

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended February 29, 2024

Statement of Income

Income

Interest and other income	\$ 73,692
Realized gain (loss) on futures contracts	\$ (406,193)
Net change in unrealized gain (loss) on futures contracts	\$ (530,021)
Total income (loss)*	\$ (862,522)

Expenses

Management fees	\$ 13,863
Professional fees	\$ 9,011
Distribution and marketing fees	\$ 25,646
Custodian fees and expenses	\$ 2,773
Business permits and licenses fees	\$ 2,079
General and administrative expenses	\$ 1,664
Total expenses	\$ 55,036

Net income (loss)	\$ (917,558)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 1/31/2024	\$ 18,113,659
Additions (0 Shares)	\$ -
Withdrawals (75,000 Shares)	\$ (1,009,980)
Net income (loss)	\$ (917,558)

Net Asset Value End of Period 2/29/2024	\$ 16,186,121
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Net Asset Value Per Share	\$ 13.21
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YTD Net Investment Gain (Loss) (annualized)	1.44%
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*Includes brokerage commissions and fees of	\$ 1,775
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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 February 29, 2024 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