

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

Statement of Income

Income

Interest and other income	\$	403,955
Realized gain (loss) on futures contracts	\$	(85,030)
Net change in unrealized gain (loss) on futures contracts	\$	3,876,639
Total income (loss)*	\$	4,195,564

Expenses

Management fees	\$	99,741
Professional fees	\$	54,858
Distribution and marketing fees	\$	104,728
Custodian fees and expenses	\$	4,987
General and administrative expenses	\$	4,987
Total expenses	\$	269,301

Net income (loss)	\$	3,926,263
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2025	\$	117,346,707
Additions (250,000 Shares)	\$	1,034,500
Withdrawals (250,000 Shares)	\$	(1,007,375)
Net income (loss)	\$	3,926,263

Net Asset Value End of Period 10/31/2025	\$	121,300,095
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Net Asset Value Per Share	\$	4.25
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YTD Net Investment Gain (Loss) (annualized)		1.01%
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*Includes brokerage commissions and fees of	\$	1,015
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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 October 31, 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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