## Teucrium Agricultural Fund Monthly Account Statement For the Month Ended June 30, 2021

## \*\* Reflects GAAP Valuation of Corn Futures Contracts

Stater	nent	of In	come

Income		
Interest income	\$	-
Realized gain (loss) on securities	\$	(17,187)
Net change in unrealized gain (loss) on securities		337,440
Total income (loss)*	\$	320,253
Expenses		
Distribution and marketing fees	\$	1,459
Total expenses	\$	1,459
Net income (loss)	\$	318,794
Statement of Changes in Net Asset Value		
Net Asset Value Beginning of Period 5/31/2021	\$	9,778,985
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	318,794
Net Asset Value End of Period 6/30/2021	\$	10,097,779
Net Asset Value Per Share	\$	26.06
Net Investment Loss for the quarter ended June 30, 2021 (annualized)		-0.19%
YTD Net Investment Loss (annualized)		-0.19%
*Includes brokerage commissions and fees of	\$	-

## To the Shareholders of the Teucrium Agricultural 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 Agricultural Fund Chief Executive Officer

Teucrium Trading, LLC Teucrium Agricultural Fund Three Main Street Suite 215 Burlington, VT 05401 \*\*As TAGS holds shares of CORN, the Trust and TAGS have adjusted the value of the CORN shares held by TAGS to reflect the adjustment to the "limit-up" futures contracts in this Underlying Fund. This has resulted in a \$10,383 increase in the unrealized change in the value of CORN shares held by TAGS.