UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-22584

Guggenheim Equal Weight Enhanced Equity Income Fund (Exact name of registrant as specified in charter)

227 W. Monroe Street, Chicago, IL 60606 (Address of principal executive offices) (Zip code)

Amy J. Lee

227 W. Monroe Street, Chicago, IL 60606

(Name and address of agent for service)

Registrant's telephone number, including area code: (312) 827-0100

Date of fiscal year end: <u>December 31</u>
Date of reporting period: <u>January 1, 2015 – March 31, 2015</u>

General Mills, Inc.	Value
Kast Foods Group, Inc. '	
General Milks, Inc.	\$ 638,030
ADT Cogn. 1.768 1.788	490,043
ConAgair Scots, Inc. ¹ 6,273 Americanculategen Corp. — Class A ¹ 4,284 Americanculategen Corp. — Class A ¹ 4,284 Americanculategen Corp. — Class A ¹ 4,849 Boston, Scientific Corp. 1 ¹ 27,183 Boston, Scientific Corp. 1 ¹ 27,183 Boston, Scientific Corp. 1 ¹ 27,183 Boston, Scientific Corp. 1 ¹ 5,243 Boston, Scientific Corp. 1 ¹ 5,243 Boston, Scientific Corp. 1 ¹ 5,243 Boston, Scientific Accorp. 1 5,243 Boston, Scientific Corp. 1 ¹ 5,243 Boston, Scientific Accorp. 1 5,243 Boston, Scientific Accorp. 1 5,243 Boston, Scientific Corp. 1 ¹ 5,243 Boston, Scientific Corp. 1 5,243 Boston, Scientific Accorp. 1 5,244 Boston, Scientific Accorp. 1 5,245 Boston, Bosto	488,317
McCommick & Company, Inc.	485,959
Humans, Inc.	483,711
Mozoys Cogn.! 469	483,552
Boston Scientific Corp.	482,790
Western Union Co.	482,565
Express Scripts Holding Co.	482,498
Kellogg Co.	481,606
Coca-Solis Enterprises, Inc.	481,487
Cigna Conj	479,127
Edwards Lifesciences Corp. 1* Cuest Diagnostics, Inc. 1* Cuest Diagnostics,	476,873
Regeneror Pharmaceuticals, Inc. 1 1,051 UGA Holdrings, Inc. 6,169 HCA Holdrings, Inc. 9,548 Incert Healthcase Corp. 1 9,548 Incert Healthcase Corp. 1 9,548 Incert Healthcase Corp. 1 6,609 JM Smuster Ca. 2 6,600 Il Lilly & Ca. 1 6,600 JM Smuster Ca. 2 22,77 State Lauder Companies, Inc. — Class A 1 5,007 Junior Rendals, Inc. Active Class B 3 3,009 Home Foods Corp. 1 3,000 Homel Foods Corp. 1 8,172 Endo International pic Corp. 1 9,960 Untract-learth Group, Inc. 3 3,913 Untract-learth Group, Inc. 3 3,913 Homel Foods Corp. 3 3,913 Untract-learth Group, Inc. 3 3,913 Acher, Inc. 4 3,913 Homely School, Inc. 3 3,913 Homely School, Inc. 3 3,913 Acher, English Midland Co. 3 9,752 Young Foods, Inc. 4 12,066 Again, Inc. 3 1,082 Marker School, Inc. 3	475,563
Quest Diagnostics, Inc.¹ 6,169 HOAR Holdings, Inc. 6,288 Tente Healthcare Corp.¹ 9,548 Mondroller International, Inc. — Class A¹ 13,084 MS Smucker Co.¹ 5,143 MS Smucker Co.¹ 5,143 MS Smucker Co.¹ 5,143 Limited Rentals, Inc.¹ 5,143 Amgen, Inc.¹ 5,007 Universal Health Survices, Inc. — Class A¹ 5,607 Universal Health Survices, Inc. — Class B 3,958 Clamas Services, Inc.¹ 16,338 Arithern, Inc.¹ 3,918 Arithern, Inc.¹ 3,917 Campbell Soup Co.¹ 9,990 Limited-Health Flore, Inc.¹ 3,311 Cardinal Health, Inc.¹ 3,311 More Plantis-Middler Co.¹ 3,311 Arthere-Denies-Middler Co.¹ 3,311 Inc. Limited-Denies Co.¹ 3,331 Inc. Limi	475,246
HCA Holdings, Inc. 6,288 Mondelice (Drp. 9,548 Mondelice (International, Inc. — Class A 13,084 Mondelice (International, Inc. — Class A 13,084 Mondelice (International, Inc. — Class A 4067 4	474,505
Tonet Healthicane Corp.¹ 13,084 MM Smucker Co.¹ 4,067 I Lilly & Co.¹ 6,460 Unfield Rentals, Inc.¹ 5,140 Lilly A Co.¹ 6,460 Unfield Rentals, Inc.¹ 2,277 Linder Rentals, Inc.¹ 3,958 Universal Health Services, Inc.² 16,318 Anthem, Inc.¹ 3,010 Homel Foods Corp.¹ 8,172 Endo International plc² 5,170 Endo International plc² 3,010 Universal Health Group, Inc.¹ 3,018 LinderHealth Group, Inc.¹ 3,018 LinderHealth Group, Inc.¹ 5,124 Acher-Daniels Midland Co.¹ 9,252 Typon Foods, Inc. — Class A! 12,096 Acher-Daniels Midland Co.¹ 9,722 Typon Foods, Inc. — Class A! 12,096 Achera, Inc.¹ 10,5 Intuitive Surgical, Inc.¹ 9,752 Typon Foods, Inc. — Class A! 12,096 Agira, Inc.¹ 1,097 Dr Peoper Snapple Group¹ 5,888 Brigger, Inc.¹ 1,333 <td>474,088</td>	474,088
Mondeler International, Inc. — Class A¹ 3,084 Monsmer Class A¹ 4,67 5 1,467	473,047
MS Brucker Co. 4,667 1,668 6,460 1,668 1,669 1,668 1,669 1,668 1,669 1,6	472,721
El Lily & Co.	472,202
United Rentals, Inc.* 5,143 Angen, Inc.* 5,967 Estee Lauder Companies, Inc. — Class B 3,958 Quanta Services, Inc.* 16,318 Anthem. Inc.* 3,101 Hormer Foods Corp.* 8,172 Encod International pic 5,124 United Health Group, Inc.* 3,958 United Health Group, Inc.* 3,958 United Health Group, Inc.* 3,958 Henry Stopien, Inc.* 3,958 Henry Stopien, Inc.* 3,911 Archer-Daniels-Midal Co.* 9,752 Typon Foods, Inc. — Class A¹ 12,066 Astria, Inc.* 4,338 Intuitive Surgical, Inc.* 915 Typon Foods, Inc. — Group Proper Snapple Group* 915 Dr Pepper Snapple Group* 9,588 Pilzer, Inc.* 13,280 Morater Beverage Cop.** 3,333 Biogen, Inc.** 3,533 Bown-Forman Cop. — Class B¹ 5,004 Mediranci pic* 3,649 Avery Dennison Cop.** 3,658 Bower-Forman Cop. — Class B¹ <t< td=""><td>470,674 469,320</td></t<>	470,674 469,320
Amgen, Inc. 1	469,320 468,836
Esibe Ludder Companies, Inc. — Class A	467,881
Universal Health Services, Inc.	466,278
Quanta Services, Inc. 1" 16,318 Anthem, Inc. 1 3,010 Hormel Foods Corp. 1 8,172 Endo International pic 5,170 Campbell Supp Co. 1 9,960 Unterd-leath Torou, Inc. 1 3,918 Cardinal Heath, Inc. 1 5,124 Henry Schein, Inc. 2 3,311 Archer-Daniels-Midland Co. 1 9,752 Typson Foods, Inc. — Class A! 12,066 Achta, Inc. 1 4,338 Intuiture Surgical, Inc. 1* 9,15 Dr Pepper Snapple Group! 5,888 Persey, Inc. 2 9,23 Merck & Company, Inc. 1 8,33 Merck & Company, Inc. 1 9,03 Merck & Company inc. 1 9,03 Melloration of Dr. 2 9,04	465,896
Anthem, In.c.¹ Homel Foods Corp.¹ Endo International pic' Endo International pic' Endo International pic' Signaphell Soup Co.¹ 9,860 United-Heatht Group, In.c.¹ 3,918 Cardinal Heatht, In.c.¹ 5,124 Henry Schein, In.c.¹ 3,918 Cardinal Heatht, In.c.¹ 3,917 Cardinal Heatht, In.c.¹ 3,915 Cardinal Heatht, In.c.¹ 3,915 Cardinal Heatht, In.c.¹ 3,915 Cardinal Heatht, In.c.¹ 3,915 Cardinal Heatht, In.c.¹ 3,916 Cardinal Heatht, In.c.¹ 3,917 Cardinal Heatht, In.c.	465,553
Hormel Foods Corp.	464,774
Endo International pic	464,578
Campbell Soup Co.¹ 9,960 Unted-Health Group, Inc.¹ 3,918 Cardinal Health, Inc.¹ 5,124 Henny Schein, Inc.¹ 3,311 Acher-Daniels-Midland Co.¹ 12,066 Aelna, Inc.¹ 4,338 Intuitive Surgical, Inc.¹ 915 Dr Pepper Snapple Group¹ 5,888 Pitzer, Inc.¹ 13,280 Merck & Company, Inc.¹ 8,034 Monster Beverage Corp.¹ 3,333 Biogen, Inc.¹* 1,092 Mallinckrod Ipcl·¹ 3,638 Medtronic plc¹ 5,944 Laboratory Corporation of America Holdings¹.¹ 5,944 Laboratory Corporation of America Holdings¹.¹ 3,649 Avery Dennison Corp.¹ 8,681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 Commer, Non-cyclical - 25.3% (continued) Commer, Johnson & Johnson¹ 4,521 Commer, Johnson & Johnson¹ 4,521	463,749
United Heath Group, Inc.¹ 5,142 Henry, Schein, Inc.¹ 5,142 Henry, Schein, Inc.¹ 3,311 Archer-Daniels-Midland Co.¹ 9,752 Tyson Foods, Inc. — Class A¹ 4,338 Intuitive Surgical, Inc.¹¹ 915 De Pepper Snapple Group¹ 5,888 Pitzer, Inc.¹ 13,280 Merck & Company, Inc.¹ 8,034 Monster Beverage Corp.¹¹ 3,333 Biogen, Inc.¹¹ 1,092 Mallinctord picl·¹ 3,838 Metterroit picl·¹ 3,838 Metterroit picl·¹ 5,944 Laboratory Corporation of America Holdings¹¹ 3,849 Avery Demision Corp.¹ 8,811 Baxter International, Inc.¹ 6,703 Coca-Cla Co.¹ 1,131 Coror-Co.² 1,151 Coror-Co.² 4,251 Johnson & Johnson¹ 4,926 Johnson & Johnson¹ 4,581 Kerber Dickinson and Co.¹ 3,184 Krimberty-Clark Corp¹ 4,581 Krimberty-Clark Corp¹ 4,268 K	463,638
Cardinal Health, Inc.¹ 5,124 Henny Schein, Inc.* 9,752 Henny Schein, Inc.* 19,752 Tyson Foods, Inc.* 4,338 Intuitive Surgical, Inc.¹* 915 Dr Pepper Snapple Group¹ 5,888 Dr Pepper Snapple Group¹ 5,888 Dr Pepper Snapple Group¹ 13,280 Merck & Company, Inc.¹ 80,34 Monster Beverage Cop.¹.¹ 3,333 Biogen, Inc.¹* 3,333 Mellinchrott plc¹.¹ 3,638 Mellinchrott plc¹.¹ 3,638 Mellinchrott plc¹.¹ 3,638 Mellorichrott plc¹.¹ 3,638 Mellorichr	463,460
Henry Schein, Inc.' April Arche-Daniels-Midland Co.¹ 1,066 April Arche-Daniels-Midland Co.¹ 1,066 April Arche-Daniels-Midland Co.¹ 1,066 1,066 1,066 1,066 1,067	462,543
Archer-Daniels Midland Co.¹	462,281
Tyson Foods, Inc. — Class A¹ 4,338 Atatha, Inc.¹ 4,338 Intuitive Surgical, Inc.¹* 915 Dr Pepper Snapple Group¹ 5,888 PfLzer, Inc.¹ 13,220 Merck & Company, Inc.¹ 8,004 Monster Beverage Corp.¹* 3,333 Biogen, Inc.¹* 1,092 Mallinckroft plc¹* 3,638 Medtronic plc¹ 5,904 Brown-Forman Corp. — Class B¹ 5,904 Laboratory Corporation of America Holdings¹* 3,649 Avery Dennison Corp.¹ 8,681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equitax, Inc.¹ 4,266 Johnson & Johnson¹ 4,551 Comsumer, Non-cyclical - 25.3% (continued) Consumer, N	462,245
Aéna In.c.¹ 4,338 Intuitive Surgical, Inc.¹¹ 915 Dr Pepper Snapple Group¹ 5,888 Pitzer, Inc.¹ 13,280 Merck & Company, Inc.¹ 8,034 Monster Beverage Corp.¹¹ 3,333 Biogen, Inc.¹¹ 1,092 Mallinckrodt plc.¹¹ 3,638 Meditroric plc.¹¹ 5,904 Brown-Forman Corp.—Class B¹ 5,094 Brown-Forman Corp.—Class B¹ 5,094 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorac Co.¹ 11,313 Clorac Co.¹ 11,313 Clorac Xo.¹ 4,151 Equitax, Inc.¹ 4,926 Johnson & Johnson ¹ 4,551 COMMON STOCKS¹-127.0% (continued) Commer, Non-cyclical - 25.3% (continued) Consumer, Non-cyclical - 25.3% (continued) Colpate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 4,288 Kmoel y-Clark Corp¹ 4,284 Mead Johnson Nutrition Co. — Class A¹ 4,284	462,128
Dr Pepper Snapple Group¹ 5.888 Pitzer, Inc.¹ 13.280 Merck & Company, Inc.¹ 8.034 Monster Beverage Cop.¹¹ 1,092 Biogen, Inc.¹¹ 1,092 Mallinckroot plc¹¹ 5,904 Brown-Forman Corp. — Class B¹ 5,904 Brown-Forman Corp. — Class B¹ 8,681 Baxter International, Inc.¹ 6,703 Baxter International, Inc.¹ 6,703 Baxter International, Inc.¹ 4,151 Equifax, Inc.¹ 4,256 Johnson & Johnson¹ 4,256 Johnson & Johnson¹ 4,256 Johnson & Johnson¹ 4,256 Common STOCKS¹ - 127.0% (continued) 5 Consumer, Non-cyclical - 25.3% (continued) 5 PepsiCo, Inc.¹ 4,787 Colgate-Palmolive Co.¹ 6,595 Bacton Dickinson and Co.¹ 4,561 Kimberly-Clark Cop¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 4,542 Zimmer Holdings, Inc.¹ 4,542 Zimmer Holdings, Inc.¹	462,127
Pizer, In.c.¹ 13,280 Merck & Company, In.c.¹ 8,034 Monster Beverage Corp.¹¹ 3,333 Biogen, In.c.¹¹ 1,092 Meditrotic pfc¹¹ 3,638 Meditrotic pfc¹¹ 5,904 Laboratory Corporation of America Holdings¹¹ 3,649 Avery Dennison Corp.¹ 8,681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Colorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson ¹ 4,551 Johnson & Johnson Johnson ¹ 4,551 COMMON STOCKS¹-127.0% (continued) 5 Consumer, Non-cyclical - 25.3% (continued) 5 Consumer, Non-cyclical - 25.3% (continued) 4,787 Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 4,268 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,844 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 7,7	462,102
Merck & Company, Inc.¹ 8,034 Monster Beverage Corp.¹¹ 3,333 Biogen, Inc.¹¹ 1,092 Mallinckroth pfu¹ 3,638 Meetironic pfu¹ 3,638 Brown-Forman Corp.— Class B¹ 5,094 Laboratory Corporation of America Holdings¹¹ 3,649 Avery Dennison Corp.¹ 8,681 Baster International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorax Co.¹ 4,151 Equitar, Inc.¹ 4,266 Johnson & Johnson¹ 4,261 Johnson & Johnson¹ 4,262 Common STOCKS¹ - 127.0% (continued) 5 Consumer, Non-cyclical - 25.3% (continued) 5 Colgate-Palmolive Co.¹ 6,595 Beston Dickinson and Co.¹ 4,787 Colgate-Palmolive Co.¹ 6,595 Beston Dickinson and Co.¹ 4,288 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 4,946 Hershey Co.¹ 4,521 </td <td>462,090</td>	462,090
Monster Beverage Corp. 1. 3,333 Biogen, Inc. 1. 1,092 Mallinckrott plc 1. 3,638 Medtronic plc 1. 5,904 Brown-Forman Corp. — Class B 1. 5,904 Laboratory Corporation of America Holdings 1. 3,649 Avery Dennison Corp. 1. 8,681 Baxter International, Inc. 1. 6,703 Coca-Col a Co. 1. 11,313 Clorox Co. 1. 4,151 Equilax, Inc. 1. 4,926 Johnson & Johnson 1. 4,926 Johnson & Johnson 2. 4,926 Consumer, Non-cyclical - 25.3% (continued) 5,925 Consumer, Non-cyclical - 25.3% (continued) 4,787 Colgate-Palmolive Co. 1. 6,995 Bescton Dickinson and Co. 1. 4,268 Mead Johnson Nutrition Co. — Class A1 4,268 Kimberly-Clark Corp 1. 4,268 Hear Holdings, Inc. 1. 4,946 Hershey Co. 1. 4,542 Zimmer Holdings, Inc. 1. 4,946 Hershey Co. 1. 4,521 CR Bard, Inc. 1. 2,725 AbDVie,	462,011
Biogen, Inc. 1	461,794
Mallinckrodt plc¹¹ 3,838 Meditronic plc¹ 5,904 Brown-Forman Corp. — Class B¹ 5,904 Laboratory Corporation of America Holdings¹.¹ 3,649 Avery Dennison Corp.¹ 8,681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 Johnson & Johnson¹ 5,702 COMMON STOCKS¹ - 127.0% (continued) 5,702 Consumer, Non-cyclical - 25.3% (continued) 5,702 Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,844 Stryker Corp.¹ 4,542 Zimmer Holdings, Inc.¹ 3,844 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 7,785 H&R Block, Inc.¹ 7,785 H&R Block, Inc.¹ 4,834 McKesson Corp.¹ 2,010	461,271
Medtronic pic¹ 5,904 Brown-Forman Corp.— Class B¹ 5,904 Laboratory Corporation of America Holdings¹¹. 3,649 Avery Dennison Corp.¹ 8,681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 COMMON STOCKS¹-127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) Tonsumer, Non-cyclical - 25.3% (continued) Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,946 Hershey Co.¹ 4,542 Zimmer Holdings, Inc.¹ 4,946 Hershey Co.¹ 4,542 Zimmer Holdings, Inc.¹ 4,946 Hershey Co.¹ 4,541 Co. Bard, Inc.¹ 7,785	461,086
Brown-Forman Corp.— Class B¹ 5.094 Laboratory Corporation of America Holdings¹¹ 3.649 Avery Dennison Corp.¹ 8.681 Baxter International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 Shares	460,753
Laboratory Corporation of America Holdings1-1 3,649 Avery Dennison Corp.1 8,681 Baster International, Inc.1 6,703 Coca-Cola Co.1 11,313 Clorox Co.1 4,151 Equifax, Inc.1 4,926 Johnson & Johnson I 4,551 COMMON STOCKS1- 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.1 4,787 Colgate-Palmolive Co.1 6,595 Becton Dickinson and Co.1 3,184 Kimberly-Clark Corp.1 4,268 Mead Johnson Nutrition Co. — Class A.1 4,542 Zimmer Holdings, Inc.1 4,946 Hershey Co.1 4,946	460,453
Avery Demison Corp. 1 8,681 Baxter International, Inc. 1 6,703 Coca-Cola Co. 1 11,313 Clorox Co. 1 4,151 Equifax, Inc. 1 4,926 Johnson & Johnson 1 4,551 COMMON STOCKS¹ - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc. 1 4,787 Colgate-Palmolive Co. 1 6,595 Beaton Dickinson and Co. 1 3,184 Kimberly-Clark Corp 1 4,268 Mead Johnson Nutrition Co. — Class A 1 4,268 Mead Johnson Nutrition Co. — Class A 1 4,542 Zimmer Holdings, Inc. 1 4,946 Hershey Co. 1 4,946 Hershey Co. 1 4,946 Hershey Co. 1 4,521 CR Bard, Inc. 1 7,785 AbbVie, Inc. 1 7,785 H&R Block, Inc. 1 4,834 Varian Medical Systems, Inc. 1 4,834 McKesson Corp. 1 9,910 DENTSPLY International, Inc. 1 8,934	460,243
Baxier International, Inc.¹ 6,703 Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,926 COMMON STOCKS¹ - 127.0% (continued) COMMON STOCKS¹ - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.¹ 4,787 Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 HAR Block, Inc.¹ 4,834 Wickesson Corp.¹ 4,834 Variam Medical Systems, Inc.¹ 8,934 Total Gystem Services, Inc.¹ 9,310 DeNTSPLY International, Inc.¹ 5,587 Robert Half International, Inc.¹ 5,587 Robert Half International, Inc.¹ 7,499	460,102
Coca-Cola Co.¹ 11,313 Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 Common & Johnson¹ COMMON STOCKS¹ - 127.0% (continued) Every Colspan="2">Every Consumer, Non-cyclical - 25.3% (continued) FepsiCo, Inc.¹ 4,787 \$ Colgate-Palmolive Co.¹ 6,595 \$ Becton Dickinson and Co.¹ 3,184 \$ Kimberly-Clark Corp¹ 4,542 2 Zimmer Holdings, Inc.¹ 3,884 \$ Stryker Corp.¹ 4,946 \$ Hershey Co.¹ 4,521 \$ CR Bard, Inc.¹ 2,725 \$ AbbVie, Inc.¹ 14,194 \$ Varian Medical Systems, Inc.¹ 4,834 \$ McKesson Corp.¹ 2,010 \$ DENTSPLY International, Inc.¹ 8,934 \$ Total System Services, Inc.¹ 9,310 \$ DaVita HealthCare Partners, Inc.¹* 5,587 Robert Half International, Inc.¹ 7,499 <td>459,312</td>	459,312
Clorox Co.¹ 4,151 Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 ***COMMON STOCKS¹-127.0% (continued) ***Common Mon-cyclical - 25.3% (continued) ***PepsiCo, Inc.¹ 4,787 \$ Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total Gystem Services, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	459,156
Equifax, Inc.¹ 4,926 Johnson & Johnson¹ 4,551 Shares COMMON STOCKS¹ - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.¹ 4,787 5 Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp.¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 2 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 4 4,942 4 4,946	458,742
Shares S	458,229
COMMON STOCKS† - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.¹	458,118
COMMON STOCKS† - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) 4,787 S Colgate-Palmotive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 4,521 CR Bard, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENT'SPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	457,831
COMMON STOCKS† - 127.0% (continued) Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.¹ 4,787 5 Colgate-Palmolive Co.¹ 6,595 5 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 2,725 AbbVie, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENT'SPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	
Consumer, Non-cyclical - 25.3% (continued) PepsiCo, Inc.¹ 4,787 5 Colgate-Palmolive Co.¹ 6,595 8 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 4,521 CR Bard, Inc.¹ 7,785 H&R Block, Inc.¹ 7,785 H&R Block, Inc.¹ 4,834 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	Value
PepsiCo, Inc.¹ 4,787 5 Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 4,521 CR Bard, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 5,914 Kroger Co.¹ 5,914	
Colgate-Palmolive Co.¹ 6,595 Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	ф 4F7 700
Becton Dickinson and Co.¹ 3,184 Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 5,587 Robert Half International, Inc.¹ 5,914	\$ 457,733
Kimberly-Clark Corp¹ 4,268 Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 5,587 Robert Half International, Inc.¹ 5,914	457,297 457,171
Mead Johnson Nutrition Co. — Class A¹ 4,542 Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	457,171 457,145
Zimmer Holdings, Inc.¹ 3,884 Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	457,145 456,607
Stryker Corp.¹ 4,946 Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	456,607 456,448
Hershey Co.¹ 4,521 CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	456,269
CR Bard, Inc.¹ 2,725 AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.² 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	456,269
AbbVie, Inc.¹ 7,785 H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DeVita HealthCare Partners, Inc.¹.* 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	456,029
H&R Block, Inc.¹ 14,194 Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.* 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	455,734
Varian Medical Systems, Inc.¹ 4,834 McKesson Corp.¹ 2,010 DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.* 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	455,202
McKesson Corp. 1 2,010 DENTSPLY International, Inc. 1 8,934 Total System Services, Inc. 1 11,913 Patterson Companies, Inc. 1 9,310 DaVita HealthCare Partners, Inc. 1.* 5,587 Robert Half International, Inc. 1 7,499 Kroger Co. 1 5,914	454,831
DENTSPLY International, Inc.¹ 8,934 Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹.* 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	454,662
Total System Services, Inc.¹ 11,913 Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹¹ 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	454,651
Patterson Companies, Inc.¹ 9,310 DaVita HealthCare Partners, Inc.¹* 5,587 Robert Half International, Inc.¹ 7,499 Kroger Co.¹ 5,914	454,481
DaVita HealthCare Partners, Inc. 1.* Robert Half International, Inc. 1 Kroger Co. 1 5,587 7,499 Kroger Co. 1 5,914	454,235
Robert Half International, Inc. ¹ 7,499 Kroger Co. ¹ 5,914	454,111
Kroger Co. ¹ 5,914	453,839
	453,368
	452,991
Procter & Gamble Co. ¹ 5,518	452,145
Constellation Brands, Inc. — Class A ¹ 3,878	450,662

