

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

Statement of Income

Income

Interest and other income	\$	336,909
Realized gain (loss) on futures contracts	\$	(1,626,145)
Net change in unrealized gain (loss) on futures contracts	\$	1,538,366
Total income (loss)*	\$	249,130

Expenses

Management fees	\$	62,878
Professional fees	\$	19,492
Distribution and marketing fees	\$	84,885
Custodian fees and expenses	\$	6,917
Business permits and licenses fees	\$	1,886
General and administrative expenses	\$	6,288
Other expenses	\$	-
Total expenses	\$	182,346

Net income (loss)	\$	66,784
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 4/30/2024		\$ 70,642,877
Additions (275,000 Shares)	275,000	\$ 5,623,612
Withdrawals (100,000 Shares)	100,000	\$ (2,048,740)
Net income (loss)		\$ 66,784

Net Asset Value End of Period 5/31/2024	\$	74,284,533
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Net Asset Value Per Share	\$	19.94
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YTD Net Investment Gain (Loss) (annualized)		2.56%
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*Includes brokerage commissions and fees of	\$	9,627
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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 May 31, 2024 is accurate and complete.

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



Teucrium Corn Fund
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