

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Apr ETF
Schedule of Investments
June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED – CALLS^(b) - 81.4%					
Options on Equity Indices - 81.4%					
S&P 500 Index	March 2022	\$ 2,582.66	86	\$ 22,210,876	\$ 14,679,581
S&P 500 Mini Index	March 2022	258.27	6	154,962	102,413
Total Options Purchased - Calls				22,365,838	14,781,994
(Cost \$12,381,274)					
OPTION PURCHASED - PUTS^(b) - 25.3%					
Options on Equity Indices - 25.3%					
S&P 500 Index	March 2022	3,973.33	43	17,085,319	714,359
S&P 500 Index	March 2022	5,165.33	43	22,210,919	3,853,423
S&P 500 Mini Index	March 2022	397.33	3	119,199	4,984
S&P 500 Mini Index	March 2022	516.53	3	154,959	26,884
Total Options Purchased - Puts				39,570,396	4,599,650
(Cost \$6,604,212)					
Total Investments – 106.7%				61,936,234	19,381,644
(Cost \$18,985,486)					
Other assets less liabilities – (6.7)%					(1,223,686)
Net Assets – 100.0%					\$ 18,157,958

(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
June 30, 2021 (unaudited) (continued)

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	43	\$ 4,489.86	March 2022	\$ 282,393	\$ 19,306,398	\$ (563,770)
S&P 500 Index	43	5,165.33	March 2022	37,749	22,210,919	(37,557)
S&P 500 Mini Index	3	448.99	March 2022	3,710	134,697	(3,933)
S&P 500 Mini Index	3	516.53	March 2022	401	154,959	(262)
				<u>\$ 324,253</u>	<u>\$ 41,806,973</u>	<u>\$ (605,522)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	86	\$ 2,582.66	March 2022	\$ 382,382	\$ 22,210,876	\$ (191,794)
S&P 500 Index	43	3,576.00	March 2022	781,859	15,376,800	(413,382)
S&P 500 Mini Index	6	258.27	March 2022	2,098	154,962	(1,338)
S&P 500 Mini Index	3	357.60	March 2022	4,370	107,280	(2,853)
				<u>\$ 1,170,709</u>	<u>\$ 37,849,918</u>	<u>\$ (609,367)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Apr ETF Notes to Schedule of Investments June 30, 2021 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Apr ETF's (the "Fund") investments are valued daily at market or, in the absence of market value with respect to any investments, at fair value. Market value prices represent last sale or official closing prices from a national or foreign exchange (i.e., a regulated market) and are primarily obtained from third-party pricing services. Fair value prices represent any prices not considered market value prices and are determined in accordance with valuation procedures adopted by the Board of Trustees (the "Board") from time to time and the requirements of the Investment Company Act of 1940 (the "1940 Act"). As a general principle, the current "fair value" of a security would appear to be the amount which the owner might reasonably expect to receive for the security upon its current sale. Valuing the Fund's assets using fair value pricing can result in using prices for those assets that may differ from current market valuations.

Options purchased and written by the Fund generally are valued at the average of the closing bid and ask quotations on the principal exchange on which the option is traded, as of the close of the New York Stock Exchange ("NYSE"). The close of trading for some options exchanges may occur later than the closing of the NYSE. If market quotations are not available, the value of an option may be priced at fair value as determined in accordance with valuation procedures adopted by the Board from time to time and the requirements of the 1940 Act.

Fair value pricing is used by a Fund when reliable market valuations are not readily available or are not deemed to reflect current market values. Securities that may be valued using "fair value" pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by "significant events." An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next net asset value calculation time that may materially affect the value of the Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair-value pricing is employed, the prices of securities used by a Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

The Board has delegated to the Adviser's Fund Valuation Committee the authority to determine fair value prices in accordance with valuation procedures adopted by the Board. The effect of using fair value pricing is that the Fund's net asset value will be subject to the judgment of the Board, or its delegate, the Adviser's Fund Valuation Committee, instead of being determined by the market.

