

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

Statement of Income

Income

Interest and other income	\$	36,814
Realized gain (loss) on futures contracts	\$	(712,818)
Net change in unrealized gain (loss) on futures contracts	\$	724,618
Total income (loss)*	\$	48,614

Expenses

Management fees	\$	10,239
Professional fees	\$	6,655
Distribution and marketing fees	\$	11,775
Custodian fees and expenses	\$	2,048
Business permits and licenses fees	\$	819
General and administrative expenses	\$	1,535
Total expenses	\$	33,071

Net income (loss) **\$ 15,543**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2026	\$	13,178,609
Additions (425,000 Shares)	\$	3,931,420
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	15,543

Net Asset Value End of Period 2/28/2026 **\$ 17,125,572**

Net Asset Value Per Share **\$ 9.26**

YTD Net Investment Gain (Loss) (annualized) 0.32%

*Includes brokerage commissions and fees of **\$ 3,667**

To the Shareholders of the Teucrium Sugar 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 Sugar Fund
Chief Executive Officer
Teucrium Trading, LLC



Teucrium Sugar Fund
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