## Teucrium Wheat Fund Monthly Account Statement For the Month Ended July 31, 2022

## **Statement of Income**

Income		
Interest and other income	\$	487,831
Realized gain (loss) on futures contracts	\$	(67,012,076)
Net change in unrealized gain (loss) on futures contracts	\$ \$ \$	35,913,175
Total income (loss)*,**	\$	(30,611,070)
Expenses		
Management fees	\$	319,873
Professional fees	\$	25,590
Distribution and marketing fees	\$	207,918
Custodian fees and expenses	\$	15,994
General and administrative expenses	\$ \$ \$ \$	6,397
Total expenses	\$	575,772
Net income (loss)	\$	(31,186,842)
Statement of Changes in Net Asset Value		
Net Asset Value Beginning of Period 6/30/2022	\$	450,519,573
Additions (0 Shares)		-
Withdrawals (10,750,000 Shares)**	\$ \$	(90,308,423)
Net income (loss)	\$	(31,186,842)
Net Asset Value End of Period 7/31/2022	\$	329,024,308
Net Asset Value Per Share	\$	8.41
YTD Net Investment Loss (annualized)		-0.84%
*Includes brokerage commissions and fees of	\$	42,197

## 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 July 31, 2022 is accurate and complete.

The.

Sal Gilbertie

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

Teucrium Wheat Fund Three Main Street Suite 215 Burlington, VT 05401 \*\*The Fund received redemption requests on 6/30/2022 which were treated T+0 for the period end, resulting in an impact to the realized and unrealized gain/loss as well as an update to the total withdrawals for the month, which was reversed for the July statements.