

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended April 30, 2026

Statement of Income

Income

Interest and other income	\$ 185,841
Realized gain (loss) on futures contracts	\$ (3,191,637)
Net change in unrealized gain (loss) on futures contracts	\$ (3,209,869)
Total income (loss)*	\$ (6,215,665)

Expenses

Management fees	\$ 51,587
Professional fees	\$ 6,190
Distribution and marketing fees	\$ 51,587
Custodian fees and expenses	\$ 2,579
Business permits and licenses fees	\$ 23,214
General and administrative expenses	\$ 4,127
Total expenses	\$ 139,284

Net income (loss) **\$ (6,354,949)**

Statement of Changes in Net Asset Value

	<u>Shares</u>	
Net Asset Value Beginning of Period 3/31/2026		\$ 68,079,419
Additions (3,525,000 Shares)	3,525,000	\$ 35,532,975
Withdrawals (3,100,000 Shares)	3,100,000	\$ (29,025,018)
Net income (loss)		\$ (6,354,949)

Net Asset Value End of Period 4/30/2026 **\$ 68,232,427**

Net Asset Value Per Share **\$ 9.82**

YTD Net Investment Gain (Loss) (annualized) 1.04%

*Includes brokerage commissions and fees of \$ 5,004

To the Shareholders of the Teucrium Sugar 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 April 30, 2026 is accurate and complete.

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



Teucrium Sugar Fund
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