

Teucrium Corn Fund
Monthly Account Statement
For the Month Ended August 31, 2026

Statement of Income

Income

Interest and other income	\$	507,776
Realized gain (loss) on futures contracts	\$	590,327
Net change in unrealized gain (loss) on futures contracts	\$	19,734,766
Total income (loss)*	\$	20,832,869

Expenses

Management fees	\$	139,712
Distribution and marketing fees	\$	69,856
Custodian fees and expenses	\$	13,971
Business permits and licenses fees	\$	1,397
General and administrative expenses	\$	4,192
Total expenses	\$	229,128

Net income (loss)	\$	20,603,741
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2026	\$	164,960,487
Additions (100,000 Shares)	\$	1,984,610
Withdrawals (1,200,000 Shares)	\$	(22,442,423)
Net income (loss)	\$	20,603,741

Net Asset Value End of Period 8/31/2026	\$	165,106,415
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Net Asset Value Per Share	\$	20.01
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YTD Net Investment Gain (Loss) (annualized) 1.50%

*Includes brokerage commissions and fees of \$ 5,795

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 August 31, 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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