

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

Statement of Income

Income

Interest and other income	\$	421,601
Realized gain (loss) on futures contracts	\$	(274,290)
Net change in unrealized gain (loss) on futures contracts	\$	(1,505,971)
Total income (loss)*	\$	(1,358,660)

Expenses

Management fees	\$	100,153
Professional fees	\$	60,092
Distribution and marketing fees	\$	105,160
Custodian fees and expenses	\$	10,015
Business permits and licenses fees	\$	3,005
General and administrative expenses	\$	8,012
Other expenses	\$	1,001
Total expenses	\$	287,438

Net income (loss)	\$	(1,646,098)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2025	\$	117,326,126
Additions (1,350,000 Shares)	\$	5,797,710
Withdrawals (400,000 Shares)	\$	(1,689,320)
Net income (loss)	\$	(1,646,098)

Net Asset Value End of Period 8/31/2025	\$	119,788,418
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Net Asset Value Per Share	\$	4.27
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YTD Net Investment Gain (Loss) (annualized)	0.93%
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*Includes brokerage commissions and fees of	\$	2,337
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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, 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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