

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

Statement of Income

Income

Interest and other income	\$	116,485
Realized gain (loss) on futures contracts	\$	(1,861,766)
Net change in unrealized gain (loss) on futures contracts	\$	3,329,248
Total income (loss)*	\$	1,583,967

Expenses

Management fees	\$	22,610
Professional fees	\$	11,305
Distribution and marketing fees	\$	45,220
Custodian fees and expenses	\$	3,391
Business permits and licenses fees	\$	1,583
General and administrative expenses	\$	3,165
Total expenses	\$	87,274

Net income (loss)	\$	1,496,693
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2024	\$	24,633,264
Additions (250,000 Shares)	\$	5,574,487
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	1,496,693

Net Asset Value End of Period 9/30/2024	\$	31,704,444
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Net Asset Value Per Share	\$	23.06
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Net Investment Gain/(Loss) for the Quarter Ended 9/30/2024	1.69%
YTD Net Investment Gain (Loss) (annualized)	2.13%

*Includes brokerage commissions and fees of	\$	1,681
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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 September 30, 2024 is accurate and complete.

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



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