

DRAM

Roundhill Memory ETF

Analyst Report

DRAM is an actively managed ETF, providing exposure to global equity securities of memory companies through stocks and derivatives. The fund uses a proprietary selection process based on market share and revenue tied to the industry. Portfolio weightings are based on modified market-cap.

ESG Themes and Scores

6.83/10

ESG Rate

62.43%

Global Percentile

65.01%

Peer Percentile

Performance Data

	DRAM	ETF Database Category Average	Factset Segment Average
1 Month	50.12%	1.40%	24.21%
3 Month	176.33%	10.01%	83.00%
YTD Return	N/A	8.57%	51.21%
1 Year Return	N/A	15.03%	93.06%
3 Year Return	N/A	1.22%	15.80%
5 Year Return	N/A	0.12%	9.97%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	18.13%
FGXXX	First American Funds Inc X Government Obligations Fund	16.65%
Other	United States Treasury Bills 0.0% 14-JUL-2026	13.94%
005930	Samsung Electronics Co., Ltd.	12.11%
285A	Kioxia Holdings Corporation	8.41%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.65%
Inception	Apr 02, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Active
Weighting	Proprietary