Various inputs are used in determining the value of the Fund's investments. The three levels defined by the hierarchy are as follows:

- Level 1 — unadjusted quoted prices in active markets for identical assets
- Level 2 — other significant inputs (including quoted prices of similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets and liabilities)

The inputs or methodology used for valuing assets and liabilities are not necessarily an indication of the risk associated with investing in those assets and liabilities.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Apr ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer10 Apr ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	14,781,994	\$	-	\$ 14,781,994
Options Purchased - Puts		-		4,599,650		-	4,599,650
Total Assets	\$	-	\$	19,381,644	\$	-	\$ 19,381,644
Liabilities							
Call Options Written	\$	-	\$	(605,522)	\$	-	\$ (605,522)
Put Options Written		-		(609,367)		-	(609,367)
Total Liabilities	\$	-	\$	(1,214,889)	\$	-	\$ (1,214,889)

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AllianzIM U.S. Large Cap Buffer20 Apr ETF
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June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 83.5%					
Options on Equity Indices - 83.5%					
S&P 500 Index	March 2022	\$ 2,582.70	114	\$ 29,442,780	\$ 19,458,540
S&P 500 Mini Index	March 2022	258.31	62	1,601,522	1,058,033
Total Options Purchased - Calls				31,044,302	20,516,573
(Cost \$17,896,631)					
OPTION PURCHASED - PUTS^(b) - 26.0%					
Options on Equity Indices - 26.0%					
S&P 500 Index	March 2022	3,973.37	57	22,648,209	946,991
S&P 500 Index	March 2022	5,165.41	57	29,442,837	5,108,461
S&P 500 Mini Index	March 2022	397.37	31	1,231,847	51,526
S&P 500 Mini Index	March 2022	516.61	31	1,601,491	278,032
Total Options Purchased - Puts				54,924,384	6,385,010
(Cost \$8,614,852)					
Total Investments – 109.5%				85,968,686	26,901,583
(Cost \$26,511,483)					
Other assets less liabilities – (9.5)%					(2,337,230)
Net Assets – 100.0%					\$ 24,564,353

(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
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	57	\$ 4,229.61	March 2022	\$ 1,009,141	\$ 24,108,777	\$ (1,591,100)
S&P 500 Index	57	5,165.41	March 2022	51,192	29,442,837	(49,769)
S&P 500 Mini Index	31	422.96	March 2022	69,042	1,311,176	(86,329)
S&P 500 Mini Index	31	516.61	March 2022	3,215	1,601,491	(2,699)
				<u>\$ 1,132,590</u>	<u>\$ 56,464,281</u>	<u>\$ (1,729,897)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	114	\$ 2,582.70	March 2022	\$ 469,710	\$ 29,442,780	\$ (254,254)
S&P 500 Index	57	3,178.66	March 2022	562,788	18,118,362	(308,616)
S&P 500 Mini Index	62	258.31	March 2022	19,322	1,601,522	(13,836)
S&P 500 Mini Index	31	317.87	March 2022	24,294	985,397	(16,785)
				<u>\$ 1,076,114</u>	<u>\$ 50,148,061</u>	<u>\$ (593,491)</u>

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AIM ETF PRODUCTS TRUST

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Apr ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer20 Apr ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	20,516,573	\$	-	\$ 20,516,573
Options Purchased - Puts		-		6,385,010		-	6,385,010
Total Assets	\$	-	\$	26,901,583	\$	-	\$ 26,901,583
Liabilities							
Call Options Written	\$	-	\$	(1,729,897)	\$	-	\$ (1,729,897)
Put Options Written		-		(593,491)		-	(593,491)
Total Liabilities	\$	-	\$	(2,323,388)	\$	-	\$ (2,323,388)

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer10 Jul ETF
Schedule of Investments
June 30, 2021 (unaudited)**

