

Teucrium Soybean Fund
Monthly Account Statement
For the Month Ended February 29, 2024

Statement of Income

Income

Interest and other income	\$	112,723
Net change in unrealized gain (loss) on futures contracts	\$	(1,863,875)
Total income (loss)*	\$	(1,751,152)

Expenses

Management fees	\$	21,054
Professional fees	\$	12,632
Distribution and marketing fees	\$	30,949
Custodian fees and expenses	\$	2,526
Business permits and licenses fees	\$	2,105
General and administrative expenses	\$	2,105
Total expenses	\$	71,371

Net income (loss)	\$	(1,822,523)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2024	\$	27,637,813
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(1,822,523)

Net Asset Value End of Period 2/29/2024	\$	25,815,290
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Net Asset Value Per Share	\$	24.01
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YTD Net Investment Gain (Loss) (annualized)		1.99%
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*Includes brokerage commissions and fees of	\$	-
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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 February 29, 2024 is accurate and complete.

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



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