

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

Statement of Income

Income

Interest and other income	\$	140,488
Realized gain (loss) on futures contracts	\$	(43,335)
Net change in unrealized gain (loss) on futures contracts	\$	(981,393)
Total income (loss)*	\$	(884,240)

Expenses

Management fees	\$	38,985
Professional fees	\$	17,543
Distribution and marketing fees	\$	48,731
Custodian fees and expenses	\$	5,848
Business permits and licenses fees	\$	1,949
General and administrative expenses	\$	3,899
Total expenses	\$	116,955

Net income (loss) \$ **(1,001,195)**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 12/31/2025	\$	46,989,404
Additions (0 Shares)	\$	-
Withdrawals (50,000 Shares)	\$	(851,360)
Net income (loss)	\$	(1,001,195)

Net Asset Value End of Period 1/31/2026 \$ **45,136,849**

Net Asset Value Per Share \$ **17.36**

YTD Net Investment Gain (Loss) (annualized) 0.60%

*Includes brokerage commissions and fees of \$ 658

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 January 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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