

# GLDX

## USCF Gold Strategy Plus Income Fund ETF

### Analyst Report

This ETF offers investors exposure to companies that are engaged in a search for fresh gold deposits. The fund can be thought of as the 'venture capital of gold' focusing on small, unproven companies that could potentially strike it rich with a little luck. As a result, GLDX should be thought of as a high risk/high reward play on the gold mining sector

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	GLDX	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	0.13%	0.79%
3 Month	0.35%	-3.14%	0.09%
YTD Return	-0.93%	-3.49%	-0.62%
1 Year Return	8.75%	4.34%	6.58%
3 Year Return	N/A	-1.58%	2.17%
5 Year Return	N/A	4.09%	3.38%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	ETF
Expense Ratio	0.47%
Inception	Nov 03, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Variable
Strategy	Active
Weighting	Proprietary

