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

<u>Statement of Income</u>

Income		
Interest and other income	$	897,567
Realized gain (loss) on futures contracts	$	464,054
Net change in unrealized gain (loss) on futures contracts	$	21,573,675
Total income (loss)*	$	22,935,296
Expenses		
Management fees	$	251,058
Professional fees	$	50,212
Distribution and marketing fees	$	188,294
Custodian fees and expenses	$	17,574
Business permits and licenses fees	$	5,021
General and administrative expenses	$	7,532
Total expenses	$	519,691
Net income (loss)	$	22,415,605

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

Net Asset Value Beginning of Period 6/30/2026	$	266,565,429
Additions (1,150,000 Shares)	$	26,644,810
Withdrawals (950,000 Shares)	$	(23,183,480)
Net income (loss)	$	22,415,605
Net Asset Value End of Period 7/31/2026	$	292,442,364
Net Asset Value Per Share	$	23.86
YTD Net Investment Gain (Loss) (annualized)		1.02%
*Includes brokerage commissions and fees of	$	33,097

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 July 31, 2026 is accurate and complete.

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

Teucrium Wheat Fund
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