

# APRT

## AllianzIM US Large Cap 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	-0.55%	-1.08%	-0.97%
3 Month	5.60%	4.60%	5.05%
YTD Return	16.05%	9.80%	10.24%
1 Year Return	16.20%	9.56%	8.98%
3 Year Return	7.91%	4.01%	4.11%
5 Year Return	N/A	1.02%	2.31%

### 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

