

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended October 31, 2021

Statement of Income

Income

Interest and other income	\$	2,894
Realized gain (loss) on futures contracts	\$	271,112
Net change in unrealized gain (loss) on futures contracts	\$	(796,078)
Total income (loss)*	\$	(522,072)

Expenses

Management fees	\$	20,904
Professional fees	\$	4,808
Distribution and marketing fees	\$	13,587
Custodian fees and expenses	\$	836
Business permits and licenses fees	\$	418
General and administrative expenses	\$	418
Total expenses	\$	40,971

Net income (loss)	\$	(563,043)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2021	\$	26,068,009
Additions (250,000 Shares)	\$	2,308,850
Withdrawals (275,000 Shares)	\$	(2,581,668)
Net income (loss)	\$	(563,043)

Net Asset Value End of Period 10/31/2021	\$	25,232,148
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Net Asset Value Per Share	\$	9.35
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YTD Net Investment Loss (annualized) -1.78%

*Includes brokerage commissions and fees of \$ 1,266

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 October 31, 2021 is accurate and complete.

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



Teucrium Sugar Fund
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