

Teucrium Soybean Fund
Monthly Account Statement
For the Month Ended January 31, 2026

Statement of Income

Income

Interest and other income	\$	120,165
Realized gain (loss) on futures contracts	\$	(1,015,925)
Net change in unrealized gain (loss) on futures contracts	\$	1,567,692
Total income (loss)*	\$	671,932

Expenses

Management fees	\$	33,014
Professional fees	\$	20,139
Distribution and marketing fees	\$	33,014
Custodian fees and expenses	\$	4,952
Business permits and licenses fees	\$	2,641
General and administrative expenses	\$	3,302
Total expenses	\$	97,062
Net income (loss)	\$	574,870

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 12/31/2025	\$	38,845,405
Additions (0 Shares)	\$	-
Withdrawals (50,000 Shares)	\$	(1,095,960)
Net income (loss)	\$	574,870

Net Asset Value End of Period 1/31/2026 \$ 38,324,315

Net Asset Value Per Share \$ 22.22

YTD Net Investment Gain (Loss) (annualized) 0.70%

*Includes brokerage commissions and fees of \$ 2,301

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 January 31, 2026 is accurate and complete.

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



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