

# DRMP

## Tuttle Capital Memory Stack Income Blast ETF

### Fund Description

DRMP is an actively managed ETF that invests in companies across the memory semiconductor ecosystem. The fund seeks current income through a put credit spread strategy while maintaining exposure to memory-related equities.

### FactSet Analyst Report

DRMP invests primarily in companies involved in the memory semiconductor ecosystem, including businesses engaged in memory chip design, manufacturing, packaging, testing, and the supply of related equipment, materials, and services. Eligible companies generally derive at least 25% of their revenue from memory-related activities, including technologies such as DRAM, NAND, and high-bandwidth memory. The fund maintains exposure through direct investments and derivatives and may invest globally across companies of any market capitalization. In addition to its equity exposure, the fund seeks to generate income through a systematic put credit spread strategy using instruments linked to memory semiconductor and broader semiconductor markets. The strategy is implemented on an ongoing basis and is intended to generate option premium income. The fund intends to make weekly distributions, which may be derived from option premiums, dividends, capital gains, or return of capital.

