

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended August 31, 2026

Statement of Income

Income

Interest and other income	\$ 164,279
Realized gain (loss) on futures contracts	\$ 276,029
Net change in unrealized gain (loss) on futures contracts	\$ 8,321,748
Total income (loss)*	\$ 8,762,056

Expenses

Management fees	\$ 46,163
Distribution and marketing fees	\$ 23,082
Custodian fees and expenses	\$ 3,231
General and administrative expenses	\$ 923
Total expenses	\$ 73,399

Net income (loss)	\$ 8,688,657
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2026	\$ 54,498,438
Additions (250,000 Shares)	\$ 2,802,600
Withdrawals (775,000 Shares)	\$ (7,853,960)
Net income (loss)	\$ 8,688,657

Net Asset Value End of Period 8/31/2026	\$ 58,135,735
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Net Asset Value Per Share	\$ 11.34
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YTD Net Investment Gain (Loss) (annualized)	1.47%
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*Includes brokerage commissions and fees of	\$ 1,264
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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 August 31, 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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