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

<u>Statement of Income</u>		
Income		
Interest and other income	$	170,819
Realized gain (loss) on futures contracts	$	76,446
Net change in unrealized gain (loss) on futures contracts	$	1,273,425
Total income (loss)*	$	1,520,690
Expenses		
Management fees	$	46,810
Professional fees	$	11,703
Distribution and marketing fees	$	44,469
Custodian fees and expenses	$	4,681
Business permits and licenses fees	$	2,340
General and administrative expenses	$	2,341
Total expenses	$	112,344
Net income (loss)	$	1,408,346
<u>Statement of Changes in Net Asset Value</u>		
Net Asset Value Beginning of Period 6/30/2026	$	48,191,440
Additions (500,000 Shares)	$	12,656,425
Withdrawals (75,000 Shares)	$	(1,891,983)
Net income (loss)	$	1,408,346
Net Asset Value End of Period 7/31/2026	$	60,364,228
Net Asset Value Per Share	$	25.15
YTD Net Investment Gain (Loss) (annualized)		0.88%
*Includes brokerage commissions and fees of	$	1,029

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 July 31, 2026 is accurate and complete.

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

Teucrium Soybean Fund
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