

Teucrium Corn Fund
Monthly Account Statement
For the Month Ended October 31, 2023

Statement of Income

Income

Interest and other income	\$	423,577
Realized gain (loss) on futures contracts	\$	(32,316)
Net change in unrealized gain (loss) on futures contracts	\$	534,234
Total income (loss)*	\$	925,495

Expenses

Management fees	\$	78,479
Professional fees	\$	35,316
Distribution and marketing fees	\$	95,744
Custodian fees and expenses	\$	9,417
Business permits and licenses fees	\$	3,924
General and administrative expenses	\$	3,924
Total expenses	\$	226,804

Net income (loss)	\$	698,691
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2023	\$	90,448,376
Additions (175,000 Shares)	\$	3,904,305
Withdrawals (125,000 Shares)	\$	(2,791,808)
Net income (loss)	\$	698,691

Net Asset Value End of Period 10/31/2023	\$	92,259,564
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Net Asset Value Per Share	\$	22.23
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YTD Net Investment Gain (Loss) (annualized)		2.33%
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*Includes brokerage commissions and fees of	\$	894
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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 October 31, 2023 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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Teucrium Corn Fund
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