

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF
Schedule of Investments
December 31, 2020

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 70.7%					
Options on Equity Indices - 70.7%					
S&P 500 Index	December 2021	\$ 2,441.48	132	\$ 32,227,536	\$ 17,452,512
S&P 500 Mini Index	December 2021	244.18	18	439,524	237,942
Total Options Purchased – Calls				32,667,060	17,690,454
(Cost \$17,690,876)					
OPTION PURCHASED - PUTS^(b) - 40.0%					
Options on Equity Indices - 40.0%					
S&P 500 Index	December 2021	3,756.11	66	24,790,326	2,144,472
S&P 500 Index	December 2021	4,882.97	66	32,227,602	7,710,912
S&P 500 Mini Index	December 2021	375.64	9	338,076	29,259
S&P 500 Mini Index	December 2021	488.36	9	439,524	105,210
Total Options Purchased – Puts				57,795,528	9,989,853
(Cost \$9,990,276)					
Total Investments – 110.7%				90,462,588	27,680,307
(Cost \$27,681,152)					
Other assets less liabilities – (10.7)%					(2,682,209)
Net Assets – 100.0%					\$ 24,998,098

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Jan ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	66	\$ 4,261.26	December 2021	\$ 417,454	\$ 28,124,316	\$ (417,648)
S&P 500 Index	66	4,882.97	December 2021	63,759	32,227,602	(63,954)
S&P 500 Mini Index	9	426.13	December 2021	5,671	383,517	(5,688)
S&P 500 Mini Index	9	488.36	December 2021	847	439,524	(864)
				<u>\$ 487,731</u>	<u>\$ 61,174,959</u>	<u>\$ (488,154)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	132	\$ 2,441.48	December 2021	\$ 689,047	\$ 32,227,536	\$ (689,436)
S&P 500 Index	66	3,380.50	December 2021	1,364,751	22,311,300	(1,364,946)
S&P 500 Mini Index	18	244.18	December 2021	9,381	439,524	(9,414)
S&P 500 Mini Index	9	338.08	December 2021	18,604	304,272	(18,621)
				<u>\$ 2,081,783</u>	<u>\$ 55,282,632</u>	<u>\$ (2,082,417)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Jan ETF
Schedule of Investments
December 31, 2020**

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 70.7%					
Options on Equity Indices - 70.7%					
S&P 500 Index	December 2021	\$ 2,441.45	132	\$ 32,227,140	\$ 17,452,908
S&P 500 Mini Index	December 2021	244.14	18	439,452	237,996
Total Options Purchased - Calls (Cost \$17,691,326)				<u>32,666,592</u>	<u>17,690,904</u>
OPTION PURCHASED - PUTS^(b) - 40.0%					
Options on Equity Indices - 40.0%					
S&P 500 Index	December 2021	3,756.03	66	24,789,798	2,144,274
S&P 500 Index	December 2021	4,882.89	66	32,227,074	7,710,450
S&P 500 Mini Index	December 2021	375.57	9	338,013	29,232
S&P 500 Mini Index	December 2021	488.29	9	439,461	105,147
Total Options Purchased - Puts (Cost \$9,989,526)				<u>57,794,346</u>	<u>9,989,103</u>
Total Investments – 110.7% (Cost \$27,680,852)				<u>90,460,938</u>	<u>27,680,007</u>
Other assets less liabilities – (10.7)%					<u>(2,681,909)</u>
Net Assets – 100.0%					<u>\$ 24,998,098</u>

- (a) Each contract equals 100 shares.
(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Jan ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	66	\$ 4,015.61	December 2021	\$ 958,786	\$ 26,503,026	\$ (958,980)
S&P 500 Index	66	4,882.89	December 2021	63,759	32,227,074	(63,954)
S&P 500 Mini Index	9	401.56	December 2021	13,051	361,404	(13,068)
S&P 500 Mini Index	9	488.29	December 2021	847	439,461	(864)
				<u>\$ 1,036,443</u>	<u>\$ 59,530,965</u>	<u>\$ (1,036,866)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	132	\$ 2,441.45	December 2021	\$ 689,047	\$ 32,227,140	\$ (689,436)
S&P 500 Index	66	3,004.86	December 2021	823,155	19,832,076	(823,350)
S&P 500 Mini Index	18	244.14	December 2021	9,363	439,452	(9,396)
S&P 500 Mini Index	9	300.49	December 2021	11,215	270,441	(11,232)
				<u>\$ 1,532,780</u>	<u>\$ 52,769,109</u>	<u>\$ (1,533,414)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Apr ETF
Schedule of Investments
December 31, 2020**

