

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended June 30, 2022

Statement of Income

Income

Interest and other income	\$ 503,944
Realized gain (loss) on futures contracts	\$ (9,496,522)
Net change in unrealized gain (loss) on futures contracts	\$ (96,715,667)
Total income (loss)*, **	\$ (105,708,245)

Expenses

Management fees	\$ 488,869
Professional fees	\$ 58,664
Distribution and marketing fees	\$ 156,438
Custodian fees and expenses	\$ 24,444
Business permits and licenses fees	\$ 4,889
Total expenses	\$ 733,304

Net income (loss)	\$ (106,441,549)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2022	\$ 630,650,479
Additions (5,725,000 Shares)	\$ 60,585,548
Withdrawals (13,500,000 Shares)**	\$ (134,274,905)
Net income (loss)	\$ (106,441,549)

Net Asset Value End of Period 6/30/2022	\$ 450,519,573
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Net Asset Value Per Share	\$ 9.03
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Net Investment Loss for the quarter ended June 30, 2020 (annualized)	-0.74%
YTD Net Investment Loss (annualized)	-0.93%

*Includes brokerage commissions and fees of	\$ 49,918
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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, 2022 is accurate and complete.

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



Teucrium Wheat Fund
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**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.