

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 98.6%					
Options on ETF – 98.6%					
SPDR S&P 500 ETF Trust	December 2024	\$ 3.52	2,416	\$ 850,432	\$114,680,755
Total Options Purchased – Calls					
(Cost \$112,862,639)				850,432	114,680,755
OPTION PURCHASED – PUTS^(b) – 3.8%					
Options on ETF – 3.8%					
SPDR S&P 500 ETF Trust	December 2024	475.26	2,416	114,822,816	4,450,224
Total Options Purchased – Puts					
(Cost \$5,210,786)				114,822,816	4,450,224
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.8%					
Time Deposits – 0.8%					
Barclays, London, 4.670%, 2/01/24 ^(c)				\$ 883,296	883,296
Total Short-Term Investments					
(Cost \$883,296)					883,296
Total Investments – 103.2%					
(Cost \$118,956,721)					120,014,275
Other assets less liabilities – (3.2)%					(3,678,906)
Net Assets – 100.0%					<u>\$116,335,369</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,416	\$555.64	December 2024	\$1,538,168	\$134,242,624	\$(1,317,517)
				<u>\$1,538,168</u>	<u>\$134,242,624</u>	<u>\$(1,317,517)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,416	\$427.78	December 2024	\$2,665,161	\$103,351,648	\$(2,299,766)
				<u>\$2,665,161</u>	<u>\$103,351,648</u>	<u>\$(2,299,766)</u>

TOTAL OPTIONS WRITTEN

				<u>\$4,203,329</u>	<u>\$237,594,272</u>	<u>\$(3,617,283)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jan ETF Notes to Schedule of Investments January 31, 2024 (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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Jan ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$114,680,755	\$ —	\$114,680,755
Option Purchased - Puts	—	4,450,224	—	4,450,224
Short-Term Investments				
Time Deposits	883,296	—	—	883,296
Total Assets	<u>\$883,296</u>	<u>\$119,130,979</u>	<u>\$ —</u>	<u>\$120,014,275</u>
Liabilities				
Call Options Written	\$ —	\$ (1,317,517)	\$ —	\$ (1,317,517)
Put Options Written	—	(2,299,766)	—	(2,299,766)
Total Liabilities	<u>\$ —</u>	<u>\$ (3,617,283)</u>	<u>\$ —</u>	<u>\$ (3,617,283)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jan ETF
Schedule of Investments
January 31, 2024 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	Value
OPTION PURCHASED – CALLS^(b) – 98.9%					
Options on ETF – 98.9%					
SPDR S&P 500 ETF Trust	December 2024	\$ 3.56	8,175	\$ 2,910,300	\$387,192,525
Total Options Purchased – Calls					
(Cost \$379,334,222)				2,910,300	387,192,525
 OPTION PURCHASED – PUTS^(b) – 4.0%					
Options on ETF – 4.0%					
SPDR S&P 500 ETF Trust	December 2024	475.36	8,175	388,606,800	15,606,075
Total Options Purchased – Puts					
(Cost \$18,731,438)				388,606,800	15,606,075
				Principal	
 SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 2,920,990	2,920,990
Total Short-Term Investments					
(Cost \$2,920,990)					2,920,990
Total Investments – 103.6%					
(Cost \$400,986,650)					405,719,590
Other assets less liabilities – (3.6)%					(13,973,603)
Net Assets – 100.0%					\$391,745,987

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

Description	Contracts ^(a)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	8,175	\$531.92	December 2024	\$ 8,002,125	\$434,844,600	\$ (9,564,750)
				\$ 8,002,125	\$434,844,600	\$ (9,564,750)

PUT OPTIONS WRITTEN^(b)

Description	Contracts ^(a)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	8,175	\$380.25	December 2024	\$ 5,099,972	\$310,854,375	\$ (4,193,775)
				\$ 5,099,972	\$310,854,375	\$ (4,193,775)

TOTAL OPTIONS WRITTEN . . .

	\$13,102,097	\$745,698,975	\$(13,758,525)
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(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jan ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 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
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Jan ETF

	Level 1	Level 2	Level 3	Total
Assets				
Option Purchased - Calls	\$387,192,525	\$ —	\$ —	\$387,192,525
Option Purchased - Puts	15,606,075	—	—	15,606,075
Short-Term Investments				
Time Deposits	2,920,990	—	—	2,920,990
Total Assets	\$405,719,590	\$ —	\$ —	\$405,719,590
Liabilities				
Call Options Written	\$ (9,564,750)	\$ —	\$ —	\$ (9,564,750)
Put Options Written	(4,193,775)	—	—	(4,193,775)
Total Liabilities	\$ (13,758,525)	\$ —	\$ —	\$ (13,758,525)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Feb ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 98.7%					
Options on ETF – 98.7%					
SPDR S&P 500 ETF Trust	January 2025	\$ 3.57	643	\$ 229,551	\$30,453,766
Total Options Purchased – Calls					
(Cost \$30,456,241)				<u>229,551</u>	<u>30,453,766</u>
OPTION PURCHASED – PUTS^(b) – 4.5%					
Options on ETF – 4.5%					
SPDR S&P 500 ETF Trust	January 2025	482.83	643	<u>31,045,969</u>	<u>1,392,095</u>
Total Options Purchased – Puts					
(Cost \$1,394,571)				<u>31,045,969</u>	<u>1,392,095</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.6%					
Time Deposits – 0.6%					
Skandinaviska Enskilda Banken AB, Stockholm, 4.670%, 2/01/24 ^(c)				\$ 175,222	<u>175,222</u>
Total Short-Term Investments					
(Cost \$175,222)					<u>175,222</u>
Total Investments – 103.8%					
(Cost \$32,026,034)					<u>32,021,083</u>
Other assets less liabilities – (3.8)%					<u>(1,185,594)</u>
Net Assets – 100.0%					<u>\$30,835,489</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	643	\$564.97	January 2025	\$ 317,095	\$36,327,571	\$ (319,571)
				<u>\$ 317,095</u>	<u>\$36,327,571</u>	<u>\$ (319,571)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	643	\$434.59	January 2025	\$ 704,181	\$27,944,137	\$ (706,657)
				<u>\$ 704,181</u>	<u>\$27,944,137</u>	<u>\$ (706,657)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,021,276</u>	<u>\$64,271,708</u>	<u>\$(1,026,228)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Feb ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Feb ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$30,453,766	\$ —	\$30,453,766
Option Purchased - Puts	—	1,392,095	—	1,392,095
Short-Term Investments				
Time Deposits	<u>175,222</u>	<u>—</u>	<u>—</u>	<u>175,222</u>
Total Assets	<u>\$175,222</u>	<u>\$31,845,861</u>	<u>\$ —</u>	<u>\$32,021,083</u>
Liabilities				
Call Options Written	\$ —	\$ (319,571)	\$ —	\$ (319,571)
Put Options Written	—	(706,657)	—	(706,657)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,026,228)</u>	<u>\$ —</u>	<u>\$ (1,026,228)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Feb ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 98.2%					
Options on ETF – 98.2%					
SPDR S&P 500 ETF Trust	January 2025	\$ 3.62	987	\$ 357,294	\$46,764,060
Total Options Purchased – Calls					
(Cost \$46,767,860)				<u>357,294</u>	<u>46,764,060</u>
OPTION PURCHASED – PUTS^(b) – 4.4%					
Options on ETF – 4.4%					
SPDR S&P 500 ETF Trust	January 2025	482.93	987	<u>47,665,191</u>	<u>2,121,063</u>
Total Options Purchased – Puts					
(Cost \$2,124,863)				<u>47,665,191</u>	<u>2,121,063</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.6%					
Time Deposits – 0.6%					
DBS Bank Ltd., Singapore, 4.670%, 2/01/24 ^(c) . . .				\$ 308,354	<u>308,354</u>
Total Short-Term Investments					
(Cost \$308,354)					<u>308,354</u>
Total Investments – 103.2%					
(Cost \$49,201,077)					<u>49,193,477</u>
Other assets less liabilities – (3.2)%					<u>(1,525,522)</u>
Net Assets – 100.0%					<u>\$47,667,955</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	987	\$540.44	January 2025	<u>\$1,020,706</u>	<u>\$53,341,428</u>	<u>\$(1,024,506)</u>
				<u>\$1,020,706</u>	<u>\$53,341,428</u>	<u>\$(1,024,506)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	987	\$386.30	January 2025	\$ 553,855	\$38,127,810	\$ (557,655)
				<u>\$ 553,855</u>	<u>\$38,127,810</u>	<u>\$ (557,655)</u>

