOUP	\$14,584,009	\$14,576,873	\$48,727
BFRZ	4,451,601	4,524,832	6,574
SFLR	40,281,213	40,185,523	47,414
SPUT	378,539	379,857	494
IGTR	—	—	1,457
QHDG	36,795	37,073	132
BUFB	5,611	5,700	25,819
BUFF	—	—	59,321
QFLR	13,038,888	13,090,991	14,144
EPRF	3,896,215	3,910,996	19,364
RFLR	8,353,756	8,277,441	22,099

Due to the absence of a master netting agreement related to the applicable Funds’ participation in securities lending, no additional offsetting disclosures have been made on behalf of the Funds for the total borrowings listed above.

7. FEDERAL INCOME TAX INFORMATION

At October 31, 2025, the cost of investments including options written and net unrealized appreciation/ (depreciation) for federal income tax purposes were as follows:

	Cost of Portfolio	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
BSTP	\$ 56,258,570	\$ 1,482,022	\$ (749,904)	\$ 732,118
LOUP	131,536,057	53,315,946	(4,944,377)	48,371,569
ACEI	4,331,004	1,039	—	1,039
BFRZ	72,421,412	6,507,694	(1,507,169)	5,000,525
SFLR	1,055,892,620	210,450,649	(30,819,447)	179,631,202
SPUT	8,173,254	798,213	(141,065)	657,148
IGTR	54,887,536	7,893,195	(1,541,585)	6,351,610
QHDG	3,447,562	800,306	(237,663)	562,643
ACII	3,697,305	902	—	902
BUFB	197,879,864	38,542,812	(125,218)	38,417,594

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

	<u>Cost of Portfolio</u>	<u>Gross Unrealized Appreciation</u>	<u>Gross Unrealized Depreciation</u>	<u>Net Unrealized Appreciation/ (Depreciation)</u>
BUFF	\$ 648,316,429	\$ 93,001,609	\$ (228,132)	\$ 92,773,477
QFLR	316,736,677	100,999,157	(9,842,327)	91,156,830
PSTP	126,559,044	—	(15,320)	(15,320)
EPRF	96,742,211	551,226	(11,437,106)	(10,885,880)
RFLR	34,736,983	4,653,733	(2,029,080)	2,624,653
XUSP	41,856,246	9,195,010	(3,204,318)	5,990,692

The differences between book basis and tax basis cost on investments and net unrealized appreciation/(depreciation) are primarily attributable to wash sale loss deferrals, investments in PFICs, tax treatment of derivatives, and partnership investments.

As of October 31, 2025 the components of distributable earnings/(accumulated deficit) on a tax basis were as follows:

	<u>Accumulated Capital and Other Losses</u>	<u>Distributions Payable</u>	<u>Undistributed Net Ordinary Income</u>	<u>Unrealized Appreciation/ (Depreciation) on Investments</u>	<u>Total Distributable Earnings (Accumulated Deficit)</u>
BSTP	\$ (4,014,097)	\$ —	\$ —	\$ 732,118	\$ (3,281,979)
LOUP	(24,667,658)	—	—	48,371,569	23,703,911
ACEI	(32,533)	—	—	1,039	(31,494)
BFRZ	(2,169,043)	—	—	5,000,525	2,831,482
SFLR	(56,668,110)	—	—	179,631,202	122,963,092
SPUT	(106,978)	—	—	657,148	550,170
IGTR	(37,213,435)	—	220,264	6,351,610	(30,641,561)
QHDG	(1,133,047)	—	—	562,643	(570,404)
ACII	(394)	—	—	902	508
BUFB	(194,619)	—	—	38,417,594	38,222,975
BUFF	(39,310,744)	—	—	92,773,477	53,462,733
QFLR	(32,328,610)	—	—	91,156,830	58,828,220
PSTP	(4,637,942)	—	—	(15,320)	(4,653,262)
EPRF	(36,173,179)	(395,250)	—	(10,885,880)	(47,454,309)
RFLR	(351,421)	—	—	2,624,653	2,273,232
XUSP	(6,739,173)	—	—	5,990,692	(748,481)

Certain qualified late year ordinary losses incurred after December 31, and within the current taxable year, are deemed to arise on the first business day of the next taxable year.