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 70.1%					
Options on Equity Indices - 70.1%					
S&P 500 Index	June 2022	\$ 2,793.34	150	\$ 41,900,100	\$ 22,594,650
S&P 500 Mini Index	June 2022	279.33	18	502,794	271,134
Total Options Purchased - Calls				42,402,894	22,865,784
(Cost \$22,866,479)					
OPTION PURCHASED - PUTS^(b) - 38.1%					
Options on Equity Indices - 38.1%					
S&P 500 Index	June 2022	4,297.45	75	32,230,875	2,361,150
S&P 500 Index	June 2022	5,586.69	75	41,900,175	9,935,175
S&P 500 Mini Index	June 2022	429.75	9	386,775	28,332
S&P 500 Mini Index	June 2022	558.67	9	502,803	119,223
Total Options Purchased - Puts				75,020,628	12,443,880
(Cost \$12,444,575)					
Total Investments – 108.2%				117,423,522	35,309,664
(Cost \$35,311,054)					
Other assets less liabilities – (8.2%)					(2,681,068)
Net Assets – 100.0%					\$ 32,628,596

(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
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	75	\$ 4,757.28	June 2022	\$ 526,773	\$ 35,679,600	\$ (527,100)
S&P 500 Index	75	5,586.69	June 2022	37,624	41,900,175	(37,950)
S&P 500 Mini Index	9	475.73	June 2022	6,297	428,157	(6,318)
S&P 500 Mini Index	9	558.67	June 2022	438	502,803	(459)
				<u>\$ 571,132</u>	<u>\$ 78,510,735</u>	<u>\$ (571,827)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	150	\$ 2,793.34	June 2022	\$ 679,598	\$ 41,900,100	\$ (680,250)
S&P 500 Index	75	3,867.71	June 2022	1,414,473	29,007,825	(1,414,800)
S&P 500 Mini Index	18	279.33	June 2022	8,112	502,794	(8,154)
S&P 500 Mini Index	9	386.77	June 2022	16,953	348,093	(16,974)
				<u>\$ 2,119,136</u>	<u>\$ 71,758,812</u>	<u>\$ (2,120,178)</u>

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jul ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer10 Jul ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	22,865,784	\$	-	\$ 22,865,784
Options Purchased - Puts		-		12,443,880		-	12,443,880
Total Assets	\$	-	\$	35,309,664	\$	-	\$ 35,309,664
Liabilities							
Call Options Written	\$	-	\$	(571,827)	\$	-	\$ (571,827)
Put Options Written		-		(2,120,178)		-	(2,120,178)
Total Liabilities	\$	-	\$	(2,692,005)	\$	-	\$ (2,692,005)

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June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 70.1%					
Options on Equity Indices - 70.1%					
S&P 500 Index	June 2022	\$ 2,793.39	158	\$ 44,135,562	\$ 23,784,846
S&P 500 Mini Index	June 2022	279.38	20	558,760	301,020
Total Options Purchased - Calls				44,694,322	24,085,866
(Cost \$24,086,600)					
OPTION PURCHASED - PUTS^(b) - 38.2%					
Options on Equity Indices - 38.2%					
S&P 500 Index	June 2022	4,297.49	79	33,950,171	2,491,660
S&P 500 Index	June 2022	5,586.77	79	44,135,483	10,470,265
S&P 500 Mini Index	June 2022	429.79	10	429,790	31,560
S&P 500 Mini Index	June 2022	558.75	10	558,750	132,610
Total Options Purchased - Puts				79,074,194	13,126,095
(Cost \$13,126,830)					
Total Investments – 108.3%				123,768,516	37,211,961
(Cost \$37,213,430)					
Other assets less liabilities – (8.3%)					(2,836,679)
Net Assets – 100.0%					\$ 34,375,282

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(b) Non-income producing.

