



# TILL

## Teucrium Agricultural Strategy No K-1 ETF

### **Roll Notice**

The Fund is an actively managed exchange-traded fund. The Fund's portfolio holdings will consist of four commodities futures holdings, one in each of the following commodities: corn, wheat, soybeans, and sugar. The portfolio will be rebalanced, generally on a monthly basis, to maintain an approximate equal weight between holdings.

The Fund will invest in commodity futures. As the futures contracts approach expiration, they may be replaced by similar contracts that have a later expiration. This process is referred to as "rolling." Futures holdings will not be rolled on a predetermined schedule. Instead, prior to becoming the new spot month, holdings will be rolled within the same commodity into a position on the futures curve that in the opinion of the adviser generates the most optimal yield under prevailing market conditions.

If a futures contract is approaching expiration and will be rolled, notice will be posted for approximately 24hrs prior to the roll.

<b>Current Holdings</b>	<b>Expected Roll Dates</b>	<b>Post Roll Holdings</b>
C U2 COMDTY	7/6/2022	Disclosed on 7/5/2022
W N3 COMDTY	5/3/2023	Disclosed on 5/2/2023
S U2 COMDTY	8/3/2022	Disclosed on 8/2/2022
SBV3 COMDTY	6/2/2023	Disclosed on 6/5/2023

### **Risks and Disclosure**

- Commodities and futures generally are volatile, and instruments whose underlying investments include commodities and futures are not suitable for all investors.
- ***You should consider the fund's investment objectives, risks, and charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which may be obtained without charge, by calling the Fund at 1-800-617-0004, visiting [www.teucrium.com](http://www.teucrium.com) or writing to the Fund, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701., contains this and other information about the fund, and should be read carefully before investing.***
- TILL is a "non-diversified" investment company under the Investment Company Act of 1940, as amended and, therefore, may invest a greater percentage of its assets in a particular security than a diversified fund. TILL is a commodity pool regulated by the CFTC.
- **TILL is new and has limited operating history.**
- Because the Fund will invest primarily in commodity futures contracts and other derivative instruments based on the price of the underlying commodities, an investment in the Fund will subject the investor to the risks of that commodity market, and this could result in substantial fluctuations in the price of the Fund's shares.
- Shares of the Fund are not insured by the Federal Deposit Insurance Corporation ("FDIC"), may lose value and have no bank guarantee.
- Investors may choose to use the Fund as a means of investing indirectly in commodities, and there are risks involved in such investments.
- This material is not an offer or solicitation of any kind to buy or sell any securities outside of the United States of America.
- **Diversification does not ensure a profit or protect against loss.**