

Portfolio Builder

What is Portfolio Builder?

Portfolio Builder establishes the futures price component of your grain contract by combining four types of strategies into one contract. Each component automatically executes during key times throughout the year. This allows you to diversify your grain marketing plan, and take advantage of market movements during your busy seeding season all the way through harvest.

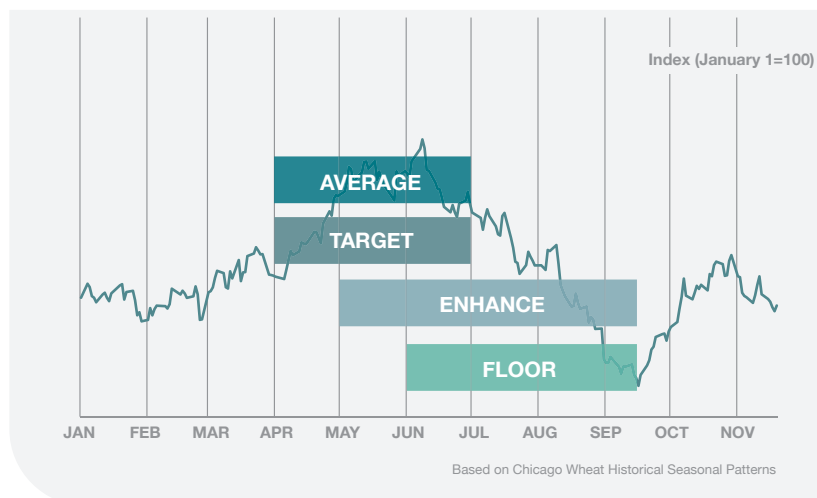
The advantages of Portfolio Builder

- Portfolio Builder is a contract that helps diversify your grain marketing plan without adding more decisions or complexity.
- Portfolio Builder helps you to manage seasonal price volatility and provides added discipline.
- Portfolio Builder offers you flexibility and control with the ability to price out early.

How Portfolio Builder works

The power of diversification isn't just in the number of different grain marketing contracts in a plan. It's diversifying across seasons, grain marketing goals and market biases.

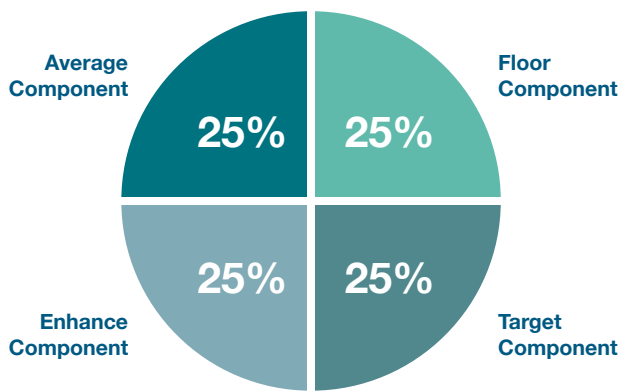
- The **Average component** prices your grain daily during the spring and early growing season, when prices historically are higher than other times of the year.
- The **Target component** sets a target price based on estimated production costs adjusted for profitability and automatically prices if markets reach the target price by the end of June.
- The **Enhance component** provides opportunity to potentially price a portion of your grain at a premium to the market.
- The **Floor component** establishes a minimum price you receive for your grain during the volatile growing season, with the potential to capture higher prices through harvest.



*Soybeans Average begins Mar 1

The Power of Diversification

You already practice diversification on your farm by how you select different seed varieties, fertilizers, and crop rotations. Adding diversification within your grain marketing plan can help improve your profitability over time. Applying a variety of risk management strategies can help you take advantage of changes in the marketing environment, and adds protection against the unknown.



Canola				
Futures Reference Month	Pricing Period	% of Production	MT	Shipment Period
RSX5	4/1/25 - 9/24/25			
RSN5	4/1/25 - 6/18/25			

Wheat				
Futures Reference Month	Pricing Period	% of Production	BU	Shipment Period
MWZ5	4/1/25 - 9/24/25			
MWN5	4/1/25 - 6/18/25			

Soybeans				
Futures Reference Month	Pricing Period	% of Production	BU	Shipment Period
SX5	3/3/25 - 9/17/25			

Corn				
Futures Reference Month	Pricing Period	% of Production	BU	Shipment Period
CZ5	3/3/25 - 9/17/25			

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