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

Statement of Income

Income		
Interest and other income	$	458,722
Realized gain (loss) on futures contracts	$	6,835,912
Net change in unrealized gain (loss) on futures contracts	$	(13,957,630)
Total income (loss)*	$	(6,662,996)
Expenses		
Management fees	$	124,443
Distribution and marketing fees	$	74,665
Custodian fees and expenses	$	6,222
Business permits and licenses fees	$	4,978
General and administrative expenses	$	3,733
Total expenses	$	214,041
Net income (loss)	$	(6,877,037)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2026	$	165,106,415
Additions (225,000 Shares)	$	4,452,280
Withdrawals (-1,625,000 Shares)	$	(32,483,533)
Net income (loss)	$	(6,877,037)
Net Asset Value End of Period 9/30/2026	$	130,198,125
Net Asset Value Per Share	$	19.01
Net Investment Gain (Loss) for the quarter ended September 30, 2026 (annualized)		1.95%
YTD Net Investment Gain (Loss) (annualized)		1.55%
*Includes brokerage commissions and fees of	$	22,620

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 September 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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