



USCF



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# Commodities ETP Report Q3-2023





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## Q3-2023

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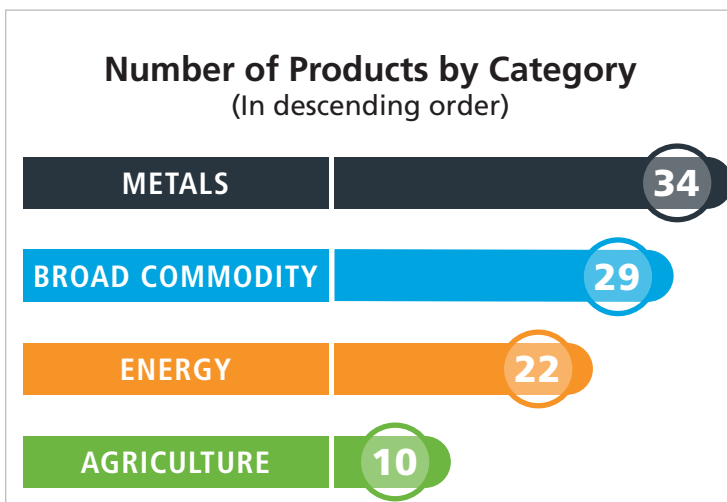
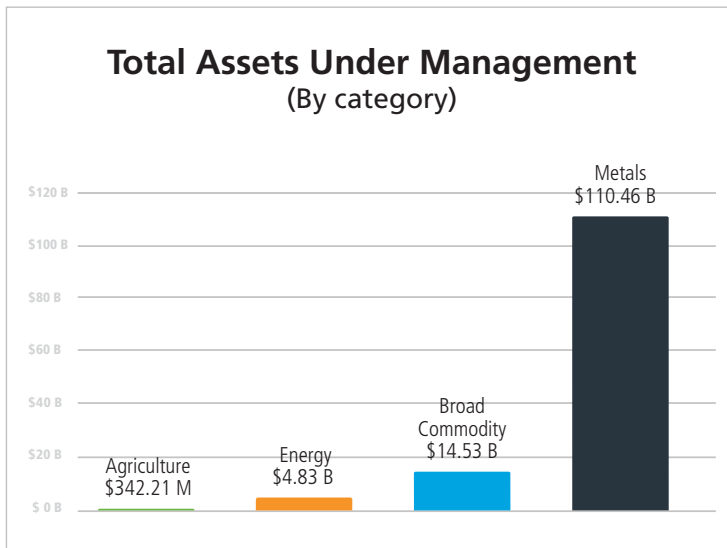
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AGRICULTURE Product Name	Ticker	Expense Ratio	AUM
Teucrium Wheat	WEAT	1.00%	\$169.4 M
Teucrium Corn	CORN	1.00%	\$92.7 M
Teucrium Soybean	SOYB	1.00%	\$37.6 M
Teucrium Sugar	CANE	0.09%	\$23.6 M
Invesco Agriculture Cmdty Str No K1	PDBA	0.59%	\$10.9 M
Teucrium AiLA L-S Agriculture Stgy	OAIA	1.49%	\$6.9 M
DB Agriculture Long	AGFXF	0.75%	\$.7 M
iPath Blmbg Cotton Sldx TR TN	BAL	0.45%	\$.3 M
DB Agriculture Short	ADZ	0.75%	\$.1 M
iPath Blmbg Coffee Sldx	JO	0.45%	\$.0 M
<b>Median Expense Ratio:</b>		<b>0.75%</b>	

BROAD COMMODITY Product Name	Ticker	Expense Ratio	AUM
<b>United States Commodity Index Fund</b>	<b>USCI</b>	1.07%	\$168.6 M
<b>USCF SummerHaven Strategy No K-1</b>	<b>SDCI</b>	0.71%	\$8.6 M
PowerShares Opt Yld Div Cmmnty	PDBC	0.59%	\$4.9 B
First Trust Intl Tactical Commdty Strtgy	FTGC	0.95%	\$2.6 B
PowerShares DB Commodity	DBC	0.85%	\$2.0 B
iShares S&P GSCI Commodity	GSG	0.75%	\$1.0 B
ETFS BloombergAllComm Strategy K-1 Free	BCI	0.31%	\$889.2 M
PowerShares DB Agriculture	DBA	0.85%	\$843.4 M
iPath Blmbg Commodity	DJP	0.70%	\$569.2 M
iShares Bloomberg Roll Sel Brd Cmdty	CMDY	0.28%	\$307.1 M
Direxion Auspice Broad Comm Strategy	COM	0.50%	\$293.4 M
ETFS BloombergAllCommLngrDtdStrtK-1Free	BCD	0.36%	\$254.1 M
First Trust Alt Absolute Return Strtgy	FAAR	0.95%	\$178.4 M
WisdomTree Continuous Commodity	GCC	0.55%	\$162.7 M
GraniteShrs Blmberg CmdtyBroadStratNoK-1	COMB	0.25%	\$136.3 M
GS Connect S&P GSCI Enh Comm TotRet	GSC	1.25%	\$98.3 M
Harbor All-Weather Inflation Focus	HGER	0.68%	\$77.1 M
UBS ETRACS UBS Blbrg CnstMtCmdyCMCITRSrB	UCIB	0.55%	\$26.1 M
Teucrium Agricultural	TAGS	0.00%	\$24.3 M
iShares Commodity Curve Carry Strategy	CCRV	0.40%	\$24.2 M
iPath S&P GSCI Total Return Index	GSP	0.75%	\$17.9 M
iPath Pure Beta Broad Commodity	BCM	0.60%	\$16.5 M
Hartford Schroders Commodity Strategy	HCOM	0.59%	\$15.1 M
PIMCO Commodity Strategy Act Exc-Trd Fd	CMDT	0.79%	\$6.6 M
Simplify Commodities Strategy No K-1	HARD	0.75%	\$6.2 M
iPath Blmbg Softs Sldx TR TN	JJS	0.45%	\$.4 M
DB Commodity Long	DPU	0.75%	\$.3 M
DB Commodity Short	DDP	0.75%	\$.2 M
DB Commodity Double Short	DEE	0.75%	\$.1 M
<b>Median Expense Ratio:</b>		<b>0.70%</b>	



