

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended August 31, 2024

Statement of Income

Income

Interest and other income	\$	592,591
Realized gain (loss) on futures contracts	\$	(269,499)
Net change in unrealized gain (loss) on futures contracts	\$	735,578
Total income (loss)*	\$	1,058,670

Expenses

Management fees	\$	113,155
Professional fees	\$	46,394
Distribution and marketing fees	\$	186,707
Custodian fees and expenses	\$	18,105
Business permits and licenses fees	\$	4,526
General and administrative expenses	\$	13,579
Total expenses	\$	382,466

Net income (loss)	\$	676,204
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2024	\$	133,039,990
Additions (1,125,000 Shares)	\$	5,485,430
Withdrawals (325,000 Shares)	\$	(1,638,650)
Net income (loss)	\$	676,204

Net Asset Value End of Period 8/31/2024	\$	137,562,974
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Net Asset Value Per Share	\$	4.96
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YTD Net Investment Gain (Loss) (annualized)	2.14%
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*Includes brokerage commissions and fees of	\$	909
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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, 2024 is accurate and complete.

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



Teucrium Wheat Fund
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