

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

Statement of Income

Income

Interest and other income	\$	391,304
Realized gain (loss) on futures contracts	\$	(112,280)
Net change in unrealized gain (loss) on futures contracts	\$	(945,675)
Total income (loss)*	\$	(666,651)

Expenses

Management fees	\$	73,052
Professional fees	\$	29,221
Distribution and marketing fees	\$	84,009
Custodian fees and expenses	\$	3,653
Business permits and licenses fees	\$	3,652
General and administrative expenses	\$	3,653
Other expenses	\$	-
Total expenses	\$	197,240

Net income (loss)	\$	(863,891)
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 10/31/2023	\$	92,259,564
Additions (0 Shares)	- \$	-
Withdrawals (225,000 Shares)	225,000 \$	(4,983,833)
Net income (loss)	\$	(863,891)

Net Asset Value End of Period 11/30/2023 \$ 86,411,840

Net Asset Value Per Share \$ 22.02

YTD Net Investment Gain (Loss) (annualized) 2.36%

*Includes brokerage commissions and fees of \$ 618

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 November 30, 2023 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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