TOTAL OPTIONS WRITTEN

\$1,574,561 \$91,469,238 \$(1,582,161)

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

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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:

- 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 Adviser'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 Feb ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Feb ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$46,764,060	\$ —	\$46,764,060
Option Purchased - Puts	—	2,121,063	—	2,121,063
Short-Term Investments				
Time Deposits	<u>308,354</u>	<u>—</u>	<u>—</u>	<u>308,354</u>
Total Assets	<u>\$308,354</u>	<u>\$48,885,123</u>	<u>\$ —</u>	<u>\$49,193,477</u>
Liabilities				
Call Options Written	\$ —	\$ (1,024,506)	\$ —	\$ (1,024,506)
Put Options Written	—	(557,655)	—	(557,655)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,582,161)</u>	<u>\$ —</u>	<u>\$ (1,582,161)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Mar ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 102.5%					
Options on ETF – 102.5%					
SPDR S&P 500 ETF Trust	February 2024	\$ 2.93	189	\$ 55,377	\$9,081,881
Total Options Purchased – Calls					
(Cost \$8,903,383)				<u>55,377</u>	<u>9,081,881</u>
OPTION PURCHASED – PUTS^(b) – 0.0%*					
Options on ETF – 0.0%*					
SPDR S&P 500 ETF Trust	February 2024	396.22	189	7,488,558	3,391
Total Options Purchased – Puts					
(Cost \$106,001)				<u>7,488,558</u>	<u>3,391</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
DBS Bank Ltd., Singapore, 4.670%, 2/01/24 ^(c) . . .				\$ 62,698	62,698
Total Short-Term Investments					
(Cost \$62,698)					<u>62,698</u>
Total Investments – 103.2%					
(Cost \$9,072,082)					<u>9,147,970</u>
Other assets less liabilities – (3.2)%					<u>(285,791)</u>
Net Assets – 100.0%					<u>\$8,862,179</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	189	\$477.02	February 2024	\$ 90,948	\$ 9,015,678	\$(226,603)
				<u>\$ 90,948</u>	<u>\$ 9,015,678</u>	<u>\$(226,603)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	189	\$356.63	February 2024	\$ 2,107	\$ 6,740,307	\$(1,833)
				<u>\$ 2,107</u>	<u>\$ 6,740,307</u>	<u>\$(1,833)</u>

TOTAL OPTIONS WRITTEN

\$ 93,055 \$15,755,985 \$(228,436)

* Less than 0.005%.

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Mar ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Mar 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Mar ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Mar ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$9,081,881	\$ —	\$9,081,881
Option Purchased - Puts	—	3,391	—	3,391
Short-Term Investments				
Time Deposits	<u>62,698</u>	<u>—</u>	<u>—</u>	<u>62,698</u>
Total Assets	<u>\$62,698</u>	<u>\$9,085,272</u>	<u>\$ —</u>	<u>\$9,147,970</u>
Liabilities				
Call Options Written	\$ —	\$ (226,603)	\$ —	\$ (226,603)
Put Options Written	—	(1,833)	—	(1,833)
Total Liabilities	<u>\$ —</u>	<u>\$ (228,436)</u>	<u>\$ —</u>	<u>\$ (228,436)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Mar ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 107.8%					
Options on ETF – 107.8%					
SPDR S&P 500 ETF Trust	February 2024	\$ 2.97	521	\$ 154,737	\$25,033,164
Total Options Purchased – Calls					
(Cost \$24,541,339)				<u>154,737</u>	<u>25,033,164</u>
OPTION PURCHASED – PUTS^(b) – 0.0%*					
Options on ETF – 0.0%*					
SPDR S&P 500 ETF Trust	February 2024	396.30	521	<u>20,647,230</u>	<u>9,357</u>
Total Options Purchased – Puts					
(Cost \$1,265,889)				<u>20,647,230</u>	<u>9,357</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Sumitomo Mitsui Trust Bank Ltd., London, 4.670%, 2/01/24 ^(c)				\$ 158,443	<u>158,443</u>
Total Short-Term Investments					
(Cost \$158,443)					<u>158,443</u>
Total Investments – 108.5%					
(Cost \$25,965,671)					<u>25,200,964</u>
Other assets less liabilities – (8.5)%					<u>(1,972,455)</u>
Net Assets – 100.0%					<u>\$23,228,509</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	521	\$451.82	February 2024	\$570,818	\$23,539,822	\$(1,792,167)
				<u>\$570,818</u>	<u>\$23,539,822</u>	<u>\$(1,792,167)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	521	\$317.01	February 2024	\$ 1,639	\$16,516,221	\$ (2,991)
				<u>\$ 1,639</u>	<u>\$16,516,221</u>	<u>\$ (2,991)</u>

TOTAL OPTIONS WRITTEN				<u>\$572,457</u>	<u>\$40,056,043</u>	<u>\$(1,795,158)</u>
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* Less than 0.005%.

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Mar ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Mar 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Mar ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Mar ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$25,033,164	\$ —	\$25,033,164
Option Purchased - Puts	—	9,357	—	9,357
Short-Term Investments				
Time Deposits	<u>158,443</u>	<u>—</u>	<u>—</u>	<u>158,443</u>
Total Assets	<u>\$158,443</u>	<u>\$25,042,521</u>	<u>\$ —</u>	<u>\$25,200,964</u>
Liabilities				
Call Options Written	\$ —	\$ (1,792,167)	\$ —	\$ (1,792,167)
Put Options Written	—	(2,991)	—	(2,991)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,795,158)</u>	<u>\$ —</u>	<u>\$ (1,795,158)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Apr ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.9%					
Options on ETF – 101.9%					
SPDR S&P 500 ETF Trust.	March 2024	\$ 3.03	614	\$ 186,042	\$29,414,640
Total Options Purchased – Calls					
(Cost \$24,680,610)				<u>186,042</u>	<u>29,414,640</u>
OPTION PURCHASED – PUTS^(b) – 0.1%					
Options on ETF – 0.1%					
SPDR S&P 500 ETF Trust.	March 2024	409.35	614	25,134,090	41,869
Total Options Purchased – Puts					
(Cost \$1,494,776)				<u>25,134,090</u>	<u>41,869</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 199,069	199,069
Total Short-Term Investments					
(Cost \$199,069)					<u>199,069</u>
Total Investments – 102.7%					
(Cost \$26,374,455)					<u>29,655,578</u>
Other assets less liabilities – (2.7)%					<u>(783,021)</u>
Net Assets – 100.0%					<u>\$28,872,557</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	614	\$486.60	March 2024	\$ 301,862	\$29,877,240	\$(554,896)
				<u>\$ 301,862</u>	<u>\$29,877,240</u>	<u>\$(554,896)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	614	\$368.45	March 2024	\$ 896,292	\$22,622,830	\$(19,470)
				<u>\$ 896,292</u>	<u>\$22,622,830</u>	<u>\$(19,470)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,198,154</u>	<u>\$52,500,070</u>	<u>\$(574,366)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Apr ETF Notes to Schedule of Investments January 31, 2024 (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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Apr ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$29,414,640	\$ —	\$29,414,640
Option Purchased - Puts	—	41,869	—	41,869
Short-Term Investments				
Time Deposits	<u>199,069</u>	<u>—</u>	<u>—</u>	<u>199,069</u>
Total Assets	<u>\$199,069</u>	<u>\$29,456,509</u>	<u>\$ —</u>	<u>\$29,655,578</u>
Liabilities				
Call Options Written	\$ —	\$ (554,896)	\$ —	\$ (554,896)
Put Options Written	—	(19,470)	—	(19,470)
Total Liabilities	<u>\$ —</u>	<u>\$ (574,366)</u>	<u>\$ —</u>	<u>\$ (574,366)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Apr ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 106.1%					
Options on ETF – 106.1%					
SPDR S&P 500 ETF Trust	March 2024	\$ 3.07	2,235	\$ 686,145	\$107,062,333
Total Options Purchased – Calls					
(Cost \$89,496,789)				<u>686,145</u>	<u>107,062,333</u>
OPTION PURCHASED – PUTS^(b) – 0.2%					
Options on ETF – 0.2%					
SPDR S&P 500 ETF Trust	March 2024	409.43	2,235	<u>91,507,605</u>	<u>152,673</u>
Total Options Purchased – Puts					
(Cost \$5,631,239)				<u>91,507,605</u>	<u>152,673</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Citibank, New York, 4.670%, 2/01/24 ^(c)				\$ 723,812	<u>723,812</u>
Total Short-Term Investments					
(Cost \$723,812)					<u>723,812</u>
Total Investments – 107.0%					
(Cost \$95,851,840)					<u>107,938,818</u>
Other assets less liabilities – (7.0)%					<u>(7,107,926)</u>
Net Assets – 100.0%					<u>\$100,830,892</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,235	\$461.38	March 2024	<u>\$2,546,805</u>	<u>\$103,118,430</u>	<u>\$(6,224,140)</u>
				<u>\$2,546,805</u>	<u>\$103,118,430</u>	<u>\$(6,224,140)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,235	\$327.51	March 2024	<u>\$1,832,599</u>	<u>\$ 73,198,485</u>	<u>\$ (37,325)</u>
				<u>\$1,832,599</u>	<u>\$ 73,198,485</u>	<u>\$ (37,325)</u>