At October 31, 2025, the Funds deferred the following qualified late year ordinary losses:

	<u>Late Year Ordinary Losses</u>
BSTP	\$445,444
LOUP	783,023
ACEI	32,533
BFRZ	—
SFLR	—
SPUT	—
IGTR	—

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

	Late Year Ordinary Losses
QHDG	\$ 20,666
ACII	394
BUFB	194,619
BUFF	727,610
QFLR	716,443
PSTP	832,621
EPRF	—
RFLR	—
XUSP	291,055

At October 31, 2025, for federal income tax purposes, the Funds had capital loss carryforwards available to offset future capital gains for an unlimited period as indicated below:

	Indefinite Short-Term	Indefinite Long-Term
BSTP	\$ 3,568,653	\$ —
LOUP	13,822,723	10,008,554
ACEI	—	—
BFRZ	900,503	1,268,540
SFLR	41,441,308	15,226,801
SPUT	103,367	3,610
IGTR	37,218,723	—
QHDG	1,110,883	1,498
ACII	—	—
BUFB	—	—
BUFF	38,583,134	—
QFLR	25,061,548	6,550,619
PSTP	3,805,321	—
EPRF	8,893,904	27,279,275
RFLR	351,421	—
XUSP	6,448,118	—

To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders. During the current tax year ended October 31, 2025, the following capital loss carryforwards available were utilized:

	Capital Loss Carryforwards Utilized
LOUP	\$7,448,672
BUFF	4,152

All other Funds did not utilize capital loss carryforwards during the current tax year ended October 31, 2025.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

The tax character of the distributions paid by the Funds during the fiscal years or period ended October 31, 2025 and October 31, 2024 were as follows:

2025 Distributions paid from:				
	Net Ordinary Income	Net Long-Term Capital Gains	Return of Capital	Total Distributions Paid
BFRZ	\$ 41,992	\$ —	\$ —	\$ 41,992
SFLR	3,281,913	—	—	3,281,913
SPUT	261,532	—	—	261,532
IGTR	3,057,771	—	—	3,057,771
QHDG	1,906	—	—	1,906
QFLR	75,430	—	—	75,430
EPRF	5,472,234	—	—	5,472,234
RFLR	128,540	—	—	128,540

2024 Distributions paid from:				
	Net Ordinary Income	Net Long-Term Capital Gains	Return of Capital	Total Distributions Paid
SFLR	\$1,280,701	\$ 448,389	\$ —	\$1,729,090
IGTR	1,616,420	—	—	1,616,420
QFLR	—	—	28,037	28,037
EPRF	6,351,047	—	—	6,351,047

All other Funds did not pay any distributions during the fiscal years ended October 31, 2025 and October 31, 2024.

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

8. TRANSACTIONS WITH AFFILITATES

BUFB and BUFF had the following transactions during the period ended April 30, 2026 with affiliated companies:

BUFB

Security Name	Value as of November 1, 2025	Purchases	Sales	Value as of April 30, 2026	Share Balance	Period Ended April 30, 2026		
						Dividend Income	Net Realized Gain (Loss) on Sale of Shares	Net Change in Unrealized Appreciation (Depreciation)
Innovator U.S. Equity Buffer ETF - January	\$19,467,862	\$5,569,464	\$2,490,013	\$ 23,942,885	417,624	\$ —	\$ 737,412	\$ 658,160
Innovator U.S. Equity Buffer ETF - February	19,488,164	5,575,920	2,525,113	24,002,592	467,978	—	708,135	755,486
Innovator U.S. Equity Buffer ETF - March	19,397,792	5,554,478	2,632,528	23,861,002	425,254	—	716,306	824,954
Innovator U.S. Equity Buffer ETF - April	19,279,879	5,557,828	3,144,902	23,749,615	455,964	—	601,945	1,454,865
Innovator U.S. Equity Buffer ETF - May	19,283,405	5,497,356	2,438,252	23,243,087	503,315	—	658,748	241,830
Innovator U.S. Equity Buffer ETF - June	19,354,115	5,510,655	2,410,149	23,516,950	484,486	—	642,332	419,997
Innovator U.S. Equity Buffer ETF - July	19,454,533	5,593,956	2,408,059	23,761,205	449,342	—	734,771	386,004
Innovator U.S. Equity Buffer ETF - August	19,468,211	5,678,826	2,406,400	23,838,580	457,291	—	778,888	319,055
Innovator U.S. Equity Buffer ETF - September	19,434,158	5,705,575	2,405,324	23,846,378	464,570	—	718,516	393,453
Innovator U.S. Equity Buffer ETF - October	19,469,720	5,781,468	2,408,964	23,968,311	465,181	—	619,973	506,114
Innovator U.S. Equity Buffer ETF - November	19,438,002	5,922,165	2,404,312	24,070,426	518,424	—	568,946	545,625
Innovator U.S. Equity Buffer ETF - December	19,657,217	5,573,769	2,437,381	24,006,765	464,797	—	643,642	569,518
Total				<u>\$285,807,796</u>		<u>\$ —</u>	<u>\$8,129,614</u>	<u>\$7,075,061</u>

