

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

Statement of Income

Income

Interest and other income	\$ 56,264
Realized gain (loss) on futures contracts	\$ (830,274)
Net change in unrealized gain (loss) on futures contracts	\$ 400,193
Total income (loss)*	\$ (373,817)

Expenses

Management fees	\$ 21,766
Professional fees	\$ 3,265
Distribution and marketing fees	\$ 9,794
Custodian fees and expenses	\$ 2,612
Business permits and licenses fees	\$ 1,088
General and administrative expenses	\$ 871
Total expenses	\$ 39,396

Net income (loss)	\$ (413,213)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2022	\$ 27,070,568
Additions (0 Shares)	\$ -
Withdrawals (125,000 Shares)	\$ (1,122,388)
Net income (loss)	\$ (413,213)

Net Asset Value End of Period 9/30/2022	\$ 25,534,967
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Net Asset Value Per Share	\$ 8.73
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Net Investment Gain(Loss) for the quarter ended September 30, 2022 (annualized)	0.28%
YTD Net Investment Gain(Loss) (annualized)	-0.71%

*Includes brokerage commissions and fees of	\$ 3,966
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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 September 30, 2022 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