

# USCI

## United States Commodity Index Fund

### Analyst Report

This ETF is often described as a "third generation" product, and is noteworthy in that the composition of the underlying index changes monthly based on observable price signals. USCI screens out commodities that show the most significant backwardation or moderate contango, making it appealing to those frustrated by the nuances of futures-based investing. The rules-based index is designed so that exposure is spread across multiple types of commodities at all times, making USCI an alternative to products such as DBC or DJP for investors who buy into the academic research behind the underlying index. USCI is slightly more expensive than DBC or DJP, but the manner in which the index is constructed arguably makes this ETF a better way to gain exposure to prices of natural resources.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	USCI	ETF Database Category Average	Factset Segment Average
1 Month	14.92%	10.69%	12.11%
3 Month	21.76%	23.48%	23.39%
YTD Return	21.41%	24.80%	24.79%
1 Year Return	32.01%	45.02%	39.40%
3 Year Return	21.47%	10.20%	8.13%
5 Year Return	21.29%	8.17%	6.60%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Marygold
Brand	US Commodity Funds
Structure	Commodity Pool
Expense Ratio	1.07%
Inception	Aug 10, 2010
Index Tracked	SummerHaven Dynamic Commodity (TR)

### 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