INNOVATOR ETFs TRUST
NOTES TO FINANCIAL STATEMENTS
April 30, 2026 (Unaudited) (Continued)

BUFF

Security Name	Value as of November 1, 2025	Purchases	Sales	Value as of April 30, 2026	Share Balance	Dividend Income	Period Ended April 30, 2026	
							Net Realized Gain (Loss) on Sale of Shares	Net Change in Unrealized Appreciation (Depreciation)
Innovator U.S. Equity Power Buffer ETF - January	\$61,126,480	\$ 9,389,174	\$3,488,339	\$ 70,314,378	1,449,781	\$ —	\$ 912,024	\$ 2,375,039
Innovator U.S. Equity Power Buffer ETF - February	61,259,751	9,187,647	3,555,774	70,332,518	1,667,833	—	876,399	2,564,495
Innovator U.S. Equity Power Buffer ETF - March	61,169,349	9,195,759	3,937,785	70,194,424	1,498,600	—	890,880	2,876,221
Innovator U.S. Equity Power Buffer ETF - April	61,026,637	9,195,571	5,263,236	69,944,254	1,682,161	—	829,583	4,155,699
Innovator U.S. Equity Power Buffer ETF - May	60,980,433	9,146,919	3,695,714	68,853,704	1,698,414	—	858,848	1,563,218
Innovator U.S. Equity Power Buffer ETF - June	61,117,453	9,140,690	3,566,964	69,367,603	1,608,692	—	845,704	1,830,720
Innovator U.S. Equity Power Buffer ETF - July	61,203,151	9,244,876	3,492,533	69,886,161	1,457,176	—	1,009,118	1,921,549
Innovator U.S. Equity Power Buffer ETF - August	61,209,706	9,402,815	3,487,446	70,067,295	1,567,501	—	999,823	1,942,397
Innovator U.S. Equity Power Buffer ETF - September	61,201,008	9,512,552	3,485,889	70,099,933	1,553,289	—	933,679	1,938,583
Innovator U.S. Equity Power Buffer ETF - October	61,411,544	9,665,765	3,485,349	70,456,353	1,552,586	—	830,405	2,033,988
Innovator U.S. Equity Power Buffer ETF - November	61,089,900	10,253,775	3,462,499	70,770,256	1,634,417	—	728,719	2,160,361
Innovator U.S. Equity Power Buffer ETF - December	61,494,494	9,214,892	3,633,181	<u>70,607,256</u>	<u>1,572,895</u>	<u>—</u>	<u>893,139</u>	<u>2,637,912</u>
Total				<u>\$840,894,135</u>		<u>\$ —</u>	<u>\$10,608,321</u>	<u>\$28,000,182</u>

9. SUBSEQUENT EVENTS

On June 17, 2026, upon the resignation of Cohen & Company, Ltd. (“Cohen”), the Audit Committee of the Board of Trustees of the Innovator ETFs Trust (the “Trust”) appointed, and the Board of Trustees of the Trust ratified and approved, PricewaterhouseCoopers LLP (“PwC”) as the independent registered public accounting firm for the Trust for the fiscal year ending October 31, 2026.

At a meeting held on June 15-17, 2026, upon the recommendation of Goldman Sachs Asset Management, L.P., the Board of Trustees (the “Board”) of the Innovator ETFs Trust (the “Trust”) approved a proposal to liquidate the Innovator Gradient Tactical Rotation Strategy ETF and Innovator Hedged Nasdaq-100 ETF (each, a “Fund”), each a series of the Trust. After careful consideration of a number of factors, the Board concluded that it is advisable and in the best interest of each Fund and its shareholders to liquidate each Fund. The Funds will be liquidated on or about July 17, 2026, each pursuant to a Plan of Liquidation approved by the Board. The liquidation dates may be changed without notice at the discretion of the Trust’s officers.

