

United States Oil Fund, LP (USO)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2006-04-10 · beta 2.22 · avg volume 5,906,339 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$19.3B

HOLDINGS
20

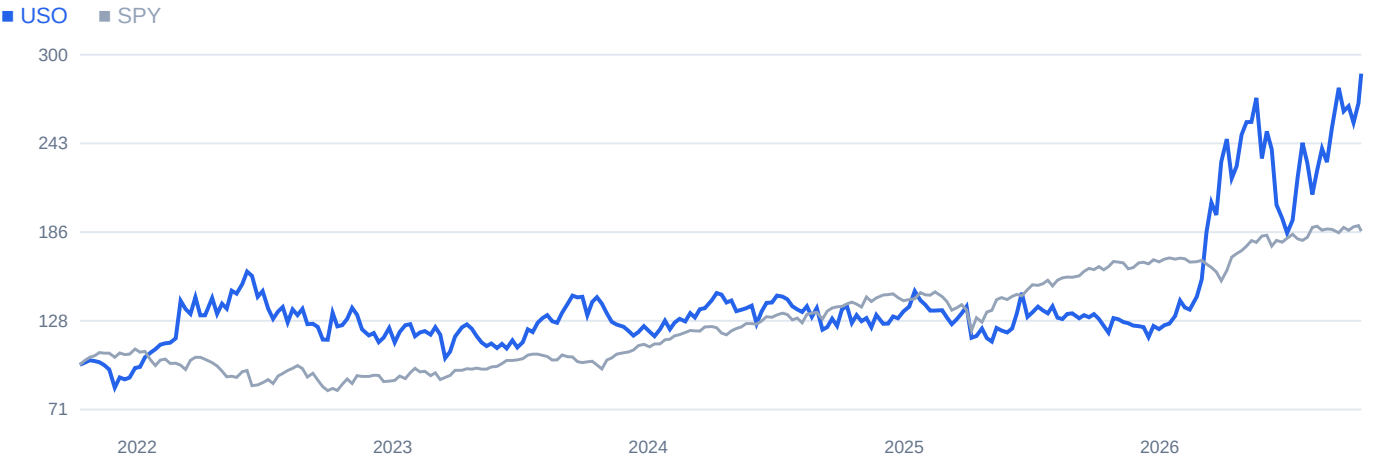
TOP-10 WEIGHT
0.0%

1-YR RETURN
+134.4%

MAX DRAWDOWN
5Y
-36.2%

VOLATILITY 1Y
49.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
USO	+4.2%	+28.9%	+39.4%	+134.6%	+134.4%	+113.8%	+191.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-03-17). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		WTI CRUDE FUTURE Dec26	81.95%
2		US DOLLARS	16.44%
3		DREY INST PREF GOV MM INST 6546	14.08%
4		TREASURY BILL 0 12/31/2026	8.20%
5		TREASURY BILL 0 2/4/2027	8.17%
6		TRS MACQUARIE MQCP361E 07212026	8.10%
7		TRS SOC GEN SGIXCWTI 06182026	7.41%
8		TREASURY BILL 0 10/20/2026	6.06%
9		TREASURY BILL 0 11/17/2026	5.49%
10		BNY CASH RESERVE	4.52%

EXPOSURE

Sector	Country
Unclassified	Unclassified
189.2%	189.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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