

NVBW

AllianzIM U.S. Large Cap Buffer20 Nov ETF

Analyst Report

NVBW 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVBW	ETF Database Category Average	Factset Segment Average
1 Month	1.83%	0.53%	0.99%
3 Month	2.85%	3.41%	4.07%
YTD Return	8.81%	13.30%	12.07%
1 Year Return	10.96%	17.30%	15.24%
3 Year Return	N/A	6.03%	3.68%
5 Year Return	N/A	2.84%	3.09%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	Oct 31, 2022
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