

# UMI

## USCF Midstream Energy Income Fund ETF

### Analyst Report

UMI holds an actively-managed portfolio of midstream energy infrastructure companies. The fund is income-focused and uses a fundamental approach that integrates ESG research.

### ESG Themes and Scores

7.16/10

ESG Rate

77.34%

Global Percentile

85.61%

Peer Percentile

### Performance Data

	UMI	ETF Database Category Average	Factset Segment Average
1 Month	5.13%	3.86%	1.80%
3 Month	22.43%	18.76%	10.09%
YTD Return	20.46%	17.26%	9.31%
1 Year Return	19.87%	12.78%	8.70%
3 Year Return	29.87%	19.98%	7.65%
5 Year Return	N/A	15.33%	2.62%

### Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners L.P.	7.75%
ET	Energy Transfer LP	7.51%
WMB	Williams Companies, Inc.	7.38%
ENB	Enbridge Inc.	7.07%
KMI	Kinder Morgan Inc Class P	6.55%

### Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	ETF
Expense Ratio	0.69%
Inception	Mar 24, 2021
Index Tracked	N/A

### ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: North America MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Active
Weighting	Proprietary