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

Statement of Income

Income		
Interest income	$	80
Realized gain (loss) on securities	$	(351,541)
Net change in unrealized gain (loss) on securities	$	(347,568)
Total income (loss)*	$	(699,029)
Expenses		
Professional fees	$	618
Distribution and marketing fees	$	927
Total expenses	$	1,545
Net income (loss)	$	(700,574)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2026	$	22,214,412
Additions (37,500 Shares)	$	891,399
Withdrawals (175,000 Shares)	$	(4,186,189)
Net income (loss)	$	(700,574)
Net Asset Value End of Period 6/30/2026	$	18,219,048
Net Asset Value Per Share	$	23.89
Net Investment Gain (Loss) for the Quarter Ended June 30, 2026		-0.08%
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 June 30, 2026 is accurate and complete.

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

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