

USL

United States 12 Month Oil Fund LP

Analyst Report

This fund offers exposure to one of the world's most important commodities, oil, and potentially has appeal as an inflation hedge. Unlike many commodity products USL diversifies across multiple maturities, potentially eliminating the adverse impact of contango.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USL	ETF Database Category Average	Factset Segment Average
1 Month	32.95%	34.56%	31.54%
3 Month	52.10%	51.62%	50.53%
YTD Return	48.96%	49.69%	48.05%
1 Year Return	36.59%	34.40%	38.88%
3 Year Return	18.20%	11.11%	15.52%
5 Year Return	18.89%	13.14%	14.88%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	US Commodity Funds
Structure	Commodity Pool
Expense Ratio	0.85%
Inception	Dec 06, 2007
Index Tracked	12 Month Light Sweet Crude Oil

ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Laddered
Strategy	Laddered
Weighting	Single Asset