

ETFIQ MONTHLY

What a buffer ETF delivers mid-period, August 2026

August 2026, Aug 1, 2026 to Aug 31, 2026

195 funds measured · published Sep 11, 2026

Across the 195 buffer ETFs whose outcome period ran through the whole of August 2026, the reference rose in every case and the median fund delivered 73.2 percent of that rise, with the buffer engaged on none of them.

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etfiq.com · the data file behind this report is at etfiq.com/data/monthly/2026-08-buffer.json

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Across the 195 buffer ETFs whose outcome period ran through the whole of August 2026, the reference rose in every case and the median fund delivered 73.2 percent of that rise, with the buffer engaged on none of them.

195 funds measured over the whole month	73.3% median share of the reference delivered	63 ended the month at their cap	14 with the buffer absorbing losses
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WHAT THIS MONTH FOUND

1

The median fund delivered **73.3%** of what its own reference did over the month.

2

The reference rose for **178** of 195 funds and fell for **17**.

3

63 ended the month at their cap and **14** had their buffer absorbing losses.

ETFIQ Monthly. Free to quote with attribution; the file every figure here was computed from is published with it.

Every fund, August 2026

All 195 funds that traded the whole of August 2026, sorted by the measure this desk is built on. The last column is that measure as a percentile inside the set named beside it, computed on this window rather than taken from the live desk.

What a buffer ETF delivers mid-period, August 2026. Source: ETFIQ, from the file linked below.

Ticker	Fund	On	Its reference did	The fund did	It delivered of the reference move	perce
RSSE https://etfiq.com/funds/RSSE	FT Vest U.S. Equity Equal Weight Buffer ETF - September	RSP	+1.1%	+1.3%	123.8%	
FOCT https://etfiq.com/funds/FOCT	FT Vest U.S. Equity Buffer ETF - October	SPY	+1.2%	+1.4%	114.5%	
OCTT https://etfiq.com/funds/OCTT	AllianzIM U.S. Equity Buffer10 ETF - Oct	SPY	+1.2%	+1.4%	114.5%	
FSEP https://etfiq.com/funds/FSEP	FT Vest U.S. Equity Buffer ETF - September	SPY	+1.2%	+1.4%	113.7%	
BOCT https://etfiq.com/funds/BOCT	Innovator U.S. Equity Buffer ETF - Oct	SPY	+1.2%	+1.4%	112.1%	
RSJN https://etfiq.com/funds/RSJN	FT Vest U.S. Equity Equal Weight Buffer ETF - June	RSP	+1.1%	+1.2%	111.4%	
TMAR https://etfiq.com/funds/TMAR	FT Vest Emerging Markets Buffer ETF - March	EEM	+4.2%	+4.5%	107.6%	
IOCT https://etfiq.com/funds/IOCT	Innovator Intl Developed Power Buffer ETF - Oct	EFA	+1.4%	+1.4%	105.2%	
BDEC https://etfiq.com/funds/BDEC	Innovator U.S. Equity Buffer ETF - Dec	SPY	+1.2%	+1.3%	104.0%	
RSDE https://etfiq.com/funds/RSDE	FT Vest U.S. Equity Equal Weight Buffer ETF - December	RSP	+1.1%	+1.1%	101.0%	
DECT https://etfiq.com/funds/DECT	AllianzIM U.S. Equity Buffer10 ETF - Dec	SPY	+1.2%	+1.2%	99.2%	
FDEC https://etfiq.com/funds/FDEC	FT Vest U.S. Equity Buffer ETF - December	SPY	+1.2%	+1.2%	99.2%	
QBIV https://etfiq.com/funds/QBIV	AllianzIM International Equity Buffer5 ETF - Jan	EFA	+1.4%	+1.3%	98.5%	
QSPT https://etfiq.com/funds/QSPT	FT Vest Nasdaq-100® Buffer ETF - September	QQQ	+2.4%	+2.3%	98.3%	
IDEC https://etfiq.com/funds/IDEC	Innovator Intl Developed Power Buffer ETF - Dec	EFA	+1.4%	+1.3%	97.8%	
NNOV https://etfiq.com/funds/NNOV	Innovator Growth-100 Power Buffer ETF - Nov	QQQ	+2.4%	+2.3%	97.5%	
BJAN https://etfiq.com/funds/BJAN	Innovator U.S. Equity Buffer ETF - Jan	SPY	+1.2%	+1.2%	96.0%	
RSMR https://etfiq.com/funds/RSMR	FT Vest U.S. Equity Equal Weight Buffer ETF - March	RSP	+1.1%	+1.0%	95.2%	
INOV https://etfiq.com/funds/INOV	Innovator Intl Developed Power Buffer ETF - Nov	EFA	+1.4%	+1.3%	94.8%	
FJAN https://etfiq.com/funds/FJAN	FT Vest U.S. Equity Buffer ETF - January	SPY	+1.2%	+1.2%	93.5%	
PNOV https://etfiq.com/funds/PNOV	Innovator U.S. Equity Power Buffer ETF - Nov	SPY	+1.2%	+1.2%	93.5%	
QDEC https://etfiq.com/funds/QDEC	FT Vest Nasdaq-100® Buffer ETF - December	QQQ	+2.4%	+2.2%	93.3%	
FEBT https://etfiq.com/funds/FEBT	AllianzIM U.S. Equity Buffer10 ETF - Feb	SPY	+1.2%	+1.1%	92.7%	
JANT https://etfiq.com/funds/JANT	AllianzIM U.S. Equity Buffer10 ETF - Jan	SPY	+1.2%	+1.1%	92.7%	
NVBT https://etfiq.com/funds/NVBT	AllianzIM U.S. Equity Buffer10 ETF - Nov	SPY	+1.2%	+1.1%	92.7%	

