

**Schedule K-1
(Form 1065)**

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning 03-28 2022 ending 12-31-2022

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	A	0
9c	Unrecaptured section 1250 gain	A	0
10	Net section 1231 gain (loss)	B	0
11	Other income (loss)		
C	-38		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
W*	0		

Part I Information About the Partnership

A Partnership's employer identification number
85-3382461

B Partnership's name, address, city, state, and ZIP code
2X LONG VIX FUTURES ETF
2000 PGA BOULEVARD
SUITE 4440
PALM BEACH GARDENS, FL 33408

C IRS center where partnership filed return: e-file

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
***-6997

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
HARLIK SHAH
2235 CALIFORNIA STREET APT
192
MOUNTAIN VIEW, CA 94040

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.000000 %	0.000051 %
Loss	0.000000 %	0.000051 %
Capital	0.000000 %	0.000051 %

Check if decrease is due to sale or exchange of partnership interest

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if item K includes liability amounts from lower-tier partnerships

L Partner's Capital Account Analysis

Beginning capital account	\$	0
Capital contributed during the year	\$	98
Current year net income (loss)	\$	-38
Other increase (decrease) (attach explanation)	\$	0
Withdrawals and distributions	\$(0)
Ending capital account	\$	60

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

22 More than one activity for at-risk purposes*
23 More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

PARTNER NAME: HARLIK SHAH
 ACCOUNT NUMBER: 75362789
 PARTNER FEDERAL ID/ENTITY:6997 / Individual
 CUSTODIAN FEDERAL ID:
 PARTNERSHIP FEDERAL ID: 85-3382461

THIS SCHEDULE IS NOT PROOF OF OWNERSHIP

This schedule contains a summary of your transactions of 2x Long VIX Futures ETF (UVIX) through December 31, 2022 including your beginning of year unit balance, your current year unit activity, and your end of year unit balance as reported to the Partnership by your broker or the Partnership's transfer agent. If your records do not agree with the unit ownership information and/or entity type, then the information reported to you, and the Internal Revenue Service, and state tax authorities will be incorrect. Therefore, it is important that you carefully review the information to ensure it is accurate and complete. Any corrections to this information must be submitted to the Partnership by **April 28, 2023** in one of the following ways:

- 1) Call Tax Package Support at **1-833-854-1763**, Monday through Friday from 8 A.M. to 5 P.M. Central Time.

Tax Package Support representatives cannot provide tax advice or answer questions regarding your particular tax situation.

- 2) Submit corrections via our website www.taxpackagesupport.com/volatilityshares

Failure to submit corrections by **April 28, 2023** may require you to file Form 8082 - "Notice of Inconsistent Treatment or Administrative Adjustment Request" with your federal income tax return.

If you held multiple lots of Partnership units, the ownership information has been accumulated for each lot having a common federal tax identification number and entity type, except for lots attributable to an individual retirement account (IRA), Keogh, or similar type of account, which are reported in a separate tax package. For IRA, Keogh, or other retirement accounts, the federal tax identification number of the custodian is shown.

Your transaction information reported here came from your broker's or nominee's records, provided the broker or nominee supplied the information in accordance with Internal Revenue Code §6031(c). IRS Regulations concerning partnerships require brokers and nominees to inform the Partnership directly of your unit activity so that the Partnership may automatically furnish you with tax information, and the Partnership may rely upon such information for purposes of filing its federal tax return.

TRANSACTION		UNITS
DESCRIPTION	DATE	
BEGINNING OF YEAR UNITS		0.00000
AC BUY	8/19/2022	1.00000
AC BUY	11/10/2022	10.00000
END OF YEAR UNITS		11.00000