## (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	ssuer		CAU. A.		
1 Issuer's name		2 Issuer's employer identification number (EIN)			
UltraNASDAQ-100 Profund	1	31-1571149			
3 Name of contact for add	ditional information	5 Email address of contact			
Christopher E. Sabato			(614) 470-8418	christopher.sabato@citi.com	
6 Number and street (or P	O. box if mail is not	7 City, town, or post office, state, and Zip code of contact			
4400 Easton Commons, Su	uite 200	Columbus, OH 43219			
8 Date of action		9 Class	ification and description		
		١			
January 22, 2018 10 CUSIP number	11 Serial number(		3:1 stock split of common stoc 12 Ticker symbol	I3 Account number(s)	
TO COSIF Humber	Tr Senai Humbert	5)	12 Ticker symbol	13 Account number(s)	
743185506			Hobey		
The same of the sa	nal Action Attac	h additional	statements if needed. See ha	ick of form for additional questions.	
The state of the s				ainst which shareholders' ownership is measured for	
				mpleted a three to one (3:1) forward split of	
			tribution of 3 shares for each 1		
RS COMMON SCOOK. THE TO	Word Spill Was and	cted by a dis	unduction of 3 strates for each 1	share or stock outstanding.	
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		127.02			
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15 Describe the quantitat	ive effect of the orga	nizational acti	ion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per	
				areholders. Basis and holding period of old shares	
				sis in each new share = 33.33% of the basis in each	
old share with respect to w					
				such as the market values of securities and the	
valuation dates ► Sha	reholders received	3 new share	for each 1 old shares. Aggrega	te basis of new shares = aggregate basis of old	
shares. Basis in each new	share = 33.33% of	<u>the basis in e</u>	ach old share with respect to w	hich the old shares were distributed.	
		1.0			
		2000	11 200		

Form 893	i/ (rtev	. 12-2011)			rage z
Part 1	1 4	Organizational Action (continued	)		
4= 11					
		applicable Internal Revenue Code section			
		of stock made by a corporation to its	snarenolders with respect to	its stock, including a stock	split transaction, is not taxable
		older. IRC § 305(a)(1). old stock is carried over and allocated a	among the charge of new str	ock received IDC \$307(a)	
		period of the new stock includes the ho			
THE HO	ullig	seriou of the new stock includes the ne	iding period of the old stock	i iito jizzo(v).	
Alternal	tively,	the transaction may be considered to	be a recapitalization transac	tion. IRC §368(a)(1)(E). In s	uch instance, the consequences
		der are the same:			
		on of the new stock is not taxable inco			
		old stock is carried over and allocated a		The state of the s	; (b)(1).
The hol	ding <sub>[</sub>	period of the new stock includes the ho	lding period of the old stock	i. IRC §1223(1).	
	_				
48 Ca	an anı	resulting loss be recognized? ► N/A			
10 00	311 (211)	readining load be redognized: P			
-		CR SCHOOL STATE			
	7. 60	31 22			
					7 37
					****
19 Pr	ovide	any other information necessary to imple	ment the adjustment, such as	the reportable tax year ▶ N/A	<u> </u>
					***
	Unde	r penalties of perjury, I declare that I have exar	nined this return, including accom	panying schedules and statement	s, and to the best of my knowledge and
	bellef	, it is true, correct, and complete. Declaration o	f preparer (other than officer) is ba	sed on all information of which pre	parer has any knowledge.
Sign					
Here	Signa	ture ►		Date ►	
	Print	your name ► Christopher E. Sabato	Income to the	Title ► Treasure	
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	rer				self-employed
Use C	nly	Firm's name			Firm's EIN ▶
-		Firm's address ▶			Phone no.

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