

# WTIB

## USCF Oil Plus Bitcoin Strategy Fund

### Fund Description

WTIB is an actively managed ETF that seeks total return by providing exposure to the performance of the crude oil markets and Bitcoin (BTC). The fund invests in futures contracts and other pooled investment vehicles.

### FactSet Analyst Report

WTIB aims for total return by providing broad exposure to the performance of the crude oil markets and Bitcoin (BTC). The actively managed ETF invests in crude oil and BTC futures contracts, as well as Bitcoin ETPs. The Oil strategy invests in near-month futures on WTI, Brent, and other crude oils or petroleum-based fuels. The Bitcoin strategy invests in cash-settled BTC futures and US-listed Bitcoin ETPs. The fund could invest in micro futures, which are significantly smaller in the size than standard futures contracts. Up to 25% of assets may be invested in BTC via a Cayman Islands subsidiary. The fund uses leverage to maintain roughly equal notional exposure (about 100% each) to both oil and BTC. Cash, cash equivalents, US government securities, and money market funds may be held as collateral.