

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

Statement of Income

Income

Interest income	\$	93
Realized gain (loss) on securities	\$	(14,143)
Net change in unrealized gain (loss) on securities	\$	(433,039)
Total income (loss)*	\$	(447,089)

Expenses

Professional fees	\$	755
Distribution and marketing fees	\$	1,133
Total expenses	\$	1,888

Net income (loss) \$ **(448,977)**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 4/30/2026	\$	20,137,129
Additions (100,000 Shares)	\$	2,526,260
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(448,977)

Net Asset Value End of Period 5/31/2026 \$ 22,214,412

Net Asset Value Per Share \$ 24.68

YTD Net Investment Gain (Loss) (annualized) -0.06%

*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 May 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