

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended July 31, 2023

Statement of Income

Income

Interest and other income	\$	784,797
Realized gain (loss) on futures contracts	\$	(5,795,567)
Net change in unrealized gain (loss) on futures contracts	\$	11,768,044
Total income (loss)*	\$	6,757,274

Expenses

Management fees	\$	153,032
Professional fees	\$	30,606
Distribution and marketing fees	\$	168,336
Custodian fees and expenses	\$	22,955
Business permits and licenses fees	\$	4,591
General and administrative expenses	\$	7,652
Total expenses	\$	387,172

Net income (loss)	\$	6,370,102
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2023	\$	164,450,548
Additions (3,775,000 Shares)	\$	25,337,983
Withdrawals (650,000 Shares)	\$	(4,264,585)
Net income (loss)	\$	6,370,102

Net Asset Value End of Period 7/31/2023	\$	191,894,048
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Net Asset Value Per Share	\$	6.72
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YTD Net Investment Gain (Loss) (annualized) 2.03%

*Includes brokerage commissions and fees of \$ 16,298

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, 2023 is accurate and complete.

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



Teucrium Wheat Fund
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