

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

Statement of Income

Income

Interest income	\$	105
Realized gain (loss) on securities	\$	15,107
Net change in unrealized gain (loss) on securities	\$	(928,696)
Total income (loss)*	\$	(913,484)

Expenses

Professional fees	\$	724
Distribution and marketing fees	\$	1,086
Total expenses	\$	1,810

Net income (loss)	\$	(915,294)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2026	\$	21,920,511
Additions (12,500 Shares)	\$	354,200
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(915,294)

Net Asset Value End of Period 9/30/2026	\$	21,359,417
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Net Asset Value Per Share	\$	27.12
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Net Investment Gain (Loss) for the quarter ended September 30, 2026 (annualized)	-0.09%
YTD Net Investment Gain (Loss) (annualized)	-0.08%

*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 September 30, 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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