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FACT SHEET

01/30/2025

Yields for You Income Strategy A

YFYA

Yields for Capital Preservation

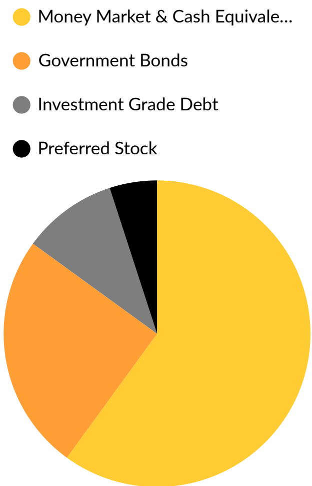
The Yields for You Income Strategy A ETF seeks to provide competitive yields through a dynamic rebalancing approach aimed at preserving capital. The strategy adapts to changing interest rate environments, shifting from short-term to long-term bonds as appropriate, and invests in high-quality assets like AAA bonds and preferred stocks.

YFYA in Your Portfolio

- **Capital Preservation:** Focused on protecting principal through government bonds and treasuries.
- **Adaptive Approach:** Adjusts to market conditions, targeting higher returns while seeking to minimize risk.
- **Core Role:** For investors seeking stable, low-risk strategy focused on enhancing yield potential while preserving capital, YFYA can serve as a core, strategic holding.

Dynamic Allocation*

Example Asset Class Holdings



KEY FACTS

Ticker	YFYA
Exchange	NYSE
CUSIP	53656G357
Listing Date	01/30/2025
Management Fee*	1.00%
Distribution and/or Service(12b-1) Fees*	0.00%
Other Expenses	0.00%
Acquired Fund Fees and Expenses*	0.16%
Total Annual Expenses	1.16%

Acquired Fund Fees and Expenses (“AFFE”) are indirect fees and expenses the Fund incurs from investing in shares of other funds, including exchange-traded funds.

Fund Strategy

The Yields for You Income Strategy A ETF is an actively managed fund-of-funds designed to achieve its investment objectives by investing in a combination of underlying ETFs, including both actively managed and benchmark-tracking ETFs. Such underlying ETFs may be managed or sponsored by an entity affiliated with the Advisor. These ETFs primarily hold investment-grade debt securities, high-quality government bonds, preferred stock, and cash equivalents, with some allocations to equities and equity-related derivatives like options, futures, and swaps.

The Fund employs a 1-year investment horizon, emphasizing short-duration bonds or preferred stock. Using quantitative measures and market analysis, the Fund dynamically rebalances allocations based on economic conditions, interest rate trends, and market outlooks to maintain alignment with the Strategy’s objectives.

*As of Prospectus Dated: 01/03/2025

Fund Objective

The Yields for You Income Strategy A ETF seeks total return consistent with the preservation of capital while maintaining prospects for capital appreciation.

*Dynamic Allocation: The Fund may shift allocation among different segments among the fixed income asset class while seeking to generate income and manage risk.

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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 Risk: 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.

Counterparty Risk. Investing in derivatives involves entering into contracts with third parties (i.e., counterparties). The use of derivatives involves risks that are different from those associated with ordinary portfolio securities transactions.

Credit Risk. Credit risk is the risk that an issuer or guarantor of debt instruments or the counterparty to a derivatives contract, repurchase agreement or loan of portfolio securities will be unable or unwilling to make its timely interest and/or principal payments or to otherwise honor its obligations. 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.

Derivatives Risk. Investments in derivatives by an underlying ETF involve risks such as imperfect correlation with the value of the underlying assets or index, potential for significant losses, and reduced liquidity. Leverage from derivatives may amplify gains and losses, possibly requiring the underlying ETF to sell other assets at unfavorable times. These investments can also increase portfolio volatility and impact the timing and tax treatment of distributions.

Equity Securities and Preferred Stock Risks. The equity securities held in the Fund's portfolio may experience sudden, unpredictable drops in value or long periods of decline in value. Preferred stocks are subject to the risk that the dividend on the stock may be changed or omitted by the issuer, and that participation in the growth of an issuer may be limited.

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. Debt securities generally do not trade on a securities exchange making them generally less liquid and more difficult to value than common stock. An Underlying ETF's investments in debt securities may subject the Underlying ETF to credit risks, credit ratings risk, extension risk, income risk. Inflation risk, interest rate risk, and repayment risk.

Income Risk. The Fund is subject to income risk, which is the risk that the Fund's income will decline during periods of falling interest rates or when the Fund experiences defaults on debt securities it holds. The Fund's income declines when interest rates fall because, as the Fund's higher-yielding debt securities mature or are prepaid, the Fund must re-invest the proceeds in debt securities that have lower, prevailing interest rates. **The amount and rate of distributions that the Fund's shareholders receive are affected by the income that the Fund receives from its portfolio holdings. If the income is reduced, distributions by the Fund to shareholders may be less.**

Government Obligations Risk. No assurance can be given that the U.S. government will provide financial support to U.S. government-sponsored agencies or instrumentalities where it is not obligated to do so by law.

Hedging Risk. Derivatives used by the Underlying ETFs to reduce volatility and generate returns may not perform as intended. Such derivatives may expose the Fund to losses, e.g., option premiums, to which it would not have otherwise been exposed. Further, the use of derivatives to hedge may not fully protect the Fund against declines in the value of its portfolio securities.

High-Yield Securities Risk. The fixed income investments held by an Underlying ETF that are rated below investment grade, also known as "junk bonds", are subject to additional risk factors such as increased possibility of default, illiquidity of the security, and changes in value based on public perception of the issuer. The price of high yield securities tends to be subject to greater volatility. Such securities are generally considered speculative because they present a greater risk of loss, including default, than higher quality fixed income investments.

Inflation-Indexed Bonds Risk. Inflation-indexed bonds adjust principal based on inflation, but falling inflation can reduce principal and interest. While U.S. Treasury inflation-indexed bonds guarantee principal at maturity, market value may fluctuate, and other inflation-related bonds may lack similar guarantees. These bonds may also have lower liquidity than Treasury securities. An Underlying ETF may also invest in other inflation related bonds which may or may not provide a similar guarantee. If a guarantee of principal is not provided, the adjusted principal value of the bond repaid at maturity may be less than the original principal.

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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.

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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.

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.

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 convertible securities risk, cybersecurity risk, early close/trading halt risk, floating and variable rate securities risk, foreign securities risk, index tracking risk, market capitalization risk, mortgage and asset-backed securities risk, non-diversification risk, REIT risk, and valuation risk. For a complete description of the Fund's principal investment risks, please refer to the prospectus.

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.

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

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

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

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TUCRM-4118262-01/25