



21Shares Active Crypto ETF

TKNS (Principal U.S. Listing Exchange: NASDAQ)

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the 21Shares Active Crypto ETF for the period of May 13, 2026, to June 30, 2026. You can find additional information about the Fund at <https://www.21shares.com/en-us/products-us/tkns>. 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**
21Shares Active Crypto ETF	\$13	1.05%

** Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$203,139
Number of Holdings	8
Net Advisory Fee	\$732
Portfolio Turnover	28%

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

Top 10 Issuers	(%)
ARK 21Shares Bitcoin ETF	40.9%
21Shares Solana ETF	12.6%
21Shares Ethereum ETF	10.1 %
21Shares Hyperliquid ETF	8.3%
21Shares NEAR Protocol Staking ETP	2.9%
21Shares Chainlink ETP	2.6%
Bitcoin	-0.7%
Reverse Repurchase Agreement	-364.6%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.21shares.com/en-us/products-us/tkns>.

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.