Automatic Data Processing, Inc. 1,*	5,257	450,209
Zoetis, Inc.	9,720	449,939
Danaher Corp. ¹	5,299	449,885
Actavis plc ^{1,*}	1,510	449,510
Perrigo Company plc ¹	2,713	449,137
Mylan N.V. ¹	7,555	448,389
Molson Coors Brewing Co. — Class B ¹	6,015	447,817
McGraw Hill Financial, Inc.1	4,329	447,619
Cintas Corp. ¹	5,469	446,434
Abbott Laboratories ¹	9,631	446,204
St. Jude Medical, Inc. ¹	6,812	445,505
Reynolds American, Inc. ¹	6,462	445,296
Gilead Sciences, Inc. ^{1,*}	4,533	444,823
MasterCard, Inc. — Class A ¹	5,145	444,477
Alexion Pharmaceuticals, Inc. ^{1,*}	2,552	442,262
Celgene Corp. ^{1,*}	3,835	442,099
Sysco Corp. ¹	11,706	441,667
Lorillard, Inc. ¹	6,745	440,786
Altria Group, Inc. ¹	8,786	439,476
Philip Morris International, Inc. ¹	5,815	438,044
Bristol-Myers Squibb Co.1	6,752	435,504
Whole Foods Market, Inc. ¹	8,329	433,774
Vertex Pharmaceuticals, Inc.*	3,641	429,529
Keurig Green Mountain, Inc. ¹	3,621	404,574
Total Consumer, Non-cyclical		45,647,968
Financial - 21.1%		
CBRE Group, Inc. — Class A ^{1,*}	13,072	506,017
HCP, Inc. ¹	11,234	485,421
Simon Property Group, Inc. ¹	2,454	480,101
Vornado Realty Trust ¹	4,269	478,127
Navient Corp. ¹	23,419	476,108
Public Storage ¹	2,391	471,362

	Shares	Value
COMMON STOCKS† - 127.0% (continued)	22	
Financial - 21.1% (continued)		
Ventas, Inc. ¹	6,440 \$	470,249
Boston Properties, Inc. ¹ Plum Creek Timber Company, Inc. ¹	3,320	466,393
Health Care REIT, Inc. ¹	10,730 6,018	466,218 465,552
Kimco Realty Corp. ¹	17,339	465,552
Aflac, Inc. ¹	7,267	465,161
Progressive Corp.1	17,045	463,624
Hudson City Bancorp, Inc. ¹	44,223	463,457
Prologis, Inc. ¹	10,636	463,304
Apartment Investment & Management Co. — Class A ¹	11,764	463,032
Torchmark Corp. ¹	8,428	462,866
Allstate Corp.1	6,491	461,964
Loews Corp. ¹	11,308	461,706
AvalonBay Communities, Inc.1	2,645	460,891
E*TRADE Financial Corp. 1,*	16,140	460,878
Affiliated Managers Group ^{1,*} Intercontinental Exchange, Inc. ¹	2,141 1,971	459,844 459,775
Principal Financial Group, Inc. ¹	8,946	459,556
XL Group plc — Class A ¹	12,476	459,117
M&T Bank Corp. ¹	3,606	457,962
Unum Group ¹	13,571	457,750
NASDAQ OMX Group, Inc. ¹	8,985	457,696
Travelers Companies, Inc. ¹	4,231	457,498
Equity Residential ¹	5,862	456,415
People's United Financial, Inc. ¹	29,951	455,255
Chubb Corp. ¹	4,501	455,051
SL Green Realty Corp.	3,544	454,979
Essex Property Trust, Inc. ¹	1,976	454,282
Charles Schwab Corp. ¹	14,882	453,008
Cincinnati Financial Corp. ¹	8,501	452,933
Assurant, Inc. ¹	7,375	452,899
Weyerhaeuser Co. ¹	13,657	452,730
Berkshire Hathaway, Inc. — Class B ^{1,*}	3,136	452,588
BB&T Corp. ¹ State Street Corp. ¹	11,604 6,151	452,440 452,283
Marsh & McLennan Companies, Inc. ¹	8,047	451,357
American Tower Corp Class A ¹	4,791	451,073
ACE Ltd. ¹	4,041	450,531
Lincoln National Corp. ¹	7,833	450,084
General Growth Properties, Inc ¹	15,228	449,987
BlackRock, Inc. — Class A ¹	1,228	449,253
Hartford Financial Services Group, Inc. ¹	10,738	449,063
Genworth Financial, Inc. — Class A ¹	61,431	449,061
Huntington Bancshares, Inc. ¹	40,604	448,675
JPMorgan Chase & Co. ¹	7,402	448,414
Goldman Sachs Group, Inc. ¹	2,385	448,308
Aon plc ¹	4,661	448,015
American International Group, Inc. ¹	8,165	447,360
Prudential Financial, Inc. ¹	5,564	446,845
Iron Mountain, Inc. ¹	12,246	446,734
Fifth Third Bancorp ¹	23,664	446,066
Visa, Inc. — Class A ¹	6,814	445,704
Legg Mason, Inc. ¹	8,066	445,243
	Shares	Value
COMMON STOCKS† - 127.0% (continued)		
Financial - 21.1% (continued)		
U.S. Bancorp ¹	10,194 \$	445,172
T. Rowe Price Group, Inc. ¹	5,494	444,904
Capital One Financial Corp.1	5,644	444,860
MetLife, Inc. ¹	8,793	444,486
Invesco Ltd. ¹	11,184	443,893
Wells Fargo & Co. ¹	8,159	443,850
Bank of New York Mellon Corp ¹	11,029	443,807
Northern Trust Corp.1	6,371	443,740
Morgan Stanley ¹ Comerica, Inc. ¹	12,421 9,818	443,305 443,086
Ameriprise Financial, Inc. ¹	3,386	443,000
Zions Bancorporation ¹	3,366 16,365	441,855
CME Group, Inc. — Class A ¹	4,663	441,633
Franklin Resources, Inc. ¹	8,597	441,198
KeyCorp ¹	31,117	440,617
PNC Financial Services Group, Inc. ¹	4,718	439,906
	5,318	438,948
Crown Castle International Corp.	21.707	430.047
Crown Castle International Corp. Host Hotels & Resorts, Inc. ¹	21,707 5,602	
Crown Castle International Corp. Host Hotels & Resorts, Inc. ¹ American Express Co. ¹		437,628
Crown Castle International Corp. Host Hotels & Resorts, Inc.¹ American Express Co.¹ SunTrust Banks, Inc.¹ Citigroup, Inc.¹ Bank of America Corp.¹	5,602	438,047 437,628 437,239 434,468 431,874

