

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended December 31, 2023

Statement of Income

Income

Interest income	\$	55
Realized gain (loss) on securities	\$	(340,808)
Net change in unrealized gain (loss) on securities	\$	(554,783)
Total income (loss)*	\$	(895,536)

Expenses

Professional fees	\$	641
Distribution and marketing fees	\$	641
General and administrative expenses	\$	161
Total expenses	\$	1,443

Net income (loss)	\$	(896,979)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 11/30/2023	\$	19,681,989
Additions (0 Shares)	\$	-
Withdrawals (12,500 Shares)	\$	(375,884)
Net income (loss)	\$	(896,979)

Net Asset Value End of Period 12/31/2023	\$	18,409,126
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Net Asset Value Per Share	\$	29.45
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Net Investment Loss for the quarter ended December 31, 2023 (annualized)	-0.09%
YTD Net Investment Loss (annualized)	-0.09%

*Includes brokerage commissions and fees of	\$	-
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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 December 31, 2023 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer



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