

# 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	15.20%	10.69%	12.11%
3 Month	22.18%	23.48%	23.39%
YTD Return	22.11%	24.80%	24.79%
1 Year Return	32.52%	45.02%	39.40%
3 Year Return	22.17%	10.20%	8.13%
5 Year Return	22.21%	8.17%	6.60%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	Commodity Pool
Expense Ratio	0.60%
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	Optimized commodity
Weighting	Equal