AIM ETF PRODUCTS TRUST

**AllianzIM U.S. Large Cap Buffer20 Jul ETF
Schedule of Investments
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	79	\$ 4,532.09	June 2022	\$ 1,167,039	\$ 35,803,511	\$ (1,167,383)
S&P 500 Index	79	5,586.77	June 2022	39,867	44,135,483	(40,211)
S&P 500 Mini Index	10	453.21	June 2022	14,787	453,210	(14,810)
S&P 500 Mini Index	10	558.75	June 2022	487	558,750	(510)
				<u>\$ 1,222,180</u>	<u>\$ 80,950,954</u>	<u>\$ (1,222,914)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	158	\$ 2,793.39	June 2022	\$ 717,423	\$ 44,135,562	\$ (718,110)
S&P 500 Index	79	3,437.96	June 2022	870,789	27,159,884	(871,133)
S&P 500 Mini Index	20	279.38	June 2022	9,033	558,760	(9,080)
S&P 500 Mini Index	10	343.80	June 2022	11,007	343,800	(11,030)
				<u>\$ 1,608,252</u>	<u>\$ 72,198,006</u>	<u>\$ (1,609,353)</u>

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Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer20 Jul ETF

	Level 1	Level 2	Level 3	Total
Assets				
Options Purchased - Calls	\$ -	\$ 24,085,866	\$ -	\$ 24,085,866
Options Purchased - Puts	\$ -	\$ 13,126,095	\$ -	\$ 13,126,095
Total Assets	\$ -	\$ 37,211,961	\$ -	\$ 37,211,961
Liabilities				
Call Options Written	\$ -	\$ (1,222,914)	\$ -	\$ (1,222,914)
Put Options Written	\$ -	\$ (1,609,353)	\$ -	\$ (1,609,353)
Total Liabilities	\$ -	\$ (2,832,267)	\$ -	\$ (2,832,267)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Oct ETF
Schedule of Investments
June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 109.4%					
Options on Equity Indices - 109.4%					
S&P 500 Index	September 2021	\$ 2,185.78	170	\$ 37,158,260	\$ 35,794,194
S&P 500 Mini Index	September 2021	218.61	44	961,884	926,298
Total Options Purchased - Calls				38,120,144	36,720,492
(Cost \$21,560,201)					
OPTION PURCHASED - PUTS^(b) - 4.4%					
Options on Equity Indices - 4.4%					
S&P 500 Index	September 2021	3,362.72	85	28,583,120	121,698
S&P 500 Index	September 2021	4,371.56	85	37,158,260	1,312,866
S&P 500 Mini Index	September 2021	336.30	22	739,860	3,033
S&P 500 Mini Index	September 2021	437.22	22	961,884	34,050
Total Options Purchased - Puts				67,443,124	1,471,647
(Cost \$12,004,442)					
Total Investments – 113.8%				105,563,268	38,192,139
(Cost \$33,564,643)					
Other assets less liabilities – (13.8)%					(4,642,140)
Net Assets – 100.0%					\$ 33,549,999

(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
June 30, 2021 (unaudited) (continued)

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	85	\$ 3,910.81	September 2021	\$ 608,120	\$ 33,241,885	\$ (3,618,654)
S&P 500 Index	85	4,371.56	September 2021	159,908	37,158,260	(627,023)
S&P 500 Mini Index	22	391.08	September 2021	16,670	860,376	(93,661)
S&P 500 Mini Index	22	437.22	September 2021	4,286	961,884	(16,160)
				<u>\$ 788,984</u>	<u>\$ 72,222,405</u>	<u>\$ (4,355,498)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	170	\$ 2,185.78	September 2021	\$ 904,225	\$ 37,158,260	\$ (31,740)
S&P 500 Index	85	3,026.45	September 2021	1,779,292	25,724,825	(68,014)
S&P 500 Mini Index	44	218.61	September 2021	10,649	961,884	(822)
S&P 500 Mini Index	22	302.68	September 2021	20,736	665,896	(1,699)
				<u>\$ 2,714,902</u>	<u>\$ 64,510,865</u>	<u>\$ (102,275)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Oct ETF Notes to Schedule of Investments June 30, 2021 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Oct ETF's (the "Fund") investments are valued daily at market or, in the absence of market value with respect to any investments, at fair value. Market value prices represent last sale or official closing prices from a national or foreign exchange (i.e., a regulated market) and are primarily obtained from third-party pricing services. Fair value prices represent any prices not considered market value prices and are determined in accordance with valuation procedures adopted by the Board of Trustees (the "Board") from time to time and the requirements of the Investment Company Act of 1940 (the "1940 Act"). As a general principle, the current "fair value" of a security would appear to be the amount which the owner might reasonably expect to receive for the security upon its current sale. Valuing the Fund's assets using fair value pricing can result in using prices for those assets that may differ from current market valuations.

