

# SDCI

## USCF SummerHaven Dynamic Commodity Strategy No K-1 Fund Analyst Report

SDCI is a broad-market commodity fund that holds an equally weighted portfolio of 14 commodity futures contracts. Contracts are chosen for optimal backwardation and price momentum.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SDCI	ETF Database Category Average	Factset Segment Average
1 Month	-0.18%	-3.81%	-2.21%
3 Month	2.61%	2.14%	2.49%
YTD Return	10.80%	3.30%	5.52%
1 Year Return	18.56%	7.60%	7.19%
3 Year Return	17.49%	4.54%	5.18%
5 Year Return	11.97%	3.69%	4.33%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	Commodity Pool
Expense Ratio	0.64%
Inception	May 03, 2018
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Optimized
Strategy	Active
Weighting	Proprietary