TOTAL OPTIONS WRITTEN

\$4,379,404 \$176,316,915 \$(6,261,465)

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Apr ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Apr ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Apr ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$107,062,333	\$ —	\$107,062,333
Option Purchased - Puts	—	152,673	—	152,673
Short-Term Investments				
Time Deposits	<u>723,812</u>	<u>—</u>	<u>—</u>	<u>723,812</u>
Total Assets	<u>\$723,812</u>	<u>\$107,215,006</u>	<u>\$ —</u>	<u>\$107,938,818</u>
Liabilities				
Call Options Written	\$ —	\$ (6,224,140)	\$ —	\$ (6,224,140)
Put Options Written	—	(37,325)	—	(37,325)
Total Liabilities	<u>\$ —</u>	<u>\$ (6,261,465)</u>	<u>\$ —</u>	<u>\$ (6,261,465)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 May ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.7%					
Options on ETF – 101.7%					
SPDR S&P 500 ETF Trust.	April 2024	\$ 3.08	483	\$ 148,764	\$23,134,159
Total Options Purchased – Calls					
(Cost \$19,289,363)				148,764	23,134,159
OPTION PURCHASED – PUTS^(b) – 0.3%					
Options on ETF – 0.3%					
SPDR S&P 500 ETF Trust.	April 2024	415.89	483	20,087,487	70,103
Total Options Purchased – Puts					
(Cost \$1,134,354)				20,087,487	70,103
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Sumitomo Mitsui Trust Bank Ltd., London, 4.670%, 2/01/24 ^(c)				\$ 156,338	156,338
Total Short-Term Investments					
(Cost \$156,338)					156,338
Total Investments – 102.7%					
(Cost \$20,580,055)					23,360,600
Other assets less liabilities – (2.7)%					(621,920)
Net Assets – 100.0%					<u>\$22,738,680</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	483	\$496.66	April 2024	\$166,749	\$23,988,678	\$(367,244)
				<u>\$166,749</u>	<u>\$23,988,678</u>	<u>\$(367,244)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	483	\$374.34	April 2024	\$795,413	\$18,080,622	\$ (33,308)
				<u>\$795,413</u>	<u>\$18,080,622</u>	<u>\$ (33,308)</u>

TOTAL OPTIONS WRITTEN				<u>\$962,162</u>	<u>\$42,069,300</u>	<u>\$(400,552)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 May ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 May 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 generally 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 approved by the Board of Trustees (the "Board") 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 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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- Level 3 — significant unobservable inputs (including the Adviser'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 May ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 May ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$23,134,159	\$ —	\$23,134,159
Option Purchased - Puts	—	70,103	—	70,103
Short-Term Investments				
Time Deposits	156,338	—	—	156,338
Total Assets	<u>\$156,338</u>	<u>\$23,204,262</u>	<u>\$ —</u>	<u>\$23,360,600</u>
Liabilities				
Call Options Written	\$ —	\$ (367,244)	\$ —	\$ (367,244)
Put Options Written	—	(33,308)	—	(33,308)
Total Liabilities	<u>\$ —</u>	<u>\$ (400,552)</u>	<u>\$ —</u>	<u>\$ (400,552)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 May ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 105.4%					
Options on ETF – 105.4%					
SPDR S&P 500 ETF Trust	April 2024	\$ 3.12	966	\$ 301,392	\$46,264,503
Total Options Purchased – Calls					
(Cost \$38,837,159)				301,392	46,264,503
OPTION PURCHASED – PUTS^(b) – 0.3%					
Options on ETF – 0.3%					
SPDR S&P 500 ETF Trust	April 2024	415.97	966	40,182,702	140,437
Total Options Purchased – Puts					
(Cost \$2,453,609)				40,182,702	140,437
				Principal	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Citibank, New York, 4.670%, 2/01/24 ^(c)				\$ 304,937	304,937
Total Short-Term Investments					
(Cost \$304,937)					304,937
Total Investments – 106.4%					
(Cost \$41,595,705)					46,709,877
Other assets less liabilities – (6.4)%					(2,829,038)
Net Assets – 100.0%					\$43,880,839

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	966	\$469.96	April 2024	\$ 830,577	\$45,398,136	\$(2,366,236)
				\$ 830,577	\$45,398,136	\$(2,366,236)

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	966	\$332.74	April 2024	\$ 833,389	\$32,142,684	\$ (35,887)
				\$ 833,389	\$32,142,684	\$ (35,887)

TOTAL OPTIONS WRITTEN				\$1,663,966	\$77,540,820	\$(2,402,123)
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 May ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 May 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 generally 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 approved by the Board of Trustees (the "Board") 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 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:

