

MAGC

Roundhill China Magnificent Seven ETF

Analyst Report

MAGC seeks capital appreciation through an actively-managed, narrow portfolio of Chinas largest and most innovative companies, termed the China Magnificent Seven.

ESG Themes and Scores

5.71/10

ESG Rate

26.5%

Global Percentile

60.15%

Peer Percentile

Performance Data

	MAGC	ETF Database Category Average	Factset Segment Average
1 Month	-9.33%	-1.02%	-5.20%
3 Month	-12.18%	7.31%	-5.59%
YTD Return	-21.22%	5.63%	-10.02%
1 Year Return	-25.60%	13.11%	-9.98%
3 Year Return	N/A	1.25%	3.45%
5 Year Return	N/A	0.12%	-1.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-JUL-2026	74.68%
FGXXX	First American Funds Inc X Government Obligations Fund	14.09%
BYDDY	BYD Company Ltd Unsponsored ADR Class H	5.12%
PDD	PDD Holdings Inc. Sponsored ADR Class A	4.92%
XIACY	Xiaomi Corporation Unsponsored ADR Class B	4.51%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 03, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

