

TILL

Teucrium Agricultural Strategy No K-1 ETF

Analyst Report

TILL is an actively managed portfolio that holds four agricultural commodities futures contracts: corn, wheat, soybeans, and sugar. The contract selection is optimized at the fund advisers discretion, based on the shape of the futures curve to minimize contango.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TILL	ETF Database Category Average	Factset Segment Average
1 Month	5.43%	5.10%	3.36%
3 Month	2.76%	4.15%	4.99%
YTD Return	5.43%	5.31%	3.24%
1 Year Return	-6.42%	-0.87%	8.01%
3 Year Return	N/A	-2.48%	1.55%
5 Year Return	N/A	5.41%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Teucrium Trading LLC
Brand	Teucrium
Structure	ETF
Expense Ratio	0.97%
Inception	May 16, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Commodities: Agriculture
Category	Agriculture
Focus	Broad Market
Niche	Optimized
Strategy	Active
Weighting	Proprietary