- 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 Adviser'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 May ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 May ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$46,264,503	\$ —	\$46,264,503
Option Purchased - Puts	—	140,437	—	140,437
Short-Term Investments				
Time Deposits	<u>304,937</u>	<u>—</u>	<u>—</u>	<u>304,937</u>
Total Assets	<u>\$304,937</u>	<u>\$46,404,940</u>	<u>\$ —</u>	<u>\$46,709,877</u>
Liabilities				
Call Options Written	\$ —	\$ (2,366,236)	\$ —	\$ (2,366,236)
Put Options Written	—	(35,887)	—	(35,887)
Total Liabilities	<u>\$ —</u>	<u>\$ (2,402,123)</u>	<u>\$ —</u>	<u>\$ (2,402,123)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jun ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.4%					
Options on ETF – 101.4%					
SPDR S&P 500 ETF Trust	May 2024	\$ 3.09	777	\$ 240,093	\$37,228,238
Total Options Purchased – Calls					
(Cost \$32,905,327)				<u>240,093</u>	<u>37,228,238</u>
OPTION PURCHASED – PUTS^(b) – 0.5%					
Options on ETF – 0.5%					
SPDR S&P 500 ETF Trust	May 2024	417.81	777	<u>32,463,837</u>	<u>177,094</u>
Total Options Purchased – Puts					
(Cost \$1,352,735)				<u>32,463,837</u>	<u>177,094</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 246,853	<u>246,853</u>
Total Short-Term Investments					
(Cost \$246,853)					<u>246,853</u>
Total Investments – 102.6%					
(Cost \$34,504,915)					<u>37,652,185</u>
Other assets less liabilities – (2.6)%					<u>(944,296)</u>
Net Assets – 100.0%					<u>\$36,707,889</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	777	\$500.25	May 2024	\$ 372,600	\$38,869,425	\$(715,229)
				<u>\$ 372,600</u>	<u>\$38,869,425</u>	<u>\$(715,229)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	777	\$376.07	May 2024	\$ 754,354	\$29,220,639	\$(85,159)
				<u>\$ 754,354</u>	<u>\$29,220,639</u>	<u>\$(85,159)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,126,954</u>	<u>\$68,090,064</u>	<u>\$(800,388)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jun ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jun ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Jun ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$37,228,238	\$ —	\$37,228,238
Option Purchased - Puts	—	177,094	—	177,094
Short-Term Investments				
Time Deposits	<u>246,853</u>	<u>—</u>	<u>—</u>	<u>246,853</u>
Total Assets	<u>\$246,853</u>	<u>\$37,405,332</u>	<u>\$ —</u>	<u>\$37,652,185</u>
Liabilities				
Call Options Written	<u>\$ —</u>	<u>\$ (715,229)</u>	<u>\$ —</u>	<u>\$ (715,229)</u>
Put Options Written	<u>—</u>	<u>(85,159)</u>	<u>—</u>	<u>(85,159)</u>
Total Liabilities	<u>\$ —</u>	<u>\$ (800,388)</u>	<u>\$ —</u>	<u>\$ (800,388)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jun ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 105.1%					
Options on ETF – 105.1%					
SPDR S&P 500 ETF Trust	May 2024	\$ 3.13	1,124	\$ 351,812	\$53,798,012
Total Options Purchased – Calls					
(Cost \$47,768,754)				<u>351,812</u>	<u>53,798,012</u>
OPTION PURCHASED – PUTS^(b) – 0.5%					
Options on ETF – 0.5%					
SPDR S&P 500 ETF Trust	May 2024	417.89	1,124	46,970,836	266,388
Total Options Purchased – Puts					
(Cost \$2,161,889)				<u>46,970,836</u>	<u>266,388</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Sumitomo Mitsui Trust Bank Ltd., London, 4.670%, 2/01/24 ^(c)				\$ 335,407	335,407
Total Short-Term Investments					
(Cost \$335,407)					<u>335,407</u>
Total Investments – 106.3%					
(Cost \$50,266,050)					<u>54,399,807</u>
Other assets less liabilities – (6.3)%					<u>(3,245,361)</u>
Net Assets – 100.0%					<u>\$51,154,446</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,124	\$473.34	May 2024	\$1,401,299	\$53,203,416	\$(2,853,836)
				<u>\$1,401,299</u>	<u>\$53,203,416</u>	<u>\$(2,853,836)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,124	\$334.28	May 2024	\$ 583,252	\$37,573,072	\$ (67,440)
				<u>\$ 583,252</u>	<u>\$37,573,072</u>	<u>\$ (67,440)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,984,551</u>	<u>\$90,776,488</u>	<u>\$(2,921,276)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jun ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Jun 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Jun ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Jun ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$53,798,012	\$ —	\$ —	\$53,798,012
Option Purchased - Puts	266,388	—	—	266,388
Short-Term Investments				
Time Deposits	335,407	—	—	335,407
Total Assets	<u>\$54,399,807</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$54,399,807</u>
Liabilities				
Call Options Written	\$(2,853,836)	\$ —	\$ —	\$(2,853,836)
Put Options Written	(67,440)	—	—	(67,440)
Total Liabilities	<u>\$(2,921,276)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$(2,921,276)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jul ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 99.8%					
Options on ETF – 99.8%					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.28	1,992	\$ 653,376	\$95,059,236
Total Options Purchased – Calls					
(Cost \$86,876,317)				<u>653,376</u>	<u>95,059,236</u>
OPTION PURCHASED – PUTS^(b) – 1.1%					
Options on ETF – 1.1%					
SPDR S&P 500 ETF Trust	June 2024	443.24	1,992	<u>88,293,408</u>	<u>1,018,470</u>
Total Options Purchased – Puts					
(Cost \$3,984,398)				<u>88,293,408</u>	<u>1,018,470</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Citibank, New York, 4.670%, 2/01/24 ^(c)				\$ 679,187	<u>679,187</u>
Total Short-Term Investments					
(Cost \$679,187)					<u>679,187</u>
Total Investments – 101.6%					
(Cost \$91,539,902)					<u>96,756,893</u>
Other assets less liabilities – (1.6%)					<u>(1,551,214)</u>
Net Assets – 100.0%					<u>\$95,205,679</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,992	\$523.34	June 2024	\$ 627,463	\$104,249,328	\$ (728,733)
				<u>\$ 627,463</u>	<u>\$104,249,328</u>	<u>\$ (728,733)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,992	\$398.95	June 2024	\$2,089,327	\$ 79,470,840	\$ (444,535)
				<u>\$2,089,327</u>	<u>\$ 79,470,840</u>	<u>\$ (444,535)</u>

TOTAL OPTIONS WRITTEN				<u>\$2,716,790</u>	<u>\$183,720,168</u>	<u>\$(1,173,268)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Jul ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Jul 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Jul ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Jul ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$95,059,236	\$ —	\$95,059,236
Option Purchased - Puts	—	1,018,470	—	1,018,470
Short-Term Investments				
Time Deposits	<u>679,187</u>	<u>—</u>	<u>—</u>	<u>679,187</u>
Total Assets	<u>\$679,187</u>	<u>\$96,077,706</u>	<u>\$ —</u>	<u>\$96,756,893</u>
Liabilities				
Call Options Written	\$ —	\$ (728,733)	\$ —	\$ (728,733)
Put Options Written	—	(444,535)	—	(444,535)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,173,268)</u>	<u>\$ —</u>	<u>\$ (1,173,268)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jul ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.2%					
Options on ETF – 101.2%					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.32	4,626	\$ 1,535,832	\$220,736,945
Total Options Purchased – Calls					
(Cost \$202,654,848)				<u>1,535,832</u>	<u>220,736,945</u>
OPTION PURCHASED – PUTS^(b) – 1.1%					
Options on ETF – 1.1%					
SPDR S&P 500 ETF Trust	June 2024	443.32	4,626	<u>205,079,832</u>	<u>2,369,067</u>
Total Options Purchased – Puts					
(Cost \$9,266,457)				<u>205,079,832</u>	<u>2,369,067</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Skandinaviska Enskilda Banken AB, Stockholm, 4.670%, 2/01/24 ^(c)				\$ 1,524,499	<u>1,524,499</u>
Total Short-Term Investments					
(Cost \$1,524,499)					<u>1,524,499</u>
Total Investments – 103.0%					
(Cost \$213,445,804)					<u>224,630,511</u>
Other assets less liabilities – (3.0)%					<u>(6,619,424)</u>
Net Assets – 100.0%					<u>\$218,011,087</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	4,626	\$500.02	June 2024	\$4,171,588	\$231,309,252	\$(5,165,299)
				<u>\$4,171,588</u>	<u>\$231,309,252</u>	<u>\$(5,165,299)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	4,626	\$354.62	June 2024	\$3,622,369	\$164,047,212	\$ (521,258)
				<u>\$3,622,369</u>	<u>\$164,047,212</u>	<u>\$ (521,258)</u>

TOTAL OPTIONS WRITTEN

				<u>\$7,793,957</u>	<u>\$395,356,464</u>	<u>\$(5,686,557)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Jul ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Jul 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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.

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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:

- 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 Adviser'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 Jul ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Jul ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$220,736,945	\$ —	\$220,736,945
Option Purchased - Puts	—	2,369,067	—	2,369,067
Short-Term Investments				
Time Deposits	<u>1,524,499</u>	<u>—</u>	<u>—</u>	<u>1,524,499</u>
Total Assets	<u>\$1,524,499</u>	<u>\$223,106,012</u>	<u>\$ —</u>	<u>\$224,630,511</u>
Liabilities				
Call Options Written	\$ —	\$ (5,165,299)	\$ —	\$ (5,165,299)
Put Options Written	—	(521,258)	—	(521,258)
Total Liabilities	<u>\$ —</u>	<u>\$ (5,686,557)</u>	<u>\$ —</u>	<u>\$ (5,686,557)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Aug ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 99.0%					
Options on ETF – 99.0%					
SPDR S&P 500 ETF Trust	July 2024	\$ 3.39	1,665	\$ 564,435	\$79,444,226
Total Options Purchased - Calls					
(Cost \$73,527,772)				<u>564,435</u>	<u>79,444,226</u>
OPTION PURCHASED – PUTS^(b) – 1.7%					
Options on ETF – 1.7%					
SPDR S&P 500 ETF Trust	July 2024	457.74	1,665	<u>76,213,710</u>	<u>1,369,263</u>
Total Options Purchased – Puts					
(Cost \$3,812,173)				<u>76,213,710</u>	<u>1,369,263</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 543,863	<u>543,863</u>
Total Short-Term Investments					
(Cost \$543,863)					<u>543,863</u>
Total Investments – 101.4%					
(Cost \$77,883,808)					<u>81,357,352</u>
Other assets less liabilities – (1.4)%					<u>(1,141,793)</u>
Net Assets – 100.0%					<u>\$80,215,559</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,665	\$543.85	July 2024	\$ 359,848	\$ 90,551,025	<u>\$(317,782)</u>
				<u>\$ 359,848</u>	<u>\$ 90,551,025</u>	<u>\$(317,782)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,665	\$412.01	July 2024	\$2,015,902	\$ 68,599,665	<u>\$(597,502)</u>
				<u>\$2,015,902</u>	<u>\$ 68,599,665</u>	<u>\$(597,502)</u>

