

Teucrium Corn Fund
Monthly Account Statement
For the Month Ended June 30, 2020

Statement of Income

Income

Interest and other income	\$ 41,494
Realized gain (loss) on futures contracts	\$ (495,093)
Net change in unrealized gain (loss) on futures contracts	\$ 2,904,197
Total income (loss)*	\$ 2,450,598

Expenses

Management fees	\$ 53,542
Professional fees	\$ 66,928
Distribution and marketing fees	\$ 99,053
Custodian fees and expenses	\$ 21,417
Business permits and licenses fees	\$ 10,709
General and administrative expenses	\$ 24,094
Total expenses	\$ 275,743

Net income (loss)	\$ 2,174,855
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2020	\$ 57,552,929
Additions (2,775,000 Shares)	\$ 33,581,123
Withdrawals (400,000 Shares)	\$ (4,931,236)
Net income (loss)	\$ 2,174,855

Net Asset Value End of Period 6/30/2020	\$ 88,377,671
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Net Asset Value Per Share	\$ 12.40
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Net Investment Loss for quarter-ending June 30, 2020	-3.58%
YTD Net Investment Loss	-2.66%

*Includes brokerage commissions and fees of	\$ 10,596
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To the Shareholders of the Teucrium Corn 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, 2020 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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Teucrium Corn Fund
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