

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

Statement of Income

Income

Interest and other income	\$ 218,890
Realized gain (loss) on futures contracts	\$ (589,818)
Net change in unrealized gain (loss) on futures contracts	\$ (583,580)
Total income (loss)*	\$ (954,508)

Expenses

Management fees	\$ 61,880
Professional fees	\$ 6,188
Distribution and marketing fees	\$ 30,941
Custodian fees and expenses	\$ 3,094
Business permits and licenses fees	\$ 3,094
General and administrative expenses	\$ 1,238
Total expenses	\$ 106,435

Net income (loss) **\$ (1,060,943)**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2026	\$ 72,719,881
Additions (550,000 Shares)	\$ 5,415,505
Withdrawals (2,325,000 Shares)	\$ (22,576,005)
Net income (loss)	\$ (1,060,943)

Net Asset Value End of Period 7/31/2026 **\$ 54,498,438**

Net Asset Value Per Share **\$ 9.65**

YTD Net Investment Gain (Loss) (annualized) 1.39%

*Includes brokerage commissions and fees of \$ 6,366

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 July 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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