

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended February 28, 2025

Statement of Income

Income

Interest and other income	\$	416,535
Realized gain (loss) on futures contracts	\$	(145,803)
Net change in unrealized gain (loss) on futures contracts	\$	(2,885,492)
Total income (loss)*	\$	(2,614,760)

Expenses

Management fees	\$	96,592
Professional fees	\$	53,125
Distribution and marketing fees	\$	135,228
Custodian fees and expenses	\$	14,489
Business permits and licenses fees	\$	16,420
General and administrative expenses	\$	15,455
Other expenses	\$	966
Total expenses	\$	332,275

Net income (loss)	\$	(2,947,035)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2025	\$	121,134,240
Additions (175,000 Shares)	\$	874,615
Withdrawals (250,000 Shares)	\$	(1,222,125)
Net income (loss)	\$	(2,947,035)

Net Asset Value End of Period 2/28/2025	\$	117,839,695
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Net Asset Value Per Share	\$	4.83
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YTD Net Investment Gain (Loss) (annualized) 0.70%

*Includes brokerage commissions and fees of \$ 296

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, 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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