

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

Statement of Income

Income

Interest and other income	\$	858,962
Realized gain (loss) on futures contracts	\$	(7,506,700)
Net change in unrealized gain (loss) on futures contracts	\$	14,486,021
Total income (loss)*	\$	7,838,283

Expenses

Management fees	\$	160,230
Professional fees	\$	8,012
Distribution and marketing fees	\$	184,265
Custodian fees and expenses	\$	24,035
General and administrative expenses	\$	8,012
Total expenses	\$	384,554

Net income (loss)	\$	7,453,729
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 11/30/2023	\$	194,470,076
Additions (0 Shares)	\$	-
Withdrawals (3,025,000 Shares)	\$	(17,747,137)
Net income (loss)	\$	7,453,729

Net Asset Value End of Period 12/31/2023	\$	184,176,668
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Net Asset Value Per Share	\$	5.98
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Net Investment Gain for the quarter ended December 31, 2023 (annualized)	2.80%
YTD Net Investment Gain (Loss) (annualized)	2.31%

*Includes brokerage commissions and fees of	\$	16,929
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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 December 31, 2023 is accurate and complete.

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



Teucrium Wheat Fund
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