

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

Statement of Income

Income

Interest and other income	\$	895,412
Realized gain (loss) on futures contracts	\$	(212,521)
Net change in unrealized gain (loss) on futures contracts	\$	2,699,637
Total income (loss)*	\$	3,382,528

Expenses

Management fees	\$	171,923
Professional fees	\$	29,227
Distribution and marketing fees	\$	214,903
Custodian fees and expenses	\$	20,631
Business permits and licenses fees	\$	3,438
General and administrative expenses	\$	6,877
Total expenses	\$	446,999

Net income (loss)	\$	2,935,529
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2023	\$	193,949,700
Additions (400,000 Shares)	\$	2,327,150
Withdrawals (250,000 Shares)	\$	(1,433,275)
Net income (loss)	\$	2,935,529

Net Asset Value End of Period 10/31/2023	\$	197,779,104
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Net Asset Value Per Share	\$	5.65
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YTD Net Investment Gain (Loss) (annualized)	2.18%
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*Includes brokerage commissions and fees of	\$	3,097
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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 October 31, 2023 is accurate and complete.

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



Teucrium Wheat Fund
Three Main Street Suite 215
Burlington, VT 05401