

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended May 31, 2024

Statement of Income

Income

Interest and other income	\$	729,823
Realized gain (loss) on futures contracts	\$	2,845,300
Net change in unrealized gain (loss) on futures contracts	\$	13,598,968
Total income (loss)*	\$	17,174,091

Expenses

Management fees	\$	137,214
Professional fees	\$	54,885
Distribution and marketing fees	\$	205,821
Custodian fees and expenses	\$	16,466
Business permits and licenses fees	\$	5,489
General and administrative expenses	\$	13,721
Other expenses	\$	-
Total expenses	\$	433,596

Net income (loss)	\$	16,740,495
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Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 4/30/2024		\$152,013,358
Additions (325,000 Shares)	325,000	\$2,092,155
Withdrawals (1,350,000 Shares)	1,350,000	(\$8,465,055)
Net income (loss)		<u>\$ 16,740,495</u>

Net Asset Value End of Period 5/31/2024	\$	162,380,953
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Net Asset Value Per Share	\$	6.31
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YTD Net Investment Gain (Loss) (annualized) 2.33%

*Includes brokerage commissions and fees of \$ 16,868

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 May 31, 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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