

**Teucrium Sugar Fund**  
**Monthly Account Statement**  
**For the Month Ended September 30, 2024**

**Statement of Income**

**Income**

Interest and other income	\$	51,049
Realized gain (loss) on futures contracts	\$	115,377
Net change in unrealized gain (loss) on futures contracts	\$	1,270,630
<b>Total income (loss)*, **</b>	<b>\$</b>	<b>1,437,056</b>

**Expenses**

Management fees	\$	10,107
Professional fees	\$	6,266
Distribution and marketing fees	\$	23,751
Custodian fees and expenses	\$	2,527
Business permits and licenses fees	\$	1,010
General and administrative expenses	\$	2,021
<b>Total expenses</b>	<b>\$</b>	<b>45,682</b>

<b>Net income (loss)</b>	<b>\$</b>	<b>1,391,374</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 8/31/2024	\$	10,898,673
Additions (300,000 Shares)	\$	3,782,155
Withdrawals (125,000 Shares)**	\$	(1,608,542)
Net income (loss)	\$	1,391,374

<b>Net Asset Value End of Period 9/30/2024</b>	<b>\$</b>	<b>14,463,660</b>
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<b>Net Asset Value Per Share</b>	<b>\$</b>	<b>13.15</b>
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Net Investment Gain/(Loss) for the Quarter Ended 9/30/2024	0.88%
YTD Net Investment Gain (Loss) (annualized)	0.99%

*Includes brokerage commissions and fees of	\$	2,423
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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, 2024 is accurate and complete.

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



Teucrium Sugar Fund  
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\*\*The Fund received redemption orders on 9/30/2024 which were treated T+0 for the period end, resulting in impacts to the realized/unrealized gain/loss, as well as total withdrawals for the period