

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

**Statement of Income**

**Income**

Interest and other income	\$	111,096
Realized gain (loss) on futures contracts	\$	4,898
Net change in unrealized gain (loss) on futures contracts	\$	2,733,609
<b>Total income (loss)*</b>	<b>\$</b>	<b>2,849,603</b>

**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
<b>Total expenses</b>	<b>\$</b>	<b>90,224</b>

**Net income (loss)** **\$ 2,759,379**

**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 1/31/2026	\$	38,324,326
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	2,759,379

**Net Asset Value End of Period 2/28/2026** **\$ 41,083,705**

**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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