

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

Statement of Income

Income

Interest and other income	\$ 210,497
Realized gain (loss) on futures contracts	\$ (2,002,585)
Net change in unrealized gain (loss) on futures contracts	\$ 3,854,508
Total income (loss)*	\$ 2,062,420

Expenses

Management fees	\$ 60,382
Professional fees	\$ 12,076
Distribution and marketing fees	\$ 24,153
Custodian fees and expenses	\$ 3,019
Business permits and licenses fees	\$ 3,019
General and administrative expenses	\$ 1,208
Total expenses	\$ 103,857

Net income (loss)	\$ 1,958,563
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2026	\$ 84,315,935
Additions (275,000 Shares)	\$ 2,563,358
Withdrawals (1,675,000 Shares)	\$ (16,117,975)
Net income (loss)	\$ 1,958,563

Net Asset Value End of Period 6/30/2026	\$ 72,719,881
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Net Asset Value Per Share	\$ 9.79
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Net Investment Gain (Loss) for the Quarter Ended June 30, 2026	1.50%
YTD Net Investment Gain (Loss) (annualized)	1.27%

*Includes brokerage commissions and fees of	\$ 17,615
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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 June 30, 2026 is accurate and complete.

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



Teucrium Sugar Fund
Three Main Street Suite 215
Burlington, VT 05401