

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended January 31, 2026

Statement of Income

Income

Interest and other income	\$	351,452
Realized gain (loss) on futures contracts	\$	(60,367)
Net change in unrealized gain (loss) on futures contracts	\$	5,152,428
Total income (loss)*	\$	5,443,513

Expenses

Management fees	\$	97,102
Professional fees	\$	60,203
Distribution and marketing fees	\$	111,667
Custodian fees and expenses	\$	15,537
Business permits and licenses fees	\$	4,855
General and administrative expenses	\$	9,710
Total expenses	\$	299,074

Net income (loss) **\$** **5,144,439**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 12/31/2025	\$	113,057,439
Additions (0 Shares)	\$	-
Withdrawals (50,000 Shares)	\$	(1,004,520)
Net income (loss)	\$	5,144,439

Net Asset Value End of Period 1/31/2026 **\$** **117,197,358**

Net Asset Value Per Share **\$** **20.91**

YTD Net Investment Gain (Loss) (annualized) 0.54%

*Includes brokerage commissions and fees of \$ 990

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 January 31, 2026 is accurate and complete.

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



Teucrium Wheat Fund
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