

MAGS

Roundhill Magnificent Seven ETF

Analyst Report

MAGS is an actively managed fund that offers highly concentrated exposure to the largest and most liquid leading technology stocks. The fund invests primarily through swaps and forwards.

ESG Themes and Scores

5.59/10

ESG Rate

24.6%

Global Percentile

29.22%

Peer Percentile

Performance Data

	MAGS	ETF Database Category Average	Factset Segment Average
1 Month	3.36%	3.67%	3.57%
3 Month	12.78%	11.42%	9.85%
YTD Return	4.79%	8.12%	4.31%
1 Year Return	30.54%	16.41%	16.02%
3 Year Return	33.51%	1.33%	8.46%
5 Year Return	N/A	0.15%	2.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-JUL-2026	45.45%
Other	U.S. Dollar	8.86%
XBOX	Roundhill Ultra Short Duration No Dividend Target ETF	7.30%
FGXXX	First American Funds Inc X Government Obligations Fund	6.08%
NVDA	NVIDIA Corporation	4.98%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.30%
Inception	Apr 11, 2023
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

