

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

Statement of Income

Income

Interest and other income	\$	120,940
Realized gain (loss) on futures contracts	\$	(122,365)
Net change in unrealized gain (loss) on futures contracts	\$	(1,462,046)
Total income (loss)*	\$	(1,463,471)

Expenses

Management fees	\$	22,971
Professional fees	\$	9,188
Distribution and marketing fees	\$	36,754
Custodian fees and expenses	\$	3,216
Business permits and licenses fees	\$	1,608
General and administrative expenses	\$	2,297
Total expenses	\$	76,034

Net income (loss)	\$	(1,539,505)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2024	\$	27,798,068
Additions (0 Shares)	\$	-
Withdrawals (50,000 Shares)	\$	(1,164,960)
Net income (loss)	\$	(1,539,505)

Net Asset Value End of Period 7/31/2024	\$	25,093,603
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Net Asset Value Per Share	\$	22.31
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YTD Net Investment Gain (Loss) (annualized)	2.28%
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*Includes brokerage commissions and fees of	\$	111
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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 July 31, 2024 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