

FOR IMMEDIATE RELEASE

Net Asset Value Restatement for the Teucrium 2x Long Daily XRP ETF (XXRP)

Burlington, Vt. (July 21, 2025) – Teucrium Investment Advisors, LLC announces that the previously disclosed per share net asset value (NAV) of the Teucrium 2x Long Daily XRP ETF on July 18, 2025, contained an error greater than 1%. The NAV was restated effective as of July 21, 2025.

<u>Fund Name</u>	<u>Ticker</u>	<u>Exchange</u>	<u>Date</u>	<u>Original</u> <u>NAV</u>	<u>Revised</u> <u>NAV</u>	<u>Adjustment</u>
Teucrium 2x Long Daily XRP ETF	XXRP	NYSE Arca	7/18/25	\$ 59.3229	\$ 60.1076	1.32%

The NAV adjustment is a result of a pricing error in calculating the NAV.

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 downloading the prospectus or by calling 720-651-8092 or visiting www.teucrium.com. Please read the prospectus or summary prospectus carefully before investing.

Important Disclosures and Risks:

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.

The Fund carries distinct risks, using leverage that makes it riskier than similarly benchmarked funds without leverage. It may not be suitable for all investors and should only be considered by knowledgeable investors who understand the consequences of seeking daily leveraged (2x) investment results, including the impact

of compounding on Fund performance. Designed for short-term trading, the Fund requires active, frequent (even daily) management and is unsuitable for investors who do not actively monitor and manage their portfolio. Investors could potentially lose the full principal value of their investment in a single day.

ETF Risks: An investment in the Fund involves risk, including possible loss of principal. 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. **For a complete description of the Fund's principal investment risks, please refer to the prospectus.**

Shares of the Funds Are Not FDIC Insured, May Lose Value, and Have No Bank Guarantee.

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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