

Relative Strength Managed Volatility Strategy ETF

RSMV

Seeking *Growth* & Disciplined Risk Control

The Relative Strength Managed Volatility Strategy ETF is designed to balance growth potential with risk management. The strategy typically calls for investing in growth stocks and/or ETFs holding some of the largest U.S. companies, and applying a systematic, algorithm-driven process that evaluates relative performance twice a month.

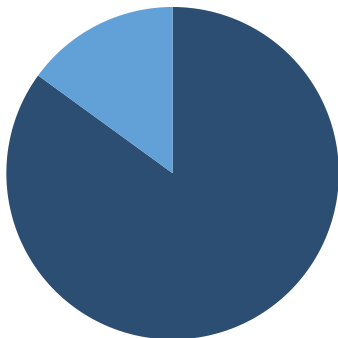
RSMV in Your Portfolio

- **Risk Management:** For temporary defensive purposes, the Fund may invest without limitation in Treasury securities and high-quality corporate bonds.
- **Potential Portfolio Diversification Benefits:** By dynamically adjusting equity and bond allocations RSMV may help reduce overall portfolio volatility overtime.
- **Core Role:** For investors seeking balanced exposure to equities with a focus on potential downside protection, RSMV can serve as a strategic core holding.

Dynamic Fund Allocation

Example Holdings

■ Equity ■ Dynamic Defensive*



KEY FACTS

Ticker	RSMV
Exchange	NYSE
CUSIP	53656G332
Listing Date	01/13/2025
Management Fee*	0.95%
Total Annual Expenses	0.95%
Distributions	Annually
Administrator	U.S. Bank Global Fund Services

Fund Strategy

The RSMV Strategy ETF is an actively managed exchange-traded fund (ETF) that seeks to achieve its investment objective by investing primarily in common stocks of U.S. growth companies, focusing on large-cap issuers (over \$10 billion) but occasionally including smaller companies. It maintains a concentrated portfolio of 20-50 holdings, which may vary by sector depending on market opportunities.

The Fund may also invest in ETFs focused on U.S. growth companies. During periods of high volatility, it can hold cash, investment-grade fixed income, or U.S. Treasuries for defensive purposes. The Adviser employs a top-down approach to identify momentum-driven asset categories and a bottom-up strategy to select securities, prioritizing performance persistence while managing risk and volatility.

*As of Prospectus Dated: 01/03/2025

Fund Objective

The Relative Strength Managed Volatility Strategy ETF (the "RSMV Strategy ETF" or the "Fund") seeks capital appreciation.

*Dynamic Defensive Holdings: The Fund may shift to cash, U.S. Treasuries, or investment-grade bonds during market volatility for defensive purposes.

Important Disclosures and Risks:

An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. The prospectus and, if available, the summary prospectus contain this and other information about the Fund. You may obtain a prospectus and, if available, a summary prospectus by calling 720-651-8092 or visiting www.teucrium.com. Please read the prospectus or summary prospectus carefully before investing.

The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

Active Management and Management Risks: The Fund is actively managed and the Fund's performance depends on the Adviser's investment decisions, which may not achieve the desired results and could lead to underperformance or negative returns compared to similar funds. The Fund's ability to achieve its investment objective is also dependent on the Adviser's successful implementation of the Fund's investment strategies.

Asset Allocation Fund of Funds Risk: The Fund's performance depends on the Adviser's asset allocation decisions and the performance of underlying ETFs, which may not achieve expected returns, may cause the Fund's shares to lose value or may cause the Fund to underperform other funds with similar investment goals. Diversification may not prevent losses, and additional expenses from investing in multiple ETFs can impact results. Market changes or ETF manager decisions may cause deviations from intended allocations and risk/return targets. As a fund of funds, the Fund is exposed to the same risks as the Underlying ETFs in proportion to the Fund's allocation to those Underlying ETFs. To the extent that the Fund invests a significant portion of its assets in a single Underlying ETF, it may be more susceptible to risks associated with that ETF and its investments.

