

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended June 30, 2024

Statement of Income

Income

Interest and other income	\$	622,351
Realized gain (loss) on futures contracts	\$	254,879
Net change in unrealized gain (loss) on futures contracts	\$	(26,120,743)
Total income (loss)*	\$	(25,243,513)

Expenses

Management fees	\$	118,785
Professional fees	\$	124,724
Distribution and marketing fees	\$	148,481
Custodian fees and expenses	\$	7,127
General and administrative expenses	\$	23,757
Total expenses	\$	422,874

Net income (loss)	\$	(25,666,387)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2024	\$	162,380,953
Additions (700,000 Shares)	\$	3,768,040
Withdrawals (650,000 Shares)	\$	(4,076,520)
Net income (loss)	\$	(25,666,387)

Net Asset Value End of Period 6/30/2024	\$	136,406,086
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Net Asset Value Per Share	\$	5.29
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Net Investment Loss for the Quarter Ended June 30, 2024 (annualized)	2.00%
YTD Net Investment Gain (Loss) (annualized)	2.23%

*Includes brokerage commissions and fees of	\$	2,289
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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, 2024 is accurate and complete.

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



Teucrium Wheat Fund
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