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ENERGY Product Name	Ticker	Expense Ratio	AUM
<b>United States Oil Fund</b>	<b>USO</b>	0.60%	\$1.6 B
<b>United States NatGas Fund</b>	<b>UNG</b>	1.06%	\$1.1 B
<b>United States Brent Oil Fund</b>	<b>BNO</b>	1.00%	\$165.9 M
<b>United States 12 Month Oil Fund</b>	<b>USL</b>	0.85%	\$74.5 M
<b>United States Gasoline Fund, LP</b>	<b>UGA</b>	0.97%	\$68.2 M
<b>United States 12 Month NatGas Fund, LP</b>	<b>UNL</b>	0.90%	\$16.9 M
<b>USCF Energy Commodity Stgy Abs Ret Fd</b>	<b>USE</b>	0.79%	\$3.2 M
KFA Global Carbon	KRBN	0.78%	\$537.5 M
Credit Suisse X-Links CrdOilCovCall TN	USOI	0.85%	\$305.6 M
PowerShares DB Oil	DBO	0.75%	\$248.3 M
KraneShares California Carbon Allowance	KCCA	0.78%	\$234.1 M
ProShares UltraShort Bloomberg NatGas	KOLD	0.95%	\$152.2 M
ProShares UltraShort Bloomberg Crude Oil	SCO	0.95%	\$111.1 M
ProShares K-1 Free Crude Oil Strategy	OILK	0.65%	\$85.7 M
PowerShares DB Energy	DBE	0.75%	\$74.9 M
iPath Blmbrg NatGas Sldx TR TN	GAZ	0.45%	\$31.9 M
KraneShares European Carbon Allowance	KEUA	0.78%	\$26.3 M
Harbor Energy Transition Strategy	RENV	0.80%	\$25.9 M
Breakwave Tanker Shipping	BWET	0.30%	\$3.7 M
Global X Carbon Credits Strategy	NTRL	0.39%	\$1.4 M
Carbon Strategy	KARB	0.75%	\$7 M
iPath S&P GSCI Crude Oil	OIL	0.75%	\$1 M
<b>Median Expense Ratio:</b>		<b>0.78%</b>	

METALS Product Name	Ticker	Expense Ratio	AUM
<b>United States Copper Index Fund, LP</b>	<b>CPER</b>	0.97%	\$131.3 M
<b>USCF Gold Strategy Plus Income</b>	<b>GLDX</b>	0.53%	\$3.1 M
<b>USCF Sustainable Battery Metals</b>	<b>ZSB</b>	0.79%	\$2.3 M
SPDR Gold Shares	GLD	0.40%	\$56.8 B
iShares Gold	IAU	0.25%	\$27.7 B
iShares Silver	SLV	0.50%	\$10.6 B
SPDR Gold MiniShares	GLDM	0.00%	\$6.2 B
ETFS Physical Swiss Gold	SGOL	0.17%	\$2.7 B
ETFS Physical Silver	SIVR	0.30%	\$1.1 B
ETFS Physical Precious Metals Basket	GLTR	0.60%	\$992.5 M
GraniteShares Gold Trust	BAR	0.18%	\$941.9 M
ETFS Physical Platinum	PPLT	0.60%	\$913.1 M
VanEck Merk Gold	OUNZ	0.25%	\$723.0 M
Perth Mint Physical Gold	AAAU	0.00%	\$627.5 M
ETFS Physical Palladium	PALL	0.60%	\$229.8 M
PowerShares DB Precious Metals	DBP	0.75%	\$168.4 M
PowerShares DB Base Metals	DBB	0.75%	\$162.5 M
Credit Suisse X-Links Silver CovCall TN	SLVO	0.65%	\$120.5 M
Franklin Responsibly Sourced Gold	FGDL	0.15%	\$93.9 M
Credit Suisse X-Links Gold Cov Call TN	GLDI	0.65%	\$79.3 M
iShares Gold Strategy	IAUF	0.25%	\$46.0 M
iPath Blmbrg Copper Sldx TR TN	JJC	0.45%	\$37.1 M
GraniteShares Platinum Trust	PLTM	0.50%	\$35.3 M
abrdn Bloomberg Indust Mtls Strat K1 Free	BCIM	0.53%	\$23.3 M
iPath Blmbrg Nickel Sldx TR TN	JJN	0.45%	\$18.8 M
ProShares UltraShort Silver	ZSL	0.95%	\$17.7 M
ProShares UltraShort Gold	GLL	0.95%	\$15.9 M
Sprott ESG Gold	SESG	0.38%	\$13.4 M
Teucrium AiLA L-S Base Metals Stgy	OAIB	1.49%	\$5.2 M
DB Gold Double Short	DZZ	0.75%	\$4.6 M
MicroSectors Gold 3X Leveraged	SHNY	0.95%	\$4.1 M
MicroSectors Gold -3X Inverse Lvrgd	DULL	0.95%	\$3.5 M
DB Gold Short	DGZ	0.75%	\$3.2 M
DB Base Metals Short	BOS	0.75%	\$4 M
<b>Median Expense Ratio:</b>		<b>0.57%</b>	



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# SDCI

USCF SummerHaven Dynamic  
Commodity Strategy No K-1 Fund

Dynamic Commodities

Inflation Hedge

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