

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

Statement of Income

Income

Interest income	\$	63
Realized gain (loss) on securities	\$	108,476
Net change in unrealized gain (loss) on securities	\$	13,555
Total income (loss)*	\$	122,094

Expenses

Professional fees	\$	693
Distribution and marketing fees	\$	693
Custodian fees and expenses	\$	5
Business permits and licenses fees	\$	-
General and administrative expenses	\$	173
Other expenses	\$	-
Total expenses	\$	1,564

Net income (loss)	\$	120,530
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 10/31/2023	\$	21,108,901
Additions (0 Shares)	- \$	-
Withdrawals (50,000 Shares)	50,000 \$	(1,547,442)
Net income (loss)	\$	120,530

Net Asset Value End of Period 11/30/2023	\$	19,681,989
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Net Asset Value Per Share	\$	30.87
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YTD Net Investment Loss (annualized)		-0.09%
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*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 November 30, 2023 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer



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