

# ZSB

## USCF Sustainable Battery Metals Strategy Fund Analyst Report

ZSB is an actively managed fund consisting of derivatives that provide exposure to various metals necessary for battery and electrification infrastructure.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ZSB	ETF Database Category Average	Factset Segment Average
1 Month	-0.26%	10.69%	0.17%
3 Month	8.75%	23.48%	2.19%
YTD Return	0.45%	24.80%	1.05%
1 Year Return	40.68%	45.02%	16.02%
3 Year Return	-1.34%	10.20%	-2.34%
5 Year Return	N/A	8.17%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Marygold
Brand	USCF
Structure	ETF
Expense Ratio	0.59%
Inception	Jan 11, 2023
Index Tracked	N/A

### 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: Metals
Category	Metals
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting Scheme	Proprietary