



USCF Aluminum Strategy Fund

Fund Details

Investment Objective

The USCF Aluminum Strategy Fund seeks investment results that generally correspond over the long term to the performance of the price of aluminum.

Investment Strategy

The Fund is an actively managed exchange-traded fund (ETF). The Fund seeks to achieve its investment objective by using a proprietary methodology that seeks to provide exposure to the price of aluminum through aluminum-based derivatives investments (Aluminum Derivatives). The Fund will primarily invest in aluminum futures, however, in order to gain the desired economic exposure, the Fund may also invest in cash settled options, forward contracts, options on futures contracts, and other options. The Fund may invest in Aluminum Derivatives that are traded on U.S. and non-U.S. exchanges. The Fund does not seek to track any specific benchmark or index.

Reasons to Consider ALUM

- Aluminum is a versatile metal used in many different products across different industries, and demand is expected to continue to increase.
- ALUM offers investors targeted exposure to the price of aluminum.
- ALUM provides market price, NAV and portfolio holdings on a daily basis.

Performance

	1 Mo	3 Mo	YTD	Since Inception (10/06/2023)
ALUM (NAV)	-5.61%	6.76%	3.39%	9.07%
Share Price	-6.54%	6.08%	2.53%	8.19%
Return After Taxes on Distributions	-5.61%	6.76%	3.39%	8.71%
Return After Taxes on Distributions and Sale of Fund Shares	-3.32%	4.00%	2.00%	5.36%
BCOMALTR	-5.42%	7.37%	4.96%	11.83%

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 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.

Fund Facts

Ticker Symbol	ALUM
Intra-day Indicative Ticker	ALUM.IV
NAV	\$32.46
Shares Outstanding	75,000
Total Net Assets	\$2,434,767
CUSIP	90290T817
Primary Exchange	NYSE Arca
Total Annual Fund Expenses	0.65%

Key Characteristics of Aluminum:

- Low density
- High reflectivity
- High thermal conductivity
- High electrical conductivity
- Non-toxic
- Corrosion resistance

Aluminum is the critical element to build our world:

- Aircraft and aerospace
- Aluminum cans
- Home appliances and electronics
- Building materials
- Aluminum foil and packaging
- Automotive manufacturing
- Renewable Energy



Important Considerations

Risks

The Fund is not suitable for all investors. There are risks involved with investing in ETFs including the loss of money.

- Exposure to the commodities markets through investments in Aluminum Derivatives may subject the Fund to greater volatility than investments in traditional securities. The risks and hazards that are inherent in commodity production may cause the price of commodities to fluctuate widely. Aluminum is an industrial metal. Consequently, in addition to factors affecting commodities generally, the price of aluminum may be subject to additional factors. The price of aluminum may be impacted by changes in the level of industrial activity and demand, availability of substitutes, changes in supply, and variations in cost, among other items.
- The Fund primarily invests in Aluminum Derivatives. Derivatives create leverage risk because they do not require payment up front equal to the economic exposure created by owning the derivative. As a result, an adverse change in the value of the underlying asset of a derivative could result in the Fund sustaining a loss that is substantially greater than the amount invested in the derivative, which may make the Fund's returns more volatile and increase the risk of loss. Derivatives may be more sensitive to changes in economic or market conditions than other types of investments.
- Investing in the Fund involves market risk. The trading prices of commodities and other financial instruments fluctuate, sometimes rapidly and unpredictably, in response to a variety of factors. These factors include events impacting a specific market segment or the entire market, including global pandemics, such as COVID-19. The Fund's NAV and market price may fluctuate significantly due to market risk. The Fund, and investors, could lose money over short periods due to short term market movements and over longer periods during more prolonged market downturns, such as recession. The loss of the entire principal amount of an investment is possible.
- The Fund is new, and as such, there can be no assurance that the Fund will grow to or maintain an economically viable size.

ETF Characteristics

- ALUM shares are not individually redeemable and owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the fund in 25,000 share creation unit aggregations only. Individual investors must buy and sell ALUM shares in the secondary market through their brokerage firm. Brokerage commissions may apply.

Definitions

The Bloomberg Aluminum Subindex Total Return ("BCOMALTR") the index is a single commodity subindex of the Bloomberg CI composed of futures contracts on Aluminum. It reflects the return of underlying commodity futures price movements only.

The USCF Aluminum Strategy Fund is distributed by ALPS Distributors, Inc., and administered by The Bank of New York Mellon.

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Not FDIC insured • No Bank Guarantee • May Lose Value



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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.

We advise you to consider the Fund's objectives, strategies, risks, charges and expenses carefully before investing. The Prospectus contains this and other information. Obtain a copy of the Fund's Prospectus by calling 1.800.920.0259 or visiting www.uscfinvestments.com.

Please read the Prospectus carefully before investing. Investing involves risk, including possible loss of principal.