Regions Financial Corp. ¹	45,562	430,561
Discover Financial Services ¹	7,609	428,767
Macerich Co. ¹	4,783	403,350
Total Financial		38,014,035
Consumer, Cyclical - 18.4%		
Darden Restaurants, Inc. ¹	7,155	496,128
PVH Corp. ¹	4,640	494,437
CarMax, Inc. ^{1,*}	7,131	492,110
DR Horton, Inc. ¹	17,135	488,005
Goodyear Tire & Rubber Co.1	17,892	484,515
American Airlines Group, Inc.	9,173	484,151
Under Armour, Inc. — Class A*	5,937	479,412
PulteGroup, Inc. ¹	21,450	476,834
Kohl's Corp. ¹	6,093	476,777
Royal Caribbean Cruises Ltd. ¹	5,822	476,531
Carnival Corp. ¹	9,960	476,486
The Gap, Inc. ¹	10,978	475,677
Lennar Corp. — Class A ¹	9,177	475,460
NIKE, Inc. — Class B ¹	4,712	472,755
AutoNation, Inc. ^{1,*}	7,338	472,054
AutoZone, Inc. ^{1,*}	690	470,690
Hasbro, Inc. ¹	7,435	470,190
Mohawk Industries, Inc. ^{1,*}	2,528	469,576
Delphi Automotive plc1	5,879	468,792
Target Corp. ¹	5,702	467,963
L Brands, Inc. ¹	4,963	467,961
Starwood Hotels & Resorts Worldwide, Inc. ¹	5,590	466,765
Johnson Controls, Inc. ¹	9,248	466,469
Harley-Davidson, Inc. ¹	7,679	466,422
VF Corp. ¹	6,191	466,244
TJX Companies, Inc. ¹	6,641	465,202
O'Reilly Automotive, Inc. ^{1,*}	2,148	464,484
BorgWarner, Inc. ¹	7,679	464,426
Fossil Group, Inc. ^{1,*}	5,631	464,276
Hanesbrands, Inc.	13,846	463,979

	Shares	Value
COMMON STOCKS† - 127.0% (continued)		
Consumer, Cyclical - 18.4% (continued)	5.000	¢ 400.40
Tiffany & Co. ¹ Harman International Industries, Inc. ¹	5,263 3,465	\$ 463,19 ² 463,02 ³
Macy's, Inc. ¹	7,126	462,54
Bed Bath & Beyond, Inc. ^{1,*}	6,016	461,87
PACCAR, Inc. ¹	7,314	461,80
Whirlpool Corp. ¹	2,285	461,70
WW Grainger, Inc. ¹	1,957	461,48
Urban Outfitters, Inc. ^{1,*}	10,072	459,78
Staples, Inc. ¹ Yum! Brands, Inc. ¹	28,202 5,825	459,27 458.54
Michael Kors Holdings Ltd.*	5,625 6,974	458,54 458,54
Starbucks Corp. ¹	4,840	458,34
Fastenal Co. ¹	11,058	458,18
Costco Wholesale Corp. ¹	3,024	458,12
Dollar General Corp. ¹	6,077	458,08
Leggett & Platt, Inc. ¹	9,930	457,67
Newell Rubbermaid, Inc. ¹	11,697	457,000
Ralph Lauren Corp. — Class A ¹	3,473	456,70
Walgreens Boots Alliance, Inc. ¹	5,393	456,67
McDonald's Corp. ¹ Wyndham Worldwide Corp. ¹	4,686 5,040	456,604 455,969
Coach, Inc. ¹	10,948	453,57
Wal-Mart Stores, Inc. ¹	5,513	453,44
Lowe's Companies, Inc. ¹	6,088	452,88
Nordstrom, Inc. ¹	5,619	451,31
CVS Health Corp. ¹	4,372	451,23
Family Dollar Stores, Inc. ¹	5,694	451,19
Ford Motor Co. ¹	27,871	449,838
Southwest Airlines Co. ¹	10,144	449,379
Ross Stores, Inc. ¹	4,258	448,623
Dollar Tree, Inc. ^{1,*}	5,512	447,27
Wynn Resorts Ltd. ¹	3,553	447,252
Home Depot, Inc. ¹ Delta Air Lines, Inc. ¹	3,932 9,923	446,719 446,138
Genuine Parts Co. ¹	9,923 4,779	445,355
Tractor Supply Co.	5,234	445,204
General Motors Co. ¹	11,866	444,97
Marriott International, Inc. — Class A ¹	5,501	441,840
Chipotle Mexican Grill, Inc. — Class A ^{1,*}	669	435,21
GameStop Corp. — Class A ¹	11,094	421,128
Best Buy Company, Inc. ¹	11,140	420,98
Mattel, Inc. ¹	18,032	412,03
Total Consumer, Cyclical		33,185,519
Industrial - 16.1%		
PerkinElmer, Inc. ¹	9,515	486,597
Thermo Fisher Scientific, Inc. ¹	3,544	476,10
Allegion plc ¹ Jacobs Engineering Group, Inc ¹	7,763 10,447	474,863 471,783
Rockwell Automation, Inc. ¹	4,049	469.64
Textron, Inc. ¹	10,549	467,63
Rockwell Collins, Inc. ¹	4.843	467,592
Snap-on, Inc. ¹	3,169	466,033
Honeywell International, Inc. ¹	4,463	465,536
Roper Industries, Inc. ¹	2,705	465,26
Lockheed Martin Corp.1	2,291	464,98
Stericycle, Inc. ^{1,*}	3,310	464,823
	Q1	V-1
COMMONI STOCKS† 427.00/ (continued)	Shares	Value
COMMON STOCKS† - 127.0% (continued)		
Industrial - 16.1% (continued) Waters Corp.1,*	3,733	\$ 464,087
General Dynamics Corp. ¹	3,733 3,415	463,51
Precision Castparts Corp. ¹	2,207	463,470
Raytheon Co. ¹	4,239	463,11
Emerson Electric Co. ¹	8,171	462,64
Tyco International plc ¹	10,730	462,03
Northrop Grumman Corp. ¹	2,866	461,31
Ball Corp. ¹	6,528	461,13
Owens-Illinois, Inc. ^{1,*}	19,760	460,80
Eaton Corporation plc ¹	6,775	460,29
Ryder System, Inc. ¹	4,849	460,12
Waste Management, Inc.1	8,468 7,701	459,22
Amphenol Corp. — Class A ¹ Agilent Technologies, Inc. ¹	7,791 11,047	459,12 459,00
Aglient Technologies, Inc. 1 3M Co. ¹	11,047 2,774	459,00 457,57
Ingersoll-Rand plc ¹	6,717	457,37
AMETEK, Inc. ¹	8,698	456,993
Xylem, Inc. ¹	13,046	456,87
Caterpillar, Inc. ¹	5,699	456,09 ⁻

Masco Corp. ¹	17,064	455,609
Parker-Hannifin Corp.1	3,835	455,521
Fluor Corp. ¹	7,965	455,279
TE Connectivity Ltd. ¹	6,356	455,217
Pall Corp. ¹	4,533	455,068
L-3 Communications Holdings, Inc. ¹	3,615	454,731
Joy Global, Inc. ¹	11,568	453,234
Expeditors International of Washington, Inc. ¹	9,399	452,844
FLIR Systems, Inc. ¹	14,472	452,684
Flowserve Corp. ¹	8,008	452,372
Sealed Air Corp. ¹	9,880	450,133
CH Robinson Worldwide, Inc. ¹	6,147	450,083
Vulcan Materials Co. ¹	5,336	449,825
Cummins, Inc. ¹	3,242	449,471
Republic Services, Inc. — Class A ¹	11,072	449,080
Illinois Tool Works, Inc. ¹	4,623	449,078
Stanley Black & Decker, Inc. ¹	4,694	447,620
General Electric Co. ¹	18,032	447,374
Boeing Co. ¹	2,979	447,088
Garmin Ltd. ¹	9,406	446,973
United Technologies Corp. ¹	3,802	445,594
Pentair plc ¹	7,081	445,324
Corning, Inc. ¹	19,631	445,231
Martin Marietta Materials, Inc. ¹	3,184	445,123
United Parcel Service, Inc. — Class B¹	4,582	444,179
Deere & Co. ¹	5,045	442,396
MeadWestvaco Corp. ¹	8,867	442,197
CSX Corp. ¹	13,229	438,144
Dover Corp. ¹	6,337	438,013
FedEx Corp. ¹	2,605	430,997
Norfolk Southern Corp. ¹	4,156	427,736
Union Pacific Corp. ¹	3,943	427,066
Kansas City Southern ¹	3,946	402,808
Total Industrial		29,089,642
Technology - 11.6%	_	
Altera Corp. ¹	12,878	552,595

