

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

Statement of Income

Income

Interest and other income	\$	949,126
Realized gain (loss) on futures contracts	\$	11,269,492
Net change in unrealized gain (loss) on futures contracts	\$	(49,606,898)
Total income (loss)*	\$	(37,388,280)

Expenses

Management fees	\$	263,987
Professional fees	\$	13,199
Distribution and marketing fees	\$	158,392
Custodian fees and expenses	\$	13,199
Business permits and licenses fees	\$	2,640
General and administrative expenses	\$	7,920
Total expenses	\$	459,337

Net income (loss)	\$	(37,847,617)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2026	\$	338,801,468
Additions (600,000 Shares)	\$	15,608,500
Withdrawals (-1,375,000 Shares)	\$	(35,235,695)
Net income (loss)	\$	(37,847,617)

Net Asset Value End of Period 9/30/2026	\$	281,326,656
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Net Asset Value Per Share	\$	24.61
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Net Investment Gain (Loss) for the quarter ended September 30, 2026 (annualized)	1.73%
YTD Net Investment Gain (Loss) (annualized)	1.25%

*Includes brokerage commissions and fees of	\$	33,964
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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 September 30, 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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