Management has evaluated the impact of all subsequent events of the Funds through the date the financial statements were issued and has determined there were no other subsequent events requiring recognition or disclosure in the financial statements.

INNOVATOR ETFs TRUST

BOARD CONSIDERATIONS REGARDING APPROVAL OF INVESTMENT MANAGEMENT AGREEMENT (Unaudited)

BOARD CONSIDERATIONS REGARDING APPROVAL OF INVESTMENT MANAGEMENT AGREEMENT AND INVESTMENT SUB-ADVISORY AGREEMENTS FOR THE FOLLOWING INNOVATOR FUNDS:

Innovator Buffer Step-Up Strategy ETF
Innovator Deepwater Frontier Tech ETF
Innovator Equity Autocallable Income Strategy ETF
Innovator Equity Managed 10 Buffer ETF
Innovator Equity Managed 100 Buffer ETF
Innovator Equity Managed Floor ETF
Innovator Equity Premium Income - Daily PutWrite ETF
Innovator Gradient Tactical Rotation Strategy ETF
Innovator Hedged Nasdaq-100 ETF
Innovator Index Autocallable Income Strategy ETF
Innovator International Developed Managed 10 Buffer ETF
Innovator International Developed Managed Floor ETF
Innovator Laddered Allocation Buffer ETF
Innovator Laddered Allocation Power Buffer ETF
Innovator Nasdaq-100 Managed 10 Buffer ETF
Innovator Nasdaq-100 Managed Floor ETF
Innovator Power Buffer Step-Up Strategy ETF
Innovator S&P Investment Grade Preferred ETF
Innovator U.S. Small Cap Managed 10 Buffer ETF
Innovator U.S. Small Cap Managed Floor ETF
Innovator Uncapped Accelerated U.S. Equity ETF

At a quarterly Board meeting held on December 8, 2025, the Trust's Board considered approval of the new Advisory Agreement (the "New Advisory Agreement") with Innovator Capital Management, LLC (the "Adviser"), on behalf of the Innovator Buffer Step-Up Strategy ETF, Innovator Deepwater Frontier Tech ETF, Innovator Equity Autocallable Income Strategy ETF, Innovator Equity Managed 10 Buffer ETF, Innovator Equity Managed 100 Buffer ETF, Innovator Equity Managed Floor ETF, Innovator Equity Premium Income - Daily PutWrite ETF, Innovator Gradient Tactical Rotation Strategy ETF, Innovator Hedged Nasdaq-100 ETF, Innovator Index Autocallable Income Strategy ETF, Innovator International Developed Managed 10 Buffer ETF, Innovator International Developed Managed Floor ETF, Innovator Laddered Allocation Buffer ETF, Innovator Laddered Allocation Power Buffer ETF, Innovator Nasdaq-100 Managed 10 Buffer ETF, Innovator Nasdaq-100 Managed Floor ETF, Innovator Power Buffer Step-Up Strategy ETF, Innovator S&P Investment Grade Preferred ETF, Innovator U.S. Small Cap Managed 10 Buffer ETF, Innovator U.S. Small Cap Managed Floor ETF, and Innovator Uncapped Accelerated U.S. Equity ETF (the "Funds"), and the new Sub-Advisory Agreements (the "New Sub-Advisory Agreements," and together with the New Advisory Agreement, the "New Agreements") among the Trust, on behalf of the Funds, the Adviser, Penserra Capital Management LLC ("Penserra"), Milliman Financial Risk Management LLC ("Milliman"), Gradient Investments, LLC ("Gradient"), Deepwater Asset Management, LLC ("Deepwater"), and Parametric Portfolio Associates ("Parametric") (collectively the "Sub-Advisers"), each for an initial two-year term. The New Agreements were proposed and approved in anticipation of the acquisition of the Adviser by GSAM Holdings LLC, a subsidiary of The Goldman Sachs Group, Inc., pursuant to a membership interest purchase agreement (the "Transaction"). Under the Investment Company Act of 1940, as amended (the "1940 Act"), the Transaction, which constituted a change in control of the Adviser, resulted in the automatic termination of the previous investment management agreement between the Trust and the Adviser on behalf of each of the Funds, as well as the previous sub-advisory Agreement among the Trust, on behalf of the Funds, the Adviser, and the Sub-Advisers (collectively, the "Prior Agreements"). The Board noted that the New Agreements are the same as their respective Prior Agreements, except with respect to the date and term of the agreement and certain other non-material differences. In addition to considering information furnished to evaluate the impact of the

