

USE

USCF Energy Commodity Strategy Absolute Return Fund Analyst Report

USE is an actively managed fund that provides exposure to oil, petroleum, and natural gas through long, short, or spread positions in energy-related derivatives and other commodity-linked investments.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USE	ETF Database Category Average	Factset Segment Average
1 Month	36.62%	-0.07%	0.32%
3 Month	31.65%	3.57%	3.80%
YTD Return	34.07%	3.68%	3.87%
1 Year Return	15.66%	10.42%	5.65%
3 Year Return	N/A	7.09%	3.11%
5 Year Return	N/A	2.50%	1.38%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	ETF
Expense Ratio	0.79%
Inception	May 04, 2023
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Multi-strategy
Niche	Absolute Return
Strategy	Active
Weighting	Proprietary