

# Teucrium Agricultural Fund

# TAGS

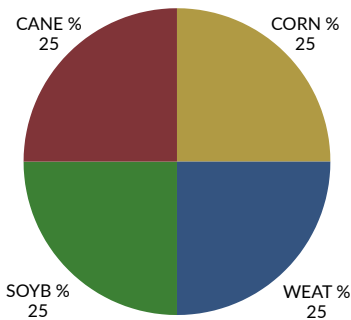
## The Big Four

Corn, wheat, soybeans, and sugar are among the most heavily traded agricultural commodities in the world, central to both global food security and the financial markets, with prominent futures contracts listed on major U.S. exchanges.[1]

## TAGS in Your Portfolio

- Commodities typically behave differently than other asset classes and can help enhance portfolio diversification.
- Returns of individual commodities can be influenced by a variety of factors, such as supply and demand dynamics, geopolitical events, and weather conditions.
- You can segment your commodity exposure (like you do with other asset classes) among various categories such as: Energy, Precious Metals, Agriculture, Industrial Metals, etc.
- TAGS may be held as a core component of your overall exposure to agriculture.

## Fund Benchmark Holdings



## Fund Objective

The investment objective of the Fund is to provide daily investment results that reflect the combined daily performance of four other commodity pools, specifically: the Teucrium Corn Fund, the Teucrium Wheat Fund, the Teucrium Soybean Fund and the Teucrium Sugar Fund (the "Underlying Funds"). Under normal market conditions, the Fund seeks to achieve its investment objective generally by investing equally in shares of each of the four Underlying Funds. The Fund's investments in shares of the Underlying Funds are rebalanced, generally on a daily basis, in order to maintain approximately a 25% allocation to each of the Fund's assets to each Underlying Fund. The Fund does not track the spot price of corn, wheat, soybeans or sugar cane.

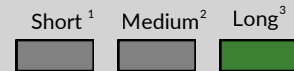
[1] CME Trade Volume Data

## KEY FACTS

Ticker	TAGS
Exchange	NYSE
CUSIP	88166A706
Listing Date	03/28/2012
Gross Expense Ratio*	2.77%
Net Expense Ratio*	0.17%
Options Available	Yes

The Fund is obligated to pay the Sponsor a management fee at the annual rate of 1.00% of the Fund's average daily net assets, payable monthly. The Sponsor can elect to waive the payment of the fee in any amount at its sole discretion, at any time and from time to time, in order to reduce the Fund's expenses or for any other purpose. TAGS is a Fund of Funds and the expenses from the Underlying Funds flow through to the investor in TAGS.

## Holding Period Design



*Our funds are structured to align with different investment time frames, considering costs, fees, and how the futures markets operate.*

## Fund Strategy

The Teucrium Agricultural Fund seeks to provide exposure to corn, wheat, soybean, and sugar futures prices by investing four commodity pools that are of the Series Trust sponsored by the Sponsor in equal weight, namely the Teucrium Corn Fund, Teucrium Soybean Fund, Teucrium Wheat Fund and Teucrium Sugar Fund (collectively, the "Underlying Funds").

## Holding Period Definitions

1. Short: Days
2. Medium: Weeks
3. Long: One month +

\*As of Prospectus Dated: 04/30/2026

**Commodities & Futures Risks:**

Commodities and futures generally are volatile, and instruments whose underlying investments include commodities and futures are not suitable for all investors.

Futures may be affected by Backwardation: a market condition in which a futures price is lower in the distant delivery months than in the near delivery months. As a result, the fund may benefit because it would be selling more expensive contracts and buying less expensive ones on an ongoing basis; and Contango: A condition in which distant delivery prices for futures exceeds spot prices, often due to costs of storing and inuring the underlying commodity. Opposite of backwardation. As a result, the Fund's total return may be lower than might otherwise be the case because it would be selling less expensive contracts and buying more expensive one.

**Definitions:**

**Chicago Board of Trade (CBOT):** A commodity exchange established in 1848 that today trades in both agricultural and financial contracts. The CBOT originally traded only agricultural commodities. Now, the CBOT offers options and futures contracts on a wide range of products including metal, U.S. T-Bonds and energy.

**Spot:** The futures contract month nearest expiration and delivery month for futures contracts.

The sponsor was issued a patent on certain business methods and procedures used with respect to the Fund. The patent protects the valuation engine which calculates asset values of futures contracts corresponding to the Fund benchmark in a locked position.

Teucrium Trading, LLC serves as the Sponsor of the Teucrium Agricultural Fund. PINE Distributors LLC is the Marketing Agent for the Fund, and is not affiliated with Teucrium Trading, LLC, or any of its affiliates.

**Additional Risks and Disclosure:**

***This material must be preceded or accompanied by a prospectus. Please read the prospectus carefully before investing. To obtain a current prospectus visit [www.teucrium.com](http://www.teucrium.com)***

**For performance and other important fund information please visit:**  
<https://www.teucrium.com/etfs/tags>

- *The Fund and the underlying funds (CORN, WEAT, SOYB and CANE) are commodity pools regulated by the Commodity Futures Trading Commission. The Fund, which is an ETP, is not a mutual fund or any other type of investment company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to regulation thereunder.*
- *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.*
- *Funds that focus on a single sector generally experience greater volatility.*
- *Futures investing is highly speculative and involves a high degree of risk. An investor may lose all or substantially all of an investment in the Fund. Investing in commodity interests subject the Fund to the risks of its related industry.*
- *Unlike mutual funds, the Fund generally will not distribute dividends to its shareholders. Investors may choose to use the Fund as a means of investing indirectly in commodities, and there are risks involved in such investments. .*
- *Prior to the launch of the Teucrium Corn Fund, Teucrium Trading, LLC had never operated a commodity pool. Investors may choose to use the Fund as a vehicle to hedge against the risk of loss, and there are risks involved in such hedging activities.*
- *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.*