TOTAL OPTIONS WRITTEN				<u>\$2,375,750</u>	<u>\$159,150,690</u>	<u>\$(915,284)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Aug ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Aug 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Aug ETF

Notes to Schedule of Investments

January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Aug ETF

	Level 1	Level 2	Level 3	Total
Assets				
Option Purchased - Calls	\$ —	\$79,444,226	\$ —	\$79,444,226
Option Purchased - Puts	—	1,369,263	—	1,369,263
Short-Term Investments				
Time Deposits	<u>543,863</u>	<u>—</u>	<u>—</u>	<u>543,863</u>
Total Assets	<u>\$543,863</u>	<u>\$80,813,489</u>	<u>\$ —</u>	<u>\$81,357,352</u>
Liabilities				
Call Options Written	\$ —	\$ (317,782)	\$ —	\$ (317,782)
Put Options Written	—	(597,502)	—	(597,502)
Total Liabilities	<u>\$ —</u>	<u>\$ (915,284)</u>	<u>\$ —</u>	<u>\$ (915,284)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Aug ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 99.7%					
Options on ETF – 99.7%					
SPDR S&P 500 ETF Trust	July 2024	\$ 3.43	4,298	\$ 1,474,214	\$205,059,084
Total Options Purchased – Calls					
(Cost \$189,366,329)				<u>1,474,214</u>	<u>205,059,084</u>
OPTION PURCHASED – PUTS^(b) – 1.7%					
Options on ETF – 1.7%					
SPDR S&P 500 ETF Trust	July 2024	457.84	4,298	<u>196,779,632</u>	<u>3,541,595</u>
Total Options Purchased – Puts					
(Cost \$10,041,068)				<u>196,779,632</u>	<u>3,541,595</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Royal Bank of Canada, Toronto, 4.670%, 2/01/24 ^(c)				\$ 1,495,502	<u>1,495,502</u>
Total Short-Term Investments					
(Cost \$1,495,502)					<u>1,495,502</u>
Total Investments – 102.1%					
(Cost \$200,902,899)					<u>210,096,181</u>
Other assets less liabilities – (2.1)%					<u>(4,364,973)</u>
Net Assets – 100.0%					<u>\$205,731,208</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	4,298	\$517.67	July 2024	\$2,449,368	\$222,494,566	\$(2,992,268)
				<u>\$2,449,368</u>	<u>\$222,494,566</u>	<u>\$(2,992,268)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	4,298	\$366.23	July 2024	\$2,825,630	\$157,405,654	\$(761,090)
				<u>\$2,825,630</u>	<u>\$157,405,654</u>	<u>\$(761,090)</u>

TOTAL OPTIONS WRITTEN

\$5,274,998	\$379,900,220	\$(3,753,358)
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Aug ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Aug 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Aug ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Aug ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$205,059,084	\$ —	\$205,059,084
Option Purchased - Puts	—	3,541,595	—	3,541,595
Short-Term Investments				
Time Deposits	<u>1,495,502</u>	<u>—</u>	<u>—</u>	<u>1,495,502</u>
Total Assets	<u>\$1,495,502</u>	<u>\$208,600,679</u>	<u>\$ —</u>	<u>\$210,096,181</u>
Liabilities				
Call Options Written	\$ —	\$ (2,992,268)	\$ —	\$ (2,992,268)
Put Options Written	—	(761,090)	—	(761,090)
Total Liabilities	<u>\$ —</u>	<u>\$ (3,753,358)</u>	<u>\$ —</u>	<u>\$ (3,753,358)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Sep ETF
Schedule of Investments
January 31, 2024 (unaudited)

	Expiration Date	Exercise Price	Contracts ^(a)	Notional Amount	Value
OPTION PURCHASED – CALLS^(b) – 99.4%					
Options on ETF – 99.4%					
SPDR S&P 500 ETF Trust	August 2024	\$ 3.33	499	\$ 166,167	\$23,826,552
Total Options Purchased – Calls					
(Cost \$21,778,482)				166,167	23,826,552
 OPTION PURCHASED – PUTS^(b) – 1.7%					
Options on ETF – 1.7%					
SPDR S&P 500 ETF Trust	August 2024	450.30	499	22,469,970	406,500
Total Options Purchased – Puts					
(Cost \$1,123,776)				22,469,970	406,500
				Principal	
 SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JPMorgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 162,335	162,335
Total Short-Term Investments					
(Cost \$162,335)					162,335
Total Investments – 101.8%					
(Cost \$23,064,593)					24,395,387
Other assets less liabilities – (1.8)%					(437,453)
Net Assets – 100.0%					\$23,957,934

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

Description	Contracts ^(a)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	499	\$537.85	August 2024	\$120,664	\$26,838,715	\$(193,088)
				\$120,664	\$26,838,715	\$(193,088)

PUT OPTIONS WRITTEN^(b)

Description	Contracts ^(a)	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	499	\$405.32	August 2024	\$551,639	\$20,225,468	\$(193,098)
				\$551,639	\$20,225,468	\$(193,098)

TOTAL OPTIONS WRITTEN				\$672,303	\$47,064,183	\$(386,186)
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Sep ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Sep 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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.

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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:

- 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 Adviser'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 Sep ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Sep ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$23,826,552	\$ —	\$23,826,552
Option Purchased - Puts	—	406,500	—	406,500
Short-Term Investments				
Time Deposits	162,335	—	—	162,335
Total Assets	<u>\$162,335</u>	<u>\$24,233,052</u>	<u>\$ —</u>	<u>\$24,395,387</u>
Liabilities				
Call Options Written	\$ —	\$ (193,088)	\$ —	\$ (193,088)
Put Options Written	—	(193,098)	—	(193,098)
Total Liabilities	<u>\$ —</u>	<u>\$ (386,186)</u>	<u>\$ —</u>	<u>\$ (386,186)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Sep ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 100.6%					
Options on ETF – 100.6%					
SPDR S&P 500 ETF Trust	August 2024	\$ 3.38	970	\$ 327,860	\$46,311,437
Total Options Purchased – Calls					
(Cost \$41,790,063)				<u>327,860</u>	<u>46,311,437</u>
OPTION PURCHASED – PUTS^(b) – 1.7%					
Options on ETF – 1.7%					
SPDR S&P 500 ETF Trust	August 2024	450.40	970	<u>43,688,800</u>	<u>791,588</u>
Total Options Purchased – Puts					
(Cost \$2,406,708)				<u>43,688,800</u>	<u>791,588</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.8%					
Time Deposits – 0.8%					
Sumitomo Mitsui Trust Bank Ltd., London, 4.670%, 2/01/24 ^(c)				\$ 350,864	<u>350,864</u>
Total Short-Term Investments					
(Cost \$350,864)					<u>350,864</u>
Total Investments – 103.1%					
(Cost \$44,547,635)					<u>47,453,889</u>
Other assets less liabilities – (3.1)%					<u>(1,427,267)</u>
Net Assets – 100.0%					<u>\$46,026,622</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	970	\$511.37	August 2024	\$ 585,698	\$49,602,890	\$ (1,122,503)
				<u>\$ 585,698</u>	<u>\$49,602,890</u>	<u>\$ (1,122,503)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	970	\$360.28	August 2024	\$ 605,387	\$34,947,160	\$ (196,483)
				<u>\$ 605,387</u>	<u>\$34,947,160</u>	<u>\$ (196,483)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,191,085</u>	<u>\$84,550,050</u>	<u>\$ (1,318,986)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Sep ETF Notes to Schedule of Investments January 31, 2024 (unaudited) (continued)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Sep 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 generally 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 approved by the Board of Trustees (the "Board") 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 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:

