Teucrium Wheat Fund
Monthly Account Statement
For the Month Ended September 30, 2023

Statement of Income

Income		
Interest and other income	$	877,823
Realized gain (loss) on futures contracts	$	(26,550,125)
Net change in unrealized gain (loss) on futures contracts	$	11,692,866
Total income (loss)*	$	(13,979,436)
Expenses		
Management fees	$	167,549
Professional fees	$	125,661
Distribution and marketing fees	$	167,549
Custodian fees and expenses	$	8,378
Business permits and licenses fees	$	5,026
General and administrative expenses	$	8,378
Total expenses	$	482,541
Net income (loss)	$	(14,461,977)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2023	$	202,648,457
Additions (1,175,000 Shares)	$	6,923,020
Withdrawals (200,000 Shares)	$	(1,159,800)
Net income (loss)	$	(14,461,977)
Net Asset Value End of Period 9/30/2023	$	193,949,700
Net Asset Value Per Share	$	5.57
Net Investment Gain (Loss) for the Quarter Ended September 30, 2023		2.50%
YTD Net Investment Gain (Loss) (annualized)		2.13%
*Includes brokerage commissions and fees of	$	20,721

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 September 30, 2023 is accurate and complete.

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

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