

**Teucrium Agricultural Strategy No K-1 ETF****Consolidated Schedule of Investments**

July 31, 2022 (Unaudited)

	Shares	Value
<b>SHORT-TERM INVESTMENTS - 92.3%</b>		
<b>Money Market Funds - 92.3%</b>		
First American Government Obligations Fund - Class X, 1.44% (a)	4,359,081	\$ 4,359,081
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$4,359,081)</b>		<b>4,359,081</b>
<b>Total Investments (Cost \$4,359,081) - 92.3%</b>		<b>4,359,081</b>
<b>Other assets and liabilities, net - 7.7%</b>		<b>366,260</b>
<b>TOTAL NET ASSETS - 100.00%</b>		<b>\$ 4,725,341</b>

Percentages are stated as a percent of net assets.

(a) The rate shown is the seven day yield as of July 31, 2022.

**Teucrium Agricultural Strategy No K-1 ETF****Consolidated Schedule of Open Futures Contracts**

July 31, 2022 (Unaudited)

Description	Number of Contracts Purchased	Settlement Month	Notional Value	Unrealized Appreciation (Depreciation)
Corn Futures (a)	39	December 2022	\$ 1,209,000	\$ 75,322
Soybean Futures (a)	17	September 2022	1,264,162	(15,680)
Sugar Futures (a)	58	October 2023	1,082,234	(97,726)
Wheat Futures (a)	28	July 2023	1,186,500	(242,743)
				<b>\$ (280,827)</b>

(a) All or a portion of this security is held by TILL Cayman.

**Fair Value Measurements**

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels.

Level 1 Includes quoted prices in active markets for identical securities. Level 2 Includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 Includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
<b>Investments - Assets:</b>				
Money Market Funds	\$ 4,359,081	\$ -	\$ -	\$ 4,359,081
<b>Total Investments - Assets</b>	<b>\$ 4,359,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,359,081</b>
<b>Other Financial Instruments*</b>				
Open Futures Contracts	\$ (280,827)	\$ -	\$ -	\$ (280,827)

\* Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as open futures contracts. Open futures contracts are reflected as the unrealized appreciation (depreciation) on the instrument.

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Money Market Funds	\$ 4,359,081	\$ -	\$ -	\$ 4,359,081
<b>Total Investments - Assets</b>	<u>\$ 4,359,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,359,081</u>
<b>Other Financial Instruments*</b>				
Open Futures Contracts	<u>\$ (280,827)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (280,827)</u>

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