

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

**Statement of Income**

**Income**

Interest and other income	\$	209,846
Realized gain (loss) on futures contracts	\$	2,147,819
Net change in unrealized gain (loss) on futures contracts	\$	(1,219,054)
<b>Total income (loss)*</b>	\$	<b>1,138,611</b>

**Expenses**

Management fees	\$	58,579
Professional fees	\$	29,289
Distribution and marketing fees	\$	64,436
Custodian fees and expenses	\$	5,858
Business permits and licenses fees	\$	2,929
General and administrative expenses	\$	2,929
<b>Total expenses</b>	\$	<b>164,020</b>

**Net income (loss)** \$ **974,591**

**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 4/30/2026	\$	61,868,814
Additions (350,000 Shares)	\$	8,798,555
Withdrawals (200,000 Shares)	\$	(5,020,097)
Net income (loss)	\$	974,591

**Net Asset Value End of Period 5/31/2026** \$ **66,621,863**

**Net Asset Value Per Share** \$ **25.14**

YTD Net Investment Gain (Loss) (annualized) 0.73%

\*Includes brokerage commissions and fees of \$ 4,435

**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 May 31, 2026 is accurate and complete.

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



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