

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended October 31, 2025

Statement of Income

Income

Interest income	\$	56
Realized gain (loss) on securities	\$	(99,871)
Net change in unrealized gain (loss) on securities	\$	101,293
Total income (loss)*	\$	1,478

Expenses

Distribution and marketing fees	\$	797
Total expenses	\$	797

Net income (loss)	\$	681
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2025	\$	7,876,596
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	681

Net Asset Value End of Period 10/31/2025	\$	7,877,277
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Net Asset Value Per Share	\$	23.34
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YTD Net Investment Loss (annualized) -0.11%

*Includes brokerage commissions and fees of \$ -

To the Shareholders of the Teucrium Agricultural Fund:

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of his knowledge and belief, the information contained in the Account Statement for the month ended October 31, 2025 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer
Teucrium Trading, LLC

Teucrium Agricultural Fund
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