



Yields For You Income Strategy A ETF



YFYA (Principal U.S. Listing Exchange: NYSE)

Annual Shareholder Report | December 31, 2025

This annual shareholder report contains important information about the Yields For You Income Strategy A ETF for the period of January 30, 2025, to December 31, 2025. You can find additional information about the Fund at <https://teucrium.com/yfya>. You can also request this information by contacting us at 1-800-617-0004.

WHAT WERE THE FUND COSTS FOR THE PAST YEAR? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment**
Yields For You Income Strategy A ETF	\$93	1.00%

** Annualized

HOW DID THE FUND PERFORM LAST YEAR AND WHAT AFFECTED ITS PERFORMANCE?

The Yields for You Income Strategy A ETF (YFYA) operated in 2025 as an actively managed fund-of-funds with a primary objective of capital preservation while providing competitive yields. The investment strategy was dynamic, adapting to the prevailing interest rate environment by shifting allocations between assets like high-quality government bonds, preferred stocks, and other investment-grade debt. The adviser utilized quantitative analysis and market outlooks to rebalance the portfolio, aiming to protect principal while capturing income. The fund's performance was therefore driven by the adviser's tactical allocation decisions and the returns of the underlying fixed-income and preferred stock ETFs in the context of changing economic conditions.

HOW DID THE FUND PERFORM SINCE INCEPTION?*

The \$10,000 chart reflects a hypothetical \$10,000 investment in the Fund. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CUMULATIVE PERFORMANCE (Initial Investment of \$10,000)



ANNUAL AVERAGE TOTAL RETURN (%)

	Since Inception (01/30/2025)
Yields For You Income Strategy A ETF NAV	2.97
S&P 500 TR	14.11

Visit <https://teucrium.com/yfya> for more recent performance information.

* **The Fund's past performance is not a good predictor of how the Fund will perform in the future.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

KEY FUND STATISTICS (as of December 31, 2025)

Net Assets	\$27,068,368
Number of Holdings	6
Net Advisory Fee	\$236,825
Portfolio Turnover	12%

WHAT DID THE FUND INVEST IN? (as of December 31, 2025)

Top 10 Issuers	(% of net assets)
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	34.5%
Touchstone Ultra Short Income ETF	29.7%
AAM Low Duration Preferred and Income Securities ETF	21.2%
JPMorgan Nasdaq Equity Premium Income ETF	5.5%
JPMorgan Equity Premium Income ETF	5.1%
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	2.9%

Other Material Fund Changes:

Effective May 23, 2025, the Fund changed its name from “Yields for You Strategy A ETF” to “Yields for You Income Strategy A ETF”.

Effective May 23, 2025, the Fund’s investment objective was revised to state that the Fund seeks total return (i.e. income and capital appreciation) consistent with the preservation of capital.

Effective August 1, 2025, Christopher Small was added as a Portfolio Manager of the Fund.

Effective January 30, 2026, Spencer Kristiansen resigned as Portfolio Manager of the Fund.

Managed Distributions:

The Fund generally distributes \$0.05 per share each month from income received by its investments. To the extent the Fund does not have \$0.05 per share of distributable income, some or all of the distribution may be a return of capital. For the fiscal period ended December 31, 2025, there was no return of capital, and all distributions were funded by investment income.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://teucrium.com/yfya>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Teucrium Trading, LLC documents not be househanded, please contact Teucrium Trading, LLC at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Teucrium Trading, LLC or your financial intermediary.