

# APRT

## AllianzIM U.S. Equity Buffer10 Apr ETF

### Analyst Report

APRT aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	APRT	ETF Database Category Average	Factset Segment Average
1 Month	0.02%	-0.06%	-0.07%
3 Month	8.23%	6.82%	4.94%
YTD Return	9.37%	5.95%	3.71%
1 Year Return	16.98%	14.15%	8.57%
3 Year Return	13.74%	12.46%	4.86%
5 Year Return	10.37%	6.56%	2.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	May 28, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed