

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Jan ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 102.9%</b>					
<b>Options on ETF - 102.9%</b>					
SPDR S&P 500 ETF Trust	December 2023	\$ 2.83	584	\$ 165,272	\$ 26,423,407
<b>Total Options Purchased - Calls (Cost \$22,096,022)</b>				165,272	26,423,407
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.6%</b>					
<b>Options on ETF - 0.6%</b>					
SPDR S&P 500 ETF Trust	December 2023	382.39	584	22,331,576	155,776
<b>Total Options Purchased - Puts (Cost \$1,160,875)</b>				22,331,576	155,776
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.6%</b>					
<b>Time Deposits - 0.6%</b>					
Sumitomo Corporation, Tokyo, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 162,285	162,285
<b>Total Short-Term Investments (Cost \$162,285)</b>					162,285
<b>Total Investments – 104.1% (Cost \$23,419,182)</b>					26,741,468
Other assets less liabilities – (4.1)%					(1,053,811)
<b>Net Assets – 100.0%</b>					<u>\$ 25,687,657</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	584	\$ 471.92	December 2023	\$ 587,007	\$ 27,560,128	\$ (682,678)
				<u>\$ 587,007</u>	<u>\$ 27,560,128</u>	<u>\$ (682,678)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	584	\$ 344.19	December 2023	\$ 678,634	\$ 20,100,696	\$ (84,581)
				<u>\$ 678,634</u>	<u>\$ 20,100,696</u>	<u>\$ (84,581)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 1,265,641</u>	<u>\$ 47,660,824</u>	<u>\$ (767,259)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Jan ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Jan ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Jan ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 26,423,407	\$ –	\$ 26,423,407
Option Purchased - Puts	–	155,776	–	155,776
<b>Short-Term Investments</b>				
Time Deposits	162,285	–	–	162,285
<b>Total Assets</b>	<b>\$ 162,285</b>	<b>\$ 26,579,183</b>	<b>\$ –</b>	<b>\$ 26,741,468</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (682,678)	\$ –	\$ (682,678)
Put Options Written	–	(84,581)	–	(84,581)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (767,259)</b>	<b>\$ –</b>	<b>\$ (767,259)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Jan ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 106.9%</b>					
<b>Options on ETF - 106.9%</b>					
SPDR S&P 500 ETF Trust	December 2023	\$ 2.87	2,190	\$ 628,530	\$ 98,933,250
<b>Total Options Purchased - Calls (Cost \$81,681,876)</b>				<b>628,530</b>	<b>98,933,250</b>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.6%</b>					
<b>Options on ETF - 0.6%</b>					
SPDR S&P 500 ETF Trust	December 2023	382.47	2,190	83,760,930	575,970
<b>Total Options Purchased - Puts (Cost \$5,884,294)</b>				<b>83,760,930</b>	<b>575,970</b>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
DBS Bank Ltd., Singapore, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 619,938	619,938
<b>Total Short-Term Investments (Cost \$619,938)</b>					<b>619,938</b>
<b>Total Investments – 108.2% (Cost \$88,186,108)</b>					<b>100,129,158</b>
Other assets less liabilities – (8.2%)					(7,566,880)
<b>Net Assets – 100.0%</b>					<b>\$ 92,562,278</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,190	\$ 441.71	December 2023	\$ 3,022,776	\$ 96,734,490	\$ (7,010,190)
				<u>\$ 3,022,776</u>	<u>\$ 96,734,490</u>	<u>\$ (7,010,190)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,190	\$ 305.94	December 2023	\$ 2,027,699	\$ 67,000,860	\$ (175,200)
				<u>\$ 2,027,699</u>	<u>\$ 67,000,860</u>	<u>\$ (175,200)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 5,050,475</b>	<b>\$ 163,735,350</b>	<b>\$ (7,185,390)</b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Jan ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Jan ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Jan ETF**

	Level 1		Level 2		Level 3		Total
<b>Assets</b>							
Option Purchased - Calls	\$ 98,933,250	\$	-	\$	-	\$	\$ 98,933,250
Option Purchased - Puts	575,970		-		-		575,970
<b>Short-Term Investments</b>							
Time Deposits	619,938		-		-		619,938
<b>Total Assets</b>	<b>\$ 100,129,158</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ 100,129,158</b>
<b>Liabilities</b>							
Call Options Written	\$ (7,010,190)	\$	-	\$	-	\$	\$ (7,010,190)
Put Options Written	(175,200)		-		-		(175,200)
<b>Total Liabilities</b>	<b>\$ (7,185,390)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ (7,185,390)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Feb ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 101.0%</b>					
<b>Options on ETF - 101.0%</b>					
SPDR S&P 500 ETF Trust	January 2024	\$ 3.01	646	\$ 194,446	\$ 29,231,894
<b>Total Options Purchased - Calls (Cost \$25,892,105)</b>				194,446	29,231,894
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.1%</b>					
<b>Options on ETF - 1.1%</b>					
SPDR S&P 500 ETF Trust	January 2024	406.44	646	26,256,024	325,978
<b>Total Options Purchased - Puts (Cost \$1,418,015)</b>				26,256,024	325,978
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 202,024	202,024
<b>Total Short-Term Investments (Cost \$202,024)</b>					202,024
<b>Total Investments – 102.8% (Cost \$27,512,144)</b>					29,759,896
Other assets less liabilities – (2.8%)					(800,067)
<b>Net Assets – 100.0%</b>					<b>\$ 28,959,829</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	646	\$ 486.88	January 2024	\$ 365,585	\$ 31,452,448	\$ (516,658)
				<u>\$ 365,585</u>	<u>\$ 31,452,448</u>	<u>\$ (516,658)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	646	\$ 365.83	January 2024	\$ 855,648	\$ 23,632,618	\$ (169,258)
				<u>\$ 855,648</u>	<u>\$ 23,632,618</u>	<u>\$ (169,258)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<b><u>\$ 1,221,233</u></b>	<b><u>\$ 55,085,066</u></b>	<b><u>\$ (685,916)</u></b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Feb ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Feb ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Feb ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 29,231,894	\$ –	\$ 29,231,894
Option Purchased - Puts	–	325,978	–	325,978
<b>Short-Term Investments</b>				
Time Deposits	202,024	–	–	202,024
<b>Total Assets</b>	<b>\$ 202,024</b>	<b>\$ 29,557,872</b>	<b>\$ –</b>	<b>\$ 29,759,896</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (516,658)	\$ –	\$ (516,658)
Put Options Written	–	(169,258)	–	(169,258)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (685,916)</b>	<b>\$ –</b>	<b>\$ (685,916)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Feb ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 103.8%</b>					
<b>Options on ETF - 103.8%</b>					
SPDR S&P 500 ETF Trust	January 2024	\$ 3.05	1,506	\$ 459,330	\$ 68,141,560
<b>Total Options Purchased - Calls (Cost \$60,237,170)</b>				<b>459,330</b>	<b>68,141,560</b>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.2%</b>					
<b>Options on ETF - 1.2%</b>					
SPDR S&P 500 ETF Trust	January 2024	406.52	1,506	61,221,912	761,012
<b>Total Options Purchased - Puts (Cost \$3,401,982)</b>				<b>61,221,912</b>	<b>761,012</b>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 472,757	472,757
<b>Total Short-Term Investments (Cost \$472,757)</b>					<b>472,757</b>
<b>Total Investments – 105.7% (Cost \$64,111,909)</b>					<b>69,375,329</b>
Other assets less liabilities – (5.7)%					(3,744,454)
<b>Net Assets – 100.0%</b>					<b>\$ 65,630,875</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,506	\$ 460.34	January 2024	\$ 1,663,001	\$ 69,327,204	\$ (3,317,974)
				\$ 1,663,001	\$ 69,327,204	\$ (3,317,974)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,506	\$ 325.18	January 2024	\$ 1,065,513	\$ 48,972,108	\$ (221,352)
				\$ 1,065,513	\$ 48,972,108	\$ (221,352)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 2,728,514</b>	<b>\$ 118,299,312</b>	<b>\$ (3,539,326)</b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Feb ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Feb ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 68,141,560	\$ –	\$ 68,141,560
Option Purchased - Puts	–	761,012	–	761,012
<b>Short-Term Investments</b>				
Time Deposits	472,757	–	–	472,757
<b>Total Assets</b>	<b>\$ 472,757</b>	<b>\$ 68,902,572</b>	<b>\$ –</b>	<b>\$ 69,375,329</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (3,317,974)	\$ –	\$ (3,317,974)
Put Options Written	–	(221,352)	–	(221,352)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (3,539,326)</b>	<b>\$ –</b>	<b>\$ (3,539,326)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Mar ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 102.6%</b>					
<b>Options on ETF - 102.6%</b>					
SPDR S&P 500 ETF Trust	February 2024	\$ 2.93	205	\$ 60,065	\$ 9,280,085
<b>Total Options Purchased - Calls (Cost \$7,953,909)</b>				60,065	9,280,085
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.1%</b>					
<b>Options on ETF - 1.1%</b>					
SPDR S&P 500 ETF Trust	February 2024	396.22	205	8,122,510	102,398
<b>Total Options Purchased - Puts (Cost \$491,704)</b>				8,122,510	102,398
<b>Total Investments – 103.7% (Cost \$8,445,613)</b>					9,382,483
Other assets less liabilities – (3.7%)					(333,573)
<b>Net Assets – 100.0%</b>					<b>\$ 9,048,910</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	205	\$ 477.02	February 2024	\$ 96,999	\$ 9,778,910	\$ (309,364)
				\$ 96,999	\$ 9,778,910	\$ (309,364)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	205	\$ 356.63	February 2024	\$ 276,865	\$ 7,310,915	\$ (56,631)
				\$ 276,865	\$ 7,310,915	\$ (56,631)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 373,864</b>	<b>\$ 17,089,825</b>	<b>\$ (365,995)</b>

(a) Each contract equals 100 shares.

(b) Non-income producing.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Mar ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Mar ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Mar ETF**

	Level 1		Level 2		Level 3		Total
<b>Assets</b>							
Option Purchased - Calls	\$	-	\$	9,280,085	\$	-	\$ 9,280,085
Option Purchased - Puts		-		102,398		-	102,398
<b>Total Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,382,483</b>	<b>\$</b>	<b>-</b>	<b>\$ 9,382,483</b>
<b>Liabilities</b>							
Call Options Written	\$	-	\$	(309,364)	\$	-	\$ (309,364)
Put Options Written		-		(56,631)		-	(56,631)
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(365,995)</b>	<b>\$</b>	<b>-</b>	<b>\$ (365,995)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Mar ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 106.0%</b>					
<b>Options on ETF - 106.0%</b>					
SPDR S&P 500 ETF Trust	February 2024	\$ 2.97	662	\$ 196,614	\$ 29,965,324
<b>Total Options Purchased - Calls (Cost \$25,659,844)</b>				196,614	29,965,324
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.2%</b>					
<b>Options on ETF - 1.2%</b>					
SPDR S&P 500 ETF Trust	February 2024	396.30	662	26,235,060	331,093
<b>Total Options Purchased - Puts (Cost \$1,614,151)</b>				26,235,060	331,093
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 210,164	210,164
<b>Total Short-Term Investments (Cost \$210,164)</b>					210,164
<b>Total Investments – 107.9%</b> (Cost \$27,484,159)					30,506,581
Other assets less liabilities – (7.9)%					(2,248,641)
<b>Net Assets – 100.0%</b>					<b>\$ 28,257,940</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	662	\$ 451.82	February 2024	\$ 724,111	\$ 29,910,484	\$ (2,060,985)
				\$ 724,111	\$ 29,910,484	\$ (2,060,985)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	662	\$ 317.01	February 2024	\$ 504,418	\$ 20,986,062	\$ (107,032)
				\$ 504,418	\$ 20,986,062	\$ (107,032)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 1,228,529</b>	<b>\$ 50,896,546</b>	<b>\$ (2,168,017)</b>

(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 July 31, 2023.



## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Mar ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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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
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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 Mar ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Mar ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 29,965,324	\$ –	\$ 29,965,324
Option Purchased - Puts	–	331,093	–	331,093
<b>Short-Term Investments</b>				
Time Deposits	210,164	–	–	210,164
<b>Total Assets</b>	<b>\$ 210,164</b>	<b>\$ 30,296,417</b>	<b>\$ –</b>	<b>\$ 30,506,581</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (2,060,985)	\$ –	\$ (2,060,985)
Put Options Written	–	(107,032)	–	(107,032)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (2,168,017)</b>	<b>\$ –</b>	<b>\$ (2,168,017)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Apr ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 101.6%</b>					
<b>Options on ETF - 101.6%</b>					
SPDR S&P 500 ETF Trust	March 2024	\$ 3.03	812	\$ 246,036	\$ 36,631,090
<b>Total Options Purchased - Calls (Cost \$32,451,108)</b>				246,036	36,631,090
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.6%</b>					
<b>Options on ETF - 1.6%</b>					
SPDR S&P 500 ETF Trust	March 2024	409.35	812	33,239,220	590,698
<b>Total Options Purchased - Puts (Cost \$2,036,202)</b>				33,239,220	590,698
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 239,549	239,549
<b>Total Short-Term Investments (Cost \$239,549)</b>					239,549
<b>Total Investments – 103.9%</b> (Cost \$34,726,859)					37,461,337
Other assets less liabilities – (3.9)%					(1,411,910)
<b>Net Assets – 100.0%</b>					<u>\$ 36,049,427</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	812	\$ 486.60	March 2024	\$ 381,480	\$ 39,511,920	\$ (992,849)
				<u>\$ 381,480</u>	<u>\$ 39,511,920</u>	<u>\$ (992,849)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	812	\$ 368.45	March 2024	\$ 1,218,450	\$ 29,918,140	\$ (321,308)
				<u>\$ 1,218,450</u>	<u>\$ 29,918,140</u>	<u>\$ (321,308)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 1,599,930</u>	<u>\$ 69,430,060</u>	<u>\$ (1,314,157)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Apr ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Apr ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Apr ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 36,631,090	\$ –	\$ 36,631,090
Option Purchased - Puts	–	590,698	–	590,698
<b>Short-Term Investments</b>				
Time Deposits	239,549	–	–	239,549
<b>Total Assets</b>	<b>\$ 239,549</b>	<b>\$ 37,221,788</b>	<b>\$ –</b>	<b>\$ 37,461,337</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (992,849)	\$ –	\$ (992,849)
Put Options Written	–	(321,308)	–	(321,308)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,314,157)</b>	<b>\$ –</b>	<b>\$ (1,314,157)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Apr ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 104.5%</b>					
<b>Options on ETF - 104.5%</b>					
SPDR S&P 500 ETF Trust	March 2024	\$ 3.07	3,434	\$ 1,054,238	\$ 154,753,210
<b>Total Options Purchased - Calls (Cost \$137,496,392)</b>				<u>1,054,238</u>	<u>154,753,210</u>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 1.7%</b>					
<b>Options on ETF - 1.7%</b>					
SPDR S&P 500 ETF Trust	March 2024	409.43	3,434	140,598,262	2,465,612
<b>Total Options Purchased - Puts (Cost \$8,569,272)</b>				<u>140,598,262</u>	<u>2,465,612</u>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Sumitomo Corporation, Tokyo, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 1,047,910	1,047,910
<b>Total Short-Term Investments (Cost \$1,047,910)</b>					<u>1,047,910</u>
<b>Total Investments – 106.9%</b> (Cost \$147,113,574)					<u>158,266,732</u>
Other assets less liabilities – (6.9%)					<u>(10,216,215)</u>
<b>Net Assets – 100.0%</b>					<u>\$ 148,050,517</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	3,434	\$ 461.38	March 2024	\$ 3,909,552	\$ 158,437,892	\$ (9,096,666)
				<u>\$ 3,909,552</u>	<u>\$ 158,437,892</u>	<u>\$ (9,096,666)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	3,434	\$ 327.51	March 2024	\$ 2,808,823	\$ 112,466,934	\$ (765,782)
				<u>\$ 2,808,823</u>	<u>\$ 112,466,934</u>	<u>\$ (765,782)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 6,718,375</u>	<u>\$ 270,904,826</u>	<u>\$ (9,862,448)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Apr ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Apr ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Apr ETF**

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Option Purchased - Calls	\$ 154,753,210	\$ –	\$ –	\$ 154,753,210
Option Purchased - Puts	2,465,612	–	–	2,465,612
<b>Short-Term Investments</b>				
Time Deposits	1,047,910	–	–	1,047,910
<b>Total Assets</b>	<b>\$ 158,266,732</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 158,266,732</b>
<b>Liabilities</b>				
Call Options Written	\$ (9,096,666)	\$ –	\$ –	\$ (9,096,666)
Put Options Written	(765,782)	–	–	(765,782)
<b>Total Liabilities</b>	<b>\$ (9,862,448)</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ (9,862,448)</b>



**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 May ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 100.9%</b>					
<b>Options on ETF - 100.9%</b>					
SPDR S&P 500 ETF Trust	April 2024	\$ 3.08	931	\$ 286,748	\$ 41,985,652
<b>Total Options Purchased - Calls (Cost \$37,390,540)</b>				286,748	41,985,652
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 2.0%</b>					
<b>Options on ETF - 2.0%</b>					
SPDR S&P 500 ETF Trust	April 2024	415.89	931	38,719,359	834,967
<b>Total Options Purchased - Puts (Cost \$2,497,507)</b>				38,719,359	834,967
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 304,401	304,401
<b>Total Short-Term Investments (Cost \$304,401)</b>					304,401
<b>Total Investments – 103.6% (Cost \$40,192,448)</b>					43,125,020
Other assets less liabilities – (3.6)%					(1,513,402)
<b>Net Assets – 100.0%</b>					<b>\$ 41,611,618</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	931	\$ 496.66	April 2024	\$ 297,958	\$ 46,239,046	\$ (987,139)
				<u>\$ 297,958</u>	<u>\$ 46,239,046</u>	<u>\$ (987,139)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	931	\$ 374.34	April 2024	\$ 1,457,173	\$ 34,851,054	\$ (458,434)
				<u>\$ 1,457,173</u>	<u>\$ 34,851,054</u>	<u>\$ (458,434)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<b><u>\$ 1,755,131</u></b>	<b><u>\$ 81,090,100</u></b>	<b><u>\$ (1,445,573)</u></b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 May ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 May ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 May ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 41,985,652	\$ –	\$ 41,985,652
Option Purchased - Puts	–	834,967	–	834,967
<b>Short-Term Investments</b>				
Time Deposits	304,401	–	–	304,401
<b>Total Assets</b>	<b>\$ 304,401</b>	<b>\$ 42,820,619</b>	<b>\$ –</b>	<b>\$ 43,125,020</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (987,139)	\$ –	\$ (987,139)
Put Options Written	–	(458,434)	–	(458,434)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,445,573)</b>	<b>\$ –</b>	<b>\$ (1,445,573)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 May ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 103.5%</b>					
<b>Options on ETF - 103.5%</b>					
SPDR S&P 500 ETF Trust	April 2024	\$ 3.12	2,013	\$ 628,056	\$ 90,737,988
<b>Total Options Purchased - Calls (Cost \$80,994,699)</b>				<b>628,056</b>	<b>90,737,988</b>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 2.1%</b>					
<b>Options on ETF - 2.1%</b>					
SPDR S&P 500 ETF Trust	April 2024	415.97	2,013	83,734,761	1,809,687
<b>Total Options Purchased - Puts (Cost \$5,151,740)</b>				<b>83,734,761</b>	<b>1,809,687</b>
<b>Total Investments – 105.6%</b> (Cost \$86,146,439)					<b>92,547,675</b>
Other assets less liabilities – (5.6)%					(4,927,425)
<b>Net Assets – 100.0%</b>					<b>\$ 87,620,250</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,013	\$ 469.96	April 2024	\$ 1,752,442	\$ 94,602,948	\$ (4,847,304)
				\$ 1,752,442	\$ 94,602,948	\$ (4,847,304)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,013	\$ 332.74	April 2024	\$ 1,708,664	\$ 66,980,562	\$ (561,627)
				\$ 1,708,664	\$ 66,980,562	\$ (561,627)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 3,461,106</b>	<b>\$ 161,583,510</b>	<b>\$ (5,408,931)</b>

(a) Each contract equals 100 shares.

(b) Non-income producing.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 May ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 May ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 May ETF**

	Level 1		Level 2		Level 3		Total
<b>Assets</b>							
Option Purchased - Calls	\$ 90,737,988	\$	–	\$	–	\$	\$ 90,737,988
Option Purchased - Puts	1,809,687		–		–		1,809,687
<b>Total Assets</b>	<b>\$ 92,547,675</b>	<b>\$</b>	<b>–</b>	<b>\$</b>	<b>–</b>	<b>\$</b>	<b>\$ 92,547,675</b>
<b>Liabilities</b>							
Call Options Written	\$ (4,847,304)	\$	–	\$	–	\$	\$ (4,847,304)
Put Options Written	(561,627)		–		–		(561,627)
<b>Total Liabilities</b>	<b>\$ (5,408,931)</b>	<b>\$</b>	<b>–</b>	<b>\$</b>	<b>–</b>	<b>\$</b>	<b>\$ (5,408,931)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 June ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 100.9%</b>					
<b>Options on ETF - 100.9%</b>					
SPDR S&P 500 ETF Trust	May 2024	\$ 3.09	598	\$ 184,782	\$ 26,975,475
<b>Total Options Purchased - Calls</b> (Cost \$24,978,189)				184,782	26,975,475
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 2.3%</b>					
<b>Options on ETF - 2.3%</b>					
SPDR S&P 500 ETF Trust	May 2024	417.81	598	24,985,038	602,168
<b>Total Options Purchased - Puts</b> (Cost \$1,168,775)				24,985,038	602,168
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 188,438	188,438
<b>Total Short-Term Investments</b> (Cost \$188,438)					188,438
<b>Total Investments – 103.9%</b> (Cost \$26,335,402)					27,766,081
Other assets less liabilities – (3.9%)					(1,052,678)
<b>Net Assets – 100.0%</b>					\$ 26,713,403

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	598	\$ 500.25	May 2024	\$ 283,222	\$ 29,914,950	\$ (685,978)
				\$ 283,222	\$ 29,914,950	\$ (685,978)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	598	\$ 376.07	May 2024	\$ 665,865	\$ 22,488,986	\$ (337,194)
				\$ 665,865	\$ 22,488,986	\$ (337,194)
<b>TOTAL OPTIONS WRITTEN</b>				\$ 949,087	\$ 52,403,936	\$ (1,023,172)

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 June ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### Investment Valuation

The AllianzIM U.S. Large Cap Buffer10 June 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.

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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
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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 June ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 June ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 26,975,475	\$ –	\$ 26,975,475
Option Purchased - Puts	–	602,168	–	602,168
<b>Short-Term Investments</b>				
Time Deposits	188,438	–	–	188,438
<b>Total Assets</b>	<b>\$ 188,438</b>	<b>\$ 27,577,643</b>	<b>\$ –</b>	<b>\$ 27,766,081</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (685,978)	\$ –	\$ (685,978)
Put Options Written	–	(337,194)	–	(337,194)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,023,172)</b>	<b>\$ –</b>	<b>\$ (1,023,172)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 June ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 103.6%</b>					
<b>Options on ETF - 103.6%</b>					
SPDR S&P 500 ETF Trust	May 2024	\$ 3.13	1,585	\$ 496,105	\$ 71,492,503
<b>Total Options Purchased - Calls (Cost \$66,599,993)</b>				496,105	71,492,503
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 2.3%</b>					
<b>Options on ETF - 2.3%</b>					
SPDR S&P 500 ETF Trust	May 2024	417.89	1,585	66,235,565	1,597,854
<b>Total Options Purchased - Puts (Cost \$2,989,554)</b>				66,235,565	1,597,854
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Skandinaviska Enskilda Banken AB, Stockholm, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 497,410	497,410
<b>Total Short-Term Investments (Cost \$497,410)</b>					497,410
<b>Total Investments – 106.6%</b> (Cost \$70,086,957)					73,587,767
Other assets less liabilities – (6.6)%					(4,550,765)
<b>Net Assets – 100.0%</b>					<u>\$ 69,037,002</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,585	\$ 473.34	May 2024	\$ 2,062,217	\$ 75,024,390	\$ (3,960,440)
				<u>\$ 2,062,217</u>	<u>\$ 75,024,390</u>	<u>\$ (3,960,440)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,585	\$ 334.28	May 2024	\$ 939,791	\$ 52,983,380	\$ (515,695)
				<u>\$ 939,791</u>	<u>\$ 52,983,380</u>	<u>\$ (515,695)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 3,002,008</u>	<u>\$ 128,007,770</u>	<u>\$ (4,476,135)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 June ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### Investment Valuation

The AllianzIM U.S. Large Cap Buffer20 June 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 June ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 June ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 71,492,503	\$ –	\$ 71,492,503
Option Purchased - Puts	–	1,597,854	–	1,597,854
<b>Short-Term Investments</b>				
Time Deposits	497,410	–	–	497,410
<b>Total Assets</b>	<b>\$ 497,410</b>	<b>\$ 73,090,357</b>	<b>\$ –</b>	<b>\$ 73,587,767</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (3,960,440)	\$ –	\$ (3,960,440)
Put Options Written	–	(515,695)	–	(515,695)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (4,476,135)</b>	<b>\$ –</b>	<b>\$ (4,476,135)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Jul ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 99.0%</b>					
<b>Options on ETF - 99.0%</b>					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.28	1,530	\$ 501,840	\$ 68,753,580
<b>Total Options Purchased - Calls (Cost \$66,549,901)</b>				<u>501,840</u>	<u>68,753,580</u>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 3.5%</b>					
<b>Options on ETF - 3.5%</b>					
SPDR S&P 500 ETF Trust	June 2024	443.24	1,530	67,815,720	2,422,663
<b>Total Options Purchased - Puts (Cost \$3,024,966)</b>				<u>67,815,720</u>	<u>2,422,663</u>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 488,775	488,775
<b>Total Short-Term Investments (Cost \$488,775)</b>					<u>488,775</u>
<b>Total Investments – 103.2% (Cost \$70,063,642)</b>					<u>71,665,018</u>
Other assets less liabilities – (3.2)%					<u>(2,245,245)</u>
<b>Net Assets – 100.0%</b>					<u><u>\$ 69,419,773</u></u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,530	\$ 523.34	June 2024	\$ 533,084	\$ 80,071,020	\$ (880,515)
				<u>\$ 533,084</u>	<u>\$ 80,071,020</u>	<u>\$ (880,515)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	1,530	\$ 398.95	June 2024	\$ 1,664,806	\$ 61,039,350	\$ (1,328,683)
				<u>\$ 1,664,806</u>	<u>\$ 61,039,350</u>	<u>\$ (1,328,683)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u><u>\$ 2,197,890</u></u>	<u><u>\$ 141,110,370</u></u>	<u><u>\$ (2,209,198)</u></u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Jul ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Jul ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Jul ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 68,753,580	\$ –	\$ 68,753,580
Option Purchased - Puts	–	2,422,663	–	2,422,663
<b>Short-Term Investments</b>				
Time Deposits	488,775	–	–	488,775
<b>Total Assets</b>	<b>\$ 488,775</b>	<b>\$ 71,176,243</b>	<b>\$ –</b>	<b>\$ 71,665,018</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (880,515)	\$ –	\$ (880,515)
Put Options Written	–	(1,328,683)	–	(1,328,683)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (2,209,198)</b>	<b>\$ –</b>	<b>\$ (2,209,198)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Jul ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 99.7%</b>					
<b>Options on ETF - 99.7%</b>					
SPDR S&P 500 ETF Trust	June 2024	\$ 3.32	4,657	\$ 1,546,124	\$ 209,206,411
<b>Total Options Purchased - Calls (Cost \$204,106,396)</b>				<u>1,546,124</u>	<u>209,206,411</u>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 3.6%</b>					
<b>Options on ETF - 3.6%</b>					
SPDR S&P 500 ETF Trust	June 2024	443.32	4,657	206,454,124	7,469,828
<b>Total Options Purchased - Puts (Cost \$9,250,054)</b>				<u>206,454,124</u>	<u>7,469,828</u>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
DBS Bank Ltd., Singapore, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 1,532,458	1,532,458
<b>Total Short-Term Investments (Cost \$1,532,458)</b>					<u>1,532,458</u>
<b>Total Investments – 104.0%</b> (Cost \$214,888,908)					<u>218,208,697</u>
Other assets less liabilities – (4.0%)					<u>(8,374,612)</u>
<b>Net Assets – 100.0%</b>					<u>\$ 209,834,085</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	4,657	\$ 500.02	June 2024	\$ 4,417,047	\$ 232,859,314	\$ (6,077,385)
				<u>\$ 4,417,047</u>	<u>\$ 232,859,314</u>	<u>\$ (6,077,385)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	4,657	\$ 354.62	June 2024	\$ 3,817,500	\$ 165,146,534	\$ (2,221,389)
				<u>\$ 3,817,500</u>	<u>\$ 165,146,534</u>	<u>\$ (2,221,389)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 8,234,547</u>	<u>\$ 398,005,848</u>	<u>\$ (8,298,774)</u>

(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 July 31, 2023.



## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Jul ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Jul ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Jul ETF**

	Level 1		Level 2		Level 3		Total
<b>Assets</b>							
Option Purchased - Calls	\$ 209,206,411	\$	-	\$	-	\$	\$ 209,206,411
Option Purchased - Puts	7,469,828		-		-		7,469,828
<b>Short-Term Investments</b>							
Time Deposits	1,532,458		-		-		1,532,458
<b>Total Assets</b>	<b>\$ 218,208,697</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ 218,208,697</b>
<b>Liabilities</b>							
Call Options Written	\$ (6,077,385)	\$	-	\$	-	\$	\$ (6,077,385)
Put Options Written	(2,221,389)		-		-		(2,221,389)
<b>Total Liabilities</b>	<b>\$ (8,298,774)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ (8,298,774)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Aug ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 97.8%</b>					
<b>Options on ETF - 97.8%</b>					
SPDR S&P 500 ETF Trust	July 2024	\$ 3.39	109	\$ 36,951	\$ 4,889,958
<b>Total Options Purchased - Calls (Cost \$4,890,377)</b>				<u>36,951</u>	<u>4,889,958</u>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 4.5%</b>					
<b>Options on ETF - 4.5%</b>					
SPDR S&P 500 ETF Trust	July 2024	457.74	109	4,989,366	224,976
<b>Total Options Purchased - Puts (Cost \$225,396)</b>				<u>4,989,366</u>	<u>224,976</u>
<b>Total Investments – 102.3% (Cost \$5,115,773)</b>					<u>5,114,934</u>
Other assets less liabilities – (2.3%)					(116,613)
<b>Net Assets – 100.0%</b>					<u>\$ 4,998,321</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	109	\$ 543.85	July 2024	\$ 38,820	\$ 5,927,965	\$ (39,240)
				<u>\$ 38,820</u>	<u>\$ 5,927,965</u>	<u>\$ (39,240)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	109	\$ 412.01	July 2024	\$ 122,206	\$ 4,490,909	\$ (122,625)
				<u>\$ 122,206</u>	<u>\$ 4,490,909</u>	<u>\$ (122,625)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 161,026</u>	<u>\$ 10,418,874</u>	<u>\$ (161,865)</u>

(a) Each contract equals 100 shares.

(b) Non-income producing.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Aug ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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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- 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Aug ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Aug ETF**

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Option Purchased - Calls	\$ 4,889,958	\$ –	\$ –	\$ 4,889,958
Option Purchased - Puts	224,976	–	–	224,976
<b>Total Assets</b>	<b>\$ 5,114,934</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 5,114,934</b>
<b>Liabilities</b>				
Call Options Written	\$ (39,240)	\$ –	\$ –	\$ (39,240)
Put Options Written	(122,625)	–	–	(122,625)
<b>Total Liabilities</b>	<b>\$ (161,865)</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ (161,865)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Aug ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 97.8%</b>					
<b>Options on ETF - 97.8%</b>					
SPDR S&P 500 ETF Trust	July 2024	\$ 3.43	109	\$ 37,387	\$ 4,889,413
<b>Total Options Purchased - Calls (Cost \$4,889,832)</b>				<b>37,387</b>	<b>4,889,413</b>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 4.5%</b>					
<b>Options on ETF - 4.5%</b>					
SPDR S&P 500 ETF Trust	July 2024	457.84	109	4,990,456	225,194
<b>Total Options Purchased - Puts (Cost \$225,614)</b>				<b>4,990,456</b>	<b>225,194</b>
<b>Total Investments – 102.3% (Cost \$5,115,446)</b>					<b>5,114,607</b>
Other assets less liabilities – (2.3%)					(116,286)
<b>Net Assets – 100.0%</b>					<b>\$ 4,998,321</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	109	\$ 517.67	July 2024	\$ 95,937	\$ 5,642,603	\$ (96,356)
				<u>\$ 95,937</u>	<u>\$ 5,642,603</u>	<u>\$ (96,356)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	109	\$ 366.23	July 2024	\$ 65,307	\$ 3,991,907	\$ (65,727)
				<u>\$ 65,307</u>	<u>\$ 3,991,907</u>	<u>\$ (65,727)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 161,244</b>	<b>\$ 9,634,510</b>	<b>\$ (162,083)</b>

(a) Each contract equals 100 shares.

(b) Non-income producing.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Aug ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Aug ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Aug ETF**

	Level 1		Level 2		Level 3		Total
<b>Assets</b>							
Option Purchased - Calls	\$	4,889,413	\$	-	\$	-	\$ 4,889,413
Option Purchased - Puts		225,194		-		-	225,194
<b>Total Assets</b>	<b>\$</b>	<b>5,114,607</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,114,607</b>
<b>Liabilities</b>							
Call Options Written	\$	(96,356)	\$	-	\$	-	\$ (96,356)
Put Options Written		(65,727)		-		-	(65,727)
<b>Total Liabilities</b>	<b>\$</b>	<b>(162,083)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ (162,083)</b>



**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Oct ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 103.4%</b>					
<b>Options on ETF - 103.4%</b>					
SPDR S&P 500 ETF Trust	September 2023	\$ 2.64	954	\$ 251,856	\$ 43,323,029
<b>Total Options Purchased - Calls (Cost \$33,273,469)</b>				251,856	43,323,029
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.1%</b>					
<b>Options on ETF - 0.1%</b>					
SPDR S&P 500 ETF Trust	September 2023	357.14	954	34,071,156	37,349
<b>Total Options Purchased - Puts (Cost \$2,532,590)</b>				34,071,156	37,349
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.6%</b>					
<b>Time Deposits - 0.6%</b>					
China Construction Bank Corp., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 253,919	253,919
<b>Total Short-Term Investments (Cost \$253,919)</b>					253,919
<b>Total Investments – 104.1% (Cost \$36,059,978)</b>					43,614,297
Other assets less liabilities – (4.1%)					(1,728,646)
<b>Net Assets – 100.0%</b>					<b>\$ 41,885,651</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	954	\$ 452.55	September 2023	\$ 860,997	\$ 43,173,270	\$ (1,344,853)
				\$ 860,997	\$ 43,173,270	\$ (1,344,853)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	954	\$ 321.46	September 2023	\$ 1,900,511	\$ 30,667,284	\$ (19,920)
				\$ 1,900,511	\$ 30,667,284	\$ (19,920)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 2,761,508</b>	<b>\$ 73,840,554</b>	<b>\$ (1,364,773)</b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Oct ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Oct ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Oct ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 43,323,029	\$ –	\$ 43,323,029
Option Purchased - Puts	–	37,349	–	37,349
<b>Short-Term Investments</b>				
Time Deposits	253,919	–	–	253,919
<b>Total Assets</b>	<b>\$ 253,919</b>	<b>\$ 43,360,378</b>	<b>\$ –</b>	<b>\$ 43,614,297</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (1,344,853)	\$ –	\$ (1,344,853)
Put Options Written	–	(19,920)	–	(19,920)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,364,773)</b>	<b>\$ –</b>	<b>\$ (1,364,773)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Oct ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 110.7%</b>					
<b>Options on ETF - 110.7%</b>					
SPDR S&P 500 ETF Trust	September 2023	\$ 2.68	2,490	\$ 667,320	\$ 113,065,970
<b>Total Options Purchased - Calls (Cost \$86,975,151)</b>				<u>667,320</u>	<u>113,065,970</u>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.1%</b>					
<b>Options on ETF - 0.1%</b>					
SPDR S&P 500 ETF Trust	September 2023	357.22	2,490	88,947,780	97,608
<b>Total Options Purchased - Puts (Cost \$6,868,925)</b>				<u>88,947,780</u>	<u>97,608</u>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 676,064	676,064
<b>Total Short-Term Investments (Cost \$676,064)</b>					<u>676,064</u>
<b>Total Investments – 111.5% (Cost \$94,520,140)</b>					<u>113,839,642</u>
Other assets less liabilities – (11.5)%					<u>(11,748,137)</u>
<b>Net Assets – 100.0%</b>					<u>\$ 102,091,505</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,490	\$ 418.54	September 2023	\$ 4,510,337	\$ 104,216,460	\$ (10,851,843)
				<u>\$ 4,510,337</u>	<u>\$ 104,216,460</u>	<u>\$ (10,851,843)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,490	\$ 285.74	September 2023	\$ 3,007,068	\$ 71,149,260	\$ (27,365)
				<u>\$ 3,007,068</u>	<u>\$ 71,149,260</u>	<u>\$ (27,365)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 7,517,405</u>	<u>\$ 175,365,720</u>	<u>\$ (10,879,208)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Oct ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Oct ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Oct ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 113,065,970	\$ –	\$ 113,065,970
Option Purchased - Puts	–	97,608	–	97,608
<b>Short-Term Investments</b>				
Time Deposits	676,064	–	–	676,064
<b>Total Assets</b>	<b>\$ 676,064</b>	<b>\$ 113,163,578</b>	<b>\$ –</b>	<b>\$ 113,839,642</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (10,851,843)	\$ –	\$ (10,851,843)
Put Options Written	–	(27,365)	–	(27,365)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (10,879,208)</b>	<b>\$ –</b>	<b>\$ (10,879,208)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Nov ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 100.2%</b>					
<b>Options on ETF - 100.2%</b>					
SPDR S&P 500 ETF Trust	October 2023	\$ 2.86	340	\$ 97,240	\$ 15,437,703
<b>Total Options Purchased - Calls (Cost \$12,802,456)</b>				97,240	15,437,703
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.3%</b>					
<b>Options on ETF - 0.3%</b>					
SPDR S&P 500 ETF Trust	October 2023	386.17	340	13,129,780	46,475
<b>Total Options Purchased - Puts (Cost \$939,010)</b>				13,129,780	46,475
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.6%</b>					
<b>Time Deposits - 0.6%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 96,602	96,602
<b>Total Short-Term Investments (Cost \$96,602)</b>					96,602
<b>Total Investments – 101.1% (Cost \$13,838,068)</b>					15,580,780
Other assets less liabilities – (1.1%)					(169,589)
<b>Net Assets – 100.0%</b>					<b>\$ 15,411,191</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	340	\$ 489.48	October 2023	\$ 191,847	\$ 16,642,320	\$ (61,567)
				\$ 191,847	\$ 16,642,320	\$ (61,567)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	340	\$ 347.59	October 2023	\$ 634,625	\$ 11,818,060	\$ (23,062)
				\$ 634,625	\$ 11,818,060	\$ (23,062)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 826,472</b>	<b>\$ 28,460,380</b>	<b>\$ (84,629)</b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Nov ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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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- 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Nov ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Nov ETF**

