

**Teucrium Wheat Fund**  
**Monthly Account Statement**  
**For the Month Ended September 30, 2024**

**Statement of Income**

**Income**

Interest and other income	\$	578,643
Realized gain (loss) on futures contracts	\$	(9,154,036)
Net change in unrealized gain (loss) on futures contracts	\$	16,547,725
<b>Total income (loss)*</b>	\$	<b>7,972,332</b>

**Expenses**

Management fees	\$	113,132
Professional fees	\$	84,849
Distribution and marketing fees	\$	169,698
Custodian fees and expenses	\$	22,626
Business permits and licenses fees	\$	4,525
General and administrative expenses	\$	15,838
<b>Total expenses</b>	\$	<b>410,668</b>

<b>Net income (loss)</b>	\$	<b>7,561,664</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 8/31/2024	\$	137,562,974
Additions (50,000 Shares)	\$	263,225
Withdrawals (1,475,000 Shares)	\$	(7,650,693)
Net income (loss)	\$	7,561,664

<b>Net Asset Value End of Period 9/30/2024</b>	\$	<b>137,737,170</b>
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<b>Net Asset Value Per Share</b>	\$	<b>5.24</b>
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Net Investment Gain/(Loss) for the Quarter Ended 9/30/2024	1.72%
YTD Net Investment Gain (Loss) (annualized)	2.08%

*Includes brokerage commissions and fees of	\$	12,673
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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 September 30, 2024 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