	Ticker	Fund	On	Its reference did	The fund did	It delivered of the reference move	perce
	BFEB	(https://etfiq.com/funds/BFEB)	Innovator U.S. Equity Buffer ETF - Feb	SPY	+1.2%	+1.1%	91.9%
	BNOV	(https://etfiq.com/funds/BNOV)	Innovator U.S. Equity Buffer ETF - Nov	SPY	+1.2%	+1.1%	91.1%
	IMAR	(https://etfiq.com/funds/IMAR)	Innovator Intl Developed Power Buffer ETF - Mar	EFA	+1.4%	+1.2%	91.1%
	YSEP	(https://etfiq.com/funds/YSEP)	FT Vest International Equity Moderate Buffer ETF - September	EFA	+1.4%	+1.2%	91.1%
	YMAR	(https://etfiq.com/funds/YMAR)	FT Vest International Equity Moderate Buffer ETF - March	EFA	+1.4%	+1.2%	90.4%
	FMAR	(https://etfiq.com/funds/FMAR)	FT Vest U.S. Equity Buffer ETF - March	SPY	+1.2%	+1.1%	90.3%
	FNOV	(https://etfiq.com/funds/FNOV)	FT Vest U.S. Equity Buffer ETF - November	SPY	+1.2%	+1.1%	90.3%
	TJUN	(https://etfiq.com/funds/TJUN)	FT Vest Emerging Markets Buffer ETF - June	EEM	+4.2%	+3.8%	89.8%
	FJUN	(https://etfiq.com/funds/FJUN)	FT Vest U.S. Equity Buffer ETF - June	SPY	+1.2%	+1.1%	89.5%
	QBSV	(https://etfiq.com/funds/QBSV)	AllianzIM U.S. Equity Buffer5 ETF - Jan	SPY	+1.2%	+1.1%	89.5%
	QJUN	(https://etfiq.com/funds/QJUN)	FT Vest Nasdaq-100® Buffer ETF - June	QQQ	+2.4%	+2.1%	89.5%
	NVBW	(https://etfiq.com/funds/NVBW)	AllianzIM U.S. Equity Buffer20 ETF - Nov	SPY	+1.2%	+1.1%	88.7%
	EAPR	(https://etfiq.com/funds/EAPR)	Innovator Emerging Markets Power Buffer ETF - Apr	EEM	+4.2%	+3.7%	88.1%
	IFEB	(https://etfiq.com/funds/IFEB)	Innovator Intl Developed Power Buffer ETF - Feb	EFA	+1.4%	+1.2%	88.1%
	BAPR	(https://etfiq.com/funds/BAPR)	Innovator U.S. Equity Buffer ETF - Apr	SPY	+1.2%	+1.1%	87.1%
	FFEB	(https://etfiq.com/funds/FFEB)	FT Vest U.S. Equity Buffer ETF - February	SPY	+1.2%	+1.1%	87.1%
	IJAN	(https://etfiq.com/funds/IJAN)	Innovator Intl Developed Power Buffer ETF - Jan	EFA	+1.4%	+1.2%	86.7%
	SIXZ	(https://etfiq.com/funds/SIXZ)	AllianzIM U.S. Equity Buffer10 ETF - May	SPY	+1.2%	+1.1%	86.3%
	NDEC	(https://etfiq.com/funds/NDEC)	Innovator Growth-100 Power Buffer ETF - Dec	QQQ	+2.4%	+2.0%	86.1%
	YDEC	(https://etfiq.com/funds/YDEC)	FT Vest International Equity Moderate Buffer ETF - December	EFA	+1.4%	+1.2%	85.9%
	DSEP	(https://etfiq.com/funds/DSEP)	FT Vest U.S. Equity Deep Buffer ETF - September	SPY	+1.2%	+1.1%	85.5%
