MAGY Roundhill Magnificent Seven Covered Call ETF

ROUNDHILL INVESTMENTS

Overview

The Roundhill Magnificent Seven Covered Call ETF ("MAGY") implements a covered call strategy on the "Magnificent Seven" stocks. The Fund offers exposure to the Magnificent Seven, subject to a cap, while providing the potential for current income. MAGY is an actively-managed ETF.

Why MAGY?

- **Weekly Distributions**[1] - MAGY seeks to generate weekly income through a covered call strategy on the Roundhill Magnificent Seven ETF.
- **Precise Exposure** - MAGY offers precise exposure to the Magnificent Seven, subject to a weekly cap.
- **Actively Managed** - MAGY implements a covered call strategy, saving investors the time and expense of trading options themselves.

Fund Performance

	1 Year	3 Year	5 Year	Since Inception
NAV	2.05%	N/A	N/A	19.47%
Market	2.06%	N/A	N/A	19.35%

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.

[1] The Fund currently expects, but does not guarantee, to make distributions on a weekly basis. These distributions may exceed the Fund's income and gains for the Fund's taxable year. Distributions in excess of the Fund's current and accumulated earnings and profits will be treated as a return of capital. Distributions rates caused by unusually favorable market conditions may not be sustainable. ***Such conditions may not continue to exist and there should be no expectation that this performance may be repeated in the future.*** *As of the most recent distributions by the funds, the distribution composition was estimated to be 100% return of capital. Please see the 19a-1 notices for more information.*

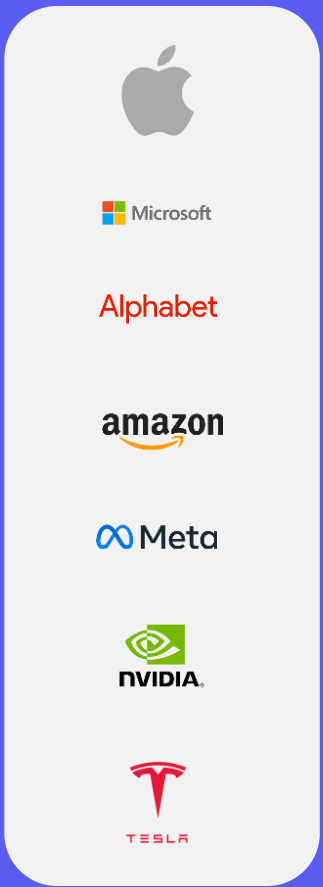
[2] Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.

[3] Reflects fees incurred by the Fund after waivers and reimbursements -- fee waivers for MAGY are contractual and in effect until at least April 30, 2028.

Fund Details

Ticker	MAGY
Exchange	Cboe BZX
CUSIP	77926X668
Gross Expense Ratio[2]	1.19%
Net Expense Ratio[3]	0.99%
AUM	$97.8MM
Shares Out	2,280,000
Inception	4/23/2025
ETF Options	Yes

Fund Exposures



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

MAGY

Roundhill Magnificent Seven Covered Call ETF

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Investors should consider the investment objectives, risks, 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 https://www.roundhillinvestments.com/etf/MAGY. Read the prospectus or summary prospectus carefully before investing.

Covered Call Strategy Risk. A covered call strategy involves writing (selling) covered call options in return for the receipt of premiums. The seller of the option gives up the opportunity to benefit from value increases in the MAGS ETF above the strike price of the sold call options, but continues to bear the risk of the MAGS ETF price declines. The premiums received from the options may not be sufficient to offset any losses sustained from MAGS ETF price declines. Exchanges may suspend the trading of options during periods of abnormal market volatility. Suspension of trading may mean that an option seller is unable to sell options at a time that may be desirable or advantageous to do so.

Active Management Risk. The Fund is actively-managed and its performance reflects investment decisions that the Adviser and/or Sub-Adviser makes for the Fund. Such judgments about the Fund's investments may prove to be incorrect. If the investments selected and the strategies employed by the Fund fail to produce the intended results, the Fund could underperform as compared to other funds with similar investment objectives and/or strategies, or could have negative returns.

FLEX Options Risk. Trading FLEX Options involves risks different from, or possibly greater than, the risks associated with investing directly in securities. The Fund may experience losses from specific FLEX Option positions and certain FLEX Option positions may expire worthless. The FLEX Options are listed on an exchange; however, no one can guarantee that a liquid secondary trading market will exist for the FLEX Options. In the event that trading in the FLEX Options is limited or absent, the value of the Fund's FLEX Options may decrease. In a less liquid market for the FLEX Options, liquidating the FLEX Options may require the payment of a premium (for written FLEX Options) or acceptance of a discounted price (for purchased FLEX Options) and may take longer to complete.

Concentration Risk. The Fund may be susceptible to an increased risk of loss, including losses due to adverse events that affect the Fund's investments more than the market as a whole, to the extent that the Fund's investments are concentrated in the securities and/or other assets of a particular issuer or issuers, country, group of countries, region, market, industry, group of industries, sector, market segment or asset class.

MAGS ETF Risks. The Fund will have significant exposure to the MAGS ETF through its investments in shares of the MAGS ETF and investments in financial instruments that provide exposure to the MAGS ETF and the securities it holds. Accordingly, the Fund will be subject to the risks of the MAGS ETF.

New Fund Risk. The Fund is a recently organized investment company with a limited operating history.

Non-Diversification Risk. As a "non-diversified" fund, the Fund may hold a smaller number of portfolio securities than many other funds.

Roundhill Financial Inc. serves as the investment advisor. The Fund is distributed by Foreside Fund Services, LLC, which is not affiliated with Roundhill Financial Inc., U.S. Bank, or any of their affiliates.