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 107.1%					
Options on Equity Indices - 107.1%					
S&P 500 Index	March 2021	\$ 1,978.83	18	\$ 3,561,894	\$ 3,184,461
S&P 500 Mini Index	March 2021	197.91	18	356,238	318,398
Total Options Purchased - Calls				3,918,132	3,502,859
(Cost \$2,219,325)					
OPTION PURCHASED - PUTS^(b) - 8.4%					
Options on Equity Indices - 8.4%					
S&P 500 Index	March 2021	3,044.34	9	2,739,906	23,363
S&P 500 Index	March 2021	3,957.66	9	3,561,894	226,847
S&P 500 Mini Index	March 2021	304.46	9	274,014	2,338
S&P 500 Mini Index	March 2021	395.82	9	356,238	22,720
Total Options Purchased - Puts				6,932,052	275,268
(Cost \$1,168,211)					
Total Investments – 115.5%				10,850,184	3,778,127
(Cost \$3,387,536)					
Other assets less liabilities – (15.5)%					(507,559)
Net Assets – 100.0%				\$	3,270,568

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Apr ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	9	\$ 3,367.01	March 2021	\$ 88,256	\$ 3,030,309	\$ (393,273)
S&P 500 Index	9	3,957.66	March 2021	3,917	3,561,894	(37,587)
S&P 500 Mini Index	9	336.70	March 2021	24,752	303,030	(39,328)
S&P 500 Mini Index	9	395.82	March 2021	1,951	356,238	(3,744)
				<u>\$ 118,876</u>	<u>\$ 7,251,471</u>	<u>\$ (473,932)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	18	\$ 1,978.83	March 2021	\$ 92,385	\$ 3,561,894	\$ (5,475)
S&P 500 Index	9	2,739.88	March 2021	168,074	2,465,892	(11,450)
S&P 500 Mini Index	18	197.91	March 2021	3,674	356,238	(548)
S&P 500 Mini Index	9	273.99	March 2021	7,032	246,591	(1,145)
				<u>\$ 271,165</u>	<u>\$ 6,630,615</u>	<u>\$ (18,618)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Apr ETF
Schedule of Investments
December 31, 2020**

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 111.5%					
Options on Equity Indices - 111.5%					
S&P 500 Index	March 2021	\$ 1,978.80	20	\$ 3,957,600	\$ 3,538,350
S&P 500 Mini Index	March 2021	197.88	8	158,304	141,534
Total Options Purchased - Calls				4,115,904	3,679,884
(Cost \$2,288,942)					
OPTION PURCHASED - PUTS^(b) - 8.8%					
Options on Equity Indices - 8.8%					
S&P 500 Index	March 2021	3,044.28	10	3,044,280	25,956
S&P 500 Index	March 2021	3,957.60	10	3,957,600	252,008
S&P 500 Mini Index	March 2021	304.40	4	121,760	1,038
S&P 500 Mini Index	March 2021	395.76	4	158,304	10,080
Total Options Purchased - Puts				7,281,944	289,082
(Cost \$1,254,422)					
Total Investments – 120.3%				11,397,848	3,968,966
(Cost \$3,543,364)					
Other assets less liabilities – (20.3)%					(668,680)
Net Assets – 100.0%					\$ 3,300,286

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Apr ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	10	\$ 3,209.01	March 2021	\$ 174,770	\$ 3,209,010	\$ (576,261)
S&P 500 Index	10	3,957.60	March 2021	4,684	3,957,600	(41,782)
S&P 500 Mini Index	4	320.90	March 2021	7,629	128,360	(23,051)
S&P 500 Mini Index	4	395.76	March 2021	285	158,304	(1,671)
				<u>\$ 187,368</u>	<u>\$ 7,453,274</u>	<u>\$ (642,765)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	20	\$ 1,978.80	March 2021	\$ 99,309	\$ 3,957,600	\$ (6,083)
S&P 500 Index	10	2,435.45	March 2021	114,003	2,435,450	(6,851)
S&P 500 Mini Index	8	197.88	March 2021	3,257	158,304	(243)
S&P 500 Mini Index	4	243.54	March 2021	3,948	97,416	(274)
				<u>\$ 220,517</u>	<u>\$ 6,648,770</u>	<u>\$ (13,451)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jul ETF
Schedule of Investments
December 31, 2020