INNOVATOR ETFs TRUST

BOARD CONSIDERATIONS REGARDING APPROVAL OF INVESTMENT MANAGEMENT AGREEMENT (Unaudited) (Continued)

Transaction on the Funds and their respective shareholders, the Board also considered information furnished for prior meetings of the Board and its committees, including, but not limited to, information provided in connection with the annual contract review process for certain Funds, which most recently culminated in June 2025 (the “2025 Annual Approval Process”). The Board determined that the New Agreements were in the best interests of the Funds in light of the extent and quality of the services expected to be provided and such other matters as the Board considered to be relevant in the exercise of its reasonable business judgment.

To reach this determination, the Board considered its duties under the 1940 Act, as well as under the general principles of state law in reviewing and approving advisory contracts; the requirements of the 1940 Act in such matters; the fiduciary duty of investment advisers with respect to advisory agreements and compensation; the standards used by courts in determining whether investment company boards have fulfilled their duties; and the factors to be considered by the Board in voting on such agreements. To assist the Board in its evaluation of the New Agreements, the Independent Trustees noted that they had received separate reports from each of the Adviser and the Sub-Advisers as part of the 2025 Annual Approval Process (and from prior meetings where the Prior Agreements were approved with respect to certain Funds that had yet commenced operations) responding to a request for information provided on behalf of the Independent Trustees that, among other things, outlined the services provided by the Adviser and the Sub-Advisers to the Funds (including the relevant personnel responsible for these services and their experience); the unitary fee rate payable by each Fund as compared to fees charged to peer groups of the applicable Funds and as compared to fees charged to other clients of the Adviser and the Sub-Advisers, including other ETFs managed by the Adviser and the Sub-Advisers; the expenses of the Funds as compared to expense ratios of the funds in the respective Fund’s peer group; the nature of the expenses to be incurred in providing services to the Funds and the potential for economies of scale, if any; financial data on the Adviser and the Sub-Advisers; any fall-out benefits accruing to the Adviser or the Sub-Advisers; and information on the Adviser’s and the Sub-Advisers’ compliance programs. The Board further considered representations by the Adviser and the Sub-Advisers that the New Agreements would be substantially identical to the respective Prior Agreements and that the nature, extent, and quality of the services to be provided to the Funds under the New Agreements would not change as a result of the Transaction. The Independent Trustees also met separately with their Independent Counsel to discuss the information provided by the Adviser and the Sub-Advisers. The Board applied its business judgment to determine whether the arrangements between the Trust and the Adviser and among the Trust, the Adviser and the Sub-Advisers are reasonable business arrangements from each Fund’s perspective as well as from the perspective of each Fund’s shareholders.

In evaluating whether to approve the New Agreements, the Board applied its business judgment and considered the nature, extent and quality of the services to be provided by the Adviser and the Sub-Advisers pursuant to the New Agreements. With respect to the investment management agreement, the Board considered that the Adviser will be responsible for the overall management and administration of the Funds and reviewed all of the services to be provided by the Adviser to the Funds, including oversight of the Sub-Advisers, as well as the background and experience of the persons responsible for such services. The Board noted that the Adviser will continue to oversee the Sub-Advisers’ day-to-day management of each Fund’s investments, including portfolio risk monitoring and performance review. In reviewing the services to be provided, the Board noted the compliance program that had been developed by the Adviser included an adequate program for monitoring the Adviser’s, Sub-Advisers’ and each Fund’s compliance with the 1940 Act, as well as each Fund’s compliance with its investment objective and policies. With respect to the New Sub-Advisory Agreements, the Board reviewed the materials provided by the Sub-Advisers, and noted the background and experience of the Sub-Advisers’ portfolio management team and the Sub-Advisers’ investment style. In light of the information presented and the considerations made, the Board concluded that the nature, extent and quality of the services to be provided to the Funds by the Adviser and the Sub-Adviser under the New Agreements were expected to be satisfactory.

