

**Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended August 31, 2024**

Statement of Income

Income

Interest income	\$	44
Realized gain (loss) on securities	\$	(100,545)
Net change in unrealized gain (loss) on securities	\$	100,235
Total income (loss)*	\$	<u>(266)</u>

Expenses

Professional fees	\$	569
Distribution and marketing fees	\$	285
Total expenses	\$	<u>854</u>

Net income (loss)	\$	<u><u>(1,120)</u></u>
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2024	\$	11,627,462
Additions (0 Shares)	\$	-
Withdrawals (25,000 Shares)	\$	(615,078)
Net income (loss)	\$	<u>(1,120)</u>

Net Asset Value End of Period 8/31/2024	\$	11,011,264
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Net Asset Value Per Share	\$	25.17
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YTD Net Investment Loss (annualized)		-0.09%
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*Includes brokerage commissions and fees of	\$	-
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To the Shareholders of the Teucrium Agricultural 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 August 31, 2024 is accurate and complete.

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



Teucrium Agricultural Fund
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