Options purchased and written by the Fund generally are valued at the average of the closing bid and ask quotations on the principal exchange on which the option is traded, as of the close of the New York Stock Exchange ("NYSE"). The close of trading for some options exchanges may occur later than the closing of the NYSE. If market quotations are not available, the value of an option may be priced at fair value as determined in accordance with valuation procedures adopted by the Board from time to time and the requirements of the 1940 Act.

Fair value pricing is used by a Fund when reliable market valuations are not readily available or are not deemed to reflect current market values. Securities that may be valued using "fair value" pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by "significant events." An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next net asset value calculation time that may materially affect the value of the Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair-value pricing is employed, the prices of securities used by a Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

The Board has delegated to the Adviser's Fund Valuation Committee the authority to determine fair value prices in accordance with valuation procedures adopted by the Board. The effect of using fair value pricing is that the Fund's net asset value will be subject to the judgment of the Board, or its delegate, the Adviser's Fund Valuation Committee, instead of being determined by the market.

Various inputs are used in determining the value of the Fund's investments. The three levels defined by the hierarchy are as follows:

- Level 1 — unadjusted quoted prices in active markets for identical assets
- Level 2 — other significant inputs (including quoted prices of similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets and liabilities)

The inputs or methodology used for valuing assets and liabilities are not necessarily an indication of the risk associated with investing in those assets and liabilities.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Oct ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer10 Oct ETF

	Level 1	Level 2	Level 3	Total
Assets				
Options Purchased - Calls	\$ -	\$ 36,720,492	\$ -	\$ 36,720,492
Options Purchased - Puts	\$ -	\$ 1,471,647	\$ -	\$ 1,471,647
Total Assets	\$ -	\$ 38,192,139	\$ -	\$ 38,192,139
Liabilities				
Call Options Written	\$ -	\$ (4,355,498)	\$ -	\$ (4,355,498)
Put Options Written	\$ -	\$ (102,275)	\$ -	\$ (102,275)
Total Liabilities	\$ -	\$ (4,457,773)	\$ -	\$ (4,457,773)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF
Schedule of Investments
June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 116.4%					
Options on Equity Indices - 116.4%					
S&P 500 Index	September 2021	\$ 2,185.75	168	\$ 36,720,600	\$ 35,373,589
S&P 500 Mini Index	September 2021	218.57	26	568,282	547,461
Total Options Purchased - Calls				37,288,882	35,921,050
(Cost \$20,721,551)					
OPTION PURCHASED - PUTS^(b) - 4.7%					
Options on Equity Indices - 4.7%					
S&P 500 Index	September 2021	3,362.66	84	28,246,344	120,253
S&P 500 Index	September 2021	4,371.50	84	36,720,600	1,297,173
S&P 500 Mini Index	September 2021	336.24	13	437,112	1,790
S&P 500 Mini Index	September 2021	437.15	13	568,295	20,075
Total Options Purchased - Puts				65,972,351	1,439,291
(Cost \$11,811,201)					
Total Investments – 121.1%				103,261,233	37,360,341
(Cost \$32,532,752)					
Other assets less liabilities – (21.1)%					(6,519,601)
Net Assets – 100.0%					\$ 30,840,740

