

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended June 30, 2024

Statement of Income

Income

Interest income	\$	40
Realized gain (loss) on securities	\$	(86,292)
Net change in unrealized gain (loss) on securities	\$	(778,847)
Total income (loss)*	\$	(865,099)

Expenses

Professional fees	\$	690
Distribution and marketing fees	\$	345
Total expenses	\$	1,035

Net income (loss)	\$	(866,134)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2024	\$	14,440,873
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(866,134)

Net Asset Value End of Period 6/30/2024	\$	13,574,739
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Net Asset Value Per Share	\$	26.49
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Net Investment Loss for the Quarter Ended June 30, 2024 (annualized)	-0.09%
YTD Net Investment Loss (annualized)	-0.09%

*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 June 30, 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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