Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended September 30, 2025

Statement of Income

Income		
Interest income	$	54
Realized gain (loss) on securities	$	(83,255)
Net change in unrealized gain (loss) on securities	$	(157,616)
Total income (loss)*	$	(240,817)
Expenses		
Distribution and marketing fees	$	794
Total expenses	$	794
Net income (loss)	$	(241,611)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2025	$	8,413,002
Additions (0 Shares)	$	-
Withdrawals (12,500 Shares)	$	(294,795)
Net income (loss)	$	(241,611)
Net Asset Value End of Period 9/30/2025	$	7,876,596
Net Asset Value Per Share	$	23.34
YTD Net Investment Loss (annualized)		-0.11%
YTD Net Investment Loss for the Quarter Ended September 30, 2025(annualized)		-0.11%
*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 September 30, 2025 is accurate and complete.

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

Teucrium Agricultural Fund
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