(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
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	84	\$ 3,651.88	September 2021	\$ 1,297,121	\$ 30,675,792	\$ (5,571,366)
S&P 500 Index	84	4,371.50	September 2021	160,745	36,720,600	(619,895)
S&P 500 Mini Index	13	365.19	September 2021	17,653	474,747	(86,221)
S&P 500 Mini Index	13	437.15	September 2021	2,066	568,295	(9,594)
				<u>\$ 1,477,585</u>	<u>\$ 68,439,434</u>	<u>\$ (6,287,076)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	168	\$ 2,185.75	September 2021	\$ 924,894	\$ 36,720,600	\$ (31,364)
S&P 500 Index	84	2,690.15	September 2021	1,127,015	22,597,260	(39,983)
S&P 500 Mini Index	26	218.57	September 2021	8,780	568,282	(485)
S&P 500 Mini Index	13	269.02	September 2021	10,282	349,726	(590)
				<u>\$ 2,070,971</u>	<u>\$ 60,235,868</u>	<u>\$ (72,422)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF Notes to Schedule of Investments June 30, 2021 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Oct ETF's (the "Fund") investments are valued daily at market or, in the absence of market value with respect to any investments, at fair value. Market value prices represent last sale or official closing prices from a national or foreign exchange (i.e., a regulated market) and are primarily obtained from third-party pricing services. Fair value prices represent any prices not considered market value prices and are determined in accordance with valuation procedures adopted by the Board of Trustees (the "Board") from time to time and the requirements of the Investment Company Act of 1940 (the "1940 Act"). As a general principle, the current "fair value" of a security would appear to be the amount which the owner might reasonably expect to receive for the security upon its current sale. Valuing the Fund's assets using fair value pricing can result in using prices for those assets that may differ from current market valuations.

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The Board has delegated to the Adviser's Fund Valuation Committee the authority to determine fair value prices in accordance with valuation procedures adopted by the Board. The effect of using fair value pricing is that the Fund's net asset value will be subject to the judgment of the Board, or its delegate, the Adviser's Fund Valuation Committee, instead of being determined by the market.

Various inputs are used in determining the value of the Fund's investments. The three levels defined by the hierarchy are as follows:

- Level 1 — unadjusted quoted prices in active markets for identical assets
- Level 2 — other significant inputs (including quoted prices of similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets and liabilities)

The inputs or methodology used for valuing assets and liabilities are not necessarily an indication of the risk associated with investing in those assets and liabilities.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer20 Oct ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	35,921,050	\$	-	\$ 35,921,050
Options Purchased - Puts		-		1,439,291		-	1,439,291
Total Assets	\$	-	\$	37,360,341	\$	-	\$ 37,360,341
Liabilities							
Call Options Written	\$	-	\$	(6,287,076)	\$	-	\$ (6,287,076)
Put Options Written		-		(72,422)		-	(72,422)
Total Liabilities	\$	-	\$	(6,359,498)	\$	-	\$ (6,359,498)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF
Schedule of Investments
June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 90.2%					
Options on Equity Indices - 90.2%					
S&P 500 Index	December 2021	\$ 2,441.48	198	\$ 48,341,304	\$ 36,552,167
S&P 500 Mini Index	December 2021	244.18	50	1,220,900	922,877
Total Options Purchased - Calls				49,562,204	37,475,044
(Cost \$28,736,583)					
OPTION PURCHASED - PUTS^(b) - 16.9%					
Options on Equity Indices - 16.9%					
S&P 500 Index	December 2021	3,756.11	99	37,185,489	777,159
S&P 500 Index	December 2021	4,882.97	99	48,341,403	6,044,285
S&P 500 Mini Index	December 2021	375.64	25	939,100	19,635
S&P 500 Mini Index	December 2021	488.36	25	1,220,900	152,348
Total Options Purchased - Puts				87,686,892	6,993,427
(Cost \$14,308,765)					
Total Investments – 107.1%				137,249,096	44,468,471
(Cost \$43,045,348)					
Other assets less liabilities – (7.1)%					(2,934,643)
Net Assets – 100.0%					\$ 41,533,828