The Board considered that it had reviewed the historical investment performance of each of the Funds (where applicable) as part of the 2025 Annual Approval Process for the respective one-, three-, and five-year periods ended March 31, 2025 including NAV, market, and respective index returns, as well as the annual tracking error (NAV return to index return) for each of the applicable Funds that track an index. The Board considered the unitary fee rate and sub-advisory fee rates, as applicable to be paid by each Fund under the New Advisory Agreement and by the Adviser to the Sub-Advisers, respectively, which are the same as those under the respective Prior Agreements.

INNOVATOR ETFs TRUST**BOARD CONSIDERATIONS REGARDING APPROVAL OF INVESTMENT MANAGEMENT AGREEMENT (Unaudited) (Continued)**

The Board noted that the Adviser would be responsible for the Funds' expenses, including the cost of transfer agency, custody, fund administration, legal, audit and other services and license fees (if any), but excluding the fee payment under the New Advisory Agreement, interest, taxes, brokerage commissions and any other transaction-related fees and expenses connected with the execution of portfolio transactions, distribution and service fees payable pursuant to a Rule 12b-1 plan, if any, acquired fund fees and expenses, the costs of holding shareholder meetings and litigation and indemnification expenses and other extraordinary expenses not incurred in the ordinary course of the Fund's business. In light of the information considered and the nature, extent and quality of the services expected to be provided to the Funds under the New Agreements, the Board determined that the proposed unitary fee for each of the Funds, including the fee rate to be paid by the Adviser to the Sub-Advisers from the unitary fee, was fair.

The Board noted that the proposed unitary fee for each of the Funds was structured to pass the benefits of any economies of scale on to shareholders as the respective Fund's assets grow. The Board noted that any reduction in fixed costs associated with the management of the respective Fund would benefit the Adviser and the Sub-Advisers, but that the unitary fee structure provides a level of certainty in expenses for each of the Funds. The Board noted that the Adviser is continuing to invest in personnel and infrastructure for the Innovator fund complex.

The Board further considered that it had reviewed profitability information in connection with certain Funds as part of the 2025 Annual Approval Process.

The Board considered potential "fall-out" or ancillary benefits anticipated to be received by the Adviser and the Sub-Advisers. The Board concluded that the character and amount of potential fall-out benefits to the Adviser and the Sub-Advisers were consistent with the types of benefits generally derived by investment managers and sub-advisers to funds.

Based on all of the information considered and the conclusions reached, the Board, including the Independent Trustees, unanimously determined that the terms of the New Agreements are fair and that the approval of the New Agreements is in the best interests of the Funds. No single factor was determinative in the Board's analysis, and individual Trustees may have evaluated the information presented differently from one another, attributing different weights to various factors.

INNOVATOR ETFs TRUST
ADDITIONAL INFORMATION (Unaudited)

1. INFORMATION ABOUT PROSPECTUS

This report has been prepared for shareholders and may be distributed to others only if preceded or accompanied by a current prospectus. Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus contains this and other information relevant to an investment in the respective Fund. Please read the Prospectus carefully before investing. A copy of the Prospectus may be obtained without charge by writing to the Trust's Distributor, or by calling toll free at 1-800-208-5212 or visiting www.innovatoretf.com.

2. PROXY VOTING POLICIES AND PROCEDURES

The Trust's Proxy Voting Policies and Procedures are available without charge, upon request, by calling 1-877-386-3890 and on the SEC's website at www.sec.gov. Information relating to how each Fund voted proxies relating to portfolio securities held during each year ended June 30 is also available on the SEC'S website at www.sec.gov.

3. INFORMATION ABOUT PORTFOLIO SECURITIES

Each Funds' complete schedule of portfolio holdings for the first and third quarters is filed with the SEC on Form N-Q or Part F of Form N-PORT (beginning with filings after March 31, 2020). The Trust's Form N-Q or Part F of Form N-PORT is available without charge, upon request, by calling 1-877-386-3890, or on the SEC's website at www.sec.gov. The Trust's Form N-Q or Part F of Form N-PORT may be reviewed and copied at the SEC's Public Reference Room in Washington, DC. Information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330.