Cash and Cash Equivalents Risk: Holding cash or cash equivalents rather than securities or other instruments, even strategically, may cause the Fund to risk losing opportunities to participate in market appreciation, and may cause the Fund to experience potentially lower returns than other funds that remain fully invested.

Credit Risk: Debt instruments are subject to varying degrees of credit risk, which may be reflected in their credit ratings. There is the chance that a Fund's portfolio holdings will have their credit ratings downgraded or will default (i.e., fail to make scheduled interest or principal payments), potentially reducing the Fund's income level or share price.

Equity Market Risk: The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Common stocks are generally exposed to greater risk than other types of securities, such as preferred stocks and debt obligations, because common stockholders generally have inferior rights to receive payment from issuers. Thus, an investment in the Fund may lose money.

Fixed Income Securities Risk: The value of fixed income securities may fluctuate with changes in interest rates, credit quality, and market conditions. Rising interest rates typically cause declines in value, while falling rates may reduce income generated. Additionally, these securities are subject to risks of default, liquidity constraints, and price volatility. Changes in government intervention may have adverse effects on investments, volatility, and the liquidity of debt markets.

Liquidity Risk: Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices.

Market Capitalization Risk: The securities of large-capitalization companies may be relatively mature compared to smaller companies and, therefore, subject to slower growth during times of economic expansion. The securities of small-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of large- or mid-capitalization companies.

Market Risk: The trading prices of securities and other instruments fluctuate in response to a variety of factors. These factors include events impacting the entire market or specific market segments, such as political, market and economic developments, as well as events that impact specific issuers. The Fund's NAV and market price, like security and commodity prices generally, may fluctuate significantly in response to these and other factors. As a result, an investor could lose money over short or long periods of time. These developments as well as other events could result in further market volatility and negatively affect financial asset prices, the liquidity of certain securities and the normal operations of securities exchanges and other markets.

Important Disclosures and Risks Cont:

Non-Diversification Risk: The Fund is considered to be non-diversified, which means that it may invest more of its assets in the securities of a single issuer or a smaller number of issuers than if it were a diversified fund. As a result, the Fund may be more exposed to the risks associated with and developments affecting an individual issuer or a smaller number of issuers than a fund that invests more widely. This may increase the Fund's volatility and cause the performance of a relatively smaller number of issuers to have a greater impact on the Fund's performance.

Other Investment Companies Risk: The risks of investment in other investment companies, including ETFs, typically reflect the risks of the types of instruments in which the investment companies invest. By investing in another investment company, the Fund becomes a shareholder of that investment company and bears its proportionate share of the fees and expenses of the other investment company. The Fund will incur higher and duplicative expenses when it invests in other investment companies, however, the Adviser will not collect management fees for managing Fund assets invested in affiliated ETFs.

Sector Risk: The Fund's investing approach may result in an emphasis on certain sectors or sub-sectors of the market at any given time. The Fund's performance could also be affected if the sectors or sub-sectors do not perform as expected. Alternatively, the lack of exposure to one or more sectors or sub-sectors may adversely affect performance.

U.S. Treasury Obligations Risk: U.S. Treasury obligations may differ from other fixed income securities in their interest rates, maturities, times of issuance and other characteristics. Similar to other issuers, changes to the financial condition or credit rating of the U.S. government may cause the value of the Fund's U.S. Treasury obligations to decline.

ETF Risks: An investment in the Fund involves risk, including possible loss of principal. Exchange-traded funds (ETFs) trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value (NAV), and are not individually redeemable directly with the ETF. Brokerage commissions and ETF expenses will reduce returns. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the Fund. These risks could include cybersecurity risk, early close/trading halt risk, equity securities risk, index tracking risk, REIT risk, tax risk, and valuation risk. **For a complete description of the Fund's principal investment risks, please refer to the prospectus.**

Asset allocation models do not promise any level of performance or guarantee against loss of principal.

Diversification does not ensure a profit or protect against market risk or loss of principal.

Reallocating can entail transaction costs and tax consequences that should be considered when determining a reallocation strategy.

This material is not an offer or solicitation of any kind to buy or sell any securities outside of the United States of America.

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