

Y'all Street Physical Gold ETF

Fact Sheet

YSAU

Objective		Benchmark Total Return (As of 6/30/2026)	
The investment objective of the Y'all Street Physical Gold 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 gold bullion less the expenses of the Fund's operations. The Fund is not actively managed.			LBMA Gold Price PM (%)
The Price of Gold		Cumulative	
The spot price for gold bullion is determined by market forces in the 24-hour global over-the-counter (OTC) market for gold. The OTC market accounts for most global gold trading, and prices quoted reflect the information available to the market at any given time. Physical Gold owned by the Fund is comprised of .995+ fine gold bars of various denominations sourced exclusively from members of the current LBMA Good Delivery list.		QTD	-12.64
		YTD	-7.82
Fund Information		Annualized	
Inception Date	July 15, 2026	1 Year	22.47
Index Ticker	N/A	3 Year	28.14
		5 Year	17.94
		10 Year	11.78
Key Facts		Fund specific performance data is not yet available. Past performance does not guarantee future results. The LBMA Gold Price PM will serve as the reference benchmark price of gold in calculating the Net Asset Value (NAV) of the Fund. Performance of the Shares may not perfectly reflect the Benchmark.	
Ticker Symbol	YSAU®	Gross Expense Ratio (%) 0.24	
CUSIP	882664105	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.	
Exchange	NASDAQ	Investment Return and principal value will fluctuate, so you may have a gain or loss when shares are sold	
Short Sale Eligible	Yes	Management	
Margin Eligible	Yes	Sponsor	Teucrium Asset Management, LLC
		Gold Custodian	Texas Precious Metals Depository (TPMD)
		Trustee	Wilmington Trust, National Association
		Marketing Agent	Pine Distributors, LLC
		Transfer Agent	U.S. Bank National Association (not affiliated with other management entities)
		Not FDIC Insured. No Bank Guarantee. May Lose Value.	

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Intended Advantages		Important risk information
Full U.S. Custody	All gold held in the fund is intended to be custodied within the United States by Texas Precious Metals Depository with the majority of the gold held in Shiner, Texas and a minority held in Hempstead, New York.	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 YSAU. 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 gold, as applicable, less Fund expenses. Gold 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. YSAU 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. YSAU shares trade like stocks, are subject to investment risk and will fluctuate in market value. The value of YSAU shares relates directly to the value of the gold held by the Fund (less its expenses), and fluctuations in the price of gold could materially and adversely affect an investment in the shares. YSAU does not generate any income, and as the Fund regularly sells gold to pay for its ongoing expenses, the amount of gold 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 YSAU, or visit sec.gov to review the Trust's registration statement filing on EDGAR. © 2025 Texas Precious Metals Trust. All Rights Reserved.
Fully Allocated	All gold will be held and settled in fully allocated bars. None of the fund's assets will consist of unallocated gold in a pool.	
Secure	Shares represent fractional, undivided beneficial interests in the Fund, whose sole asset is physical gold held by Texas Precious Metals Depository.	
Easily Accessible	Primary listed on NASDAQ with a dual listing on NASDAQ Texas. Shares trade exactly like ordinary stocks throughout the trading day.	
Cost Effective	At 0.24% gross expense ratio, YSAU provides investors with a low-cost alternative to purchasing, storing, and insuring physical gold directly — among the most competitive rates for a physically-backed U.S.-listed gold ETF.	
Transparent	Daily publication of gold holdings, NAV, and market price. The 24-hour global OTC market for gold 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 Trading, LLC		
Custodian: Texas Precious Metals Depository (TPMD) Shiner, Texas texmetals.com texasdepository.com		
Y'all Street Physical Gold ETF / Texas Precious Metals Trust		