

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended January 31, 2022

Statement of Income

Income

Interest and other income	\$ 11,938
Realized gain (loss) on futures contracts	\$ 116,756
Net change in unrealized gain (loss) on futures contracts	\$ (791,703)
Total income (loss)*	\$ (663,009)

Expenses

Management fees	\$ 63,606
Professional fees	\$ 22,262
Distribution and marketing fees	\$ 45,796
Custodian fees and expenses	\$ 6,997
Business permits and licenses fees	\$ 1,272
General and administrative expenses	\$ 3,180
Total expenses	\$ 143,113

Net income (loss)	\$ (806,122)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 12/31/2021	\$ 75,621,587
Additions (375,000 Shares)	\$ 2,854,688
Withdrawals (250,000 Shares)	\$ (1,819,750)
Net income (loss)	\$ (806,122)

Net Asset Value End of Period 1/31/2022	\$ 75,850,403
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Net Asset Value Per Share	\$ 7.31
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YTD Net Investment Loss (annualized)	-2.06%
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*Includes brokerage commissions and fees of	\$ 621
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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 January 31, 2022 is accurate and complete.

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



Teucrium Wheat Fund
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