Common STOCKS**-1279*(common) Technology -1126*(common) STOCKS**-1279*(common) STOCKS**-		Shares	Value
Right Ball Interact 6,886 \$ 1,117 Among Daviser, Inc. A. 17,886 40,44 Xillor, Inc. I. 11,356 40,44 Xillor, Inc. I. 11,356 40,42 Electricis Medic, Inc. I. 16,866 40,22 Sevents Solution, Inc. I. 10,71 47,23 Fillian December Annual Control 6,91 47,23 Fillian December Annual Control 2,927 40,97 Fillian December Annual Control 3,92 40,97 Fillian December Annual Control 3,92 40,97 Fillian December Annual Control 3,92 40,97 Fillian Control 3			
Among Direcke, Inc.* 7,548 49,13 Cancellure βin — Grans A* 13,18 49,13 Electron — Grans A* 18,18 49,13 Electron — Arts, Inc.** 18,18 49,23 Seymonts Siliations, Bin. 49,04 47,25 Seymonts Siliations, Bin. 19,14 49,25 Seymonts Siliations, Bin. 19,14 49,25 Centre Copy* 19,14 49,25 Centre Copy* 19,14 49,25 Centre Copy* 19,24 49,25 Cop, Inc.* 19,36 49,39 Aways Thermologies Lin.* 19,36 49,39 Aways Thermologies Lin.* 5,57 49,41 Aways Thermologies Lin.* 5,59 49,41 Aways Thermologies Lin.* 5,59 49,41 Aways Thermologies Lin.* 5,59 49,41 <t< td=""><td></td><td></td><td></td></t<>			
Accenting pic — Clases A** 1,006 — 40.13 Alleria mit. Ru* 1,006 — 40.13 Alleria mit. Ru* 1,006 — 40.03 Alleria mit. Ru* 1,006 — 40.03 Alleria mit. Ru* 1,006 — 40.03 Alleria mit. Ru* 1,007	,		
Xins, Inc.			
Section After Inc.			
Cars Systems Inc. 7.492			
Skyworks Shufons, Inc.			
Faciality Sational Information Services, Inc.* 61,914 472.05 Faciality Sational Information Services, Inc.* 61,914 472.05 Faciality Sational Information Services, Inc.* 2,927 480.7 Pharmy Seese, Inc.* 16,384 480.0 CA, Inc.* 16,384 480.0 Pharmy Seese, Inc.* 16,384 480.0 CA, Inc.* 16,384 480.0 Congreat Technology Sultions Corp. — Class A ¹ 3,00 480.0 Congreat Technology Sultions Corp. 6,76 460.1 Awage Technologies Lid.* 6,76 460.1 CALL COMM, Inc.* 6,76 460.1 Kerox Corp.* 3,85 450.0 Ayana Technology Sultions Corp. 450.0 450.0 Awage Technology Enc.* 6,76 460.0 Ayana Technology Sultions Corp. 450.0 450.0 Ayana Technology Sultions Corp. 450.0 450.0 Ayana Technology Inc.* 6,76 452.0 Technology Sultines Corp. 4,96 452.0 Technology Inc.* 4,96 </td <td></td> <td></td> <td></td>			
Féaith National Information Services, Inc.*	•		472,916
Carrot Carp			470,566
Plines Doses Inc.			469,963
CA, Inc.1 14,388 485,0 asselsoftors com, Inc.1 5,889 485,0 FBRAY Inc.1 5,889 480,0 FBRAY Inc.1 1,985 480,2 Anger Technologies Ltd.1 1,985 480,8 Anger Technologies Ltd.1 3,612 480,8 Anger Technologies Ltd.1 3,612 480,8 Anger Technologies Ltd.1 3,613 480,8 Anger Technologies Ltd.1 3,613 480,8 Anger Technology Cap.1 3,613 480,8 Dun & Braddersert Cord.1 3,835 483,8 Bunk Braddersert Cord.1 3,835 483,8 Linear Technology Cap.1 8,848 481,8 Marcontal Cap.1 9,848 481,8 Marcontal Cap.2 1,848 447,7 Marcontal Cap.2 1,849 447,7 Marcontal Cap.2 1,849 447,7 <td>International Business Machines Corp.¹</td> <td>2,927</td> <td>469,784</td>	International Business Machines Corp. ¹	2,927	469,784
salesforce com. Inc. 1	Pitney Bowes, Inc. ¹	20,121	469,222
Fibery, Inc. 1 5,834 493.2 Complean Technology Solviers Corp Class A ^{1,*} 10,864 482.7 Complean Capal. 10,864 482.7 Complean Capal. 11,588 482.6 Complean Capal. 6,576 483.6 COLAL CORM, Inc. 1 6,576 483.6 COLAL CORM, Inc. 1 36,53 454.5 Apple, Inc. 1 36,53 454.5 Apple, Inc. 1 36,53 454.5 Apple, Inc. 1 7,905 452.0 Town Interfection Corp. 1 9,64 451.5 Town Interfection Corp. 1 9,64 451.5 Faychers, Inc. 1 9,64 445.7 Paychers, Inc. 1 9,64 445.7 ENC Corp. 1 13,68 443.8 ENC Corp. 1 13,68 443.8 ENC Corp. 2 17,36 443.8 Broadcom Corp. — Class A ¹ 10,10 441.5 Broadcom Corp. — Class A ² 10,10 441.5 Broadcomest. Corp. 1 13,20 457.5	CA, Inc. ¹	14,384	469,062
Capitan Technology Solution Cop. — Class A ¹⁻			466,935
Disable Cops		•	463,220
Agap Technologies Ltd.** 3,512 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 45,85 25,85 45,85 45,85 45,85 25,85 45,			460,688
Intel Corp.	•		459,720
CUALCOMM, Inc.			
Xerox Corp.1* 3,613 45,55 Dun & Bindstreet Corp.1* 3,653 454,55 Dun & Bindstreet Corp.1* 6,776 452,55 Fease Instruments, Inc.1* 6,776 452,55 Fease Instruments, Inc.1* 9,648 441,51 Phyphese, Inc.1* 9,648 441,51 Phyphese, Inc.1* 9,648 441,51 Initial, Inc.1* 4,618 447,71 Initial, Inc.1* 4,618 447,71 Initial, Inc.1* 1,918 443,81 EMC Corp.1* 9,118 443,81 EMC Corp.1* 1,918 443,81 Microcoli, Technology, Inc.1* 6,702 49,77 Alloteski, Inc.1* 6,702 49,77 Alloteski, Inc.1* 6,702 49,77 Seagale Technology pic.1 43,23 43,33 Howled Fackard Co.1* 12,264 434,4 Hewdel Fackard Co.1* 7,437 43,23 Machap, Inc.2* 1,537 420,2 Micron Technology, Inc.1* 1,538 43,24 </td <td></td> <td></td> <td></td>			
Apple. Inc.¹ 3,565 454,5 Dun & BradsredCorp.¹ 3,535 453,7 Alaman Echnologies, Inc.¹ 7,966 452,9 Fease Institutements, Inc.¹ 7,966 452,9 Fease Institutements, Inc.¹ 9,965 452,9 Paycher, Long, Yorn,¹ 4,618 448,7 Incl. Inc.¹ 4,618 447,7 Microbil, Technology, Inc.¹ 1,7,98 443,8 Microbil, Corp.¹ 1,7,98 443,8 Microbil, Corp.¹ 1,7,98 443,8 Microbil, Corp.¹ 1,7,98 443,8 Microbil, Corp.¹ 7,465 437,7 Computer Sciences Corp.¹ 8,70 437,5 Actobal, Inc.¹ 1,9,20 437,5 Actobal, Corp.¹ 1,9,20 437,5 Actobal, Corp.¹ 1,9,20 437,5 Actobal, Corp.¹ 1,9,20 437,5 Actobal, Corp.¹ 1,9,20 432,4 Actobal, Corp.¹ 1,9,20 432,4 Actobal, Corp.¹ 1,9,20 432,2			
Din A Braiderieet Corp.¹ 3,335 4537 Foxas Instituments, Inc.¹ 9,760 452,0 Foxas Instituments, Inc.¹ 9,645 452,0 Lower Technology 9,645 451,5 Lower Technology, Inc.¹ 9,18 447,8 Int.l. Inc.¹ 4,618 447,8 BEAC Corp.¹ 9,18 448,8 EMC Corp.¹ 10,911 443,8 Broadcom Corp. — Class A¹ 10,199 441,8 Broadcom Corp. — Class A¹ 10,99 441,8 Broadcom Corp. — Class A¹ 10,99 441,8 Broadcom Corp. — Class A¹ 10,99 441,9 Seague Technology fic! 3,99 470,0 Seague Technology fic! 12,26 43,9 Hewlett-Fackard Co.¹* 12,36 43,9 KL-7 arcon Corp.¹ 1,38 43,2 Modes Systems, Inc.¹ 1,48 43,2 Modes Corp.¹ 1,58 43,2 Accesser Corp.¹ 5,37 40,2 Modes Marcials, Inc.¹ 1,58 42,2			
Akamal Technologies, Inc.¹ 5,376 452,9 Toxos Instruments, Inc.¹ 7,005 452,9 Linear Technology Cop.¹ 9,648 461,5 Intalt, Inc.¹ 9,648 461,5 Intalt, Inc.¹ 9,648 462,7 Intalt, Inc.¹ 17,968 443,8 Intalt, Inc.¹ 17,968 445,8 EMC Corp.¹ 10,911 443,5 Microsoft Cop.¹ 10,911 443,5 Autodesk, Inc.¹* 6,02 437,5 Autodesk, Inc.¹* 6,02 437,5 Seaguis Technology Inc.¹ 13,22 437,5 Seaguis Technology Inc.¹ 13,22 437,5 Seaguis Technology Inc.¹ 13,22 437,5 Mobile Systems, Inc.¹* 5,917 435,5 Applied Materials, Inc.¹ 13,22 43,2 Micron Technology, Inc.¹ 15,224 425,5 May Systems, Inc.¹* 15,22 425,5 Applied Materials, Inc.¹ 15,22 425,5 Applied Materials, Inc.¹ 15,22 425,5			
Toxas Instraments, Inc. 1 7,005 452.0 Linear Technology Cop. 1 9.448 545.0 Payches, Inc. 1 4,016 445.7 Nether State (Inst. 1) 4,016 447.7 Millerocking Technology, Inc. 1 1,118 445.8 Millerocking Technology, Inc. 1 1,118 445.8 Millerocking Technology, Inc. 1 1,118 445.8 Broadcon Corp. — Class A 1 1,019 441.5 Autodesk, Inc. 1 7,65 437.7 Computer Sciences Cop. 1 6,702 437.5 Sepate Technology Inc. 1 1,322 435.8 McMore Technology Inc. 1 1,322 435.8 McMedier Plackant Co. 1 1,322 435.8 McMorro Technology, Inc. 1 1,547 435.8 McMorro Technology, Inc. 1 1,547 430.8 McMorro Technology, Inc. 1 1,547 430.8 McMorro Technology, Inc. 1 1,542 420.2 Western Digital Corp. 1 4,646 422.8 Western Digital Corp. 1 5,537 332.7			
Linear Technology Cop.			
Payches, Inc.	,		452,047
Initial, Inc. 1			448,768
Microbil Technology, Inc.* 9,118 44,88 Microsoft Cop.* 17,366 443,8 Microsoft Cop.* 10,911 443,8 Bicadcom Cop.* 10,911 443,5 Autodesk, Inc.** 7,465 437,7 Computer Sciences Cop.** 6,702 437,5 Seagate Technology plc.* 8,389 4370 Vel.Ap., Inc.** 12,204 43,83 MICAT, Front Cop.** 17,437 43,83 KI, ATenor Cop.** 17,437 43,83 Micro Technology, Inc.* 15,724 42,65 Western Digital Cop.** 4,66 42,28 Applied Materials, Inc.* 15,724 42,28 Morror Technology, Inc.* 15,827 42,22 Applied Materials, Inc.* 15,827 42,22 Responsible Cop.* 5,736 40,2 Energy - 11,35 4,82			447,761
EMC Cop.			445,870
Microsoft Corp.** 10,919 441,5 Broadcom Corp.** 10,191 441,5 Autofeski, Inc.** 7,465 437,7 Computer Sciences Corp.** 8,399 437,0 Seagals Technology plc* 8,399 437,0 NetApp, Inc.** 12,284 438,8 Header Facks Cor.** 13,442 432,8 Autobe Systems 16,742 432,5 Micron Technology, Inc.** 15,747 432,5 Micro Technology, Inc.** 16,827 420,2 NIDIDA Corp.** 18,827 420,2 NIDIDA Corp.** 18,827 420,2 NIDIDA Corp.** 18,827 420,2 NIDIDA Corp.** 18,827 420,2 NIDIDA Corp.** 5,367 402,8 SanDisk Corp.** 5,367 402,8 SanDisk Corp.** 9,99 15,7 Total Technology 19,59 51,8 Eurery - 11.1% 19,30 50,2 Eurery - 11.1% 19,30 50,2 Eurery - 11.1%			443,876
Braadom Corp. — Class A [†] 10,199 441,15 437,75 437,75 437,77 437,05 437,75	· · · · · · · · · · · · · · · · · · ·		443,587
Autodesk, Inc.			441,566
Sagafa Technology pic! 43.99 437.0 NetApp, Inc.¹ 12.264 43.48 Hewlett-Packard Co.¹¹ 13.923 433.8 KLA-Tenoc Corp.¹ 5.817 430.5 Adobe Systems, Inc.¹¹ 45.817 430.1 Micro Technology, Inc.¹ 46.64 422.8 Western Digital Corp.¹ 46.64 422.8 Applied Materials, Inc.¹ 18.627 420.2 N/IDIA Corp.¹ 18.627 420.2 N/IDIA Corp.¹ 19.860 416.1 Lam Research Corp.¹ 5.36 402.8 SanDisk Corp.¹ 9.969 518.7 Total Technology 9.969 518.7 Energy +11.1% 14.398 505.2 Noble Energy +11.1% 19.86 505.2 Noble Energy +1.6.¹ 19.76 495.9 Haliburon Co.¹ 19.76 495.9 Helmerich & Payne, Inc.¹ 7.767 497.8 Saler Hughes, Inc.³ 7.767 487.6 Transocean Ltd.¹¹ 7.67 487.6			437,748
Sagafa Technology pic! 43.99 437.0 NetApp, Inc.¹ 12.264 43.48 Hewlett-Packard Co.¹¹ 13.923 433.8 KLA-Tenoc Corp.¹ 5.817 430.5 Adobe Systems, Inc.¹¹ 45.817 430.1 Micro Technology, Inc.¹ 46.64 422.8 Western Digital Corp.¹ 46.64 422.8 Applied Materials, Inc.¹ 18.627 420.2 N/IDIA Corp.¹ 18.627 420.2 N/IDIA Corp.¹ 19.860 416.1 Lam Research Corp.¹ 5.36 402.8 SanDisk Corp.¹ 9.969 518.7 Total Technology 9.969 518.7 Energy +11.1% 14.398 505.2 Noble Energy +11.1% 19.86 505.2 Noble Energy +1.6.¹ 19.76 495.9 Haliburon Co.¹ 19.76 495.9 Helmerich & Payne, Inc.¹ 7.767 497.8 Saler Hughes, Inc.³ 7.767 487.6 Transocean Ltd.¹¹ 7.67 487.6			437,507
Hewlett-Packard Co.1*			437,000
KLA Tenor Corp.¹ 7.437 4335 Adobe Systems Inc.¹ 4301 Micron Technology, Inc.¹ 4648 422.8 Western Digital Corp.¹ 4,648 422.8 Applied Materials, Inc.¹ 18,627 402.2 Applied Materials, Inc.¹ 18,627 402.2 402.2 Applied Materials, Inc.¹ 18,827 402.2 402.2 XIDIDA Corp.¹ 18,827 402.2 402.2 402.2 SanDisk Corp.¹ 5,738 402.9 402.9 402.9 402.9 40	NetApp, Inc. ¹	12,264	434,881
Adobe Systems, Inc. 1. 4,91,1 Micron Technology, Inc. 1. 4,646 422,8 Western Digital Corp. 1. 4,646 422,8 Applied Materials, Inc. 1. 19,890 418,1 Applied Materials, Inc. 1. 19,890 418,1 Lam Research Corp. 1. 5,786 402,8 SanDisk Corp. 1. 5,887 342,7 Total Technology 5,887 342,7 Total Technology 9,969 518,7 Renge Resources Corp. 1. 9,969 518,7 Newfield Exploration Co. 1. 14,398 505,2 Noble Energy, Inc. 1 10,255 501,4 Williams Companies, Inc. 1 10,255 501,4 Hellmertic A. Payne, Inc. 1 11,237 493,0 Hellmertic A. Payne, Inc. 1 5,923 490,8 Yaler Energy Corp. 1 5,923 490,8 Yaler Energy Corp. 1 5,923 490,8 Yaler Energy Corp. 1 5,923 490,8 Tansocan Ltd. 1. 7,670 487,6 Tenergy - 1.1. 1,4 Continued Technology (c	Hewlett-Packard Co. ^{1,*}	13,923	433,841
Micro Technology, Inc.¹ 4,646 422,8 Western Digital Corp.¹ 18,627 420,2 NIDIDA Corp.¹ 18,627 420,2 NIDIDA Corp.¹ 5,736 402,9 SanDisk Corp.¹ 5,736 402,9 SanDisk Corp.¹ 5,736 402,9 SanDisk Corp.¹ 5,736 402,9 SanDisk Corp.¹ 9,893 510,7 Tecter Lendology 14,388 505,2 Energy -11,11% 9,899 510,7 Range Resources Corp.¹ 14,388 505,2 Noble Energy, Inc.¹ 10,255 501,4 Williams Companies, Inc.¹ 9,786 495,0 Hellmertch & Payne, Inc.¹ 7,225 491,8 Equilies Corp.¹ 7,225 491,8 Squiles Corp.¹ 7,714 490,7 Saker Hughes, Inc.¹ 7,714 490,7 Saker Hughes, Inc.¹ 7,714 490,7 Saker Hughes, Inc.¹ 4,20 486,8 Transc Energy Corp.¹ 3,20 487,6 Transc	KLA-Tencor Corp. ¹	7,437	433,503
Western Digital Corp.¹ 4,646 422.8 Applied Materials, Inc.¹ 18,627 420.2 NVDIA Corp.¹ 19,890 416.1 Lam Research Corp.¹ 5,736 402.9 SanDisk Corp.¹ 5,387 342.7 Total Technology 20,872.8 Energy -11.1% 9,969 518.7 Range Resources Corp.¹ 9,969 518.7 Noble Energy, Inc.¹ 10,255 501.4 Williams Companies, Inc.¹ 10,255 501.4 Helimerich & Payne, Inc.¹ 11,237 493.0 Helimerich & Payne, Inc.¹ 5,923 490.8 Valiers Energy Corp.¹ 5,923 490.8 Valiers Energy Corp.¹ 5,923 490.8 Valier Energy Corp.¹ 5,923 490.8 Valier Energy Corp.¹ 5,923 490.8 Valier Energy Corp.¹ 5,923 490.8 Common Energy Corp.¹ 5,227 493.0 Energy -1.11% (continued) 1 1,000 487.6 Energy -1.11% (continued) 1,000	Adobe Systems, Inc. ^{1,*}	5,817	430,109
