

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended September 30, 2025

Statement of Income

Income

Interest and other income	\$	407,380
Realized gain (loss) on futures contracts	\$	(11,295,930)
Net change in unrealized gain (loss) on futures contracts	\$	6,634,482
Total income (loss)*	\$	(4,254,068)

Expenses

Management fees	\$	97,561
Professional fees	\$	61,464
Distribution and marketing fees	\$	102,440
Custodian fees and expenses	\$	9,756
General and administrative expenses	\$	7,805
Total expenses	\$	279,026

Net income (loss)	\$	(4,533,094)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2025	\$	119,788,418
Additions (500,000 Shares)	\$	2,091,383
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(4,533,094)

Net Asset Value End of Period 9/30/2025	\$	117,346,707
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Net Asset Value Per Share	\$	4.11
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YTD Net Investment Gain (Loss) (annualized)	0.97%
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YTD Net Investment Gain (Loss) for the Quarter Ended September 30, 2025	1.15%
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*Includes brokerage commissions and fees of	\$	13,335
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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 September 30, 2025 is accurate and complete.

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



Teucrium Wheat Fund
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