

ISI Strategy Fund, Inc.
Ten Largest Equity Holdings
June 30, 2010

Shares	Company	Market Value	% of Net Assets
27,341	Exxon Mobil Corp.	\$ 1,560,350.87	2.91%
6,113	Apple, Inc.	1,537,602.89	2.87%
24,526	Wal-Mart Stores, Inc.	1,178,964.82	2.20%
81,420	General Electric Co.	1,174,076.40	2.19%
8,744	International Business Machines Corp.	1,079,709.12	2.01%
2,406	Google, Inc. - Class A	1,070,549.70	2.00%
20,689	Philip Morris International, Inc.	948,383.76	1.77%
62,340	Pfizer, Inc.	888,968.40	1.66%
22,781	JP Morgan Chase & Co.	834,012.41	1.56%
13,038	Johnson & Johnson	770,024.28	1.44%