- 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 Adviser'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 Sep ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Sep ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$46,311,437	\$ —	\$46,311,437
Option Purchased - Puts	—	791,588	—	791,588
Short-Term Investments				
Time Deposits	350,864	—	—	350,864
Total Assets	<u>\$350,864</u>	<u>\$47,103,025</u>	<u>\$ —</u>	<u>\$47,453,889</u>
Liabilities				
Call Options Written	\$ —	\$ (1,122,503)	\$ —	\$ (1,122,503)
Put Options Written	—	(196,483)	—	(196,483)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,318,986)</u>	<u>\$ —</u>	<u>\$ (1,318,986)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Oct ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.8%					
Options on ETF – 101.8%					
SPDR S&P 500 ETF Trust	September 2024	\$ 3.16	851	\$ 268,916	\$40,509,634
Total Options Purchased – Calls					
(Cost \$35,621,882)				<u>268,916</u>	<u>40,509,634</u>
OPTION PURCHASED – PUTS^(b) – 1.4%					
Options on ETF – 1.4%					
SPDR S&P 500 ETF Trust	September 2024	427.44	851	<u>36,375,144</u>	<u>558,001</u>
Total Options Purchased – Puts					
(Cost \$1,891,562)				<u>36,375,144</u>	<u>558,001</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Citibank, New York, 4.670%, 2/01/24 ^(c)				\$ 260,020	<u>260,020</u>
Total Short-Term Investments					
(Cost \$260,020)					<u>260,020</u>
Total Investments – 103.9%					
(Cost \$37,773,464)					<u>41,327,655</u>
Other assets less liabilities – (3.9)%					<u>(1,535,757)</u>
Net Assets – 100.0%					<u>\$39,791,898</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	851	\$510.89	September 2024	\$ 377,163	\$43,476,739	\$ (1,144,272)
				<u>\$ 377,163</u>	<u>\$43,476,739</u>	<u>\$ (1,144,272)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	851	\$384.73	September 2024	\$1,038,348	\$32,740,523	\$ (295,186)
				<u>\$1,038,348</u>	<u>\$32,740,523</u>	<u>\$ (295,186)</u>

TOTAL OPTIONS WRITTEN

\$1,415,511 \$76,217,262 \$(1,439,458)

- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Oct ETF Notes to Schedule of Investments January 31, 2024 (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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Oct ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$40,509,634	\$ —	\$40,509,634
Option Purchased - Puts	—	558,001	—	558,001
Short-Term Investments				
Time Deposits	<u>260,020</u>	<u>—</u>	<u>—</u>	<u>260,020</u>
Total Assets	<u>\$260,020</u>	<u>\$41,067,635</u>	<u>\$ —</u>	<u>\$41,327,655</u>
Liabilities				
Call Options Written	\$ —	\$ (1,144,272)	\$ —	\$ (1,144,272)
Put Options Written	—	(295,186)	—	(295,186)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,439,458)</u>	<u>\$ —</u>	<u>\$ (1,439,458)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 104.4%					
Options on ETF – 104.4%					
SPDR S&P 500 ETF Trust	September 2024	\$ 3.21	2,940	\$ 943,740	\$139,936,826
Total Options Purchased – Calls					
(Cost \$122,922,005)				<u>943,740</u>	<u>139,936,826</u>
OPTION PURCHASED – PUTS^(b) – 1.4%					
Options on ETF – 1.4%					
SPDR S&P 500 ETF Trust	September 2024	427.52	2,940	<u>125,690,880</u>	<u>1,930,169</u>
Total Options Purchased – Puts					
(Cost \$6,683,277)				<u>125,690,880</u>	<u>1,930,169</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 921,834	<u>921,834</u>
Total Short-Term Investments					
(Cost \$921,834)					<u>921,834</u>
Total Investments – 106.5%					
(Cost \$130,527,116)					<u>142,788,829</u>
Other assets less liabilities – (6.5)%					<u>(8,743,222)</u>
Net Assets – 100.0%					<u>\$134,045,607</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,940	\$486.60	September 2024	\$2,884,480	\$143,060,400	\$(7,835,482)
				<u>\$2,884,480</u>	<u>\$143,060,400</u>	<u>\$(7,835,482)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,940	\$341.98	September 2024	\$1,944,631	\$100,542,120	\$(575,623)
				<u>\$1,944,631</u>	<u>\$100,542,120</u>	<u>\$(575,623)</u>

TOTAL OPTIONS WRITTEN				<u>\$4,829,111</u>	<u>\$243,602,520</u>	<u>\$(8,411,105)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Oct ETF Notes to Schedule of Investments January 31, 2024 (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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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.

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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:

- 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 Adviser'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
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Oct ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$139,936,826	\$ —	\$139,936,826
Option Purchased - Puts	—	1,930,169	—	1,930,169
Short-Term Investments				
Time Deposits	921,834	—	—	921,834
Total Assets	<u>\$921,834</u>	<u>\$141,866,995</u>	<u>\$ —</u>	<u>\$142,788,829</u>
Liabilities				
Call Options Written	\$ —	\$ (7,835,482)	\$ —	\$ (7,835,482)
Put Options Written	—	(575,623)	—	(575,623)
Total Liabilities	<u>\$ —</u>	<u>\$ (8,411,105)</u>	<u>\$ —</u>	<u>\$ (8,411,105)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Nov ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 103.7%					
Options on ETF – 103.7%					
SPDR S&P 500 ETF Trust	October 2024	\$ 3.09	225	\$ 69,525	\$10,716,790
Total Options Purchased – Calls					
(Cost \$10,499,713)				<u>69,525</u>	<u>10,716,790</u>
OPTION PURCHASED – PUTS^(b) – 1.4%					
Options on ETF – 1.4%					
SPDR S&P 500 ETF Trust	October 2024	418.16	225	<u>9,408,600</u>	<u>146,867</u>
Total Options Purchased – Puts					
(Cost \$488,880)				<u>9,408,600</u>	<u>146,867</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.6%					
Time Deposits – 0.6%					
JP Morgan Chase & Co., New York, 4.670%, 2/01/24 ^(c)				\$ 59,085	<u>59,085</u>
Total Short-Term Investments					
(Cost \$59,085)					<u>59,085</u>
Total Investments – 105.7%					
(Cost \$11,047,678)					<u>10,922,742</u>
Other assets less liabilities – (5.7)%					<u>(585,737)</u>
Net Assets – 100.0%					<u>\$10,337,005</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	225	\$500.49	October 2024	\$114,049	\$11,261,025	\$(482,526)
				<u>\$114,049</u>	<u>\$11,261,025</u>	<u>\$(482,526)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	225	\$376.38	October 2024	\$ 91,563	\$ 8,468,550	\$ (81,128)
				<u>\$ 91,563</u>	<u>\$ 8,468,550</u>	<u>\$ (81,128)</u>

TOTAL OPTIONS WRITTEN				<u>\$205,612</u>	<u>\$19,729,575</u>	<u>\$(563,654)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Nov ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Nov 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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.

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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:

- 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 Adviser'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 Nov ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Nov ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$10,716,790	\$ —	\$10,716,790
Option Purchased - Puts	—	146,867	—	146,867
Short-Term Investments				
Time Deposits	<u>59,085</u>	<u>—</u>	<u>—</u>	<u>59,085</u>
Total Assets	<u>\$59,085</u>	<u>\$10,863,657</u>	<u>\$ —</u>	<u>\$10,922,742</u>
Liabilities				
Call Options Written	\$ —	\$ (482,526)	\$ —	\$ (482,526)
Put Options Written	—	(81,128)	—	(81,128)
Total Liabilities	<u>\$ —</u>	<u>\$ (563,654)</u>	<u>\$ —</u>	<u>\$ (563,654)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Nov ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 106.7%					
Options on ETF – 106.7%					
SPDR S&P 500 ETF Trust	October 2024	\$ 3.14	739	\$ 232,046	\$35,195,148
Total Options Purchased – Calls					
(Cost \$34,480,390)				232,046	35,195,148
OPTION PURCHASED – PUTS^(b) – 1.5%					
Options on ETF – 1.5%					
SPDR S&P 500 ETF Trust	October 2024	418.24	739	30,907,936	482,937
Total Options Purchased – Puts					
(Cost \$1,513,168)				30,907,936	482,937
				Principal	
SHORT-TERM INVESTMENTS – 0.6%					
Time Deposits – 0.6%					
Citibank, New York, 4.670%, 2/01/24 ^(c)				\$ 207,278	207,278
Total Short-Term Investments					
(Cost \$207,278)					207,278
Total Investments – 108.8%					
(Cost \$36,200,836)					35,885,363
Other assets less liabilities – (8.8)%					(2,895,552)
Net Assets – 100.0%					<u>\$32,989,811</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	739	\$476.89	October 2024	\$ 914,469	\$35,242,171	\$(2,678,735)
				<u>\$ 914,469</u>	<u>\$35,242,171</u>	<u>\$(2,678,735)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	739	\$334.56	October 2024	\$ 165,344	\$24,723,984	\$ (155,456)
				<u>\$ 165,344</u>	<u>\$24,723,984</u>	<u>\$ (155,456)</u>

