

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

Statement of Income

Income

Interest and other income	\$ 250,354
Realized gain (loss) on futures contracts	\$ (68,982)
Net change in unrealized gain (loss) on futures contracts	\$ (2,930,510)
Total income (loss)*	\$ (2,749,138)

Expenses

Management fees	\$ 70,210
Professional fees	\$ 17,552
Distribution and marketing fees	\$ 35,105
Custodian fees and expenses	\$ 3,511
Business permits and licenses fees	\$ 3,510
General and administrative expenses	\$ 1,404
Total expenses	\$ 131,292

Net income (loss) **\$ (2,880,430)**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 4/30/2026	\$ 68,232,427
Additions (2,200,000 Shares)	\$ 22,148,345
Withdrawals (325,000 Shares)	\$ (3,184,407)
Net income (loss)	\$ (2,880,430)

Net Asset Value End of Period 5/31/2026 **\$ 84,315,935**

Net Asset Value Per Share **\$ 9.55**

YTD Net Investment Gain (Loss) (annualized) 1.09%

*Includes brokerage commissions and fees of \$ 11,409

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 May 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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