Applied Materials, Inc.¹ 18.627 420.2 MVIDIA Corp.¹ 19.890 416.1 Lam Research Corp.¹ 5.736 402.8 SanDisk Corp.¹ 5.387 342.7 Total Technology "20.872.8 Energy -11.11% 9.969 518.7 Range Resources Corp.¹ 9.969 518.7 Newfield Exploration Co.¹* 14.398 505.2 Noble Energy, Inc.¹ 19.786 495.0 Hallburt Co.¹ 9.786 495.0 Hallburt Co.¹ 7.225 491.8 Equities Corp.¹ 7.225 491.8 Equities Corp.¹ 7.225 491.8 Seluties Corp.¹ 7.714 490.7 Baker Hughes, Inc.¹ 7.670 487.6 Tansocean Ltd.¹* 33.200 487.0 Tansocean Ltd.¹* 33.200 487.0 Energy -11.1% (continued) 42.0 486.8 Energy -11.1% (continued) 42.0 486.8 Energy -11.1% (continued) 5.286 471.9 Comack Energy			426,592
NVIDIA Corp.¹ 19,890 416.1 Lam Research Corp.¹ 5,736 402.8 SanDisk Corp.¹ 5,887 342.7 Total Technology 20,872.8 Energy -11.1% 9,969 518.7 Range Resources Corp.¹ 10,255 5014.7 Newfield Exploration Co.¹¹ 10,255 5014.7 Newfield Exploration Co.¹¹ 10,255 5014.7 Williams Companies, Inc.¹ 11,237 493.0 Hellmerich & Payne, Inc.¹ 7,255 491.8 Hellmerich & Payne, Inc.¹ 7,255 491.8 Equiles Corp.¹ 5,923 490.8 Valero Energy Corp.¹ 5,923 490.8 Valero Energy Corp.¹ 33.00 487.0 Transocean Ltd.¹¹ 7,670 487.6 Transocean Ltd.¹¹ 30,00 487.0 COMMON STOCKS¹-127.0% (continued) 10,063 488.8 ONEOK, Inc.¹ 10,063 488.8 ONEOK, Inc.¹ 10,063 488.8 ONEOK, Inc.¹ 10,063 488.8			422,832
Lam Research Corp.¹ 5,736 402.8 SanDisk Corp.¹ 5,837 342.7 Total Technology 5 7,827.2 Energy - 11.1½ 8 5 Range Resources Corp.¹ 9,969 5 18.7 Newfield Exploration Co.¹* 14,398 505.2 Noble Energy, Inc.¹ 10,255 501.4 Williams Companies, Inc.¹ 9,786 495.0 Halibutno Co.¹ 11,237 493.0 Helmerich & Payne, Inc.¹ 7,225 491.8 Equities Corp.¹ 5,923 490.8 Value Continued. 7,700 487.6 Each Hughes, Inc.¹ 7,670 487.6 Transocean Ltd.¹.¹ 33,200 487.0 Transocean Energy Corp.¹ 5,223 490.8 No Energy - 11.1½ (continued) 5 7.6 Energy - 11.1½ (continued) 5 7.6 Energy - 11.1½ (continued) 5 487.6 Energy - 11.1½ (continued) 5 487.6 Energy - 11.1½ (continued) 5 487.6 </td <td></td> <td></td> <td>420,225</td>			420,225
SanDisk Corp.¹ 5,387 342,7 Total Technology 20,872,8 Energy -11.1% 9,969 518,7 Range Resources Corp.¹ 9,969 518,7 Newfield Exploration Co.¹¹ 10,255 5014,8 Noble Energy, Inc.¹ 10,255 5014,8 Hallborton Co.¹ 11,237 4930,0 Hallborton Co.¹ 11,237 4930, Hallborton Co.¹ 7,225 491,8 Equities Corp.¹ 5,923 490,8 Saler Legrey Corp.¹ 7,774 490,7 Taker Hughes, Inc.¹ 7,777 487,0 Taker Hughes, Inc.¹ 33,200 487,0 Taker Lughes, Inc.¹ 33,200 487,0 Taker Lughes, Inc.¹ 7,677 457,6 Taker Lughes, Inc.¹ 33,200 487,0 COMMON STOCKS¹-127.0% (continued) 32,200 481,0 Energy - 11.1% (continued) 42,30 48,6 Energy - 11.1% (continued) 42,30 48,6 Solic Resources, Inc.¹ 4,23 4,8 <tr< td=""><td></td><td>•</td><td>416,198</td></tr<>		•	416,198
Total Technology			402,868
Range Resources Corp.		5,387	
Range Resources Corp.¹ 9,869 518.7 Newfield Exploration Co.¹.¹ 14,398 505.2 Noble Energy, Inc.¹ 10,255 501.4 Williams Companies, Inc.¹ 9,786 495.0 Hellmetrich & Payne, Inc.¹ 7,225 491.8 Equities Corp.¹ 5,923 490.8 Valer Energy Corp.¹ 7,714 490.7 Baker Hughes, Inc.¹ 7,670 487.6 Transocean Ltd.¹¹ 33,200 487.0 Transocean Ltd.¹¹ 33,200 487.0 Tenergy -11.1% (continued) *** *** COMMON STOCKS¹ - 127.0% (continued) *** *** Energy -1.1.1% (continued) *** *** Comarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 10,063 485.4 Spectra Energy Corp.¹ 13,358 483.1 Marathon Petroleum Corp.¹ 5,287 487.8 Tesor Corp.¹ 5,286 477.9 Pioneer Natural Resources Co.¹ 2,920 477.4 Anadarko Petroleum Corp.¹			20,872,842
Newfield Exploration Co.1.			
Noble Energy, Inc. 1 10,255 501,4 501,			518,786
Williams Companies, Inc.¹ 9,786 495.0 Hallibutton Co.¹ 11,237 493.0 Helmerich & Payne, Inc.¹ 7,225 491.8 Equities Corp.¹ 5,923 490.8 Valero Energy Corp.¹ 7,670 487.6 Baker Hughes, Inc.¹ 7,670 487.6 Transocean Ltd.¹¹. 33,200 487.0 COMMON STOCKS¹ - 127.0% (continued) Energy - 11.1% (continued) Cimarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 10,063 485.4 EOG Resources, Inc.¹ 13,358 483.1 Marathon Petroleum Corp.¹ 4,694 480.6 Tesoro Corp.¹ 5,236 477.9 Pioneer Natural Resources Co.¹ 2,920 477.4 Anadarko Petroleum Corp.¹ 5,758 476.8 Kinder Morgan, Inc.¹ 33,298 475.4 Cabot Oli & Gas Corp. ~ Class A¹ 6,049 475.4 CoNSOL Energy, Inc.¹ 11,310 475.4 Constroin International Corp.¹¹ 10,498 475.4 Constroin International Corp.¹¹ 10,498			
Hallburton Co.¹ 11,237 493,0 12,25 491,8 12,25 491,9			
Helmerich & Payne, Inc. 1			
Equities Corp.¹ 5,923 490.8 Valero Energy Corp.¹ 7,714 490.7 Baker Hughes, Inc.¹ 7,670 487.6 Transocean Ltd.¹.² 33,200 487.0 Shares Vale COMMON STOCKS¹ - 127.0% (continued) Energy - 11.1% (continued) Energy - 11.1% (continued) Cimarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 10,063 485.4 EOG Resources, Inc.¹ 5,287 484.7 Spectra Energy Corp.¹ 13,358 483.1 Marathon Petroleum Corp.¹ 4,694 480.6 Tesoro Corp.¹ 5,286 477.9 Pioneer Natural Resources Co.¹ 2,920 477.4 Nacko Petroleum Corp.¹ 5,758 476.8 Kinder Morgan, Inc.¹ 11,310 475.6 Kinder Morgan, Inc.¹ 33,298 475.4 Oxble Corporation plc¹ 33,298 475.4 Cabot Oil & Gas Corp Class A¹ 16,057 474.1 Conscon International Corp.¹.¹ 7,62			
Valero Energy Corp.¹ 7,714 490,7 Baker Hughes, Inc.¹ 7,670 487,6 Transocean Ltd.¹.¹ 33,200 487,0 Shares Vale COMMON STOCKS¹-127.0% (continued) Energy - 11.1% (continued) Cimarex Energy Co.¹ 4,230 \$ 486,8 ONEOK, Inc.¹ 10,063 485,4 EOG Resources, Inc.¹ 5,287 484,7 Spectra Energy Corp.¹ 13,358 483,1 Marathon Petroleum Corp.¹ 5,236 477,9 Pioner Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 31,329 475,4 Phillips 66¹ 6,049 475,4 Cabt Oil & Gas Corp. ~ Class A¹ 16,057 474,1 Cameron International Corp.¹¹ 17,000 474,1 Cameron International Corp.¹¹ 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 <tr< td=""><td></td><td></td><td></td></tr<>			
Baker Hughes, Inc.¹ 7,670 487.6 Transocean Ltd.¹.¹ 33,200 487.0 Shares Value COMMON STOCKS† - 127.0% (continued) Energy - 11.1% (continued) Cimarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 10,063 485.4 EOG Resources, Inc.¹ 5,287 484.7 Spectra Energy Corp.¹ 13,358 483.1 Marathon Petroleum Corp.¹ 4,694 480.6 Tesoro Corp.¹ 5,236 477.9 Pioneer Natural Resources Co.¹ 2,920 477.4 Anadarko Petroleum Corp.¹ 5,758 476.8 Kinder Morgan, Inc.¹ 11,310 475.6 Noble Corporation pfc¹ 33,298 475.4 Phillips 66¹ 6,049 475.4 Cohs OL Energy, Inc.¹ 17,000 474.1 Comeron International Corp.¹¹ 10,498 473.6 Devon Energy Corp.¹ 7,825 471.9 Southwestern Energy Co.¹ 20,202 488.4 Schl			490,838
Transocean Ltd.¹¹¹ Shares Value COMMON STOCKS† - 127.0% (continued) Energy - 11.1% (continued) State of the property			487,659
COMMON STOCKS† - 127.0% (continued) Shares Value Energy - 11.1% (continued) Cimarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 1,086.8 485.4 EOG Resources, Inc.¹ 1,086.8 484.7 Spectra Energy Corp.¹ 1,3358 483.1 Marathon Petroleum Corp.¹ 4,694 480.6 477.4 Lesono Corp.¹ 5,236 477.7 Anadarko Petroleum Corp.¹ 5,758 476.8 Kinder Morgan, Inc.¹ 1,33298 475.6 Noble Corporation plc¹ 3,298 475.6 Noble Corporation plc¹ 3,298 475.4 Cabot Oil & Gas Corp Class A¹ 1,607 474.1 Cameron International Corp.¹¹.² 1,700 474.1 Cameron International Corp.¹¹.² 1,825 471,9 Southwestern Energy Cor.¹ 2,202 2,472			487,044
COMMON STOCKS† - 127.0% (continued) Energy - 11.1% (continued) 4,230 \$ 486,8 Cimarex Energy Co.1 10,063 485,4 ONEOK, Inc.1 10,063 485,4 EOG Resources, Inc.1 5,287 484,7 Spectra Energy Corp.1 13,358 483,1 Marathon Petroleum Corp.1 4,694 480,6 Tesoro Corp.1 5,236 477,9 Pioneer Natural Resources Co.1 2,920 477,4 Anadarko Petroleum Corp.1 5,758 476,8 Kinder Morgan, Inc.1 11,310 475,6 Noble Corporation plc.1 33,298 475,4 Phillips 661 33,298 475,4 Cabot Oil & Gas Corp Class A1 16,057 474,1 CONSOL Energy, Inc.1 16,057 474,1 Cameron International Corp.1.1 10,498 473,6 Devon Energy Corp.1 7,825 471,9 Southwestern Energy Co.1 20,202 488,4 Schlumberger Ltd.1 468,4			101,04
COMMON STOCKS† - 127.0% (continued) Energy - 11.1% (continued) 4,230 \$ 486,8 Cimarex Energy Co.1 10,063 485,4 ONEOK, Inc.1 10,063 485,4 EOG Resources, Inc.1 5,287 484,7 Spectra Energy Corp.1 13,358 483,1 Marathon Petroleum Corp.1 4,694 480,6 Tesoro Corp.1 5,236 477,9 Pioneer Natural Resources Co.1 2,920 477,4 Anadarko Petroleum Corp.1 5,758 476,8 Kinder Morgan, Inc.1 11,310 475,6 Noble Corporation plc.1 33,298 475,4 Phillips 661 33,298 475,4 Cabot Oil & Gas Corp Class A1 16,057 474,1 CONSOL Energy, Inc.1 16,057 474,1 Cameron International Corp.1.1 10,498 473,6 Devon Energy Corp.1 7,825 471,9 Southwestern Energy Co.1 20,202 488,4 Schlumberger Ltd.1 468,4		Shares	Value
Energy -1.1.% (continued) Cimarex Energy Co.¹ 4,230 \$ 486.8 ONEOK, Inc.¹ 10,063 485.4 EOG Resources, Inc.¹ 5,287 484.7 Spectra Energy Corp.¹ 13,358 483.1 Marathon Petroleum Corp.¹ 4,694 480.6 Tesor Corp.¹ 5,236 477.9 Pioneer Natural Resources Co.¹ 2,920 477.4 Anadarko Petroleum Corp.¹ 5,758 476.8 Kinder Morgan, Inc.¹ 11,310 475.6 Noble Corporation plc¹ 33,298 475.4 Phillips 66¹ 6,049 475.4 Cabot Oil & Gas Corp Class A¹ 16,057 474.1 CONSOL Energy, Inc.¹ 17,000 474.1 Cameron International Corp.¹.² 10,498 473.6 Devon Energy Corp.¹ 70,25 471.9 Southwestern Energy Corp.¹ 5,614 468.4	COMMON STOCKS† - 127.0% (continued)	500	
Cimarex Energy Co.¹ 4,230 \$ 486,8 ONEOK, Inc.¹ 10,063 485,4 EOG Resources, Inc.¹ 5,287 484,7 Spectra Energy Corp.¹ 13,358 483,1 Marathon Petroleum Corp.¹ 4,694 480,6 Tesoro Corp.¹ 5,236 477,9 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.¹ 10,498 473,6 Southwestern Energy Corp.¹ 20,202 468,4 Schlumberger Ltd.¹ 468,4			
ONEOK, Inc.¹ 10,063 485,4 EOG Resources, Inc.¹ 5,287 484,7 Spectra Energy Corp.¹ 13,358 483,1 Marathon Petroleum Corp.¹ 4,694 480,6 Tesoro Corp.¹ 2,920 477,4 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 36,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹* 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Cor.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4	• · · · · · · · · · · · · · · · · · · ·	4 230	\$ 486,831
EOG Resources, Inc.¹ 5,287 484,7 Spectra Energy Corp.¹ 13,358 483,1 Marathon Petroleum Corp.¹ 4,694 480,6 Tesoro Corp.¹ 5,236 477,9 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.¹ 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 468,4			485,439
Spectra Energy Corp.¹ 13,358 483,1 Marathon Petroleum Corp.¹ 4,694 480,6 Tesoro Corp.¹ 5,236 477,9 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.¹ 10,498 473,6 Devon Energy Corp.¹ 20,202 468,4 Solthwestern Energy Co.¹ 5,614 468,4			484,765
Marathon Petroleum Corp.¹ 4,694 480,6 Tesoro Corp.¹ 5,236 477,9 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.¹ 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			483,159
Tesoro Corp.¹ 5,236 477,9 Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			480,619
Pioneer Natural Resources Co.¹ 2,920 477,4 Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			477,994
Anadarko Petroleum Corp.¹ 5,758 476,8 Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			477,449
Kinder Morgan, Inc.¹ 11,310 475,6 Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.¹ 10,498 473,6 Devon Energy Corp.¹ 10,498 473,6 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			476,820
Noble Corporation plc¹ 33,298 475,4 Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1¹ CONSOL Energy, Inc.¹ 17,000 474,1¹ Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			475,699
Phillips 66¹ 6,049 475,4 Cabot Oil & Gas Corp Class A¹ 16,057 474,1 CONSOL Energy, Inc.¹ 17,000 474,1 Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			475,495
Cabot Oil & Gas Corp Class A¹ 16,057 474,11 CONSOL Energy, Inc.¹ 17,000 474,11 Cameron International Corp.¹.² 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			475,45
CONSOL Energy, Inc.¹ 17,000 474,15 Cameron International Corp.¹.* 10,498 473,6 Devon Energy Corp.¹ 7,825 471,9 Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4			474,163
Cameron International Corp. 1.* 10,498 473,6 Devon Energy Corp. 1 7,825 471,9 Southwestern Energy Co. 1 20,202 468,4 Schlumberger Ltd. 1 5,614 468,4			474,130
Southwestern Energy Co.¹ 20,202 468,4 Schlumberger Ltd.¹ 5,614 468,4		10,498	473,670
Schlumberger Ltd. ¹ 5,614 468,4		7,825	471,926
			468,484
Chevron Corp. ¹ 4 443 466 4			468,432
1,110	Chevron Corp. ¹	4,443	466,425