TOTAL OPTIONS WRITTEN

\$1,079,813 \$59,966,155 \$(2,834,191)

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Nov ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Nov 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 generally 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 approved by the Board of Trustees (the "Board") 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 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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- Level 3 — significant unobservable inputs (including the Adviser's own assumptions in determining the fair value of assets and liabilities)

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AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Nov ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Nov ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$35,195,148	\$ —	\$35,195,148
Option Purchased - Puts	—	482,937	—	482,937
Short-Term Investments				
Time Deposits	<u>207,278</u>	<u>—</u>	<u>—</u>	<u>207,278</u>
Total Assets	<u>\$207,278</u>	<u>\$35,678,085</u>	<u>\$ —</u>	<u>\$35,885,363</u>
Liabilities				
Call Options Written	\$ —	\$ (2,678,735)	\$ —	\$ (2,678,735)
Put Options Written	—	(155,456)	—	(155,456)
Total Liabilities	<u>\$ —</u>	<u>\$ (2,834,191)</u>	<u>\$ —</u>	<u>\$ (2,834,191)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Dec ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 99.8%					
Options on ETF – 99.8%					
SPDR S&P 500 ETF Trust	November 2024	\$ 3.38	1,074	\$ 363,012	\$51,136,480
Total Options Purchased – Calls					
(Cost \$48,441,046)				<u>363,012</u>	<u>51,136,480</u>
OPTION PURCHASED – PUTS^(b) – 2.7%					
Options on ETF – 2.7%					
SPDR S&P 500 ETF Trust	November 2024	456.35	1,074	<u>49,011,990</u>	<u>1,360,694</u>
Total Options Purchased – Puts					
(Cost \$2,160,161)				<u>49,011,990</u>	<u>1,360,694</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Skandinaviska Enskilda Banken AB, Stockholm, 4.670%, 2/01/24 ^(c)				\$ 371,086	<u>371,086</u>
Total Short-Term Investments					
(Cost \$371,086)					<u>371,086</u>
Total Investments – 103.2%					
(Cost \$50,972,293)					<u>52,868,260</u>
Other assets less liabilities – (3.2)%					<u>(1,653,715)</u>
Net Assets – 100.0%					<u>\$51,214,545</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,074	\$538.32	November 2024	\$ 487,302	\$ 57,815,568	\$ (889,326)
				<u>\$ 487,302</u>	<u>\$ 57,815,568</u>	<u>\$ (889,326)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	1,074	\$410.76	November 2024	\$1,125,703	\$ 44,115,624	\$ (709,731)
				<u>\$1,125,703</u>	<u>\$ 44,115,624</u>	<u>\$ (709,731)</u>

TOTAL OPTIONS WRITTEN

	<u>\$1,613,005</u>	<u>\$101,931,192</u>	<u>\$(1,599,057)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer10 Dec ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 Dec 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Dec ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer10 Dec ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$51,136,480	\$ —	\$51,136,480
Option Purchased - Puts	—	1,360,694	—	1,360,694
Short-Term Investments				
Time Deposits	<u>371,086</u>	<u>—</u>	<u>—</u>	<u>371,086</u>
Total Assets	<u>\$371,086</u>	<u>\$52,497,174</u>	<u>\$ —</u>	<u>\$52,868,260</u>
Liabilities				
Call Options Written	\$ —	\$ (889,326)	\$ —	\$ (889,326)
Put Options Written	—	(709,731)	—	(709,731)
Total Liabilities	<u>\$ —</u>	<u>\$ (1,599,057)</u>	<u>\$ —</u>	<u>\$ (1,599,057)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Dec ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 101.2%					
Options on ETF – 101.2%					
SPDR S&P 500 ETF Trust	November 2024	\$ 3.42	2,223	\$ 760,266	\$105,835,430
Total Options Purchased – Calls					
(Cost \$99,726,626)				<u>760,266</u>	<u>105,835,430</u>
OPTION PURCHASED – PUTS^(b) – 2.7%					
Options on ETF – 2.7%					
SPDR S&P 500 ETF Trust	November 2024	456.45	2,223	<u>101,468,835</u>	<u>2,820,542</u>
Total Options Purchased – Puts					
(Cost \$4,618,453)				<u>101,468,835</u>	<u>2,820,542</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Sumitomo Mitsui Trust Bank Ltd., London, 4.670%, 2/01/24 ^(c)				\$ 775,862	<u>775,862</u>
Total Short-Term Investments					
(Cost \$775,862)					<u>775,862</u>
Total Investments – 104.6%					
(Cost \$105,120,941)					<u>109,431,834</u>
Other assets less liabilities – (4.6)%					<u>(4,807,043)</u>
Net Assets – 100.0%					<u>\$104,624,791</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,223	\$513.45	November 2024	\$2,201,554	\$114,139,935	\$(3,893,918)
				<u>\$2,201,554</u>	<u>\$114,139,935</u>	<u>\$(3,893,918)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	2,223	\$365.12	November 2024	\$1,259,147	\$ 81,166,176	\$(788,098)
				<u>\$1,259,147</u>	<u>\$ 81,166,176</u>	<u>\$(788,098)</u>

TOTAL OPTIONS WRITTEN

	<u>\$3,460,701</u>	<u>\$195,306,111</u>	<u>\$(4,682,016)</u>
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(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap Buffer20 Dec ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 Dec 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 Dec ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap Buffer20 Dec ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$105,835,430	\$ —	\$105,835,430
Option Purchased - Puts	—	2,820,542	—	2,820,542
Short-Term Investments				
Time Deposits	<u>775,862</u>	<u>—</u>	<u>—</u>	<u>775,862</u>
Total Assets	<u>\$775,862</u>	<u>\$108,655,972</u>	<u>\$ —</u>	<u>\$109,431,834</u>
Liabilities				
Call Options Written	\$ —	\$ (3,893,918)	\$ —	\$ (3,893,918)
Put Options Written	—	(788,098)	—	(788,098)
Total Liabilities	<u>\$ —</u>	<u>\$ (4,682,016)</u>	<u>\$ —</u>	<u>\$ (4,682,016)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF

Schedule of Investments

January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 99.4%					
Options on ETF – 99.4%					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.52	3,292	\$ 1,158,784	\$157,018,656
Total Options Purchased – Calls					
(Cost \$155,103,396)				1,158,784	157,018,656
OPTION PURCHASED – PUTS^(b) – 2.2%					
Options on ETF – 2.2%					
SPDR S&P 500 ETF Trust	June 2024	475.26	3,292	156,455,592	3,446,329
Total Options Purchased – Puts					
(Cost \$6,307,460)				156,455,592	3,446,329
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
DBS Bank Ltd., Singapore, 4.670%, 2/01/24 ^(c)				\$ 1,141,131	1,141,131
Total Short-Term Investments					
(Cost \$1,141,131)					1,141,131
Total Investments – 102.3%					
(Cost \$162,551,987)					161,606,116
Other assets less liabilities – (2.3)%					(3,642,475)
Net Assets – 100.0%					<u>\$157,963,641</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	3,292	\$510.48	June 2024	\$3,037,557	\$168,050,016	\$(2,311,840)
				<u>\$3,037,557</u>	<u>\$168,050,016</u>	<u>\$(2,311,840)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	3,292	\$427.78	June 2024	\$3,044,336	\$140,825,176	\$(1,236,903)
				<u>\$3,044,336</u>	<u>\$140,825,176</u>	<u>\$(1,236,903)</u>

TOTAL OPTIONS WRITTEN

\$6,081,893 \$308,875,192 \$(3,548,743)

(a) Each contract equals 100 shares.

(b) Non-income producing.

(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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.