	MAYT	(https://etfiq.com/funds/MAYT)	AllianzIM U.S. Equity Buffer10 ETF - May	SPY	+1.2%	+1.1%	84.7%
	SIXJ	(https://etfiq.com/funds/SIXJ)	AllianzIM U.S. Equity Buffer10 ETF - Jan	SPY	+1.2%	+1.1%	84.7%
	BMAR	(https://etfiq.com/funds/BMAR)	Innovator U.S. Equity Buffer ETF - Mar	SPY	+1.2%	+1.0%	83.9%
	MART	(https://etfiq.com/funds/MART)	AllianzIM U.S. Equity Buffer10 ETF - Mar	SPY	+1.2%	+1.0%	83.9%
	POCT	(https://etfiq.com/funds/POCT)	Innovator U.S. Equity Power Buffer ETF - Oct	SPY	+1.2%	+1.0%	83.9%
	UJAN	(https://etfiq.com/funds/UJAN)	Innovator U.S. Equity Ultra Buffer ETF - Jan	SPY	+1.2%	+1.0%	83.9%
	UNOV	(https://etfiq.com/funds/UNOV)	Innovator U.S. Equity Ultra Buffer ETF - Nov	SPY	+1.2%	+1.0%	83.9%
	IAPR	(https://etfiq.com/funds/IAPR)	Innovator Intl Developed Power Buffer ETF - Apr	EFA	+1.4%	+1.1%	83.7%
	EJUL	(https://etfiq.com/funds/EJUL)	Innovator Emerging Markets Power Buffer ETF - Jul	EEM	+4.2%	+3.5%	83.1%
	PDEC	(https://etfiq.com/funds/PDEC)	Innovator U.S. Equity Power Buffer ETF - Dec	SPY	+1.2%	+1.0%	83.1%
	TDEC	(https://etfiq.com/funds/TDEC)	FT Vest Emerging Markets Buffer ETF - December	EEM	+4.2%	+3.5%	82.9%
	APRT	(https://etfiq.com/funds/APRT)	AllianzIM U.S. Equity Buffer10 ETF - Apr	SPY	+1.2%	+1.0%	82.3%
	BAUG	(https://etfiq.com/funds/BAUG)	Innovator U.S. Equity Buffer ETF - Aug	SPY	+1.2%	+1.0%	82.3%
	QMMY	(https://etfiq.com/funds/QMMY)	FT Vest Nasdaq-100® Moderate Buffer ETF - May	QQQ	+2.4%	+1.9%	81.9%
	BMAY	(https://etfiq.com/funds/BMAY)	Innovator U.S. Equity Buffer ETF - May	SPY	+1.2%	+1.0%	81.5%
	QMAR	(https://etfiq.com/funds/QMAR)	FT Vest Nasdaq-100® Buffer ETF - March	QQQ	+2.4%	+1.9%	81.5%
	DNOV	(https://etfiq.com/funds/DNOV)	FT Vest U.S. Equity Deep Buffer ETF - November	SPY	+1.2%	+1.0%	80.6%
	FMAY	(https://etfiq.com/funds/FMAY)	FT Vest U.S. Equity Buffer ETF - May	SPY	+1.2%	+1.0%	79.8%
	JULT	(https://etfiq.com/funds/JULT)	AllianzIM U.S. Equity Buffer10 ETF - Jul	SPY	+1.2%	+1.0%	79.0%
	NMAY	(https://etfiq.com/funds/NMAY)	Innovator Growth-100 Power Buffer ETF - May	QQQ	+2.4%	+1.9%	79.0%
	DJAN	(https://etfiq.com/funds/DJAN)	FT Vest U.S. Equity Deep Buffer ETF - January	SPY	+1.2%	+1.0%	78.2%
	GSEP	(https://etfiq.com/funds/GSEP)	FT Vest U.S. Equity Moderate Buffer ETF - September	SPY	+1.2%	+1.0%	78.2%
	NJAN	(https://etfiq.com/funds/NJAN)	Innovator Growth-100 Power Buffer ETF - Jan	QQQ	+2.4%	+1.9%	77.7%

