

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended August 31, 2026

Statement of Income

Income

Interest income	\$	95
Realized gain (loss) on securities	\$	42,448
Net change in unrealized gain (loss) on securities	\$	2,666,965
Total income (loss)*	\$	2,709,508

Expenses

Professional fees	\$	684
Distribution and marketing fees	\$	1,025
Total expenses	\$	1,709

Net income (loss)	\$	2,707,799
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2026	\$	18,890,478
Additions (12,500 Shares)	\$	322,233
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	2,707,799

Net Asset Value End of Period 8/31/2026	\$	21,920,510
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Net Asset Value Per Share	\$	28.28
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YTD Net Investment Gain (Loss) (annualized)		-0.08%
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*Includes brokerage commissions and fees of	\$	-
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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 August 31, 2026 is accurate and complete.

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



Teucrium Agricultural Fund
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