

RAM

Roundhill T-REX 2X Long DRAM Daily Target ETF Analyst Report

The Fund seeks daily investment results, before fees and expenses, of 200% of the daily performance of DRAM. The Fund does not seek to achieve its stated investment objective for a period of time different than a trading day.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RAM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.89%	1.77%
3 Month	N/A	9.64%	121.98%
YTD Return	N/A	6.27%	108.22%
1 Year Return	N/A	12.63%	244.54%
3 Year Return	N/A	1.03%	5.39%
5 Year Return	N/A	0.10%	1.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Roundhill
Structure	N/A
Expense Ratio	1.25%
Inception	Jun 24, 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	Leveraged Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	N/A
Weighting	Single Asset