

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	-1.68%	-0.76%	-1.38%
3 Month	8.96%	12.83%	9.15%
YTD Return	5.52%	7.47%	5.20%
1 Year Return	15.98%	18.97%	14.94%
3 Year Return	N/A	17.03%	0.91%
5 Year Return	N/A	8.07%	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	8.43%
JULU	AllianzIM U.S. Equity Buffer15 Uncapped Jul ETF	8.36%
AUGU	AllianzIM U.S. Equity Buffer15 Uncapped Aug ETF	8.34%
JANU	AllianzIM U.S. Equity Buffer15 Uncapped Jan 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