

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

Statement of Income

Income

Interest and other income	\$	108,659
Realized gain (loss) on futures contracts	\$	(13,188)
Net change in unrealized gain (loss) on futures contracts	\$	(485,126)
Total income (loss)*	\$	(389,655)

Expenses

Management fees	\$	20,668
Professional fees	\$	8,267
Distribution and marketing fees	\$	35,135
Custodian fees and expenses	\$	3,100
Business permits and licenses fees	\$	1,447
General and administrative expenses	\$	2,067
Total expenses	\$	70,684

Net income (loss)	\$	(460,339)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2024	\$	25,093,603
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(460,339)

Net Asset Value End of Period 8/31/2024	\$	24,633,264
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Net Asset Value Per Share	\$	21.90
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YTD Net Investment Gain (Loss) (annualized)	2.23%
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*Includes brokerage commissions and fees of	\$	14
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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 August 31, 2024 is accurate and complete.

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

Teucrium Soybean Fund
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