

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended December 31, 2025

Statement of Income

Income

Interest and other income	\$ 371,525
Realized gain (loss) on futures contracts	\$ (3,278,397)
Net change in unrealized gain (loss) on futures contracts	\$ (1,753,591)
Total income (loss)*	\$ (4,660,463)

Expenses

Management fees	\$ 99,095
Professional fees	\$ 74,321
Distribution and marketing fees	\$ 104,049
Custodian fees and expenses	\$ 5,946
General and administrative expenses	\$ 11,891
Total expenses	\$ 295,302

Net income (loss) \$ (4,955,765)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 11/30/2025	\$ 119,513,809
Additions (0 Shares)	\$ -
Withdrawals (75,030 Shares)	\$ (1,500,611)
Net income (loss)	\$ (4,955,765)

Net Asset Value End of Period 12/31/2025 \$ 113,057,433

Net Asset Value Per Share \$ 19.99

Net Invesmtent Gain (Loss) (Annualized) for the quarter ended December 31, 2025	1.07%
YTD Net Investment Gain (Loss) (annualized)	0.99%

*Includes brokerage commissions and fees of \$ 14,226

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 December 31, 2025 is accurate and complete.

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



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