Y'all Street Physical Silver ETF

Fact Sheet

YSAG

Objective

The investment objective of the Y'all Street Physical Silver ETF (the "Fund"), a series of the **Texas Precious Metals Trust** (the "Trust"), is for the Shares to reflect the performance of the price of silver bullion less the expenses of the Fund's operations. The Fund is not actively managed.

The Price of Silver

The spot price for silver bullion is determined by market forces in the 24-hour global over-the-counter (OTC) market for silver. The OTC market accounts for most global silver trading, and prices quoted reflect the information available to the market at any given time. Physical Silver owned by the Fund is comprised of .995+ fine silver bars of various denominations sourced exclusively from members of the current LBMA Good Delivery list.

Fund Information

Date	July 15, 2026
Index Ticker	N/A

Key Facts

Ticker Symbol	YSAG®
CUSIP	882664204
Exchange	NASDAQ
Short Sale Eligible	Yes
Margin Eligible	Yes

Benchmark Total Return (As of 3/31/2026)

	LBMA Silver Price PM (%)
Cumulative	
QTD	0.97
YTD	0.97
Annualized	
1 Year	113.43
3 Year	44.91
5 Year	24.81
10 Year	16.80

Fund specific performance data is not yet available. Past performance does not guarantee future results.

The LBMA Silver Price PM will serve as the reference benchmark price of silver in calculating the Net Asset Value (NAV) of the Fund. Performance of the Shares may not perfectly reflect the Benchmark.

Gross Expense Ratio (%) 0.39

The gross expense ratio is the Fund's annual operating expense ratio, gross of any fee waivers or expense reimbursements. It can be found in the Fund's registration statement.

Investment Return and principal value will fluctuate, so you may have a gain or loss when shares are sold

Management

Sponsor	Teucrium Asset Management, LLC
Silver Custodian	Texas Precious Metals Depository (TPMD)
Trustee	Wilmington Trust, National Association
Marketing Agent	Pine Distributors, LLC (not affiliated with other management entities)
Transfer Agent	U.S. Bancorp Fund Services, LLC

Not FDIC Insured. No Bank Guarantee. May Lose Value.

Y'all Street Physical Silver ETF

Intended Advantages

American Custody	All silver held in the fund is intended to be custodied within the United States by Texas Precious Metals Depository with the majority of the silver held in Shiner, Texas and a minority held in Hempstead, New York.
Fully Allocated	All silver will be held and settled in fully allocated bars. None of the fund's assets will consist of unallocated silver in a pool.
Secure	Shares represent fractional, undivided beneficial interests in the Fund, whose sole asset is physical silver held by Texas Precious Metals Depository (TPMD).
Easily Accessible	Shares trade like ordinary stocks throughout the trading day listed on NASDAQ.
Cost Effective	At 0.39% gross expense ratio, YSAG provides investors with a low-cost alternative to purchasing, storing, and insuring physical silver directly — among the most competitive rates for a physically-backed U.S.-listed silver ETF.
Transparent	Daily publication of silver holdings, NAV, and market price. The 24-hour global OTC market for silver provides continuously available market data.
Liquid	Structure allows for baskets to be created and redeemed according to market demand, creating liquidity. Authorized Participants facilitate the creation/redemption process.
Flexible	Market, limit, and stop-loss orders are all available. Shares trade continuously throughout the U.S. trading day at prices established by the market.

Sponsor:
Teucrium Asset Management, LLC

Custodian:
Texas Precious Metals Depository (TPMD)
Shiner, Texas
texmetals.com
texasdepository.com

Y'all Street Physical Silver ETF / Texas Precious Metals Trust

Important risk information

SEC Registration Status: The Fund may not be sold, nor may offers to buy be accepted, prior to Fund launch. This document shall not constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation, or sale would be unlawful prior to registration or qualification under securities laws of any such state. Before you invest, you should read the prospectus in that registration statement and other documents the Trust has filed with the SEC for more complete information about the Fund and this offering. You may obtain these documents for free by visiting EDGAR on the SEC website at sec.gov.

Investing involves risk. You could lose money on an investment in YSAG.

ETF shares trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the Fund's net asset value. Brokerage commissions and ETF expenses will reduce returns.

The value of each Share is directly related to the price of physical silver, as applicable, less Fund expenses. Silver prices can be highly volatile and may be affected by supply and demand, interest rates, inflation expectations, currency movements, geopolitical events, central bank or governmental activity, investment and trading activity, and broader economic or market conditions.

Fund shares may trade at a premium or discount to net asset value. An active trading market for the Shares may not develop or be maintained.

Not an investment company. YSAG is not an investment company registered under the Investment Company Act of 1940 (the "1940 Act") and is not subject to regulation under the Commodity Exchange Act of 1936 (the "CEA"). As a result, shareholders do not have the protections associated with ownership of shares in an investment company registered under the 1940 Act or the protections afforded by the CEA.

YSAG shares trade like stocks, are subject to investment risk and will fluctuate in market value. The value of YSAG shares relates directly to the value of the silver held by the Fund (less its expenses), and fluctuations in the price of silver could materially and adversely affect an investment in the shares. YSAG does not generate any income, and as the Fund regularly sells silver to pay for its ongoing expenses, the amount of silver represented by each Share will decline over time to that extent.

The Shares are neither interests in nor obligations of the Sponsor, the Trustee, the Custodian, or any of their affiliates. The Shares are not insured by the FDIC or any other governmental agency.

The information provided does not constitute investment advice and should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. Consult your tax and financial advisor.

For more information, please contact Teucrium Asset Management, LLC, the Sponsor of YSAG, or visit sec.gov to review the Trust's registration statement filing on EDGAR.

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