

MAGY

Roundhill Magnificent Seven Covered Call ETF Analyst Report

MAGY uses a fund-of-funds approach to provide current income and capped gains on MAGS ETF through a covered call strategy. The fund provides long exposure to Magnificent Seven tech companies, while using both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.59/10

ESG Rate

24.57%

Global Percentile

12.84%

Peer Percentile

Performance Data

| | MAGY | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.00% | 3.67% | 3.57% |
| 3 Month | 4.74% | 11.42% | 9.85% |
| YTD Return | -1.02% | 8.12% | 4.31% |
| 1 Year Return | 13.78% | 16.41% | 16.02% |
| 3 Year Return | N/A | 1.33% | 8.46% |
| 5 Year Return | N/A | 0.15% | 2.73% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------|
| Issuer | Roundhill Investments |
| Brand | Roundhill |
| Structure | N/A |
| Expense Ratio | 0.99% |
| Inception | Apr 23, 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 | Buy-write |
| Weighting Scheme | Fixed |

