

**Teucrium Corn Fund
Monthly Account Statement
For the Month Ended April 30, 2026**

Statement of Income

Income

Interest and other income	\$	756,381
Realized gain (loss) on futures contracts	\$	(1,738,461)
Net change in unrealized gain (loss) on futures contracts	\$	4,181,808
Total income (loss)*	\$	3,199,728

Expenses

Management fees	\$	213,216
Professional fees	\$	74,626
Distribution and marketing fees	\$	191,895
Custodian fees and expenses	\$	17,057
Business permits and licenses fees	\$	10,661
General and administrative expenses	\$	12,793
Total expenses	\$	520,248

Net income (loss)	\$	2,679,480
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 3/31/2026	\$	306,706,756
Additions (1,400,000 Shares)	14,000,000 \$	26,202,095
Withdrawals (4,050,000 Shares)	4,050,000 \$	(72,578,580)
Net income (loss)	\$	2,679,480

Net Asset Value End of Period 4/30/2026	\$	263,009,751
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Net Asset Value Per Share	\$	18.69
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YTD Net Investment Gain (Loss) (annualized) 1.44%

*Includes brokerage commissions and fees of \$ 2,777

To the Shareholders of the Teucrium Corn 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 April 30, 2026 is accurate and complete.

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



Teucrium Corn Fund
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