

**Teucrium Agricultural Fund**  
**Monthly Account Statement**  
**For the Month Ended June 30, 2023**

**Statement of Income**

**Income**

Interest income	\$	60
Realized gain (loss) on securities	\$	(130,144)
Net change in unrealized gain (loss) on securities	\$	1,294,390
<b>Total income (loss)*</b>	\$	<b>1,164,306</b>

**Expenses**

Professional fees	\$	956
Distribution and marketing fees	\$	956
Custodian fees and expenses	\$	239
<b>Total expenses</b>	\$	<b>2,151</b>

<b>Net income (loss)</b>	\$	<b>1,162,155</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 5/31/2023	\$	29,201,481
Additions (0 Shares)	\$	-
Withdrawals (200,000 Shares)	\$	(6,476,920)
Net income (loss)	\$	1,162,155

<b>Net Asset Value End of Period 6/30/2023</b>	\$	<b>23,886,716</b>
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<b>Net Asset Value Per Share</b>	\$	<b>30.33</b>
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Net investment Loss for the quarter ended June 30, 2023	-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 June 30, 2023 is accurate and complete.

Sal Gilbertie  
For the Teucrium Agricultural Fund  
Chief Executive Officer



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