

QBKF

AllianzIM U.S. Small Cap Buffer15 ETF

Analyst Report

QBKF aims to track the share price returns of the iShares Russell 2000 ETF (IWM), up to a cap, while providing a buffer against the first 15% of losses, over a three month outcome period, less expenses. The fund used FLEX options to create the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBKF	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	1.40%	2.26%
3 Month	3.80%	10.01%	6.38%
YTD Return	N/A	8.57%	6.89%
1 Year Return	N/A	15.03%	15.35%
3 Year Return	N/A	1.22%	1.99%
5 Year Return	N/A	0.12%	0.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Apr 01, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed