BALT Fact Sheet

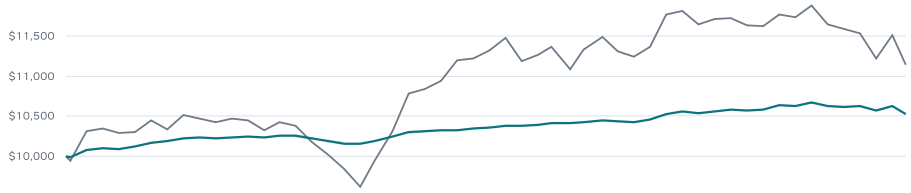
Innovator Defined Wealth Shield ETF - Quarterly

$34.40
close, Nov 20, 2026

Over the year to Nov 19, 2026, BALT returned +5.3% in total and charged 0.69% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+4.9%	**0.69%**	**$3.3bn**	**+$5.2m**
SPY +5.7% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



BALT **$10,535** +5.3% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.0%**
3 months	**-0.9%**
Year to date	**+2.7%**
1 year	**+4.9%**
3 years	**+21.6%**
5 years	**+32.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Absorbs the first 20% of loss on SPY and caps the gain at 2.4%, over a period ending Dec 31, 2026 · Benchmark SPY

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