

All Data As of 06/30/2020

Fund Information

Ticker Symbol	GULF
Inception Date	07/16/2008
Gross Expense Ratio	0.88%
Net Expense Ratio	0.88%
Number of Holdings	0
CUSIP	97717X305
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTEMME
Net Assets (\$mm)	\$0.00

Performance
Average Annual Total Returns as of 06/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GULF NAV Returns	7.36%	-18.10%	-16.12%	2.02%	-0.49%	5.66%	0.42%

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2020	0.09	0.00	0.00	0.00	N/A
2019	0.67	0.00	0.00	0.00	20.43
2018	0.81	0.00	0.00	0.00	18.89
2017	0.39	0.00	0.00	0.00	17.64
2016	0.71	0.00	0.00	0.00	17.09

