

**Teucrium Agricultural Strategy No K-1 ETF**  
**Consolidated Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>TOTAL INVESTMENTS - 0.0%</b> (Cost \$0)	\$ -
Money Market Deposit Account - 94.2% <sup>(a)</sup>	2,022,438
Other Assets in Excess of Liabilities - 5.8%	124,515
<b>TOTAL NET ASSETS - 100.0%</b>	<u>\$ 2,146,953</u>

Percentages are stated as a percent of net assets.

- (a) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of July 31, 2024 was 5.24%.

**Teucrium Agricultural Strategy No K-1 ETF**  
**Consolidated Schedule of Futures Contracts**  
**July 31, 2024 (Unaudited)**

Description	Contracts Purchased	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
Corn No. 2 Yellow Futures <sup>(a)</sup>	28	12/13/2024	\$559,650	\$ (141,569)
Soybean Futures <sup>(a)</sup>	10	11/14/2024	511,250	(125,971)
Sugar No. 11 Futures <sup>(a)</sup>	27	06/30/2025	546,134	(22,558)
Wheat Futures <sup>(a)</sup>	18	07/14/2025	529,650	(95,286)
<b>Total Unrealized Appreciation (Depreciation)</b>				<u><u>\$ (385,384)</u></u>

- (a) All securities are held by TILL Cayman.

### Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Teucrium Agricultural Strategy No K-1 ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Liabilities:</b>				
<u>Other Financial Instruments*:</u>				
Futures	\$ (385,384)	\$ —	\$ —	\$ (385,384)
Total Other Financial Instruments	<u>\$ (385,384)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (385,384)</u>

\* The fair value of the Fund's investment represents the net unrealized appreciation (depreciation) as of July 31, 2024.