

Roundhill Magnificent Seven ETF (MAGS)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2023-04-11 · beta 1.37 · avg volume 4,239,792 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$3.9B

HOLDINGS
33

TOP-10 WEIGHT
81.2%

1-YR RETURN
+11.5%

MAX DRAWDOWN
5Y
-29.9%

VOLATILITY 1Y
22.0%

Derivatives-based fund. exposure; 62% of weight is in swaps. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ MAGS ■ SPY



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	912797VA2	United States Treasury Bill 12/03/2026	17.21%
2	FGXXX	First American Government Obligations Fund 12/01	12.87%
3	912797VP9	United States Treasury Bill 11/03/2026	8.63%
4	912797WN3	United States Treasury Bill 01/05/2027	8.57%
5	XBOX	Roundhill Box Spread ETF	5.79%
6	TSLA	Tesla Inc	5.75%
7	AAPL	Apple Inc	5.65%
8	AMZN	Amazon.com Inc	5.62%
9	META	Meta Platforms Inc	5.57%
10	GOOGL	Alphabet Inc	5.51%

EXPOSURE

Sector

Unclassified		56.5%
Technology		15.3%
Consumer Cyclical		11.4%
Communication Services		11.1%
Financial Services		5.8%

Country

Unclassified		56.5%
US		43.5%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	70/100	—	P/E	28.9
Quality	83/100	—	P/B	10.8
Profitability	82/100	—	P/S	9.3
Balance sheet	86/100	—	Earnings yield	3.5%
Earnings quality	65/100	—	FCF yield	1.7%
Growth	68/100	—	ROE	45.4%
Value	47/100	—	Net margin	32.0%
Momentum	84/100	—	Revenue growth (yoy)	+24.6%
Risk (safety)	100/100	—	Dividend yield	0.24%
			Debt / equity	0.31

Scores are weighted by holding; 38% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
QQQU	Direxion Daily Magnificent 7 Bull 2X ETF	86.7%	7	\$75.0M
CMAG	Corgi ETF Trust I - Corgi Mag 7 ETF	71.4%	7	\$4.0M
TMGN	ETF Opportunities Trust - Tappalpha Cboe Magni	68.8%	7	\$13.1M
QQUP	ProShares - Ultra QQQ Mega	62.4%	6	\$26.4M
QBIG	Invesco Top QQQ ETF	62.3%	6	\$33.2M
FNGG	Direxion Daily NYSE FANG+ Bull 2X ETF	60.0%	6	\$132.9M

Overlap = sum over shared holdings of the smaller of the two weights.

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