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	QMNV (https://etfiq.com/funds/QMNV)	FT Vest Nasdaq-100® Moderate Buffer ETF - November	QQQ	+2.4%	+1.9%	77.7%	
	AUGT (https://etfiq.com/funds/AUGT)	AllianzIM U.S. Equity Buffer10 ETF - Aug	SPY	+1.2%	+1.0%	77.4%	
	DFEB (https://etfiq.com/funds/DFEB)	FT Vest U.S. Equity Deep Buffer ETF - February	SPY	+1.2%	+1.0%	77.4%	
	FAPR (https://etfiq.com/funds/FAPR)	FT Vest U.S. Equity Buffer ETF - April	SPY	+1.2%	+1.0%	77.4%	
	FJUL (https://etfiq.com/funds/FJUL)	FT Vest U.S. Equity Buffer ETF - July	SPY	+1.2%	+1.0%	77.4%	
	JUNT (https://etfiq.com/funds/JUNT)	AllianzIM U.S. Equity Buffer10 ETF - Jun	SPY	+1.2%	+1.0%	77.4%	
	JUNW (https://etfiq.com/funds/JUNW)	AllianzIM U.S. Equity Buffer20 ETF - Jun	SPY	+1.2%	+1.0%	77.4%	
	OCTU (https://etfiq.com/funds/OCTU)	AllianzIM U.S. Equity Buffer15 Uncapped ETF - Oct	SPY	+1.2%	+1.0%	77.4%	
	PFEB (https://etfiq.com/funds/PFEB)	Innovator U.S. Equity Power Buffer ETF - Feb	SPY	+1.2%	+1.0%	77.4%	
	UDEC (https://etfiq.com/funds/UDEC)	Innovator U.S. Equity Ultra Buffer ETF - Dec	SPY	+1.2%	+1.0%	77.4%	
	UOCT (https://etfiq.com/funds/UOCT)	Innovator U.S. Equity Ultra Buffer ETF - Oct	SPY	+1.2%	+1.0%	77.4%	
	NFEB (https://etfiq.com/funds/NFEB)	Innovator Growth-100 Power Buffer ETF - Feb	QQQ	+2.4%	+1.8%	77.3%	
	DHDG (https://etfiq.com/funds/DHDG)	FT Vest U.S. Equity Quarterly 2.5 to 15 Buffer ETF	SPY	+1.2%	+0.9%	76.6%	
	SIXF (https://etfiq.com/funds/SIXF)	AllianzIM U.S. Equity Buffer10 ETF - Feb	SPY	+1.2%	+0.9%	76.6%	
	IMAY (https://etfiq.com/funds/IMAY)	Innovator Intl Developed Power Buffer ETF - May	EFA	+1.4%	+1.0%	76.3%	
	QBQV (https://etfiq.com/funds/QBQV)	AllianzIM Growth-100 Buffer5 ETF - Jan	QQQ	+2.4%	+1.8%	76.1%	
	EALT (https://etfiq.com/funds/EALT)	Innovator U.S. Equity 5 to 15 Buffer ETF - Quarterly	SPY	+1.2%	+0.9%	75.8%	
	PJAN (https://etfiq.com/funds/PJAN)	Innovator U.S. Equity Power Buffer ETF - Jan	SPY	+1.2%	+0.9%	75.8%	
	UFEB (https://etfiq.com/funds/UFEB)	Innovator U.S. Equity Ultra Buffer ETF - Feb	SPY	+1.2%	+0.9%	75.8%	
	NJUN (https://etfiq.com/funds/NJUN)	Innovator Growth-100 Power Buffer ETF - Jun	QQQ	+2.4%	+1.8%	75.6%	
	NOCT (https://etfiq.com/funds/NOCT)	Innovator Growth-100 Power Buffer ETF - Oct	QQQ	+2.4%	+1.8%	75.6%	
	DDEC (https://etfiq.com/funds/DDEC)	FT Vest U.S. Equity Deep Buffer ETF - December	SPY	+1.2%	+0.9%	75.0%	
