

SPBX

AllianzIM 6 Month Buffer10 Allocation ETF

Analyst Report

SPBX is an actively managed fund-of-funds that holds a laddered portfolio of six AllianzIM 6 Month Buffer10 ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPBX	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	1.48%	0.99%
3 Month	6.49%	6.72%	4.24%
YTD Return	6.62%	8.70%	4.49%
1 Year Return	12.75%	15.88%	8.27%
3 Year Return	N/A	9.14%	4.87%
5 Year Return	N/A	4.19%	2.59%

Top 5 Holdings

Symbol	Holding	% Assets
SIXP	AllianzIM U.S. Equity 6 Month Buffer10 Mar/Sep ETF	16.99%
SIXF	AllianzIM U.S. Equity 6 Month Buffer10 Feb/Aug ETF	16.96%
SIXJ	AllianzIM U.S. Equity 6 Month Buffer10 Jan/Jul ETF	16.88%
SIXD	AllianzIM U.S. Equity 6 Month Buffer10 Jun/Dec ETF	16.60%
SIXZ	AllianzIM U.S. Equity 6 Month Buffer10 May/Nov ETF	16.49%

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 08, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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