

Teucrium Sugar Fund
Monthly Account Statement
For the Month Ended June 30, 2025

Statement of Income

Income

Interest and other income	\$	35,565
Realized gain (loss) on futures contracts	\$	(414,291)
Net change in unrealized gain (loss) on futures contracts	\$	58,580
Total income (loss)*	\$	(320,146)

Expenses

Management fees	\$	8,391
Professional fees	\$	5,873
Distribution and marketing fees	\$	16,362
Custodian fees and expenses	\$	1,510
Business permits and licenses fees	\$	2,601
General and administrative expenses	\$	1,678
Other expenses	\$	84
Total expenses	\$	36,499

Net income (loss)	\$	(356,645)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2025	\$	10,748,977
Additions (50,000 Shares)	\$	543,365
Withdrawals (50,000 Shares)	\$	(560,120)
Net income (loss)	\$	(356,645)

Net Asset Value End of Period 6/30/2025	\$	10,375,577
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Net Asset Value Per Share	\$	10.92
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Net Investment Gain (Loss) for the Quarter Ended June 30, 2025	-0.24%
YTD Net Investment Gain (Loss) (annualized)	-0.35%

*Includes brokerage commissions and fees of	\$	1,893
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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, 2025 is accurate and complete.

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



Teucrium Sugar Fund
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