

USO

United States 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. While oil may be appealing, USO often suffers from severe contango making the product more appropriate for short-term traders.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USO	ETF Database Category Average	Factset Segment Average
1 Month	47.81%	34.56%	31.54%
3 Month	74.67%	51.62%	50.53%
YTD Return	69.69%	49.69%	48.05%
1 Year Return	62.05%	34.40%	38.88%
3 Year Return	26.01%	11.11%	15.52%
5 Year Return	23.73%	13.14%	14.88%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	US Commodity Funds
Structure	Commodity Pool
Expense Ratio	0.60%
Inception	Apr 10, 2006
Index Tracked	Front 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

