

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended June 30, 2026

Statement of Income

Income

Interest and other income	\$	850,151
Realized gain (loss) on futures contracts	\$	(2,183,476)
Net change in unrealized gain (loss) on futures contracts	\$	(15,432,671)
Total income (loss)*	\$	(16,765,996)

Expenses

Management fees	\$	242,224
Professional fees	\$	48,445
Distribution and marketing fees	\$	193,779
Custodian fees and expenses	\$	16,956
Business permits and licenses fees	\$	4,844
General and administrative expenses	\$	7,267
Total expenses	\$	513,515

Net income (loss)	\$	(17,279,511)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2026	\$	326,085,923
Additions (0 Shares)	\$	-
Withdrawals (1,875,000 Shares)	\$	(42,240,983)
Net income (loss)	\$	(17,279,511)

Net Asset Value End of Period 6/30/2026	\$	266,565,429
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Net Asset Value Per Share	\$	22.11
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Net Investment Gain (Loss) for the Quarter Ended June 30, 2026	1.17%
YTD Net Investment Gain (Loss) (annualized)	0.91%

*Includes brokerage commissions and fees of	\$	8,851
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To the Shareholders of the Teucrium Wheat 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 June 30, 2026 is accurate and complete.

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



Teucrium Wheat Fund
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