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 100.3%					
Options on Equity Indices - 100.3%					
S&P 500 Index	June 2021	\$ 2,015.07	18	\$ 3,627,126	\$ 3,109,108
S&P 500 Mini Index	June 2021	201.53	14	282,142	241,788
Total Options Purchased - Calls				3,909,268	3,350,896
(Cost \$2,171,449)					
OPTION PURCHASED - PUTS^(b) - 12.6%					
Options on Equity Indices - 12.6%					
S&P 500 Index	June 2021	3,100.09	9	2,790,081	65,118
S&P 500 Index	June 2021	4,030.14	9	3,627,126	324,788
S&P 500 Mini Index	June 2021	310.04	7	217,028	5,068
S&P 500 Mini Index	June 2021	403.07	7	282,149	25,288
Total Options Purchased - Puts				6,916,384	420,262
(Cost \$1,225,525)					
Total Investments – 112.9%				10,825,652	3,771,158
(Cost \$3,396,974)					
Other assets less liabilities – (12.9)%					(432,368)
Net Assets – 100.0%					\$ 3,338,790

- (a) Each contract equals 100 shares.
(b) Non-income producing.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jul ETF
Schedule of Investments
December 31, 2020 (continued)

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	9	\$ 3,599.17	June 2021	\$ 54,852	\$ 3,239,253	\$ (276,010)
S&P 500 Index	9	4,030.14	June 2021	8,621	3,627,126	(61,437)
S&P 500 Mini Index	7	359.92	June 2021	6,063	251,944	(21,466)
S&P 500 Mini Index	7	403.07	June 2021	799	282,149	(4,766)
				<u>\$ 70,335</u>	<u>\$ 7,400,472</u>	<u>\$ (363,679)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	18	\$ 2,015.07	June 2021	\$ 102,487	\$ 3,627,126	\$ (18,001)
S&P 500 Index	9	2,790.09	June 2021	188,505	2,511,081	(37,126)
S&P 500 Mini Index	14	201.53	June 2021	6,260	282,142	(1,400)
S&P 500 Mini Index	7	279.04	June 2021	11,838	195,328	(2,889)
				<u>\$ 309,090</u>	<u>\$ 6,615,677</u>	<u>\$ (59,416)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jul ETF
Schedule of Investments
December 31, 2020

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 104.8%					
Options on Equity Indices - 104.8%					
S&P 500 Index	June 2021	\$ 2,015.04	22	\$ 4,433,088	\$ 3,800,086
S&P 500 Mini Index	June 2021	201.50	16	322,400	276,376
Total Options Purchased - Calls				4,755,488	4,076,462
(Cost \$2,658,380)					
OPTION PURCHASED - PUTS^(b) - 13.1%					
Options on Equity Indices - 13.1%					
S&P 500 Index	June 2021	3,100.03	11	3,410,033	79,580
S&P 500 Index	June 2021	4,030.08	11	4,433,088	396,920
S&P 500 Mini Index	June 2021	309.97	8	247,976	5,784
S&P 500 Mini Index	June 2021	403.01	8	322,408	28,868
Total Options Purchased - Puts				8,413,505	511,152
(Cost \$1,476,359)					
Total Investments – 117.9%				13,168,993	4,587,614
(Cost \$4,134,739)					
Other assets less liabilities – (17.9)%					(697,572)
Net Assets – 100.0%					\$ 3,890,042

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Jul ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	11	\$ 3,372.87	June 2021	\$ 160,398	\$ 3,710,157	\$ (526,985)
S&P 500 Index	11	4,030.08	June 2021	10,858	4,433,088	(75,112)
S&P 500 Mini Index	8	337.29	June 2021	12,508	269,832	(38,324)
S&P 500 Mini Index	8	403.01	June 2021	950	322,408	(5,462)
				<u>\$ 184,714</u>	<u>\$ 8,735,485</u>	<u>\$ (645,883)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	22	\$ 2,015.04	June 2021	\$ 121,789	\$ 4,433,088	\$ (22,000)
S&P 500 Index	11	2,480.05	June 2021	142,227	2,728,055	(25,520)
S&P 500 Mini Index	16	201.50	June 2021	8,294	322,400	(1,600)
S&P 500 Mini Index	8	248.00	June 2021	9,650	198,400	(1,856)
				<u>\$ 281,960</u>	<u>\$ 7,681,943</u>	<u>\$ (50,976)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Oct ETF
Schedule of Investments
December 31, 2020**