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 15,437,703	\$ –	\$ 15,437,703
Option Purchased - Puts	–	46,475	–	46,475
<b>Short-Term Investments</b>				
Time Deposits	96,602	–	–	96,602
<b>Total Assets</b>	<b>\$ 96,602</b>	<b>\$ 15,484,178</b>	<b>\$ –</b>	<b>\$ 15,580,780</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (61,567)	\$ –	\$ (61,567)
Put Options Written	–	(23,062)	–	(23,062)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (84,629)</b>	<b>\$ –</b>	<b>\$ (84,629)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Nov ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 104.0%</b>					
<b>Options on ETF - 104.0%</b>					
SPDR S&P 500 ETF Trust	October 2023	\$ 2.90	664	\$ 192,560	\$ 30,146,311
<b>Total Options Purchased - Calls (Cost \$24,795,498)</b>				192,560	30,146,311
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.3%</b>					
<b>Options on ETF - 0.3%</b>					
SPDR S&P 500 ETF Trust	October 2023	386.25	664	25,647,000	90,908
<b>Total Options Purchased - Puts (Cost \$1,865,453)</b>				25,647,000	90,908
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 3.1%</b>					
<b>Time Deposits - 3.1%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 908,967	908,967
<b>Total Short-Term Investments (Cost \$908,967)</b>					908,967
<b>Total Investments – 107.4% (Cost \$27,569,918)</b>					31,146,186
Other assets less liabilities – (7.4)%					(2,168,085)
<b>Net Assets – 100.0%</b>					<u>\$ 28,978,101</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	664	\$ 451.52	October 2023	\$ 962,770	\$ 29,980,928	\$ (1,259,794)
				<u>\$ 962,770</u>	<u>\$ 29,980,928</u>	<u>\$ (1,259,794)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	664	\$ 308.97	October 2023	\$ 735,298	\$ 20,515,608	\$ (24,256)
				<u>\$ 735,298</u>	<u>\$ 20,515,608</u>	<u>\$ (24,256)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 1,698,068</u>	<u>\$ 50,496,536</u>	<u>\$ (1,284,050)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Nov ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Nov ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Nov ETF**

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 30,146,311	\$ –	\$ 30,146,311
Option Purchased - Puts	–	90,908	–	90,908
<b>Short-Term Investments</b>				
Time Deposits	908,967	–	–	908,967
<b>Total Assets</b>	<b>\$ 908,967</b>	<b>\$ 30,237,219</b>	<b>\$ –</b>	<b>\$ 31,146,186</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (1,259,794)	\$ –	\$ (1,259,794)
Put Options Written	–	(24,256)	–	(24,256)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,284,050)</b>	<b>\$ –</b>	<b>\$ (1,284,050)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Dec ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 99.8%</b>					
<b>Options on ETF - 99.8%</b>					
SPDR S&P 500 ETF Trust	November 2023	\$ 3.02	476	\$ 143,752	\$ 21,612,904
<b>Total Options Purchased - Calls (Cost \$18,532,772)</b>				<b>143,752</b>	<b>21,612,904</b>
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.7%</b>					
<b>Options on ETF - 0.7%</b>					
SPDR S&P 500 ETF Trust	November 2023	407.64	476	19,403,664	150,416
<b>Total Options Purchased - Puts (Cost \$1,130,750)</b>				<b>19,403,664</b>	<b>150,416</b>
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.6%</b>					
<b>Time Deposits - 0.6%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 121,326	121,326
<b>Total Short-Term Investments (Cost \$121,326)</b>					<b>121,326</b>
<b>Total Investments – 101.1% (Cost \$19,784,848)</b>					<b>21,884,646</b>
Other assets less liabilities – (1.1%)					(236,363)
<b>Net Assets – 100.0%</b>					<b>\$ 21,648,283</b>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	476	\$ 503.89	November 2023	\$ 184,585	\$ 23,985,164	\$ (61,442)
				\$ 184,585	\$ 23,985,164	\$ (61,442)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	476	\$ 366.91	November 2023	\$ 863,762	\$ 17,464,916	\$ (69,896)
				\$ 863,762	\$ 17,464,916	\$ (69,896)
<b>TOTAL OPTIONS WRITTEN</b>				<b>\$ 1,048,347</b>	<b>\$ 41,450,080</b>	<b>\$ (131,338)</b>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer10 Dec ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer10 Dec ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer10 Dec ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 21,612,904	\$ –	\$ 21,612,904
Option Purchased - Puts	–	150,416	–	150,416
<b>Short-Term Investments</b>				
Time Deposits	121,326	–	–	121,326
<b>Total Assets</b>	<b>\$ 121,326</b>	<b>\$ 21,763,320</b>	<b>\$ –</b>	<b>\$ 21,884,646</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (61,442)	\$ –	\$ (61,442)
Put Options Written	–	(69,896)	–	(69,896)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (131,338)</b>	<b>\$ –</b>	<b>\$ (131,338)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Dec ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 101.5%</b>					
<b>Options on ETF - 101.5%</b>					
SPDR S&P 500 ETF Trust	November 2023	\$ 3.06	2,393	\$ 732,258	\$ 108,645,407
<b>Total Options Purchased - Calls (Cost \$92,479,169)</b>				732,258	108,645,407
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.7%</b>					
<b>Options on ETF - 0.7%</b>					
SPDR S&P 500 ETF Trust	November 2023	407.72	2,393	97,567,396	757,456
<b>Total Options Purchased - Puts (Cost \$6,758,990)</b>				97,567,396	757,456
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
JP Morgan Chase & Co., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 724,045	724,045
<b>Total Short-Term Investments (Cost \$724,045)</b>					724,045
<b>Total Investments – 102.9% (Cost \$99,962,204)</b>					110,126,908
Other assets less liabilities – (2.9)%					(3,123,353)
<b>Net Assets – 100.0%</b>					<u>\$ 107,003,555</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,393	\$ 471.28	November 2023	\$ 2,213,423	\$ 112,777,304	\$ (2,403,386)
				<u>\$ 2,213,423</u>	<u>\$ 112,777,304</u>	<u>\$ (2,403,386)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,393	\$ 326.14	November 2023	\$ 2,678,131	\$ 78,045,302	\$ (186,343)
				<u>\$ 2,678,131</u>	<u>\$ 78,045,302</u>	<u>\$ (186,343)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 4,891,554</u>	<u>\$ 190,822,606</u>	<u>\$ (2,589,729)</u>

(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 July 31, 2023.



## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap Buffer20 Dec ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap Buffer20 Dec ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

**AllianzIM U.S. Large Cap Buffer20 Dec ETF**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 108,645,407	\$ –	\$ 108,645,407
Option Purchased - Puts	–	757,456	–	757,456
<b>Short-Term Investments</b>				
Time Deposits	724,045	–	–	724,045
<b>Total Assets</b>	<b>\$ 724,045</b>	<b>\$ 109,402,863</b>	<b>\$ –</b>	<b>\$ 110,126,908</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (2,403,386)	\$ –	\$ (2,403,386)
Put Options Written	–	(186,343)	–	(186,343)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (2,589,729)</b>	<b>\$ –</b>	<b>\$ (2,589,729)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF  
Schedule of Investments  
July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 100.1%</b>					
<b>Options on ETF - 100.1%</b>					
SPDR S&P 500 ETF Trust	December 2023	\$ 3.28	2,143	\$ 702,904	\$ 96,866,964
<b>Total Options Purchased - Calls (Cost \$94,001,899)</b>				702,904	96,866,964
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 2.0%</b>					
<b>Options on ETF - 2.0%</b>					
SPDR S&P 500 ETF Trust	December 2023	443.24	2,143	94,986,332	1,897,948
<b>Total Options Purchased - Puts (Cost \$3,336,698)</b>				94,986,332	1,897,948
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
Citibank, New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 685,379	685,379
<b>Total Short-Term Investments (Cost \$685,379)</b>					685,379
<b>Total Investments – 102.8% (Cost \$98,023,976)</b>					99,450,291
Other assets less liabilities – (2.8)%					(2,691,888)
<b>Net Assets – 100.0%</b>					<u>\$ 96,758,403</u>

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,143	\$ 478.17	December 2023	\$ 1,461,083	\$ 102,471,831	\$ (1,873,882)
				<u>\$ 1,461,083</u>	<u>\$ 102,471,831</u>	<u>\$ (1,873,882)</u>

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	2,143	\$ 398.95	December 2023	\$ 1,488,109	\$ 85,494,985	\$ (767,773)
				<u>\$ 1,488,109</u>	<u>\$ 85,494,985</u>	<u>\$ (767,773)</u>
<b>TOTAL OPTIONS WRITTEN</b>				<u>\$ 2,949,192</u>	<u>\$ 187,966,816</u>	<u>\$ (2,641,655)</u>

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

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

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 96,866,964	\$ –	\$ 96,866,964
Option Purchased - Puts	–	1,897,948	–	1,897,948
<b>Short-Term Investments</b>				
Time Deposits	685,379	–	–	685,379
<b>Total Assets</b>	<b>\$ 685,379</b>	<b>\$ 98,764,912</b>	<b>\$ –</b>	<b>\$ 99,450,291</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (1,873,882)	\$ –	\$ (1,873,882)
Put Options Written	–	(767,773)	–	(767,773)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (2,641,655)</b>	<b>\$ –</b>	<b>\$ (2,641,655)</b>

**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF**  
**Schedule of Investments**  
**July 31, 2023 (unaudited)**

	Expiration Date	Exercise Price	Contracts <sup>(a)</sup>	Notional Amount	Value
<b>OPTION PURCHASED - CALLS<sup>(b)</sup> - 103.8%</b>					
<b>Options on ETF - 103.8%</b>					
SPDR S&P 500 ETF Trust	September 2023	\$ 3.03	945	\$ 286,335	\$ 42,877,807
<b>Total Options Purchased - Calls (Cost \$38,063,331)</b>				286,335	42,877,807
<b>OPTION PURCHASED - PUTS<sup>(b)</sup> - 0.3%</b>					
<b>Options on ETF - 0.3%</b>					
SPDR S&P 500 ETF Trust	September 2023	409.35	945	38,683,575	119,202
<b>Total Options Purchased - Puts (Cost \$1,681,595)</b>				38,683,575	119,202
				<b>Principal</b>	
<b>SHORT-TERM INVESTMENTS - 0.7%</b>					
<b>Time Deposits - 0.7%</b>					
China Construction Bank Corp., New York, 4.680%, 8/01/23 <sup>(c)</sup>				\$ 301,074	301,074
<b>Total Short-Term Investments (Cost \$301,074)</b>					301,074
<b>Total Investments – 104.8%</b> (Cost \$40,046,000)					43,298,083
Other assets less liabilities – (4.8)%					(1,998,560)
<b>Net Assets – 100.0%</b>					\$ 41,299,523

**SCHEDULE OF WRITTEN OPTIONS AS OF JULY 31, 2023**

**CALL OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	945	\$ 446.07	September 2023	\$ 661,664	\$ 42,153,615	\$ (1,804,364)
				\$ 661,664	\$ 42,153,615	\$ (1,804,364)

**PUT OPTIONS WRITTEN<sup>(b)</sup>**

Description	Contracts <sup>(a)</sup>	Exercise Price	Expiration Date	Premiums Received	Notional Amount	Value
SPDR S&P 500 ETF Trust	945	\$ 368.45	September 2023	\$ 803,001	\$ 34,818,525	\$ (45,700)
				\$ 803,001	\$ 34,818,525	\$ (45,700)
<b>TOTAL OPTIONS WRITTEN</b>				\$ 1,464,665	\$ 76,972,140	\$ (1,850,064)

(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 July 31, 2023.

## AIM ETF PRODUCTS TRUST

### AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF Notes to Schedule of Investments July 31, 2023 (unaudited)

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#### 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.

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**AIM ETF PRODUCTS TRUST**

**AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF**  
**Notes to Schedule of Investments**  
**July 31, 2023 (unaudited) (continued)**

The following table summarizes the valuation of the Fund's assets and liabilities under the fair value hierarchy levels as of July 31, 2023:

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

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Option Purchased - Calls	\$ –	\$ 42,877,807	\$ –	\$ 42,877,807
Option Purchased - Puts	–	119,202	–	119,202
<b>Short-Term Investments</b>				
Time Deposits	301,074	–	–	301,074
<b>Total Assets</b>	<b>\$ 301,074</b>	<b>\$ 42,997,009</b>	<b>\$ –</b>	<b>\$ 43,298,083</b>
<b>Liabilities</b>				
Call Options Written	\$ –	\$ (1,804,364)	\$ –	\$ (1,804,364)
Put Options Written	–	(45,700)	–	(45,700)
<b>Total Liabilities</b>	<b>\$ –</b>	<b>\$ (1,850,064)</b>	<b>\$ –</b>	<b>\$ (1,850,064)</b>