



TXXS

21shares

21shares 2x Long Sui ETF

Factsheet as of December 3, 2025

WHY TXXS?

The blockchain anyone can use

What makes Sui stand out is its focus on simplicity: users can sign in with familiar tools like Google or Face ID. Sponsored transactions let apps cover network fees, so newcomers can use the blockchain without buying SUI. The experience is seamless, and interacting on-chain feels as effortless as opening any regular phone app.

Amplify exposure in bull markets

Sui has gained popularity and value over the years. A 2x ETF is designed to provide twice the daily performance of its underlying asset, which can significantly enhance gains during market upswings. Because the same leverage can also increase losses during downturns, these products are generally intended for short-term use and active monitoring.

Access leverage positions in a transparent way

Financial leverage can be costly, limiting, and time-consuming, with elements like margin calls and account minimums limiting investors' ability to execute short-term trades. By using a 2x ETF, investors can more easily enter and exit leveraged positions without having to deal with those traditional financial leverage hurdles.

FUND DETAILS

Ticker	TXXS
Type	Digital Asset ETF
ISIN	US53656G1673
CUSIP	53656G167
Primary exchange	Nasdaq
Inception date	December 4, 2025
Expense ratio	1.89%
Fund AUM	\$ 250,025
Shares outstanding	10001
30-day median bid/ask spread	-%
Advisor	Teucrium Investment Advisors, LLC
Sub-advisor	21shares US LLC

INVESTMENT OBJECTIVE

The 21Shares 2x Long Sui ETF (the "Fund") seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily price performance of Sui (SUI). The Fund does not seek to achieve its stated investment objective for any period other than a single day, measured from one net asset value (NAV) calculation to the next.

FUND STRATEGY

The Fund provides 2x daily leveraged exposure to the price performance of Sui (SUI) through a combination of derivative instruments—primarily swap agreements, futures, and options—rather than by holding SUI directly. Under normal circumstances, the Fund will invest at least 80% of its assets in instruments that provide exposure consistent with its investment objective.

FUND HOLDINGS

NAME	TICKER	QUANTITY	PRICE	MARKET VALUE	WEIGHT
SUI Futures Dec25	SUIZ5 Curncy	586	\$1.698	\$497,396.8	198.94%
Cash & Other	Cash&Other	250025	\$1	\$250,025	100.00%

Portfolio holdings are subject to change and should not be considered investment advice or a recommendation to buy, sell, or hold any particular digital asset.

FUND PERFORMANCE AS OF December 3, 2025

PERIOD	NAV	MARKET PRICE
3 Month %	0.00%	0.00%
1 Year %	-%	-%
3 Years %	-%	-%
5 Years %	-%	-%
YTD	0.00%	0.00%
Since Inception	0.00%	0.00%

FEE AND EXPENSES BREAKDOWN

EXPENSE RATIO	
Management Fee	1.89%

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 646-370-6016 or visit the Fund's website at www.21shares.com.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns.

CONTACT US

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Glossary

30-Day Median Bid/Ask Spread is the median of the differences between the best bid and offer prices for a security over a 30-day period, calculated at 10-second intervals during each trading day. It represents the typical cost of trading the security during that period and is a measure of its liquidity.

An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. The prospectus and, if available, the summary prospectus contain this and other information about the Fund. You may obtain a prospectus and, if available, a summary prospectus by downloading the prospectus from www.21Shares.com or calling (646) 370-6016. Please read the prospectus or summary prospectus carefully before investing.

The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

Important Disclosures and Risks

Crypto assets, such as SUI, operate without central authority or banks and are not backed by any government. Crypto assets are often referred to as a “virtual asset” or “digital asset,” and operate as a decentralized, peer-to-peer financial trading platform and value storage that is used like money. A crypto asset is also not a legal tender. Investments linked to SUI can be highly volatile compared to investments in traditional securities and the Funds may experience sudden and large losses. The markets for SUI and SUI-related investments may become illiquid. These markets may fluctuate widely based on a variety of factors. An investor should be prepared to lose the full principal value of their investment suddenly and without warning. A number of factors affect the price and market for SUI such as new technology and supply and demand for SUI.

SUI and SUI-related investments are relatively new investments. The performance of SUI-related investments, and therefore the performance of the Fund, may differ significantly from the performance of SUI.

The use of leverage increases the risk of loss and volatility, and the Fund may not be suitable for all investors. It is intended for sophisticated investors who understand the effects of daily compounding and are able to actively monitor and manage their investments. Investors could lose the entire value of their investment within a single trading day. Leverage may amplify both gains and losses.

The Fund’s goal is not to achieve its stated objective over periods longer than a single day. Compounded daily rebalancing can lead to returns that differ from twice the price performance of SUI for the same period. The Fund will lose money if the price performance of SUI is flat over time, and the Fund can lose money regardless of the performance of SUI due to daily rebalancing, the volatility of the price of SUI, compounding of each day’s return, and other factors. There is no guarantee that the Fund will meet its stated objective.

Futures investing is highly speculative and involves a high degree of risk. An investor may lose all or substantially all of an investment in the Fund. Investing in commodity interests subjects the Fund to the risks of its related industry.

The Fund is classified as a “non-diversified” investment company under the 1940 Act and may invest a larger percentage of its assets in a single position or issuer than a diversified fund.

The Fund currently intends to effect creations and redemptions principally for cash, rather than principally in-kind because of the nature of the Fund’s investments. As such, investments in the Fund may be less tax efficient than investments in ETFs that create and redeem in-kind.

The Fund is deemed a commodity pool and is therefore subject to regulation under the Commodity Exchange Act and the rules of the Commodity Futures Trading Commission (CFTC).

An investment in the Fund involves risk, including possible loss of principal. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF’s net asset value (NAV), and are not individually redeemable directly with the ETF. Brokerage commissions and ETF expenses will reduce returns. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the Fund. These risks could include Clearing Broker Risk, Collateral Securities Risk, Cybersecurity Risk, Early Close/Trading Halt Risk, Intra-Day Investment Risk, Market Risk, Reverse Repurchase Agreements Risk, Valuation Risk, Whipsaw Markets Risk, and XRP-Related Investments Tax Risk. For a complete description of the Fund’s principal investment risks, please refer to the prospectus.

Shares of the Fund are not FDIC insured, may lose value, and have no bank guarantee.

Shares are not individually redeemable directly with the Fund. Brokerage commissions and Fund expenses will reduce returns.

PINE Distributors LLC is the distributor for the 21Shares 2X Long Sui ETF. Teucrium Investment Advisors, LLC serves as the investment adviser and 21Shares US LLC serves as the Subadviser to the 21Shares 2X Long Sui ETF. PINE Distributors LLC is not affiliated with Teucrium Investment Advisors, LLC or 21Shares US, LLC.

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