

SPBU

AllianzIM Buffer15 Uncapped Allocation ETF

Analyst Report

SPBU is an actively managed fund-of-funds that holds a laddered portfolio of 12 AllianzIM Buffer15 Uncapped ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPBU	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	2.39%	1.03%
3 Month	9.00%	12.30%	9.19%
YTD Return	7.60%	9.80%	6.86%
1 Year Return	19.77%	24.04%	18.19%
3 Year Return	N/A	17.57%	0.90%
5 Year Return	N/A	8.90%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
JNEU	AllianzIM U.S. Equity Buffer15 Uncapped June ETF	8.48%
MAYU	AllianzIM U.S. Equity Buffer15 Uncapped May ETF	8.44%
JULU	AllianzIM U.S. Equity Buffer15 Uncapped Jul ETF	8.36%
AUGU	AllianzIM U.S. Equity Buffer15 Uncapped Aug ETF	8.34%
SEPU	AllianzIM U.S. Equity Buffer15 Uncapped Sep ETF	8.33%

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.79%
Inception	Mar 05, 2025
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Active
Weighting	Proprietary