

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended June 30, 2021

Statement of Income

Income

Interest and other income	\$ 10,924
Realized gain (loss) on futures contracts	\$ 45,834
Net change in unrealized gain (loss) on futures contracts	\$ 1,873,646
Total income (loss)*	\$ 1,930,404

Expenses

Management fees	\$ 71,136
Professional fees	\$ 11,382
Distribution and marketing fees	\$ 19,918
Custodian fees and expenses	\$ 4,980
Business permits and licenses fees	\$ 711
General and administrative expenses	\$ 7,114
Total expenses	\$ 115,241

Net income (loss)	\$ 1,815,163
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2021	\$ 84,405,503
Additions (300,000 Shares)	\$ 2,029,790
Withdrawals (350,000 Shares)	\$ (2,233,210)
Net income (loss)	\$ 1,815,163

Net Asset Value End of Period 6/30/2021	\$ 86,017,246
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Net Asset Value Per Share	\$ 6.75
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Net Investment Loss for the quarter ended June 30, 2021 (annualized)	-1.58%
YTD Net Investment Loss (annualized)	-1.80%

*Includes brokerage commissions and fees of	\$ 671
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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, 2021 is accurate and complete.

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



Teucrium Wheat Fund
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