

Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended January 31, 2024

Statement of Income

Income

Interest and other income	\$	791,930
Realized gain (loss) on futures contracts	\$	(194,790)
Net change in unrealized gain (loss) on futures contracts	\$	(9,446,652)
Total income (loss)*	\$	(8,849,512)

Expenses

Management fees	\$	150,258
Professional fees	\$	37,565
Distribution and marketing fees	\$	187,822
Custodian fees and expenses	\$	18,031
Business permits and licenses fees	\$	6,010
General and administrative expenses	\$	15,026
Total expenses	\$	414,712

Net income (loss)	\$	(9,264,224)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 12/31/2023	\$	184,176,668
Additions (0 Shares)	\$	-
Withdrawals (525,000 Shares)	\$	(3,002,903)
Net income (loss)	\$	(9,264,224)

Net Asset Value End of Period 1/31/2024	\$	171,909,541
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Net Asset Value Per Share	\$	5.68
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YTD Net Investment Gain (Loss) (annualized)		2.51%
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*Includes brokerage commissions and fees of	\$	405
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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, 2024 is accurate and complete.

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



Teucrium Wheat Fund
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