

BNO

United States Brent Oil Fund LP

Analyst Report

Unlike most oil ETPs, this product tracks Brent Crude Oil instead of its West Texas Intermediate Cousin. Brent Crude is the benchmark for the EMEA region and often trades at a different price than WTI. For investors seeking exposure to crude beyond WTI, BNO could make for an interesting choice.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BNO	ETF Database Category Average	Factset Segment Average
1 Month	53.71%	34.56%	31.54%
3 Month	85.42%	51.62%	50.53%
YTD Return	80.58%	49.69%	48.05%
1 Year Return	74.66%	34.40%	38.88%
3 Year Return	28.57%	11.11%	15.52%
5 Year Return	26.51%	13.14%	14.88%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	US Commodity Funds
Structure	Commodity Pool
Expense Ratio	1.00%
Inception	Jun 02, 2010
Index Tracked	Crude Oil Brent ICE Near Term (\$/bbl)

ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Front Month
Strategy	Vanilla
Weighting	Single Asset

