

DRAM

Roundhill Memory ETF

Fund Description

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.

FactSet Analyst Report

DRAM seeks to provide investors with targeted exposure to the global semiconductor memory industry. Portfolio construction aims to emphasize market-leading companies with significant market and revenue share in semiconductor memory products and related technologies. Memory products include, high bandwidth memory, dynamic random-access memory (DRAM), NAND flash memory and solid-state drives utilizing NAND technology, NOR flash memory, hard disk drives, and specialty or embedded memory solutions. This focus is to provide targeted, large-cap exposure considered critical to powering the use of AI. To pursue its active investment strategy, the fund may hold stocks or derivatives such as swaps or forwards. Portfolio weights are based on a modified market capitalization methodology, subject to a 25% cap on any single company, and reflect the advisers assessment of each companies market and revenue share within the memory sector. Rebalancing occurs at least quarterly.

