MAGS

Roundhill Magnificent Seven ETF

ROUNDHILL INVESTMENTS

Overview

The Roundhill Magnificent Seven ETF offers equal weight exposure to the "Magnificent Seven" stocks — Alphabet, Amazon, Apple, Meta, Microsoft, Nvidia, and Tesla. MAGS is the first-ever ETF to track the Magnificent Seven.

WHY MAGS?

Precise - MAGS offers pure exposure to the Magnificent Seven stocks.

Efficient - Designed with both investors and traders in mind, MAGS seeks to offer similar tax efficiency to a traditionally managed ETF.

Simple - MAGS is rebalanced to equal weight on a quarterly basis, ensuring consistent exposure to the Magnificent Seven stocks in a single ticker.

Fund Details

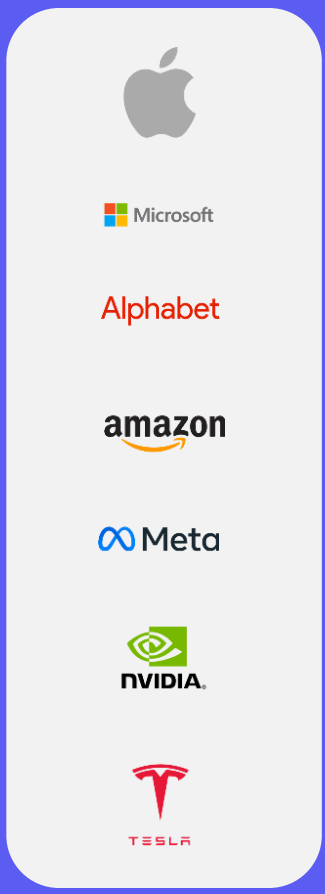
Ticker	MAGS
Exchange	Cboe BZX
CUSIP	53656G498
Expense Ratio[1]	0.30%
AUM	$5,557.1MM
Shares Out	77,570,000
Inception	4/11/2023
ETF Options	Yes
# Holdings	32

Fund Performance

	1 Year	3 Year	5 Year	Since Inception
NAV	12.06%	35.25%	N/A	36.81%
Market	12.17%	35.24%	N/A	36.85%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. For the most recent month-end performance, please call (855) 561-5728. You cannot invest directly in an index. Shares are bought and sold at market price (closing price), not net asset value (NAV), and are individually redeemed from the Fund. Market performance is determined using the Primary Exchange official closing price. Brokerage commissions will reduce returns.

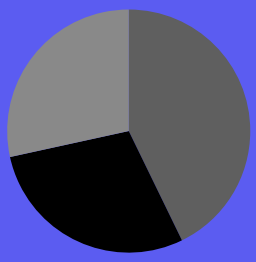
Fund Exposures



Top Holdings

Tesla Inc	14.47%
Amazon.com Inc	14.33%
NVIDIA Corp	14.29%
Apple Inc	14.27%
Microsoft Corp	14.26%
Meta Platforms Inc	14.25%
Alphabet Inc	14.20%

Sector Breakdown



Information Technology	42.82%
Consumer Discretionary	28.80%
Communication Services	28.45%

ETF holdings are subject to change at any time and should not be interpreted as an offer of these securities.

As Of 09/30/2026

[1] Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.

Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about Roundhill ETFs please call 1-855-561-5728 or visit the website at www.roundhillinvestments.com/etf/MAGS. Read the prospectus or summary prospectus carefully before investing.

The Fund expects to have concentrated (i.e., invest more than 25% of its net assets) investment exposure in one or more of the Technology Industries at any given time, which may vary over time. Further, the Fund expects to obtain such investment exposure by transacting primarily with a limited number of financial intermediaries conducting business in the same industry or group of related industries. As a result, the Fund is more vulnerable to adverse market, economic, regulatory, political or other developments affecting those industries or groups of related industries than a fund that invests its assets in a more diversified manner. The value of stocks of information technology companies and companies that rely heavily on technology is particularly vulnerable to rapid changes in technology product cycles. Please see the summary and full prospectuses for a more complete description of these and other risks of the Fund.

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