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INVESTING AND TRADING EDUCATION FOR BEGINNERS

DRAM HOLDINGS

WHAT IS DRAM?

DRAM is the Roundhill Memory ETF. Launched in April 2026, it was the first ETF built only around memory chip companies: the makers of the chips that store data for phones, computers, and AI servers.

WHY MEMORY MATTERS FOR AI

AI systems need huge amounts of fast memory to work, which has made memory one of the tightest parts of the AI supply chain.

THE MAIN TYPES OF MEMORY

- DRAM: short-term memory for fast work
- HBM: ultra-fast memory stacked for AI chips
- NAND flash: long-term storage (SSDs)
- Hard drives: huge, low-cost storage

HOW IT'S BUILT

DRAM is actively managed and rebalanced at least every quarter. Companies must be worth at least $10 billion, and no single company can start above 25% of the fund.

WHY YOU'LL SEE SWAPS AND T-BILLS

Part of DRAM's exposure comes from swap contracts instead of shares, backed by U.S. Treasury bills. This guide combines each company's shares and swaps into one weight, the same way Roundhill does.

WEIGHTS COMBINE SHARES AND SWAPS, BASED ON HOLDINGS AS OF SEPTEMBER 14, 2026. WEIGHTS CHANGE DAILY.

THE LIST

ALL 13 HOLDINGS

	Company Name	Ticker	Based In	What They Make	Weight
1	Micron Technology	MU	U.S.	DRAM, HBM & NAND	25.06%
2	Samsung Electronics	005930	South Korea	DRAM, HBM & NAND	24.94%
3	SK hynix	000660 / SKHY	South Korea	DRAM, HBM & NAND	23.88%
4	CXMT Corporation	—	China	DRAM	4.58%
5	Sandisk Corporation	SNDK	U.S.	NAND flash & SSDs	4.58%
6	Seagate Technology	STX	Ireland	Hard drives	4.43%
7	Western Digital	WDC	U.S.	Hard drives	3.69%
8	Kioxia Holdings	285A	Japan	NAND flash & SSDs	3.42%
9	Nanya Technology	2408	Taiwan	DRAM	2.45%
10	Winbond Electronics	2344	Taiwan	Specialty DRAM & NOR flash	1.14%
11	GigaDevice Semiconductor	603986	China	NOR flash & microcontrollers	1.02%
12	Phison Electronics	8299	Taiwan	SSD controller chips	0.65%
13	Macronix International	2337	Taiwan	NOR & NAND flash	0.33%

THE BIG THREE: 73.88% OF THE FUND

Micron, Samsung, and SK hynix make up about three-quarters of DRAM, so those three stocks drive most of its moves. Number-only tickers trade on Asian exchanges and may not be available in U.S. brokerage apps. CXMT is held only through swaps.

WHERE THE MONEY GOES

Based In	# of Companies	Weight
South Korea	2	48.82%
U.S.	3	33.33%
China	2	5.60%
Taiwan	4	4.57%
Ireland	1	4.43%
Japan	1	3.42%

Almost half of DRAM is in two South Korean companies, so news from Korea can move the fund as much as news from the U.S. Weights may not add to exactly 100% because of rounding.

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