

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended August 31, 2023

Statement of Income

Income

Interest and other income	\$	98,655
Realized gain (loss) on futures contracts	\$	208,383
Net change in unrealized gain (loss) on futures contracts	\$	650,027
Total income (loss)*	\$	957,065

Expenses

Management fees	\$	18,652
Professional fees	\$	23,314
Distribution and marketing fees	\$	23,314
Custodian fees and expenses	\$	1,865
Business permits and licenses fees	\$	1,119
General and administrative expenses	\$	933
Total expenses	\$	69,197

Net income (loss)	\$	887,868
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2023	\$	23,698,221
Additions (50,000 Shares)	\$	705,440
Withdrawals (200,000 Shares)	\$	(2,634,595)
Net income (loss)	\$	887,868

Net Asset Value End of Period 8/31/2023	\$	22,656,934
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Net Asset Value Per Share	\$	13.94
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YTD Net Investment Gain (Loss) (annualized)	1.88%
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*Includes brokerage commissions and fees of	\$	462
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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 August 31, 2023 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

