



# Yields For You Income Strategy A ETF

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

Semi-Annual Shareholder Report | June 30, 2025



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

## 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	\$41	1.00%

\* Annualized

## KEY FUND STATISTICS (as of June 30, 2025)

Net Assets	\$24,443,498
Number of Holdings	6
Net Advisory Fee	\$104,577
Portfolio Turnover	9%

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

## WHAT DID THE FUND INVEST IN? (as of June 30, 2025)

Top 10 Issuers	(%)
SPDR Bloomberg 1-3 Month T-Bill ETF	35.0%
Touchstone Ultra Short Income ETF	30.0%
AAM Low Duration Preferred and Income Securities ETF	21.5%
JPMorgan Nasdaq Equity Premium Income ETF	5.2%
JPMorgan Equity Premium Income ETF	5.1%
FolioBeyond Alternative Income and Interest Rate Hedge ETF	3.0%

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