Ensco plc — Class A ¹	22,068	464,973
Chesapeake Energy Corp.1	32,718	463,287
QEP Resources, Inc. ¹	22,122	461,244
National Oilwell Varco, Inc.1	9,201	459,958
Apache Corp. ¹	7,606	458,870
Exxon Mobil Corp. ¹	5,383	457,555
Marathon Oil Corp. ¹	17,514	457,291
ConocoPhillips ¹	7,325	456,055
FMC Technologies, Inc. ^{1,*}	12,316	455,815
Diamond Offshore Drilling, Inc. ¹	16,904	452,858
Occidental Petroleum Corp. ¹	6,199	452,527
Murphy Oil Corp. ¹	9,641	449,271
First Solar, Inc. ^{1,*}	7,451	445,495
Hess Corp. ¹	6,544	444,141
Total Energy		19,918,039
Communications - 10.1%		- / / /
Harris Corp. ¹	6,281	494,692
Facebook, Inc. — Class A ^{1,*}	5,785	475,614
VeriSian, Inc.¹	7,096	475,219
Nielsen N.V. ¹	10.601	472.487
Gannett Company, Inc.1	12,697	470,805
Alliance Data Systems Corp.1*	1,589	470,741
Yahoo!, Inc.1.*	10,532	467,989
Expedia, Inc. ¹	4,943	465,284
Motorola Solutions, Inc. ¹	6,968	464,557
Interpublic Group of Companies, Inc. ¹	20,962	463,679
Cablevision Systems Corp. — Class A ¹	25,281	462,642
F5 Networks, Inc. 1.1	4,018	461,829
Omnicom Group, Inc. ¹	5,859	456,885
Equinix, Inc.	1,959	456,153
TripAdvisor, Inc.1*	5,471	455,023
Priceline Group, Inc. ^{1,1}	390	454,019
Time Warner, Inc. ¹	5,369	453,359
CentuyLink, Inc.	13,118	453,228
Amazon.com. Inc. 1.*	1,218	453,218
Viacom, Inc. — Class B ¹	6,627	452,624
Symantec Corp. ¹	19,329	451,622
DIRECTV ¹	5,301	451,022
AT&T, Inc. ¹	13,783	450,015
	•	,
Verizon Communications, Inc. ¹	9,245	449,584

