

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

Statement of Income

Income

Interest and other income	\$	111,101
Realized gain (loss) on futures contracts	\$	4,898
Net change in unrealized gain (loss) on futures contracts	\$	2,733,608
Total income (loss)*	\$	2,849,607

Expenses

Management fees	\$	30,688
Professional fees	\$	18,720
Distribution and marketing fees	\$	30,688
Custodian fees and expenses	\$	4,604
Business permits and licenses fees	\$	2,455
General and administrative expenses	\$	3,069
Total expenses	\$	90,224

Net income (loss) **\$ 2,759,383**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2026	\$	38,324,315
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	2,759,383

Net Asset Value End of Period 2/28/2026 **\$ 41,083,698**

Net Asset Value Per Share **\$ 23.82**

YTD Net Investment Gain (Loss) (annualized) 0.69%

*Includes brokerage commissions and fees of \$ 218

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 February 28, 2026 is accurate and complete.

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



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