

UDI

USCF Dividend Income Fund

Analyst Report

UDI is an actively managed fund that primarily invests in US exchange-traded, dividend-paying companies that meet the funds financial and ESG criteria.

ESG Themes and Scores

6.5/10

ESG Rate

50.04%

Global Percentile

45.43%

Peer Percentile

Performance Data

	UDI	ETF Database Category Average	Factset Segment Average
1 Month	-4.00%	-4.44%	-3.50%
3 Month	4.44%	-0.23%	-0.64%
YTD Return	4.01%	-0.24%	-0.92%
1 Year Return	16.48%	15.18%	10.83%
3 Year Return	15.79%	13.19%	9.37%
5 Year Return	N/A	3.94%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	4.51%
COP	ConocoPhillips	4.30%
GSK	GSK plc Sponsored ADR	4.02%
ABBV	AbbVie, Inc.	3.82%
STT	State Street Corporation	3.49%

Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 08, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