	Shares	Value
COMMON STOCKS† - 127.0% (continued)	Silates	value
Communications - 10.1% (continued)		
CBS Corp. — Class B ¹	7,410	\$ 449,268
Twenty-First Century Fox, Inc. — Class A ¹	13,272	449,124
Level 3 Communications, Inc. ^{1,*} Walt Disney Co. ¹	8,298 4,242	446,764 444,943
Cisco Systems, Inc. ¹	16,160	444,94
Windstream Holdings, Inc. ¹	59,883	443,134
eBay, Inc. ^{1,*}	7,644	440,900
Frontier Communications Corp ¹	62,021	437,248
Time Warner Cable, Inc. ¹	2,913	436,600
Juniper Networks, Inc. ¹	19,271	435,139
News Corp. — Class A ^{1,*}	27,037	432,862
Comcast Corp. — Class A ¹	7,646	431,770
Scripps Networks Interactive, Inc. — Class A ¹ Netflix, Inc. ^{1,*}	6,279 1,030	430,488 429,19
Discovery Communications, Inc. — Class C ^{1,*}	9,334	275,120
Google, Inc. — Class A ^{1,*}	410	227,427
Google, Inc. — Class C ^{1,*}	410	224,680
Discovery Communications, Inc. — Class A ^{1,*}	5,072	156,01
Total Communications		18,117,866
Utilities - 7.7%	-	<u> </u>
AES Corp. ¹	37,879	486,745
NRG Energy, Inc. ¹	19,238	484,605
NiSource, Inc. ¹	10,954	483,728
PPL Corp. ¹	14,199	477,939
AGL Resources, Inc. ¹	9,532	473,264
SCANA Corp. ¹	8,587	472,199
CMS Energy Corp. ¹	13,482	470,657
DTE Energy Co. ¹ Entergy Corp. ¹	5,809 6,048	468,728 468,660
Exelon Corp. ¹	13,940	468,523
NextEra Energy, Inc. ¹	4,488	466,976
Public Service Enterprise Group, Inc. ¹	11,135	466,779
TECO Energy, Inc. ¹	24,017	465,930
Xcel Energy, Inc. ¹	13,382	465,827
Duke Energy Corp. ¹	6,052	464,673
Eversource Energy ¹	9,190	464,279
Dominion Resources, Inc. ¹	6,547	463,986
Pinnacle West Capital Corp. ¹	7,273	463,654
Wisconsin Energy Corp.1	9,366	463,617
Ameren Corp. ¹	10,978	463,272 462,790
Sempra Energy ¹ PG&E Corp. ¹	4,245 8,717	462,790
American Electric Power Company, Inc. ¹	8,163	459,169
FirstEnergy Corp. ¹	13,050	457,533
Integrys Energy Group, Inc. ¹	6,339	456,535
Southern Co. ¹	10,273	454,888
Consolidated Edison, Inc. ¹	7,421	452,681
Pepco Holdings, Inc. ¹	16,841	451,844
Edison International ¹	7,186	448,909
CenterPoint Energy, Inc. ¹	21,982	448,653
Total Utilities	<u>.</u>	13,959,654
	Shares	Value
COMMON STOCKS† - 127.0% (continued) Basic Materials - 5.4%		
LyondellBasell Industries N.V. — Class A ¹	5,393	\$ 473,505
Freeport-McMoRan, Inc.1	24,891	471,684
Dow Chemical Co. ¹	9,596	460,416
Nucor Corp.1	9,650	458,665
International Paper Co.1	8,256	458,125
Allegheny Technologies, Inc. ¹	15,172	455,312
Sigma-Aldrich Corp. ¹ Ecolab, Inc. ¹	3,274 3,944	452,630 451,11
Sherwin-Williams Co.1	3,944 1,583	450,364
Air Products & Chemicals, Inc ¹	2,970	449,30
Eastman Chemical Co.1	6,484	449,082
International Flavors & Fragrances, Inc. ¹	3,825	449,05
PPG Industries, Inc. ¹	1,981	446,79
Mosaic Co. ^{1,*}	9,641	444,06
Description 1	3,647	440,339
	20,247	439,562
Newmont Mining Corp. ¹	4.540	437,718
Newmont Mining Corp. ¹ CF Industries Holdings, Inc. ¹	1,543	
Newmont Mining Corp. ¹ CF Industries Holdings, Inc. ¹ Monsanto Co. ¹	3,863	
Newmont Mining Corp. ¹ CF Industries Holdings, Inc. ¹ Monsanto Co. ¹ Alcoa, Inc. ¹	3,863 33,273	429,887
Newmont Mining Corp. ¹ CF Industries Holdings, Inc. ¹ Monsanto Co. ¹ Alcoa, Inc. ¹ FMC Corp. ¹	3,863 33,273 7,494	429,887 429,032
Newmont Mining Corp.¹ CF Industries Holdings, Inc.¹ Monsanto Co.¹ Alcoa, Inc.¹ FMC Corp.¹ Airgas, Inc.¹	3,863 33,273 7,494 3,932	429,887 429,032 417,225
Praxair, Inc.¹ Newmont Mining Corp.¹ CF Industries Holdings, Inc.¹ Monsanto Co.¹ Alcoa, Inc.¹ FMC Corp.¹ Airgas, Inc.¹ El du Pont de Nemours & Co.¹ Total Basic Materials	3,863 33,273 7,494	434,742 429,887 429,032 417,225 400,875 9,799,494