	GJUL (https://etfiq.com/funds/GJUL)	FT Vest U.S. Equity Moderate Buffer ETF - July	SPY	+1.2%	+0.9%	75.0%	
	BJUL (https://etfiq.com/funds/BJUL)	Innovator U.S. Equity Buffer ETF - Jul	SPY	+1.2%	+0.9%	74.2%	
	GJAN (https://etfiq.com/funds/GJAN)	FT Vest U.S. Equity Moderate Buffer ETF - January	SPY	+1.2%	+0.9%	74.2%	
	GOCT (https://etfiq.com/funds/GOCT)	FT Vest U.S. Equity Moderate Buffer ETF - October	SPY	+1.2%	+0.9%	74.2%	
	YJUN (https://etfiq.com/funds/YJUN)	FT Vest International Equity Moderate Buffer ETF - June	EFA	+1.4%	+1.0%	74.1%	
	PMAY (https://etfiq.com/funds/PMAY)	Innovator U.S. Equity Power Buffer ETF - May	SPY	+1.2%	+0.9%	73.4%	
	NAUG (https://etfiq.com/funds/NAUG)	Innovator Growth-100 Power Buffer ETF - Aug	QQQ	+2.4%	+1.7%	73.1%	
	DOCT (https://etfiq.com/funds/DOCT)	FT Vest U.S. Equity Deep Buffer ETF - October	SPY	+1.2%	+0.9%	72.6%	
	GDEC (https://etfiq.com/funds/GDEC)	FT Vest U.S. Equity Moderate Buffer ETF - December	SPY	+1.2%	+0.9%	72.6%	
	GAPR (https://etfiq.com/funds/GAPR)	FT Vest U.S. Equity Moderate Buffer ETF - April	SPY	+1.2%	+0.9%	71.8%	
	GNOV (https://etfiq.com/funds/GNOV)	FT Vest U.S. Equity Moderate Buffer ETF - November	SPY	+1.2%	+0.9%	71.8%	
	NMAR (https://etfiq.com/funds/NMAR)	Innovator Growth-100 Power Buffer ETF - Mar	QQQ	+2.4%	+1.7%	71.8%	
	PMAR (https://etfiq.com/funds/PMAR)	Innovator U.S. Equity Power Buffer ETF - Mar	SPY	+1.2%	+0.9%	71.8%	
	QMFE (https://etfiq.com/funds/QMFE)	FT Vest Nasdaq-100® Moderate Buffer ETF - February	QQQ	+2.4%	+1.7%	71.8%	
	UMAR (https://etfiq.com/funds/UMAR)	Innovator U.S. Equity Ultra Buffer ETF - Mar	SPY	+1.2%	+0.9%	71.8%	
	NAPR (https://etfiq.com/funds/NAPR)	Innovator Growth-100 Power Buffer ETF - Apr	QQQ	+2.4%	+1.7%	71.4%	
	BJUN (https://etfiq.com/funds/BJUN)	Innovator U.S. Equity Buffer ETF - Jun	SPY	+1.2%	+0.9%	71.0%	
	JANW (https://etfiq.com/funds/JANW)	AllianzIM U.S. Equity Buffer20 ETF - Jan	SPY	+1.2%	+0.9%	71.0%	
	MARW (https://etfiq.com/funds/MARW)	AllianzIM U.S. Equity Buffer20 ETF - Mar	SPY	+1.2%	+0.9%	71.0%	
	NJUL (https://etfiq.com/funds/NJUL)	Innovator Growth-100 Power Buffer ETF - Jul	QQQ	+2.4%	+1.7%	71.0%	
	PAPR (https://etfiq.com/funds/PAPR)	Innovator U.S. Equity Power Buffer ETF - Apr	SPY	+1.2%	+0.9%	71.0%	
	DECW (https://etfiq.com/funds/DECW)	AllianzIM U.S. Equity Buffer20 ETF - Dec	SPY	+1.2%	+0.9%	69.4%	

