

Teucrium Soybean Fund
Monthly Account Statement
For the Month Ended April 30, 2024

Statement of Income

Income

Interest and other income	\$	147,279
Realized gain (loss) on futures contracts	\$	(181,885)
Net change in unrealized gain (loss) on futures contracts	\$	(613,656)
Total income (loss)*	\$	(648,262)

Expenses

Management fees	\$	27,664
Professional fees	\$	6,916
Distribution and marketing fees	\$	30,431
Custodian fees and expenses	\$	2,766
Business permits and licenses fees	\$	1,383
General and administrative expenses	\$	2,213
Total expenses	\$	71,373

Net income (loss)	\$	(719,635)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 3/31/2024	\$	33,966,764
Additions (150,000 Shares)	\$	3,760,808
Withdrawals (150,000 Shares)	\$	(3,744,165)
Net income (loss)	\$	(719,635)

Net Asset Value End of Period 4/30/2024	\$	33,263,772
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Net Asset Value Per Share	\$	24.64
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YTD Net Investment Gain (Loss) (annualized)	2.28%
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*Includes brokerage commissions and fees of	\$	452
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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 April 30, 2024 is accurate and complete.

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



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