

**Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended May 31, 2026**

Statement of Income

Income

Interest and other income	\$	993,476
Realized gain (loss) on futures contracts	\$	16,201,552
Net change in unrealized gain (loss) on futures contracts	\$	(25,229,939)
Total income (loss)*	\$	(8,034,911)

Expenses

Management fees	\$	281,334
Professional fees	\$	87,213
Distribution and marketing fees	\$	253,200
Custodian fees and expenses	\$	22,507
Business permits and licenses fees	\$	5,627
General and administrative expenses	\$	11,253
Total expenses	\$	661,134

Net income (loss) \$ **(8,696,045)**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 4/30/2026	\$	280,464,286
Additions (2,425,000 Shares)	\$	58,540,597
Withdrawals (175,000 Shares)	\$	(4,222,915)
Net income (loss)	\$	(8,696,045)

Net Asset Value End of Period 5/31/2026 \$ 326,085,923

Net Asset Value Per Share \$ 23.41

YTD Net Investment Gain (Loss) (annualized) 0.77%

*Includes brokerage commissions and fees of \$ 42,111

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 May 31, 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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