

QBKV

AllianzIM U.S. Small Cap Buffer5 ETF

Analyst Report

QBKV 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 5% 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

	QBKV	ETF Database Category Average	Factset Segment Average
1 Month	2.04%	3.67%	1.63%
3 Month	8.67%	11.42%	4.86%
YTD Return	N/A	8.12%	6.38%
1 Year Return	N/A	16.41%	15.16%
3 Year Return	N/A	1.33%	2.05%
5 Year Return	N/A	0.15%	0.92%

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