

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

**Statement of Income**

**Income**

Interest and other income	\$	127,942
Realized gain (loss) on futures contracts	\$	(58,488)
Net change in unrealized gain (loss) on futures contracts	\$	(1,889,707)
<b>Total income (loss)*</b>	\$	<b>(1,820,253)</b>

**Expenses**

Management fees	\$	24,272
Professional fees	\$	13,350
Distribution and marketing fees	\$	25,486
Custodian fees and expenses	\$	2,427
Business permits and licenses fees	\$	2,427
General and administrative expenses	\$	1,942
<b>Total expenses</b>	\$	<b>69,904</b>

<b>Net income (loss)</b>	\$	<b>(1,890,157)</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 5/31/2024	\$	30,884,030
Additions (0 Shares)	\$	-
Withdrawals (50,000 Shares)	\$	(1,195,805)
Net income (loss)	\$	(1,890,157)

<b>Net Asset Value End of Period 6/30/2024</b>	\$	<b>27,798,068</b>
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<b>Net Asset Value Per Share</b>	\$	<b>23.66</b>
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Net Investment Loss for the Quarter Ended June 30, 2024 (annualized)	2.52%
YTD Net Investment Gain (Loss) (annualized)	2.33%

*Includes brokerage commissions and fees of	\$	83
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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 June 30, 2024 is accurate and complete.

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



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