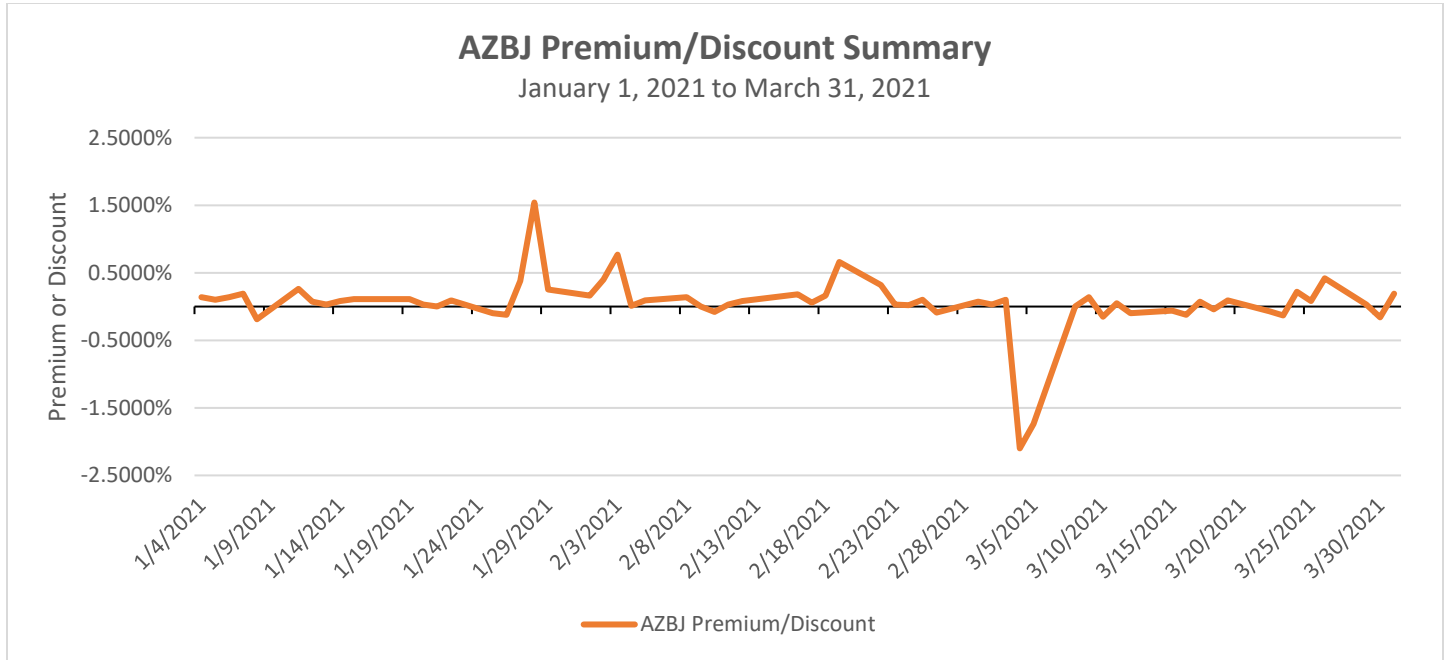


AllianzIM Buffered Outcome ETFs | Premium/Discount Report

Period covered: January 1, 2021 to March 31, 2021

AllianzIM U.S. Large Cap Buffer20 Jan ETF

Listed as of January 1, 2021 Ticker: AZBJ



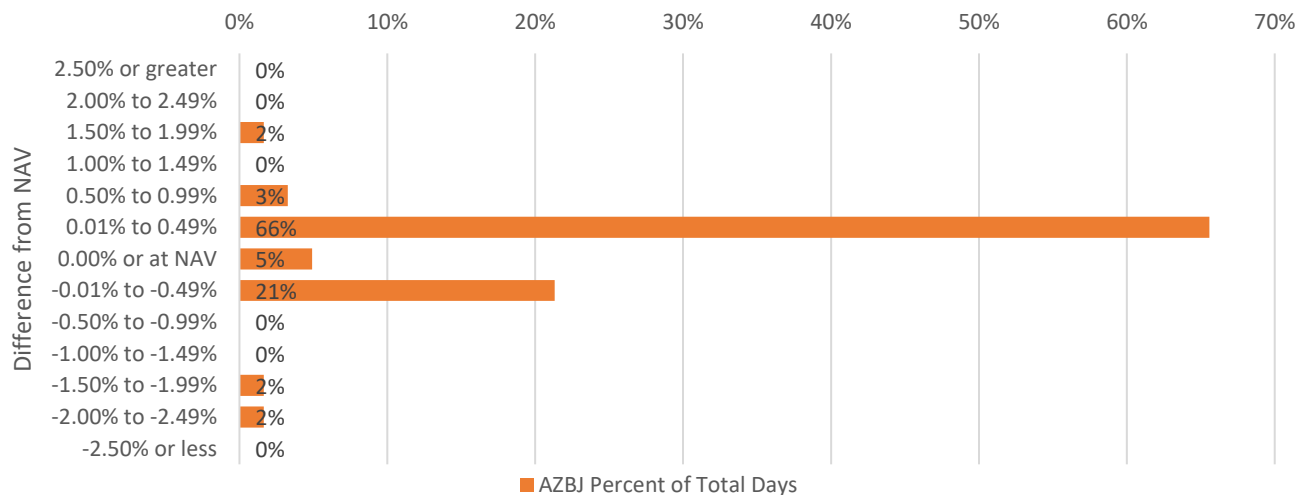
Days Traded at Premium/Discount

Calendar Year 2021 through March 31, 2021

Days traded at premium	43
Days traded at net asset value	3
Days traded at discount	15

Days Traded at Premium/Discount, as a % of Total Trading Days

January 1, 2021 to March 31, 2021



AllianzIM Buffered Outcome ETFs | Premium/Discount Report

Period covered: January 1, 2021 to March 31, 2021

The above table and line graphs are provided to show the frequency at which the closing price of the Fund was at a premium (above), discount (below) or equal to the daily net asset value (“NAV”) as compared to the Fund’s NAV.

Content herein provides premium/discount data for the recently completed calendar year and the most recently completed calendar quarters since that year (or the life of the exchange-traded fund, if shorter).

Premium/discounts are as of the end of each business day. Rounding is to the hundredth decimal point.

Data is provided by ETF Global LLC.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus with this and other information about the Fund, please call 877.429.3837 or download and review the prospectus at www.allianzim.com. Read the prospectus carefully before investing.

Allianz Investment Management LLC (AllianzIM) is a registered investment adviser that is a wholly owned subsidiary of Allianz Life Insurance Company of North America.

ETF-093 (4/2021)