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

<u>**Statement of Income**</u>		
Income		
Interest and other income	$	174,491
Realized gain (loss) on futures contracts	$	1,253,341
Net change in unrealized gain (loss) on futures contracts	$	3,106,400
Total income (loss)*	$	4,534,232
Expenses		
Management fees	$	49,218
Professional fees	$	1,476
Distribution and marketing fees	$	46,757
Custodian fees and expenses	$	5,906
General and administrative expenses	$	2,461
Total expenses	$	105,818
Net income (loss)	$	4,428,414
<u>**Statement of Changes in Net Asset Value**</u>		
Net Asset Value Beginning of Period 7/31/2026	$	60,364,228
Additions (25,000 Shares)	$	653,915
Withdrawals (725,000 Shares)	$	(19,055,743)
Net income (loss)	$	4,428,414
Net Asset Value End of Period 8/31/2026	$	46,390,814
Net Asset Value Per Share	$	27.29
YTD Net Investment Gain (Loss) (annualized)		0.95%
*Includes brokerage commissions and fees of	$	1,309

To the Shareholders of the Teucrium Soybean 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 Soybean Fund
Chief Executive Officer
Teucrium Trading, LLC

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