

OAIA

Teucrium AiLA Long-Short Agriculture Strategy ETF Analyst Report

OAIA tracks an index that provides broad long/short exposure to commodity futures contracts. The fund determines inclusion and weight of each commodity based on a proprietary quantitative model.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| N/A | N/A | N/A |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | OAIA | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.27% | 0.34% | 0.81% |
| 3 Month | 3.40% | -8.73% | 1.18% |
| YTD Return | -0.96% | -8.17% | 6.48% |
| 1 Year Return | -3.73% | -12.08% | 6.68% |
| 3 Year Return | N/A | -2.92% | 1.55% |
| 5 Year Return | N/A | 4.63% | 1.08% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | Teucrium |
| Brand | Teucrium |
| Structure | ETF |
| Expense Ratio | 1.51% |
| Inception | Dec 19, 2022 |
| Index Tracked | AiLA-S033 Market Neutral Absolute Return Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Agricultural Commodities |
| Asset Class | Alternatives |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------------|
| Segment | Alternatives: Hedge Fund Strategies |
| Category | Hedge Fund Strategies |
| Focus | Long/Short |
| Niche | Long/Short |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |