

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

Statement of Income

Income

Interest and other income	\$	413,561
Realized gain (loss) on futures contracts	\$	(7,953,403)
Net change in unrealized gain (loss) on futures contracts	\$	7,789,513
Total income (loss)*	\$	249,671

Expenses

Management fees	\$	77,287
Professional fees	\$	42,508
Distribution and marketing fees	\$	85,016
Custodian fees and expenses	\$	10,821
Business permits and licenses fees	\$	3,864
General and administrative expenses	\$	3,864
Total expenses	\$	223,360

Net income (loss)	\$	26,311
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2023	\$	94,818,583
Additions (0 Shares)	\$	-
Withdrawals (200,000 Shares)	\$	(4,396,518)
Net income (loss)	\$	26,311

Net Asset Value End of Period 9/30/2023	\$	90,448,376
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Net Asset Value Per Share	\$	22.06
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Net Investment Gain (Loss) for the Quarter Ended September 30, 2023	2.41%
YTD Net Investment Gain (Loss) (annualized)	2.32%

*Includes brokerage commissions and fees of	\$	10,428
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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 September 30, 2023 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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