4. HOUSEHOLD DELIVERY OF SHAREHOLDER DOCUMENTS

In order to reduce expenses, the Trust delivers one copy of an annual/semi-annual report, prospectus and/or proxy statement on behalf of two or more shareholders at a shared address (householding). If you do not wish to participate in householding, please indicate this preference on your new account application (if you are opening a new account) or call 1-877-FUND890 (877-386-3890) to change the status of your existing account. You may change your status at any time.

5. ELECTRONIC DELIVERY OF SHAREHOLDER DOCUMENTS

You may choose to receive a Fund's prospectus and annual and semi-annual reports electronically. To sign up for electronic delivery, visit www.icsdelivery.com and select the first letter of your brokerage firm's name. Then, select your brokerage institution from the list that follows, fill out the appropriate information and provide an e-mail address where you would like your information sent. If your brokerage firm is not listed, electronic delivery may not be available. Please contact your brokerage firm or financial adviser.

6. TAX NOTICE

For the fiscal year or period ended October 31, 2025, certain dividends paid by the Funds may be subject to a maximum tax rate of 23.8%, as provided for the Jobs and Growth Tax Relief Reconciliation Act of 2003 and the Affordable Care Act of 2010.

The following table lists the percentages of dividend income distributed for the year or period ended October 31, 2025, that were designated as qualified dividend income under the Jobs and Growth Tax Relief Reconciliation Act of 2003 and qualify for the corporate dividends received deduction, respectively:

Fund	% of Dividend Income Distributed	
	Qualified Dividend Income	Corporate Dividends Received Deduction
BSTP	0.00%	0.00%
LOUP	0.00	0.00
ACEI	0.00	0.00
BFRZ	0.00	0.00
SFLR	0.00	0.00
SPUT	0.00	0.00

INNOVATOR ETFs TRUST
ADDITIONAL INFORMATION (Unaudited) (Continued)

Fund	% of Dividend Income Distributed	
	Qualified Dividend Income	Corporate Dividends Received Deduction
IGTR	0.00	0.00
QHDG	0.00%	0.00%
ACII	0.00	0.00
BUFB	0.00	0.00
BUFF	0.00	0.00
QFLR	0.00	0.00
PSTP	0.00	0.00
EPRF	0.00	0.00
RFLR	0.00	0.00
XUSP	0.00	0.00

For the taxable year ended October 31, 2025, the Funds didn't pay any ordinary income distributions that were designated as short-term capital gain distributions under Internal Revenue Code Section 871(k)(2)(C).

The below information is required disclosure from Form N-CSR

Item 8. Changes in and Disagreements with Accountants for Open-End Investment Companies.

On June 17, 2026, upon the resignation of Cohen & Company, Ltd., the Audit Committee of the Board of Trustees of the Innovator ETFs Trust (the “Trust”) appointed, and the Board of Trustees of the Trust ratified and approved, PricewaterhouseCoopers LLP (“PwC”) as the independent registered public accounting firm for the Trust for the fiscal year ending October 31, 2026.

The reports of Cohen & Company, Ltd. on the financial statements of the Funds as of and for the fiscal years ended October 31, 2025 and October 31, 2024 did not contain an adverse opinion or a disclaimer of opinion, and were not qualified or modified as to uncertainty, audit scope or accounting principles.

During the Trust’s fiscal years ended October 31, 2025 and October 31, 2024 and the subsequent interim period through June 17, 2026, there were no disagreements between the Trust and Cohen & Company, Ltd. on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure, which disagreements, if not resolved to the satisfaction of Cohen & Company, Ltd., would have caused it to make reference to the subject matter of the disagreement in its report on the financial statements of the Funds for such years or interim period. During such years or interim period, there were no reportable events as defined in Item 304(a)(1)(v) of Regulation S-K.

Item 9. Proxy Disclosure for Open-End Investment Companies.

Voting Results of Special Meeting of Shareholders (Unaudited)

Four special meetings of shareholders (collectively, the “Meetings”) of Innovator ETFs[®] Trust (the “Trust,” and the relevant series thereof, the “Funds”) were held on February 24, 2026, March 27, 2026, April 28, 2026, and June 5, 2026, to consider and act on the proposals below.

