

OAIB

Teucrium AiLA Long/Short Base Metals Strategy ETF Analyst Report

OAIB seeks to achieve absolute returns by tracking an index that provides broad, long/short exposure to base metals commodities. The fund determines the inclusion and weight of each commodity based on a proprietary quantitative model.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OAIB	ETF Database Category Average	Factset Segment Average
1 Month	-4.36%	-2.76%	-0.64%
3 Month	-3.04%	1.99%	0.61%
YTD Return	N/A	4.38%	-1.13%
1 Year Return	N/A	0.72%	-1.21%
3 Year Return	N/A	0.08%	1.39%
5 Year Return	N/A	0.00%	0.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Teucrium
Brand	Teucrium
Structure	N/A
Expense Ratio	1.49%
Inception	Apr 05, 2023
Index Tracked	AiLA-S022 Market Neutral Absolute Return Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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