

Teucrium Soybean Fund
Monthly Account Statement
For the Month Ended August 31, 2025

Statement of Income

Income

Interest and other income	\$	91,196
Realized gain (loss) on futures contracts	\$	(5,607)
Net change in unrealized gain (loss) on futures contracts	\$	1,359,021
Total income (loss)*	\$	1,444,610

Expenses

Management fees	\$	21,308
Professional fees	\$	13,850
Distribution and marketing fees	\$	21,308
Custodian fees and expenses	\$	2,131
Business permits and licenses fees	\$	2,557
General and administrative expenses	\$	2,983
Other expenses	\$	213
Total expenses	\$	64,350

Net income (loss)	\$	1,380,260
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2025	\$	24,383,377
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	1,380,260

Net Asset Value End of Period 8/31/2025	\$	25,763,637
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Net Asset Value Per Share	\$	22.40
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YTD Net Investment Gain (Loss) (annualized) 0.37%

*Includes brokerage commissions and fees of \$ 12

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, 2025 is accurate and complete.

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



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