

USG

USCF Gold Strategy Plus Income Fund ETF

Analyst Report

USG is actively managed, aiming to provide gold exposure while generating income through a gold covered call writing strategy and collateral interest income.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USG	ETF Database Category Average	Factset Segment Average
1 Month	-6.22%	-2.26%	-4.58%
3 Month	5.14%	-1.82%	3.58%
YTD Return	6.54%	-1.95%	4.09%
1 Year Return	39.48%	8.19%	28.81%
3 Year Return	28.25%	1.19%	16.31%
5 Year Return	N/A	0.11%	7.89%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	USCF Advisers
Structure	N/A
Expense Ratio	0.45%
Inception	Nov 03, 2021
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Variable
Strategy	Active
Weighting	Proprietary