

# 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	-11.95%	-1.89%	-7.10%
3 Month	4.38%	9.64%	3.82%
YTD Return	-7.41%	6.27%	-3.73%
1 Year Return	12.06%	12.63%	6.44%
3 Year Return	27.15%	1.03%	6.99%
5 Year Return	N/A	0.10%	2.24%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-JUL-2026	60.91%
FGXXX	First American Funds Inc X Government Obligations Fund	10.24%
XBOX	Roundhill Ultra Short Duration No Dividend Target ETF	7.60%
Other	U.S. Dollar	4.21%
AAPL	Apple Inc.	2.81%

### 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

