



Yields For You Income Strategy A ETF

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

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Yields For You Income Strategy A ETF for the period of January 1, 2026, to June 30, 2026. 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.

This report describes changes to the Fund that occurred during the reporting period.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (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	\$50	1.00%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$23,215,672
Number of Holdings	8
Net Advisory Fee	\$127,706
Portfolio Turnover	34%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Top 10 Issuers	(% of Net Assets)
Touchstone Ultra Short Income ETF	30.0%
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	26.0%
AAM Low Duration Preferred and Income Securities ETF	20.0%
JPMorgan Nasdaq Equity Premium Income ETF	5.1 %
BondBloxx BB-Rated USD High Yield Corporate Bond ETF	5.0%
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	5.0%
JPMorgan Equity Premium Income ETF	4.9%
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	3.5%

Other Material Fund Changes:

Effective January 30, 2026, Mr. Spencer Kristiansen resigned as a Portfolio Manager of the Fund in connection with his resignation from Teucrium Investment Advisors, LLC, the Fund's investment adviser. Messrs. Sternbach, Harris, Haugens, and Small continue to serve as Portfolio Managers 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 June 30, 2026, 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 Investment Advisors, LLC documents not be househanded, please contact Teucrium Investment Advisors, LLC at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Teucrium Investment Advisors, LLC or your financial intermediary.