

Teucrium Soybean Fund
Monthly Account Statement
For the Month Ended June 30, 2025

Statement of Income

Income

Interest and other income	\$	92,516
Realized gain (loss) on futures contracts	\$	4,220
Net change in unrealized gain (loss) on futures contracts	\$	131,139
Total income (loss)*	\$	227,875

Expenses

Management fees	\$	21,183
Professional fees	\$	11,227
Distribution and marketing fees	\$	44,908
Custodian fees and expenses	\$	2,118
Business permits and licenses fees	\$	4,236
General and administrative expenses	\$	3,813
Other expenses	\$	212
Total expenses	\$	87,697

Net income (loss)	\$	140,178
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2025	\$	25,438,435
Additions (50,000 Shares)	\$	1,085,535
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	140,178

Net Asset Value End of Period 6/30/2025	\$	26,664,148
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Net Asset Value Per Share	\$	21.77
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Net Investment Gain (Loss) for the Quarter Ended June 30, 2025	0.25%
YTD Net Investment Gain (Loss) (annualized)	0.25%

*Includes brokerage commissions and fees of	\$	191
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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, 2025 is accurate and complete.

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



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