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 86.3%					
Options on Equity Indices - 86.3%					
S&P 500 Index	September 2021	\$ 2,185.78	186	\$ 40,655,508	\$ 28,992,408
S&P 500 Mini Index	September 2021	218.61	68	1,486,548	1,059,730
Total Options Purchased - Calls (Cost \$23,383,500)				42,142,056	30,052,138
OPTION PURCHASED - PUTS^(b) - 23.1%					
Options on Equity Indices - 23.1%					
S&P 500 Index	September 2021	3,362.72	93	31,273,296	1,510,972
S&P 500 Index	September 2021	4,371.56	93	40,655,508	6,227,975
S&P 500 Mini Index	September 2021	336.30	34	1,143,420	55,262
S&P 500 Mini Index	September 2021	437.22	34	1,486,548	227,882
Total Options Purchased - Puts (Cost \$13,144,994)				74,558,772	8,022,091
Total Investments – 109.4% (Cost \$36,528,494)				116,700,828	38,074,229
Other assets less liabilities – (9.4)%					(3,268,686)
Net Assets – 100.0%					\$ 34,805,543

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Oct ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	93	\$ 3,910.81	September 2021	\$ 679,641	\$ 36,370,533	\$ (1,490,447)
S&P 500 Index	93	4,371.56	September 2021	178,891	40,655,508	(259,954)
S&P 500 Mini Index	34	391.08	September 2021	28,662	1,329,672	(54,491)
S&P 500 Mini Index	34	437.22	September 2021	7,188	1,486,548	(9,481)
				<u>\$ 894,382</u>	<u>\$ 79,842,261</u>	<u>\$ (1,814,373)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	186	\$ 2,185.78	September 2021	\$ 1,006,359	\$ 40,655,508	\$ (441,153)
S&P 500 Index	93	3,026.45	September 2021	1,981,161	28,145,985	(918,431)
S&P 500 Mini Index	68	218.61	September 2021	31,804	1,486,548	(16,138)
S&P 500 Mini Index	34	302.68	September 2021	63,620	1,029,112	(33,595)
				<u>\$ 3,082,944</u>	<u>\$ 71,317,153</u>	<u>\$ (1,409,317)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF Schedule of Investments December 31, 2020

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 89.1%					
Options on Equity Indices - 89.1%					
S&P 500 Index	September 2021	\$ 2,185.75	170	\$ 37,157,750	\$ 26,498,926
S&P 500 Mini Index	September 2021	218.57	42	917,994	654,699
Total Options Purchased - Calls				38,075,744	27,153,625
(Cost \$20,944,327)					
OPTION PURCHASED - PUTS^(b) - 23.8%					
Options on Equity Indices - 23.8%					
S&P 500 Index	September 2021	3,362.66	85	28,582,610	1,380,879
S&P 500 Index	September 2021	4,371.50	85	37,157,750	5,691,783
S&P 500 Mini Index	September 2021	336.24	21	706,104	34,103
S&P 500 Mini Index	September 2021	437.15	21	918,015	140,621
Total Options Purchased - Puts				67,364,479	7,247,386
(Cost \$12,054,065)					
Total Investments – 112.9%				105,440,223	34,401,011
(Cost \$32,998,392)					
Other assets less liabilities – (12.9)%					(3,931,726)
Net Assets – 100.0%					\$ 30,469,285

(a) Each contract equals 100 shares.

(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Oct ETF
Schedule of Investments
December 31, 2020 (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF DECEMBER 31, 2020

Call Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	85	\$ 3,651.88	September 2021	\$ 1,313,476	\$ 31,040,980	\$ (2,680,877)
S&P 500 Index	85	4,371.50	September 2021	163,028	37,157,750	(237,647)
S&P 500 Mini Index	21	365.19	September 2021	32,670	766,899	(66,231)
S&P 500 Mini Index	21	437.15	September 2021	3,987	918,015	(5,871)
				<u>\$ 1,513,161</u>	<u>\$ 69,883,644</u>	<u>\$ (2,990,626)</u>

Put Options Written^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	170	\$ 2,185.75	September 2021	\$ 944,159	\$ 37,157,750	\$ (403,183)
S&P 500 Index	85	2,690.15	September 2021	1,149,449	22,866,275	(485,204)
S&P 500 Mini Index	42	218.57	September 2021	23,186	917,994	(9,960)
S&P 500 Mini Index	21	269.02	September 2021	27,602	564,942	(11,988)
				<u>\$ 2,144,396</u>	<u>\$ 61,506,961</u>	<u>\$ (910,335)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.