

MAGO

Tuttle Capital Magnificent 7 Income Blast ETF Analyst Report

MAGO aims to provide a combination of US equity participation in the Magnificent 7 and consistent income generation by actively managing long equity exposure, directly or synthetically, and short-put option spreads. The fund aims for equal weighting across the seven names.

ESG Themes and Scores

5.72/10

ESG Rate

26.15%

Global Percentile

33.85%

Peer Percentile

Performance Data

	MAGO	ETF Database Category Average	Factset Segment Average
1 Month	6.98%	4.56%	5.02%
3 Month	16.51%	9.43%	11.42%
YTD Return	7.15%	7.72%	5.62%
1 Year Return	N/A	17.19%	18.33%
3 Year Return	N/A	1.42%	8.95%
5 Year Return	N/A	0.16%	2.73%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.99%
Inception	Dec 30, 2025
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: U.S. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Active
Weighting Scheme	Proprietary