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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:

- 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 Adviser'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 6 Month Buffer10 Jan/Jul ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$157,018,656	\$ —	\$157,018,656
Option Purchased - Puts	—	3,446,329	—	3,446,329
Short-Term Investments				
Time Deposits	<u>1,141,131</u>	<u>—</u>	<u>—</u>	<u>1,141,131</u>
Total Assets	<u>\$1,141,131</u>	<u>\$160,464,985</u>	<u>\$ —</u>	<u>\$161,606,116</u>
Liabilities				
Call Options Written	\$ —	\$ (2,311,840)	\$ —	\$ (2,311,840)
Put Options Written	—	(1,236,903)	—	(1,236,903)
Total Liabilities	<u>\$ —</u>	<u>\$ (3,548,743)</u>	<u>\$ —</u>	<u>\$ (3,548,743)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Feb/Aug ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 98.2%					
Options on ETF – 98.2%					
SPDR S&P 500 ETF Trust	July 2024	\$ 3.57	103	\$ 36,771	\$4,909,186
Total Options Purchased – Calls					
(Cost \$4,909,582)				<u>36,771</u>	<u>4,909,186</u>
OPTION PURCHASED – PUTS^(b) – 2.9%					
Options on ETF – 2.9%					
SPDR S&P 500 ETF Trust	July 2024	482.83	103	4,973,149	142,655
Total Options Purchased – Puts					
(Cost \$143,052)				<u>4,973,149</u>	<u>142,655</u>
Total Investments – 101.1%					
(Cost \$5,052,634)					<u>5,051,841</u>
Other assets less liabilities – (1.1)%					<u>(53,427)</u>
Net Assets – 100.0%					<u><u>\$4,998,414</u></u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	103	\$520.16	July 2024	\$ 61,712	\$5,357,648	\$ (62,109)
				<u>\$ 61,712</u>	<u>\$5,357,648</u>	<u>\$ (62,109)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	103	\$434.59	July 2024	\$ 52,545	\$4,476,277	\$ (52,942)
				<u>\$ 52,545</u>	<u>\$4,476,277</u>	<u>\$ (52,942)</u>

TOTAL OPTIONS WRITTEN				<u><u>\$114,257</u></u>	<u><u>\$9,833,925</u></u>	<u><u>\$(115,051)</u></u>
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(a) Each contract equals 100 shares.
(b) Non-income producing.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Feb/Aug ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap 6 Month Buffer10 Feb/Aug 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 generally 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 approved by the Board of Trustees (the "Board") 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 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 Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 6 Month Buffer10 Feb/Aug ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap 6 Month Buffer10 Feb/Aug ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$4,909,186	\$ —	\$4,909,186
Option Purchased - Puts	—	142,655	—	142,655
Total Assets	\$ —	\$5,051,841	\$ —	\$5,051,841
Liabilities				
Call Options Written	\$ —	\$ (62,109)	\$ —	\$ (62,109)
Put Options Written	—	(52,942)	—	(52,942)
Total Liabilities	\$ —	\$ (115,051)	\$ —	\$ (115,051)

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 104.8%					
Options on ETF – 104.8%					
SPDR S&P 500 ETF Trust	March 2024	\$ 3.16	908	\$ 286,928	\$43,487,470
Total Options Purchased – Calls					
(Cost \$38,408,352)				<u>286,928</u>	<u>43,487,470</u>
OPTION PURCHASED – PUTS^(b) – 0.2%					
Options on ETF – 0.2%					
SPDR S&P 500 ETF Trust	March 2024	427.44	908	38,811,552	95,549
Total Options Purchased – Puts					
(Cost \$1,382,326)				<u>38,811,552</u>	<u>95,549</u>
				<u>Principal</u>	
SHORT-TERM INVESTMENTS – 0.7%					
Time Deposits – 0.7%					
Sumitomo Corporation, Tokyo, 4.670%, 2/01/24 ^(c)				\$ 278,578	278,578
Total Short-Term Investments					
(Cost \$278,578)					<u>278,578</u>
Total Investments – 105.7%					
(Cost \$40,069,256)					43,861,597
Other assets less liabilities – (5.7)%					(2,371,533)
Net Assets – 100.0%					<u>\$41,490,064</u>

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	908	\$465.22	March 2024	\$ 578,193	\$42,241,976	\$ (2,229,313)
				<u>\$ 578,193</u>	<u>\$42,241,976</u>	<u>\$ (2,229,313)</u>

PUT OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	908	\$384.73	March 2024	\$ 573,820	\$34,933,484	\$ (38,127)
				<u>\$ 573,820</u>	<u>\$34,933,484</u>	<u>\$ (38,127)</u>

TOTAL OPTIONS WRITTEN				<u>\$1,152,013</u>	<u>\$77,175,460</u>	<u>\$(2,267,440)</u>
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- (a) Each contract equals 100 shares.
(b) Non-income producing.
(c) Time deposits bear interest at a variable rate that is based on a variety of factors, including but not limited to relevant overnight and short-term reference rates, the range of distribution between and among the interest rates paid by each eligible institution on their respective deposits, and the weighted average distribution of interest rates on the deposits. The rate shown is as of January 31, 2024.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/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 generally 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 approved by the Board of Trustees (the "Board") 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 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 held by the Fund generally are valued at the last sale price 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 approved by the Board and the requirements of the 1940 Act.

The Fund places excess cash balances into overnight time deposits with one or more eligible deposit institutions that meet credit and risk standards approved by the Fund. These are classified as short-term investments in the Fund's Schedule of Investments.

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 designated the Adviser to perform the Fund's fair value determinations in accordance with valuation procedures approved 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 Adviser. The Adviser's fair valuation process is subject to the oversight of the Board.

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 Adviser'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 6 Month Buffer10 Apr/Oct ETF

Notes to Schedule of Investments

January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$43,487,470	\$ —	\$43,487,470
Option Purchased - Puts	—	95,549	—	95,549
Short-Term Investments				
Time Deposits	<u>278,578</u>	<u>—</u>	<u>—</u>	<u>278,578</u>
Total Assets	<u>\$278,578</u>	<u>\$43,583,019</u>	<u>\$ —</u>	<u>\$43,861,597</u>
Liabilities				
Call Options Written	\$ —	\$ (2,229,313)	\$ —	\$ (2,229,313)
Put Options Written	—	(38,127)	—	(38,127)
Total Liabilities	<u>\$ —</u>	<u>\$ (2,267,440)</u>	<u>\$ —</u>	<u>\$ (2,267,440)</u>

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Equity 6 Month Floor5 Jan/Jul ETF
Schedule of Investments
January 31, 2024 (unaudited)

	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Contracts^(a)</u>	<u>Notional Amount</u>	<u>Value</u>
OPTION PURCHASED – CALLS^(b) – 98.2%					
Options on ETF – 98.2%					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.67	103	\$ 37,801	\$4,907,332
Total Options Purchased – Calls					
(Cost \$4,907,728)				37,801	4,907,332
OPTION PURCHASED – PUTS^(b) – 1.4%					
Options on ETF – 1.4%					
SPDR S&P 500 ETF Trust	June 2024	458.74	103	4,725,022	70,967
Total Options Purchased – Puts					
(Cost \$71,364)				4,725,022	70,967
Total Investments – 99.6%					
(Cost \$4,979,092)					4,978,299
Other assets less liabilities – 0.4%					20,511
Net Assets – 100.0%					\$4,998,810

SCHEDULE OF WRITTEN OPTIONS AS OF JANUARY 31, 2024

CALL OPTIONS WRITTEN^(b)

<u>Description</u>	<u>Contracts^(a)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Premiums Received</u>	<u>Notional Amount</u>	<u>Value</u>
SPDR S&P 500 ETF Trust	103	\$519.87	June 2024	\$ 41,936	\$5,354,661	\$(42,333)
				\$ 41,936	\$5,354,661	\$(42,333)
TOTAL OPTIONS WRITTEN				\$ 41,936	\$5,354,661	\$(42,333)

(a) Each contract equals 100 shares.

(b) Non-income producing.

The accompanying notes are an integral part of the financial statements.

AIM ETF PRODUCTS TRUST

AllianzIM U.S. Equity 6 Month Floor5 Jan/Jul ETF Notes to Schedule of Investments January 31, 2024 (unaudited)

Investment Valuation

The AllianzIM U.S. Equity 6 Month Floor5 Jan/Jul 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 generally 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 approved by the Board of Trustees (the "Board") 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 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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- Level 3 — significant unobservable inputs (including the Adviser'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. Equity 6 Month Floor5 Jan/Jul ETF
Notes to Schedule of Investments
January 31, 2024 (unaudited) (continued)

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of January 31, 2024:

AllianzIM U.S. Equity 6 Month Floor5 Jan/Jul ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Option Purchased - Calls	\$ —	\$4,907,332	\$ —	\$4,907,332
Option Purchased - Puts	—	70,967	—	70,967
Total Assets	\$ —	\$4,978,299	\$ —	\$4,978,299
Liabilities				
Call Options Written	\$ —	\$ (42,333)	\$ —	\$ (42,333)
Total Liabilities	\$ —	\$ (42,333)	\$ —	\$ (42,333)