

**Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended April 30, 2026**

Statement of Income

Income

Interest income	\$	757
Realized gain (loss) on securities	\$	(1,308,911)
Net change in unrealized gain (loss) on securities	\$	851,961
Total income (loss)*	\$	(456,193)

Expenses

Professional fees	\$	772
Distribution and marketing fees	\$	1,158
Total expenses	\$	1,930

Net income (loss)	\$	(458,123)
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 3/31/2026		\$ 30,505,187
Additions (50,000 Shares)	50,000	\$ 1,243,620
Withdrawals (462,500 Shares)	462,500	\$ (11,153,555)
Net income (loss)		\$ (458,123)

Net Asset Value End of Period 4/30/2026 \$ 20,137,129

Net Asset Value Per Share \$ 25.17

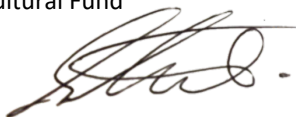
YTD Net Investment Gain (Loss) (annualized) -0.07%

*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 April 30, 2026 is accurate and complete.

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



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