

**Teucrium Wheat Fund**  
**Monthly Account Statement**  
**For the Month Ended August 31, 2023**

**Statement of Income**

**Income**

Interest and other income	\$	875,656
Realized gain (loss) on futures contracts	\$	62,156
Net change in unrealized gain (loss) on futures contracts	\$	(23,294,583)
<b>Total income (loss)*</b>	\$	<b>(22,356,771)</b>

**Expenses**

Management fees	\$	168,874
Professional fees	\$	67,550
Distribution and marketing fees	\$	168,875
Custodian fees and expenses	\$	25,331
Business permits and licenses fees	\$	5,066
General and administrative expenses	\$	8,444
<b>Total expenses</b>	\$	<b>444,140</b>

<b>Net income (loss)</b>	\$	<b>(22,800,911)</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 7/31/2023	\$	191,894,048
Additions (5,275,000 Shares)	\$	33,555,320
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(22,800,911)

<b>Net Asset Value End of Period 8/31/2023</b>	\$	<b>202,648,457</b>
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<b>Net Asset Value Per Share</b>	\$	<b>5.99</b>
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YTD Net Investment Gain (Loss) (annualized)	2.10%
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*Includes brokerage commissions and fees of	\$	3,877
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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 August 31, 2023 is accurate and complete.

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



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