At the Meetings, the shareholders of the following Funds approved a new investment management agreement between the Trust, on behalf of each Fund, and Innovator Capital Management, LLC (the “Agreement”). In approving the “Agreement”, the Funds’ shareholders voted as follows:

Shareholder Meeting: February 24, 2026

Fund	Meeting Date	For	Against	Broker Non-Votes	Withheld
Innovator Equity Autocallable Income Strategy ETF	February 24, 2026	214,516	2,590	54,689	270,717
Innovator Equity Managed Floor ETF	February 24, 2026	16,835,069	164,033	6,696,963	11,436,007
Innovator Equity Premium Income - Daily PutWrite ETF	February 24, 2026	235,640	1,815	28,014	132,822
Innovator U.S. Small Cap Managed Floor ETF	February 24, 2026	552,253	4,002	208,315	675,222

Shareholder Meeting: March 27, 2026

Fund	Meeting Date	For	Against	Broker Non-Votes	Withheld
Innovator Buffer Step-Up Strategy ETF	March 27, 2026	632,380	15,170	174,104	676,793
Innovator Deepwater Frontier Tech ETF	March 27, 2026	734,607	9,158	296,543	979,840
Innovator Equity Managed 100 Buffer ETF.	March 27, 2026	1,194,533	32,270	467,556	1,151,535
Innovator International Developed Managed Floor ETF	March 27, 2026	88,327	2,465	13,073	95,585
Innovator Laddered Allocation Buffer ETF	March 27, 2026	2,571,523	66,868	867,394	2,412,566
Innovator Nasdaq-100 Managed Floor ETF	March 27, 2026	5,158,857	90,955	1,929,039	5,231,251
Innovator S&P Investment Grade Preferred ETF	March 27, 2026	2,176,400	79,966	596,744	1,472,895

Shareholder Meeting: April 28, 2026

<u>Fund</u>	<u>Meeting Date</u>	<u>For</u>	<u>Against</u>	<u>Broker Non-Votes</u>	<u>Withheld</u>
Innovator Laddered Allocation Power Buffer ETF	April 28, 2026	6,729,210	137,097	2,612,721	5,081,754
Innovator Uncapped Accelerated U.S. Equity ETF	April 28, 2026	431,052	12,201	51,586	507,474

Shareholder Meeting: June 5, 2026

<u>Fund</u>	<u>Meeting Date</u>	<u>For</u>	<u>Against</u>	<u>Broker Non-Votes</u>	<u>Withheld</u>
Innovator Index Autocallable Income Strategy ETF	June 5, 2026	161,306	8,351	3,787	186,840
Innovator Power Buffer Step-Up Strategy ETF	June 5, 2026	1,924,193	52,227	629,382	894,096

Approval of Management Agreement For Against Withheld Broker Non-Votes

In addition, at the March 27, 2026 Meeting, shareholders of the Funds elected Cheryl K. Beebe, Dwight L. Bush, Kathryn A. Cassidy, John G. Chou, Joaquin Delgado, Eileen H. Dowling, Lawrence Hughes, John F. Killian, Steven D. Krichmar, Michael Latham, Lawrence W. Stranghoener, Gregory G. Weaver, Brian J. Wildman and James A. McNamara (collectively, the “Nominees”) to the Trust’s Board of Trustees. In electing the Nominees, the Funds’ shareholders voted as follows:

<u>Election of Trustees</u>	<u>For</u>	<u>Withheld</u>
Cheryl K. Beebe	510,333,788	17,936,308
Dwight L. Bush	510,032,005	18,065,907
Kathryn A. Cassidy	510,195,256	17,902,657
John G. Chou	510,036,996	18,060,916
Joaquin Delgado	510,113,870	17,984,042
Eileen H. Dowling	510,157,016	17,940,897
Lawrence Hughes	510,171,071	17,926,842
John F. Killian	510,086,826	18,011,087
Steven D. Krichmar	510,302,482	17,795,431
Michael Latham	510,026,779	17,898,951
Lawrence W. Stranghoener	509,935,864	18,162,048
Gregory G. Weaver	510,125,009	17,972,903
Brian J. Wildman	467,716,244	60,381,668
James A. McNamara	510,203,709	17,894,203

Item 10. Remuneration Paid to Directors, Officers, and Others of Open-End Investment Companies.

Refer to information provided within financial statements.

Item 11. Statement Regarding Basis for Approval of Investment Advisory Contract.

Refer to information provided within financial statements.

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