

**Teucrium Soybean Fund**  
**Monthly Account Statement**  
**For the Month Ended June 30, 2021**

**Statement of Income**

**Income**

Interest and other income	\$	11,010
Realized gain (loss) on futures contracts	\$	1,772,216
Net change in unrealized gain (loss) on futures contracts	\$	(1,083,653)
<b>Total income (loss)*</b>	\$	<b>699,573</b>

**Expenses**

Management fees	\$	66,836
Professional fees	\$	5,347
Distribution and marketing fees	\$	23,393
Custodian fees and expenses	\$	4,010
Business permits and licenses fees	\$	2,005
General and administrative expenses	\$	4,010
<b>Total expenses</b>	\$	<b>105,601</b>

<b>Net income (loss)</b>	\$	<b>593,972</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 5/31/2021	\$	87,213,439
Additions (0 Shares)	\$	-
Withdrawals (750,000 Shares)	\$	(17,029,605)
Net income (loss)	\$	593,972

<b>Net Asset Value End of Period 6/30/2021</b>	\$	<b>70,777,806</b>
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<b>Net Asset Value Per Share</b>	\$	<b>23.79</b>
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Net Investment Loss for the quarter ended June 30, 2021 (annualized)	-1.55%
YTD Net Investment Loss (annualized)	-1.89%

*Includes brokerage commissions and fees of	\$	1,287
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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, 2021 is accurate and complete.

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



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