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

<u>Statement of Income</u>

Income		
Interest and other income	$	938,842
Realized gain (loss) on futures contracts	$	3,314,985
Net change in unrealized gain (loss) on futures contracts	$	45,206,099
Total income (loss)*	$	49,459,926
Expenses		
Management fees	$	263,237
Professional fees	$	2,633
Distribution and marketing fees	$	157,942
Custodian fees and expenses	$	26,324
General and administrative expenses	$	7,897
Total expenses	$	458,033
Net income (loss)	$	49,001,893

<u>Statement of Changes in Net Asset Value</u>

Net Asset Value Beginning of Period 7/31/2026	$	292,442,364
Additions (1,175,000 Shares)	$	30,115,455
Withdrawals (1,225,000 Shares)	$	(32,758,245)
Net income (loss)	$	49,001,893
Net Asset Value End of Period 8/31/2026	$	338,801,467
Net Asset Value Per Share	$	27.76
YTD Net Investment Gain (Loss) (annualized)		1.15%
*Includes brokerage commissions and fees of	$	5,621

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

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