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	GFEB	(https://etfiq.com/funds/GFEB) FT Vest U.S. Equity Moderate Buffer ETF - February	SPY	+1.2%	+0.9%	69.4%	
	UAPR	(https://etfiq.com/funds/UAPR) Innovator U.S. Equity Ultra Buffer ETF - Apr	SPY	+1.2%	+0.9%	69.4%	
	DAPR	(https://etfiq.com/funds/DAPR) FT Vest U.S. Equity Deep Buffer ETF - April	SPY	+1.2%	+0.8%	68.5%	
	DJUL	(https://etfiq.com/funds/DJUL) FT Vest U.S. Equity Deep Buffer ETF - July	SPY	+1.2%	+0.8%	68.5%	
	FEBW	(https://etfiq.com/funds/FEBW) AllianzIM U.S. Equity Buffer20 ETF - Feb	SPY	+1.2%	+0.8%	68.5%	
	OCTW	(https://etfiq.com/funds/OCTW) AllianzIM U.S. Equity Buffer20 ETF - Oct	SPY	+1.2%	+0.8%	68.5%	
	ZALT	(https://etfiq.com/funds/ZALT) Innovator U.S. Equity 10 Buffer ETF - Quarterly	SPY	+1.2%	+0.8%	68.5%	
	SIXD	(https://etfiq.com/funds/SIXD) AllianzIM U.S. Equity Buffer10 ETF - Jun	SPY	+1.2%	+0.8%	67.7%	
	EJAN	(https://etfiq.com/funds/EJAN) Innovator Emerging Markets Power Buffer ETF - Jan	EEM	+4.2%	+2.8%	66.9%	
	UJUL	(https://etfiq.com/funds/UJUL) Innovator U.S. Equity Ultra Buffer ETF - Jul	SPY	+1.2%	+0.8%	66.9%	
	QCJL	(https://etfiq.com/funds/QCJL) FT Vest Nasdaq-100® Conservative Buffer ETF - July	QQQ	+2.4%	+1.6%	66.4%	
	PAUG	(https://etfiq.com/funds/PAUG) Innovator U.S. Equity Power Buffer ETF - Aug	SPY	+1.2%	+0.8%	66.1%	
	IJUN	(https://etfiq.com/funds/IJUN) Innovator Intl Developed Power Buffer ETF - Jun	EFA	+1.4%	+0.9%	65.9%	
	GMAR	(https://etfiq.com/funds/GMAR) FT Vest U.S. Equity Moderate Buffer ETF - March	SPY	+1.2%	+0.8%	65.3%	
	QCAP	(https://etfiq.com/funds/QCAP) FT Vest Nasdaq-100® Conservative Buffer ETF - April	QQQ	+2.4%	+1.5%	64.7%	
	MAYW	(https://etfiq.com/funds/MAYW) AllianzIM U.S. Equity Buffer20 ETF - May	SPY	+1.2%	+0.8%	64.5%	
	NVBU	(https://etfiq.com/funds/NVBU) AllianzIM U.S. Equity Buffer15 Uncapped ETF - Nov	SPY	+1.2%	+0.8%	64.5%	
	QCJA	(https://etfiq.com/funds/QCJA) FT Vest Nasdaq-100® Conservative Buffer ETF - January	QQQ	+2.4%	+1.5%	63.9%	
	QCOC	(https://etfiq.com/funds/QCOC) FT Vest Nasdaq-100® Conservative Buffer ETF - October	QQQ	+2.4%	+1.5%	63.9%	
	DMAR	(https://etfiq.com/funds/DMAR) FT Vest U.S. Equity Deep Buffer ETF - March	SPY	+1.2%	+0.8%	63.7%	
	DMAY	(https://etfiq.com/funds/DMAY) FT Vest U.S. Equity Deep Buffer ETF - May	SPY	+1.2%	+0.8%	63.7%	
	IBUF	(https://etfiq.com/funds/IBUF) Innovator International Developed 10 Buffer ETF™ - Quarterly	EFA	+1.4%	+0.9%	63.7%	
