

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

Statement of Income

Income

Interest income	\$	43
Realized gain (loss) on securities	\$	(46,825)
Net change in unrealized gain (loss) on securities	\$	797,799
Total income (loss)*	\$	<u>751,017</u>

Expenses

Professional fees	\$	557
Distribution and marketing fees	\$	279
Total expenses	\$	<u>836</u>

Net income (loss)	\$	<u><u>750,181</u></u>
--------------------------	----	-----------------------

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2024	\$	11,011,264
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	<u>750,181</u>

Net Asset Value End of Period 9/30/2024	\$	11,761,445
--	----	------------

Net Asset Value Per Share	\$	26.88
----------------------------------	----	-------

Net Investment Loss for the Quarter Ended 9/30/2024	-0.09%
YTD Net Investment Loss (annualized)	-0.09%

*Includes brokerage commissions and fees of	\$	-
---	----	---

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 September 30, 2024 is accurate and complete.

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



Teucrium Agricultural Fund
Three Main Street Suite 215
Burlington, VT 05401