

**Teucrium Sugar Fund**  
**Monthly Account Statement**  
**For the Month Ended December 31, 2025**

**Statement of Income**

**Income**

Interest and other income	\$ 46,663
Realized gain (loss) on futures contracts	\$ (58,214)
Net change in unrealized gain (loss) on futures contracts	\$ 77,754
<b>Total income (loss)*</b>	<b>\$ 66,203</b>

**Expenses**

Management fees	\$ 12,645
Professional fees	\$ 10,116
Distribution and marketing fees	\$ 15,807
Custodian fees and expenses	\$ 1,264
Business permits and licenses fees	\$ 3,920
General and administrative expenses	\$ 1,264
<b>Total expenses</b>	<b>\$ 45,016</b>
<b>Net income (loss)</b>	<b>\$ 21,187</b>

**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 11/30/2025	\$ 15,157,179
Additions (0 Shares)	\$ -
Withdrawals (50,000 Shares)	\$ (491,375)
<b>Net income (loss)</b>	<b>\$ 21,187</b>

**Net Asset Value End of Period 12/31/2025** \$ 14,686,991

**Net Asset Value Per Share** \$ 9.79

Net Invesmtent Gain (Loss) (Annualized) for the quarter ended December 31, 2025 0.12%  
 YTD Net Investment Gain (Loss) (annualized) -0.15%

\*Includes brokerage commissions and fees of \$ 774

**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 December 31, 2025 is accurate and complete.

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



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