	QBIF	(https://etfiq.com/funds/QBIF) AllianzIM International Equity Buffer15 ETF - Jan	EFA	+1.4%	+0.9%	63.7%	
	UMAY	(https://etfiq.com/funds/UMAY) Innovator U.S. Equity Ultra Buffer ETF - May	SPY	+1.2%	+0.8%	63.7%	
	JULW	(https://etfiq.com/funds/JULW) AllianzIM U.S. Equity Buffer20 ETF - Jul	SPY	+1.2%	+0.8%	62.9%	
	TSEP	(https://etfiq.com/funds/TSEP) FT Vest Emerging Markets Buffer ETF - September	EEM	+4.2%	+2.6%	62.9%	
	GJUN	(https://etfiq.com/funds/GJUN) FT Vest U.S. Equity Moderate Buffer ETF - June	SPY	+1.2%	+0.8%	62.1%	
	SQMX	(https://etfiq.com/funds/SQMX) FT Vest U.S. Equity Quarterly Max Buffer ETF	SPY	+1.2%	+0.8%	62.1%	
	IJUL	(https://etfiq.com/funds/IJUL) Innovator Intl Developed Power Buffer ETF - Jul	EFA	+1.4%	+0.8%	61.5%	
	JULI	(https://etfiq.com/funds/JULI) AllianzIM International Equity Buffer15 Uncapped ETF - Jul	EFA	+1.4%	+0.8%	61.5%	
	APRW	(https://etfiq.com/funds/APRW) AllianzIM U.S. Equity Buffer20 ETF - Apr	SPY	+1.2%	+0.8%	61.3%	
	DECU	(https://etfiq.com/funds/DECU) AllianzIM U.S. Equity Buffer15 Uncapped ETF - Dec	SPY	+1.2%	+0.8%	61.3%	
	PJUL	(https://etfiq.com/funds/PJUL) Innovator U.S. Equity Power Buffer ETF - Jul	SPY	+1.2%	+0.8%	61.3%	
	PJUN	(https://etfiq.com/funds/PJUN) Innovator U.S. Equity Power Buffer ETF - Jun	SPY	+1.2%	+0.8%	61.3%	
	JANU	(https://etfiq.com/funds/JANU) AllianzIM U.S. Equity Buffer15 Uncapped ETF - Jan	SPY	+1.2%	+0.8%	60.5%	
	UAUG	(https://etfiq.com/funds/UAUG) Innovator U.S. Equity Ultra Buffer ETF - Aug	SPY	+1.2%	+0.8%	60.5%	
	ARLI	(https://etfiq.com/funds/ARLI) AllianzIM International Equity Buffer15 Uncapped ETF - Apr	EFA	+1.4%	+0.8%	60.0%	
	ARLU	(https://etfiq.com/funds/ARLU) AllianzIM U.S. Equity Buffer15 Uncapped ETF - Apr	SPY	+1.2%	+0.7%	59.7%	
	GMAY	(https://etfiq.com/funds/GMAY) FT Vest U.S. Equity Moderate Buffer ETF - May	SPY	+1.2%	+0.7%	59.7%	
	FEBU	(https://etfiq.com/funds/FEBU) AllianzIM U.S. Equity Buffer15 Uncapped ETF - Feb	SPY	+1.2%	+0.7%	57.3%	
	IAUG	(https://etfiq.com/funds/IAUG) Innovator Intl Developed Power Buffer ETF - Aug	EFA	+1.4%	+0.8%	57.0%	
	AUGW	(https://etfiq.com/funds/AUGW) AllianzIM U.S. Equity Buffer20 ETF - Aug	SPY	+1.2%	+0.7%	56.5%	
	DJUN	(https://etfiq.com/funds/DJUN) FT Vest U.S. Equity Deep Buffer ETF - June	SPY	+1.2%	+0.7%	56.5%	
	QBSF	(https://etfiq.com/funds/QBSF) AllianzIM U.S. Equity Buffer15 ETF - Jan	SPY	+1.2%	+0.7%	56.5%	

