

# ALUM

## USCF Aluminum Strategy Fund

### Analyst Report

This ETF gives investors an opportunity to achieve exposure to aluminum without encountering the nuances of a futures-based strategy. For investors looking to bet on increased demand for a raw material used widely in various applications, ALUM is a nice option. ALUM often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but be a powerful tool for profiting from a surge in commodity prices.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ALUM	ETF Database Category Average	Factset Segment Average
1 Month	-6.83%	-6.26%	-3.42%
3 Month	6.00%	-0.79%	3.00%
YTD Return	1.78%	-3.22%	0.89%
1 Year Return	N/A	4.24%	0.00%
3 Year Return	N/A	2.17%	0.00%
5 Year Return	N/A	6.83%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 15-AUG-2024	53.76%
Other	FUTURES	16.05%
Other	United States Treasury Bills 0.0% 25-JUL-2024	12.44%
Other	United States Treasury Bills 0.0% 08-AUG-2024	12.42%
Other	United States Treasury Bills 0.0% 29-AUG-2024	5.16%

### Vitals

Issuer	Marygold
Brand	USCF
Structure	ETF
Expense Ratio	0.65%
Inception	Oct 06, 2023
Index Tracked	Solactive Global Aluminum Index

### ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Industrial Metals Aluminum
Category	Industrial Metals
Focus	Aluminum
Niche	Variable
Strategy	Active
Weighting	Proprietary

