MAGS Fact Sheet

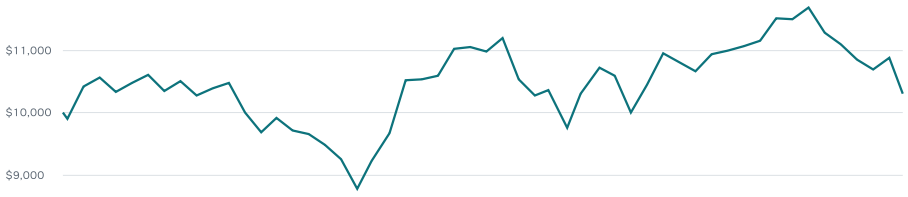
Roundhill Magnificent Seven ETF

$61.66
close, Nov 20, 2026

Over the year to Nov 19, 2026, MAGS returned +3.0% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.6%	**0.30%**	**$4.5bn**	**-$19.0m**
to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



MAGS **$10,301** +3.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.4%**
3 months	**-8.4%**
Year to date	**-6.5%**
1 year	**-0.6%**
3 years	**+92.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**3.52%**
Apple Inc	**3.49%**
Amazon.com Inc	**3.48%**
Tesla Inc	**3.45%**
Microsoft Corp	**3.07%**
Meta Platforms Inc	**3.04%**
Alphabet Inc	**2.45%**

MAGS top ten by weight, 22.5% of the fund, of its 7 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Apr 11, 2023 · Benchmark Its own holdings, as of Jun 30, 2026; its prospectus names no index it tracks

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