

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended June 30, 2022

Statement of Income

Income

Interest and other income	\$ 32,039
Realized gain (loss) on futures contracts	\$ (115,317)
Net change in unrealized gain (loss) on futures contracts	\$ (1,873,000)
Total income (loss)*	\$ (1,956,278)

Expenses

Management fees	\$ 31,506
Distribution and marketing fees	\$ 6,616
Custodian fees and expenses	\$ 1,890
Business permits and licenses fees	\$ 2,205
General and administrative expenses	\$ 315
Total expenses	\$ 42,532

Net income (loss)	\$ (1,998,810)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2022	\$ 38,474,268
Additions (200,000 Shares)	\$ 1,940,400
Withdrawals (650,000 Shares)	\$ (6,032,785)
Net income (loss)	\$ (1,998,810)

Net Asset Value End of Period 6/30/2022	\$ 32,383,073
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Net Asset Value Per Share	\$ 9.32
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Net Investment Loss for the quarter ended June 30, 2020 (annualized)	-0.70%
YTD Net Investment Loss (annualized)	-1.21%

*Includes brokerage commissions and fees of	\$ 7,731
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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, 2022 is accurate and complete.

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



Teucrium Sugar Fund
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