

**Teucrium Wheat Fund**  
**Monthly Account Statement**  
**For the Month Ended February 28, 2022**

**Statement of Income**

**Income**

Interest and other income	\$ 11,795
Realized gain (loss) on futures contracts	\$ 11,330
Net change in unrealized gain (loss) on futures contracts	\$ 17,656,535
<b>Total income (loss)*</b>	<b>\$ 17,679,660</b>

**Expenses**

Management fees	\$ 66,868
Professional fees	\$ 35,440
Distribution and marketing fees	\$ 43,464
Business permits and licenses fees	\$ 1,337
General and administrative expenses	\$ 3,344
<b>Total expenses</b>	<b>\$ 150,453</b>

**Net income (loss)** **\$ 17,529,207**

**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 1/31/2022	\$ 75,850,403
Additions (4,650,000 Shares)	\$ 38,190,245
Withdrawals (0 Shares)	\$ -
Net income (loss)	\$ 17,529,207

**Net Asset Value End of Period 2/28/2022** **\$ 131,569,855**

**Net Asset Value Per Share** **\$ 8.76**

YTD Net Investment Loss (annualized) -2.07%

\*Includes brokerage commissions and fees of \$ 4,023

**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 February 28, 2022 is accurate and complete.

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



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