

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

Statement of Income

Income

Interest and other income	\$	557,839
Realized gain (loss) on futures contracts	\$	(5,879,207)
Net change in unrealized gain (loss) on futures contracts	\$	15,521,356
Total income (loss)*	\$	10,199,988

Expenses

Management fees	\$	153,334
Professional fees	\$	23,000
Distribution and marketing fees	\$	76,667
Custodian fees and expenses	\$	6,133
Business permits and licenses fees	\$	3,067
General and administrative expenses	\$	3,067
Total expenses	\$	265,268

Net income (loss)	\$	9,934,720
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2026	\$	173,249,659
Additions (525,000 Shares)	\$	8,958,668
Withdrawals (1,525,000 Shares)	\$	(27,182,560)
Net income (loss)	\$	9,934,720

Net Asset Value End of Period 7/31/2026	\$	164,960,487
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Net Asset Value Per Share	\$	17.64
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YTD Net Investment Gain (Loss) (annualized)	1.43%
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*Includes brokerage commissions and fees of	\$	29,886
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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 July 31, 2026 is accurate and complete.

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



Teucrium Corn Fund
Three Main Street Suite 215
Burlington, VT 05401