

# MAGC

## Roundhill China Magnificent Seven ETF

### Fund Description

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

### FactSet Analyst Report

MAGC focuses on Chinas economic drivers by investing in the countrys most prominent and innovative companies, known as the Chinese Magnificent Seven. Using a proprietary methodology, the adviser selects from an initial universe of the 100 largest Chinese firms, narrowed down based on market size, liquidity, and technological innovation to classify seven issuers as the Chinese Magnificent Seven. MAGC equally weights these seven firms, rebalanced quarterly. The fund primarily gains exposure through ADRs or derivatives such as swap agreements and forward contracts on ADRs. Some ADRs may involve Variable Interest Entities, which offer indirect access to Chinese firms but come with specific regulatory risks. For compliance purposes, derivatives are valued at their notional amounts. Investments may also include US government securities or money market funds as collateral. The fund is concentrated in sectors like consumer discretionary, communication services, and information technology. Prior to September 30, 2025, the fund traded under the name Roundhill China Dragons ETF and the ticker DRAG.

