

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended June 30, 2023

Statement of Income

Income

Interest and other income	\$	714,776
Realized gain (loss) on futures contracts	\$	(1,264,107)
Net change in unrealized gain (loss) on futures contracts	\$	11,740,382
Total income (loss)*	\$	11,191,051

Expenses

Management fees	\$	141,587
Professional fees	\$	84,952
Distribution and marketing fees	\$	113,270
Business permits and licenses fees	\$	2,832
General and administrative expenses	\$	28,317
Total expenses	\$	370,958

Net income (loss)	\$	10,820,093
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2023	\$	153,977,730
Additions (1,500,000 Shares)	\$	9,809,745
Withdrawals (1,450,000 Shares)	\$	(10,157,020)
Net income (loss)	\$	10,820,093

Net Asset Value End of Period 6/30/2023	\$	164,450,548
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Net Asset Value Per Share	\$	6.46
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Net Investment Gain (Loss) for the quarter ended June 30, 2023	2.14%
YTD Net Investment Gain (Loss) (annualized)	1.93%

*Includes brokerage commissions and fees of	\$	3,774
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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, 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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