USCF

INVEST IN WHAT'S REAL®

All data as of 6/30/2025

Fund Details

The United States Commodity Index Fund® (USCI) is an exchange-traded security. USCI is designed to be a convenient, cost-effective way for investors to access the returns of a portfolio of commodity futures contracts. USCI is listed on NYSE Arca.

The investment objective of USCI is for the daily changes in percentage terms of its shares' per share net asset value (NAV) to reflect the daily changes in percentage terms of the SummerHaven Dynamic Commodity Index Total Return℠ (the SDCITR), less USCI's expenses.

The SummerHaven Dynamic Commodity Index Total Return℠ is an index designed to reflect the performance of a portfolio of 14 commodity futures. The index is reformulated each month from 27 possible futures contracts. The 14 selected contracts are equally weighted and represent five sectors: petroleum (e.g., crude oil, heating oil, etc.), precious metals (e.g., gold, silver, platinum), industrial metals (e.g., zinc, nickel, aluminum, copper, etc.), grains (e.g., wheat, corn, soybeans, etc.), and non-primary sector (e.g., sugar, cotton, coffee, cocoa, natural gas, live cattle, lean hogs, feeder cattle). The SDCITR is owned and maintained by SummerHaven Index Management LLC and calculated and published by the NYSE Arca.

The SDCITR℠ is rules-based and is rebalanced monthly based on observable price signals. USCI is rebalanced each month to reflect these changes to the index.

The portfolio consists of futures contracts and, to a lesser extent, in order to comply with regulatory requirements, risk mitigation measures (including those that may be taken by USCI, USCI's futures commission merchants, counterparties or other market participants), liquidity requirements, or in view of market conditions, other commodity-related forwards and swap contracts. These investments will be collateralized by cash, cash equivalents and US government obligations with remaining maturities of two years or less.

Performance

	1 Mo	3 Mo	YTD	1 Yr	5 Yr	10 Yr	Since Inception Cumulative *(8/10/2010)*	Since Inception Annualized *(8/10/2010)*
USCI (NAV)	5.46%	1.75%	10.93%	17.52%	22.42%	4.51%	46.52%	2.60%
Share Price	5.47%	1.61%	11.07%	17.77%	22.47%	4.50%	46.57%	2.60%
SDCI TR	5.58%	2.05%	11.64%	18.92%	24.20%	5.98%	81.70%	4.09%
BCOM TR	2.41%	-3.08%	5.53%	5.77%	12.67%	1.98%	-7.10%	-0.49%

The performance data quoted above represents past performance. Past performance is not indicative of future results. Investment return and value of the Fund shares will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than performance data quoted. Performance data current to the most recent month end may be obtained by visiting www.uscfinvestments.com.

The Fund's net asset value per share ("NAV") is calculated by dividing the value of the Fund's total assets less total liabilities by the number of shares outstanding. Share Price returns are based on closing prices for the Fund and do not represent the returns an investor would receive if shares were traded at other times.

This investment is not suitable for all investors. Funds that focus on a single sector generally experience greater volatility.

Beginning with the commodity selection process that commenced 12/24/2020, the SDCITR was revised to consolidate the six commodity sectors that comprised the index into the five sectors as described above and to make certain other changes as described in USCI's prospectus.

Fund Benefits

- USCI has features including, intra-day pricing, and market, limit, and stop orders.
- USCI offers commodity exposure without using a commodity futures account.
- USCI provides Portfolio holdings, Market price, NAV and TNA on its website each day.

USCI℠

United States Commodity Index Fund

Fund Facts

Ticker Symbol	USCI
Intra-day Indicative Ticker	USCI.IV
NAV	$73.26
Shares Outstanding	3,300,000
Total Net Assets	$241,748,365.12
CUSIP	911717106
Primary Exchange	NYSE Arca
Total Expense Ratio	1.16%

Index Volatility *(May 2015 - June 2025)*

SDCI TR	17.74
BCOM TR	15.32

Source: Bloomberg

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Important Considerations

United States Commodity Index Fund[SM] (USCI) is not a mutual fund or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder.

- *Commodity and futures trading is highly speculative and generally volatile and are not appropriate for all investors.*
- *USCI is speculative and involves a high degree of risk. An investor may lose all or substantially all of an investment in the Fund.*
- *Please review the prospectus for the breakeven calculations for USCI.*
- *Ordinary brokerage commissions apply.*
- *Shares of USCI are not FDIC insured, may lose value and have no bank guarantee.*
- *Indexes are unmanaged and do not reflect the deduction of any fees, expenses or taxes; individuals cannot invest directly in an Index.*
- *Only authorized purchasers may purchase or sell directly with USCI, in minimum blocks of 50,000 shares.*
- *USCI's share price may not closely track the SDCITR, the price of the futures contracts in the SDCITR, the spot prices of these commodities, or the NAV of USCI.*

USCI is not operated in a fashion such that its NAV will reflect the percentage change of the price of any particular futures contract as measured over a time period greater than one day. It is not the intent to operate USCI in a fashion such that its NAV will equal, in dollar terms, the spot price of any particular futures contract.

K-1s and K-3s will be available for tax reporting purposes. You may download them electronically through a link on the fund's website.

Definitions

Bloomberg Commodity Index Total Return (BCOM TR) *– is an index that tracks the performance of 22 broadly diversified commodity futures contracts. Prior to July 1, 2014, BCOM was known as the Dow Jones-UBS Commodity Index.*

Backwardation *– describes a futures market where the prices of futures contracts, charted over a period of time, are downward sloping. As the contracts near expiration the prices tend to rise.*

Volatility *– is a statistical measurement that refers to the amount of uncertainty or risk about the size of changes in a given security or market index.*

The United States Commodity Index Fund[SM]*, is distributed by ALPS Distributors, Inc., administered by The Bank of New York Mellon and United States Commodity Funds LLC is the General Partner/Sponsor.*

SummerHaven Investment Management, LLC is the owner of the SummerHaven Dynamic Commodity Index Total Return[SM] and its service marks.

ALPS Distributors, Inc. is not affiliated with The Bank of New York Mellon.

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For additional information contact: ALPS Distributors, Inc., 1290 Broadway, Suite 1000, Denver, Colorado 80203 or call 1.800.920.0259 or visit www.uscfinvestments.com.

This material must be preceded or accompanied by a prospectus. Please read it carefully before investing or sending money.

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