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

Statement of Income

Income		
Interest income	$	87
Realized gain (loss) on securities	$	32,059
Net change in unrealized gain (loss) on securities	$	609,682
Total income (loss)*	$	641,828
Expenses		
Professional fees	$	635
Distribution and marketing fees	$	953
Total expenses	$	1,588
Net income (loss)	$	640,240

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2026	$	18,219,048
Additions (50,000 Shares)	$	1,241,020
Withdrawals (50,000 Shares)	$	(1,209,830)
Net income (loss)	$	640,240
Net Asset Value End of Period 7/31/2026	$	18,890,478
Net Asset Value Per Share	$	24.77
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 July 31, 2026 is accurate and complete.

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

Teucrium Agricultural Fund
Three Main Street Suite 215
Burlington, VT 05401