(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
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	99	\$ 4,261.26	December 2021	\$ 797,477	\$ 42,186,474	\$ (2,036,232)
S&P 500 Index	99	4,882.97	December 2021	111,997	48,341,403	(103,175)
S&P 500 Mini Index	25	426.13	December 2021	25,474	1,065,325	(51,347)
S&P 500 Mini Index	25	488.36	December 2021	3,208	1,220,900	(2,596)
				<u>\$ 938,156</u>	<u>\$ 92,814,102</u>	<u>\$ (2,193,350)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	198	\$ 2,441.48	December 2021	\$ 893,347	\$ 48,341,304	\$ (198,747)
S&P 500 Index	99	3,380.50	December 2021	1,767,520	33,466,950	(415,751)
S&P 500 Mini Index	50	244.18	December 2021	19,967	1,220,900	(4,840)
S&P 500 Mini Index	25	338.08	December 2021	39,108	845,200	(10,505)
				<u>\$ 2,719,942</u>	<u>\$ 83,874,354</u>	<u>\$ (629,843)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF Notes to Schedule of Investments June 30, 2021 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Jan ETF's (the "Fund") investments are valued daily at market or, in the absence of market value with respect to any investments, at fair value. Market value prices represent last sale or official closing prices from a national or foreign exchange (i.e., a regulated market) and are primarily obtained from third-party pricing services. Fair value prices represent any prices not considered market value prices and are determined in accordance with valuation procedures adopted by the Board of Trustees (the "Board") from time to time and the requirements of the Investment Company Act of 1940 (the "1940 Act"). As a general principle, the current "fair value" of a security would appear to be the amount which the owner might reasonably expect to receive for the security upon its current sale. Valuing the Fund's assets using fair value pricing can result in using prices for those assets that may differ from current market valuations.

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Various inputs are used in determining the value of the Fund's investments. The three levels defined by the hierarchy are as follows:

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- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets and liabilities)

The inputs or methodology used for valuing assets and liabilities are not necessarily an indication of the risk associated with investing in those assets and liabilities.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer10 Jan ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	37,475,044	\$	-	\$ 37,475,044
Options Purchased - Puts		-		6,993,427		-	6,993,427
Total Assets	\$	-	\$	44,468,471	\$	-	\$ 44,468,471
Liabilities							
Call Options Written	\$	-	\$	(2,193,350)	\$	-	\$ (2,193,350)
Put Options Written		-		(629,843)		-	(629,843)
Total Liabilities	\$	-	\$	(2,823,193)	\$	-	\$ (2,823,193)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jan ETF
Schedule of Investments
June 30, 2021 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	U.S. \$ Value
OPTION PURCHASED - CALLS^(b) - 93.9%					
Options on Equity Indices - 93.9%					
S&P 500 Index	December 2021	\$ 2,441.45	266	\$ 64,942,570	\$ 49,106,220
S&P 500 Mini Index	December 2021	244.14	168	4,101,552	3,101,528
Total Options Purchased - Calls				69,044,122	52,207,748
(Cost \$40,764,723)					
OPTION PURCHASED - PUTS^(b) - 17.5%					
Options on Equity Indices - 17.5%					
S&P 500 Index	December 2021	3,756.03	133	49,955,199	1,043,914
S&P 500 Index	December 2021	4,882.89	133	64,942,437	8,119,111
S&P 500 Mini Index	December 2021	375.57	84	3,154,788	65,893
S&P 500 Mini Index	December 2021	488.29	84	4,101,636	511,334
Total Options Purchased - Puts				122,154,060	9,740,252
(Cost \$18,643,526)					
Total Investments – 111.4%				191,198,182	61,948,000
(Cost \$59,408,249)					
Other assets less liabilities – (11.4)%					(6,340,188)
Net Assets – 100.0%					\$ 55,607,812

