

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	12.43%	14.45%	6.22%
3 Month	4.63%	4.36%	2.32%
YTD Return	5.81%	0.93%	2.91%
1 Year Return	11.65%	5.40%	5.83%
3 Year Return	N/A	2.39%	0.00%
5 Year Return	N/A	9.06%	0.00%

Top 5 Holdings

No Holdings Data Available

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