	Ticker	Fund	On	Its reference did	The fund did	It delivered of the reference move	perce
EOCT	(https://etfiq.com/funds/EOCT)	Innovator Emerging Markets Power Buffer ETF - Oct	EEM	+4.2%	+2.4%	56.2%	
AUGU	(https://etfiq.com/funds/AUGU)	AllianzIM U.S. Equity Buffer15 Uncapped ETF - Aug	SPY	+1.2%	+0.7%	55.6%	
JNEU	(https://etfiq.com/funds/JNEU)	AllianzIM U.S. Equity Buffer15 Uncapped ETF - Jun	SPY	+1.2%	+0.7%	55.6%	
JULU	(https://etfiq.com/funds/JULU)	AllianzIM U.S. Equity Buffer15 Uncapped ETF - Jul	SPY	+1.2%	+0.7%	55.6%	
MAYU	(https://etfiq.com/funds/MAYU)	AllianzIM U.S. Equity Buffer15 Uncapped ETF - May	SPY	+1.2%	+0.7%	54.8%	
EBUF	(https://etfiq.com/funds/EBUF)	Innovator Emerging Markets 10 Buffer ETF - Quarterly	EEM	+4.2%	+2.3%	54.3%	
OCTM	(https://etfiq.com/funds/OCTM)	FT Vest U.S. Equity Max Buffer ETF - October	SPY	+1.2%	+0.7%	53.2%	
SIXO	(https://etfiq.com/funds/SIXO)	AllianzIM U.S. Equity Buffer10 ETF - Apr	SPY	+1.2%	+0.6%	51.6%	
BALT	(https://etfiq.com/funds/BALT)	Innovator Defined Wealth Shield ETF - Quarterly	SPY	+1.2%	+0.6%	49.2%	
APXM	(https://etfiq.com/funds/APXM)	FT Vest U.S. Equity Max Buffer ETF - April	SPY	+1.2%	+0.6%	48.4%	
FEBM	(https://etfiq.com/funds/FEBM)	FT Vest U.S. Equity Max Buffer ETF - February	SPY	+1.2%	+0.6%	47.6%	
UJUN	(https://etfiq.com/funds/UJUN)	Innovator U.S. Equity Ultra Buffer ETF - Jun	SPY	+1.2%	+0.6%	47.6%	
QBKV	(https://etfiq.com/funds/QBKV)	AllianzIM U.S. Small Cap Buffer5 ETF - Jan	IWM	-0.8%	-0.4%	46.8%	
QBUF	(https://etfiq.com/funds/QBUF)	Innovator Nasdaq-100® 10 Buffer ETF™ - Quarterly	QQQ	+2.4%	+1.1%	46.6%	
JANI	(https://etfiq.com/funds/JANI)	AllianzIM International Equity Buffer15 Uncapped ETF - Jan	EFA	+1.4%	+0.6%	45.9%	
SEPM	(https://etfiq.com/funds/SEPM)	FT Vest U.S. Equity Max Buffer ETF - September	SPY	+1.2%	+0.5%	43.5%	
DECM	(https://etfiq.com/funds/DECM)	FT Vest U.S. Equity Max Buffer ETF - December	SPY	+1.2%	+0.5%	42.7%	
JANM	(https://etfiq.com/funds/JANM)	FT Vest U.S. Equity Max Buffer ETF - January	SPY	+1.2%	+0.5%	42.7%	
NOVM	(https://etfiq.com/funds/NOVM)	FT Vest U.S. Equity Max Buffer ETF - November	SPY	+1.2%	+0.5%	41.9%	
MARM	(https://etfiq.com/funds/MARM)	FT Vest U.S. Equity Max Buffer ETF - March	SPY	+1.2%	+0.5%	36.3%	
RBUF	(https://etfiq.com/funds/RBUF)	Innovator U.S. Small Cap 10 Buffer ETF - Quarterly	IWM	-0.8%	-0.2%	28.6%	
QBKF	(https://etfiq.com/funds/QBKF)	AllianzIM U.S. Small Cap Buffer15 ETF - Jan	IWM	-0.8%	-0.2%	27.3%	
QBQF	(https://etfiq.com/funds/QBQF)	AllianzIM Growth-100 Buffer15 ETF - Jan	QQQ	+2.4%	+0.7%	27.3%	
KJUL	(https://etfiq.com/funds/KJUL)	Innovator U.S. Small Cap Power Buffer ETF - Jul	IWM	-0.8%	-0.2%	24.7%	
KJUN	(https://etfiq.com/funds/KJUN)	Innovator U.S. Small Cap Power Buffer ETF - Jun	IWM	-0.8%	-0.1%	15.6%	
KAUG	(https://etfiq.com/funds/KAUG)	Innovator U.S. Small Cap Power Buffer ETF - Aug	IWM	-0.8%	0.0%	3.9%	
SMAY	(https://etfiq.com/funds/SMAY)	FT Vest U.S. Small Cap Moderate Buffer ETF - May	IWM	-0.8%	+0.2%	-24.7%	
KMAY	(https://etfiq.com/funds/KMAY)	Innovator U.S. Small Cap Power Buffer ETF - May	IWM	-0.8%	+0.2%	-26.0%	
KMAR	(https://etfiq.com/funds/KMAR)	Innovator U.S. Small Cap Power Buffer ETF - Mar	IWM	-0.8%	+0.3%	-44.2%	
KAPR	(https://etfiq.com/funds/KAPR)	Innovator U.S. Small Cap Power Buffer ETF - Apr	IWM	-0.8%	+0.4%	-51.9%	
SFEB	(https://etfiq.com/funds/SFEB)	FT Vest U.S. Small Cap Moderate Buffer ETF - February	IWM	-0.8%	+0.4%	-54.5%	
KFEB	(https://etfiq.com/funds/KFEB)	Innovator U.S. Small Cap Power Buffer ETF - Feb	IWM	-0.8%	+0.5%	-62.3%	
KJAN	(https://etfiq.com/funds/KJAN)	Innovator U.S. Small Cap Power Buffer ETF - Jan	IWM	-0.8%	+0.6%	-81.8%	
KDEC	(https://etfiq.com/funds/KDEC)	Innovator U.S. Small Cap Power Buffer ETF - Dec	IWM	-0.8%	+0.7%	-87.0%	
SNOV	(https://etfiq.com/funds/SNOV)	FT Vest U.S. Small Cap Moderate Buffer ETF - November	IWM	-0.8%	+0.7%	-90.9%	
KNOV	(https://etfiq.com/funds/KNOV)	Innovator U.S. Small Cap Power Buffer ETF - Nov	IWM	-0.8%	+0.8%	-98.7%	
KOCT	(https://etfiq.com/funds/KOCT)	Innovator U.S. Small Cap Power Buffer ETF - Oct	IWM	-0.8%	+0.8%	-100.0%	
TBJL	(https://etfiq.com/funds/TBJL)	Innovator 20+ Year Treasury Bond 9 Buffer ETF - Jul	TLT	+0.4%	+0.4%	not published	

Check it yourself

Every figure above is in the file below, fund by fund, with the excluded funds and the reason for each. It is free to use, including commercially, with attribution to ETFIQ and a link.

DATA FILE	Every fund in this study, with the exclusions https://etfiq.com/data/monthly/2026-08-buffer.json
METHOD	How these figures are computed https://etfiq.com/methodology/buffer
OPEN DATA	The manifest describing every file ETFIQ publishes https://etfiq.com/data/
CITE THIS	ETFIQ. What a buffer ETF delivers mid-period, August 2026, Sep 11, 2026 https://etfiq.com/research/monthly/2026-08-buffer/

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