(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
June 30, 2021 (unaudited) (continued)**

SCHEDULE OF WRITTEN OPTIONS AS OF JUNE 30, 2021

CALL OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	133	\$ 4,015.61	December 2021	\$ 2,636,683	\$ 53,407,613	\$ (5,126,153)
S&P 500 Index	133	4,882.89	December 2021	171,438	64,942,437	(138,669)
S&P 500 Mini Index	84	401.56	December 2021	235,561	3,373,104	(323,764)
S&P 500 Mini Index	84	488.29	December 2021	11,692	4,101,636	(8,758)
				<u>\$ 3,055,374</u>	<u>\$ 125,824,790</u>	<u>\$ (5,597,344)</u>

PUT OPTIONS WRITTEN^(a)

Description	Contracts ^(b)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	U.S. \$ Value
S&P 500 Index	266	\$ 2,441.45	December 2021	\$ 1,165,632	\$ 64,942,570	\$ (266,991)
S&P 500 Index	133	3,004.86	December 2021	1,379,622	39,964,638	(302,873)
S&P 500 Mini Index	168	244.14	December 2021	47,572	4,101,552	(16,252)
S&P 500 Mini Index	84	300.49	December 2021	56,458	2,524,116	(19,130)
				<u>\$ 2,649,284</u>	<u>\$ 111,532,876</u>	<u>\$ (605,246)</u>

(a) Non-income producing.

(b) Each contract equals 100 shares.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jan ETF Notes to Schedule of Investments June 30, 2021 (unaudited)

Investment Valuation

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Options purchased and written by the Fund generally are valued at the average of the closing bid and ask quotations on the principal exchange on which the option is traded, as of the close of the New York Stock Exchange ("NYSE"). The close of trading for some options exchanges may occur later than the closing of the NYSE. If market quotations are not available, the value of an option may be priced at fair value as determined in accordance with valuation procedures adopted by the Board from time to time and the requirements of the 1940 Act.

Fair value pricing is used by a Fund when reliable market valuations are not readily available or are not deemed to reflect current market values. Securities that may be valued using "fair value" pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by "significant events." An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next net asset value calculation time that may materially affect the value of the Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair-value pricing is employed, the prices of securities used by a Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

The Board has delegated to the Adviser's Fund Valuation Committee the authority to determine fair value prices in accordance with valuation procedures adopted by the Board. The effect of using fair value pricing is that the Fund's net asset value will be subject to the judgment of the Board, or its delegate, the Adviser's Fund Valuation Committee, instead of being determined by the market.

Various inputs are used in determining the value of the Fund's investments. The three levels defined by the hierarchy are as follows:

- Level 1 — unadjusted quoted prices in active markets for identical assets
- Level 2 — other significant inputs (including quoted prices of similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets and liabilities)

The inputs or methodology used for valuing assets and liabilities are not necessarily an indication of the risk associated with investing in those assets and liabilities.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jan ETF
Notes to Schedule of Investments
June 30, 2021 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of June 30, 2021:

AllianzIM U.S. Large Cap Buffer20 Jan ETF

	Level 1		Level 2		Level 3		Total
Assets							
Options Purchased - Calls	\$	-	\$	52,207,748	\$	-	\$ 52,207,748
Options Purchased - Puts		-		9,740,252		-	9,740,252
Total Assets	\$	-	\$	61,948,000	\$	-	\$ 61,948,000
Liabilities							
Call Options Written	\$	-	\$	(5,597,344)	\$	-	\$ (5,597,344)
Put Options Written		-		(605,246)		-	(605,246)
Total Liabilities	\$	-	\$	(6,202,590)	\$	-	\$ (6,202,590)