

**Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended February 28, 2026**

Statement of Income

Income

Interest income	\$	37
Realized gain (loss) on securities	\$	(58,388)
Net change in unrealized gain (loss) on securities	\$	342,410
Total income (loss)*	\$	284,059

Expenses

Professional fees	\$	190
Distribution and marketing fees	\$	285
Total expenses	\$	475

Net income (loss) \$ **283,584**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2026	\$	5,995,126
Additions (50,000 Shares)	\$	1,179,905
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	283,584

Net Asset Value End of Period 2/28/2026 \$ **7,458,615**

Net Asset Value Per Share \$ **23.87**

YTD Net Investment Loss (annualized) -0.09%

*Includes brokerage commissions and fees of \$ -

To the Shareholders of the Teucrium Agricultural 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 February 28, 2026 is accurate and complete.

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



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