

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	-5.86%	-3.94%	-2.03%
3 Month	-6.61%	-6.04%	-2.66%
YTD Return	-10.14%	-6.61%	2.18%
1 Year Return	-11.84%	-9.86%	2.29%
3 Year Return	N/A	2.41%	2.21%
5 Year Return	N/A	3.86%	2.14%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Teucrium
Brand	Teucrium
Structure	ETF
Expense Ratio	1.03%
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

