

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended May 31, 2024

Statement of Income

Income

Interest income	\$	38
Realized gain (loss) on securities	\$	(65,215)
Net change in unrealized gain (loss) on securities	\$	360,563
Total income (loss)*	\$	295,386

Expenses

Professional fees	\$	741
Distribution and marketing fees	\$	370
Custodian fees and expenses	\$	-
Business permits and licenses fees	\$	-
General and administrative expenses	\$	-
Other expenses	\$	-
Total expenses	\$	1,111

Net income (loss)	\$	294,275
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 4/30/2024	\$	14,146,598
Additions (0 Shares)	- \$	-
Withdrawals (0 Shares)	- \$	-
Net income (loss)	\$	294,275

Net Asset Value End of Period 5/31/2024 \$ 14,440,873

Net Asset Value Per Share \$ 28.18

YTD Net Investment Loss (annualized) -0.09%

*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 May 31, 2024 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer
Teucrium Trading, LLC

Teucrium Agricultural Fund
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