Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting Issuer			
1 Issuer's name	2 Issuer's employer identification number (EIN)		
UltraNASDAQ-100 Profund		31-1571149	
3 Name of contact for additional information	5 Email address of contact		
Christopher E. Sabato	christopher.sabato@citi.com		
6 Number and street (or P.O. box if mail is no	7 City, town, or post office, state, and Zip code of contact		
4400 Easton Commons, Suite 200	Columbus, OH 43219		
8 Date of action	9 Classification and description		
January 22, 2018	Forward 3:1 stock split of common stock		
10 CUSIP number 11 Serial number		13 Account number(s)	
743185860	UOPIX		
	ch additional statements if needed. See ba	ck of form for additional questions	
14 Describe the organizational action and, if	applicable, the date of the action or the date aga	linst which shareholders' ownership is measured for	
the action Fffective after the close of	business on January 22, 2018, the issuer cor	nulated a three to one (2:1), forward colit of	
its common stock. The forward split was affe	etad by a distribution of 2 shares for each 1	chara of stock outstanding	
ies common stock. The forward spilt was and	cted by a distribution of 3 shares for each 1 s	share of stock outstanding.	
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45 5 11 11 11 11 11 11			
15 Describe the quantitative effect of the orga	anizational action on the basis of the security in t	he hands of a U.S. taxpayer as an adjustment per	
share or as a percentage of old basis > T	ne distribution of shares is non-taxable to sha	areholders. Basis and holding period of old shares	
	The state of the s	sis in each new share = 33.33% of the basis in each	
old share with respect to which the old share	s were distributed.		
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16 Describe the calculation of the change in b	asis and the data that supports the calculation,	such as the market values of securities and the	
valuation dates ► Shareholders received	3 new share for each 1 old shares. Angrenat	e basis of new shares = aggregate basis of old	
shares. Basis in each new share = 33.33% of	the hasis in each old share with respect to wi	nich the old charge ware distributed	
STATE OF BUSINESS OF THE STATE OF STATE	are basis in each old shale with respect to wi	incit die old silates were disarbuted.	
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Form 893	7 (Bev	12-2011)							Page 2
Part I		Organizational Action (contin	nted)						<u></u>
1 (2) [Jigamadional Pionoli (comm	1404)					<u> </u>	·
17 Li	st the	applicable Internal Revenue Code se	ection(s	s) and subsection(s) upon which th	ne tax treat	tment	is based ▶		
		of stock made by a corporation to							on, is not taxable
		older. IRC § 305(a)(1).							
		ld stock is carried over and alloca					07(a).		
The hol	ding p	eriod of the new stock includes th	ne hold	ling period of the old stock. IRC	51223(4)				
	- 00		30-						
		the transaction may be considered	d to b	e a recapitalization transaction.	IRC 5368	(a)(1)	(E). In suc	ch instance, t	ne consequences
		der are the same:	1	- to the characterides IDC 5254	(-)(1)	_		-	
		on of the new stock is not taxable old stock is carried over and alloca				DC 53	58 (a)(1)· (b)(1)	
		eriod of the new stock includes th					30 (a)(i), (D)(1).	
The noi	oing i	eriod of the new stock includes th	ie noic	ing period of the old stock. Inc	9 1223(1)	4			
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18 C	an any	resulting loss be recognized? ► M	/A						
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19 Pi	rovide	any other information necessary to in	mplem	ent the adjustment, such as the re	eportable t	lax ye	ar ▶ <u>N/A</u>		
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	Unde	penalties of perjury, I declare that I have	e exam	ned this return, including accompanying	ng schedule	s and	statements,	and to the best	t of my knowledge an
	belief	it is true, correct, and complete. Declarat	tion of p	oreparer (other than officer) is based or	n all informa	tion of	which prepa	rer has any kno	wledge.
Sign									
Here	Signa	ture 🕨			Da	ate 🟲			
					_				
	Print	your name ► Christopher E. Sabato					Treasurer		T
Paid		Print/Type preparer's name		Preparer's signature	10	Date		Check [if	PTIN
Drope					- 1			self-employed	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's EIN ▶

Phone no.

Preparer

Use Only

Firm's name

Firm's address ▶