

Why Invest in MAGS?



Precise: Offers hyper concentrated exposure to the “Magnificent Seven” stocks.



Efficient: Seeks to offer similar tax efficiency to a traditionally managed ETF.



Simple: One ETF that is rebalanced to equal weight on a quarterly basis.

Fund Details

Fund Ticker	MAGS
Exchange	Nasdaq
CUSIP	53656G498
Expense Ratio	0.29%
AUM	\$511.6MM
Shares Outstanding	11,340,000
Inception Date	04 / 11 / 2023
ETF Options Available	Yes
Underlying Issuers	7

Overview

The Roundhill Magnificent Seven ETF offers investors concentrated exposure to megacap technology companies known as the “Magnificent Seven” stocks.

MAGS Exposures



MAGS Performance (as of 6/30/24)

	1-Year	Since Inception (04/11/2023)
NAV	49.79%	63.93%
Market Price	49.77%	63.91%

Performance for periods greater than one year shown annualized.

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 the 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 not individually redeemed from the Fund. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern Time when the NAV is typically calculated. Brokerage commissions will reduce returns. Short-term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns.

Expense Ratio 0.29%



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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