Leucadia National Corp. ¹	19,140	 426,631
Total Common Stocks		<u> </u>
(Cost \$203,812,580)		229,031,690
SHORT TERM INVESTMENTS† - 0.7%		<u> </u>
Dreyfus Treasury Prime Cash Management Institutional Shares ¹	1,260,096	1,260,096
Total Short Term Investments		
(Cost \$1,260,096)		1,260,096
Total Investments - 127.7%		
(Cost \$205,072,676)		\$ 230,291,786
		-

	Contracts	Value
CALL OPTIONS WRITTEN ^{†,*} - (0.4)%		
Call options on:		
SPDR Technology Select Fund Expiring April 2015 with strike price of \$44.00	2,509	\$ (2,509)
SPDR MidCap Trust Series Expiring April 2015 with strik price of \$285.00	383	(9,575)
S&P 500 Index Expiring April 2015 with strike price of \$2,150.00	405	(20,250)
SPDR Materials Select Fund Expiring April 2015 with strike price of \$49.00	1,083	(60,648)
	Contracts	Value
CALL OPTIONS WRITTEN†.* - (0.4)% - continued		
Call options on (continued):		
NASDAQ 100 Index Expiring April 2015 with strike price of \$4,470.00	95	\$ (63,175)
SPDR Energy Select Fund Expiring April 2015 with strike price of \$77.00	693	(106,722)
Russell 2000 Index Expiring April 2015 with strike price of \$1,260.00	423	(494,910)
Russell 2000 index Expiring April 2015 with strike price of \$1,200.00		
Total Call Options Written	·	
1 0 1	-	 (757,789)
Total Call Options Written		(757,789) (49,209,646)
Total Call Options Written (Premiums received \$1,952,951)		\$

Other Information (Unaudited)

- Non-income producing security.

 Value determined based on Level 1 inputs —See Note 2.
- All or a portion of these securities have been physically segregated in connection with borrowings. As of March 31, 2015, the total amount seregated was \$193,315,974.

Publicly Traded Company Public Limited Company N.V. plc REIT Real Estate Investment Trust Standard & Poor's

S&P

For information on the Guggenheim Equal Weight Enhanced Equity Income Fund's (the "Fund") policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semiannual or annual shareholder report.

1. Significant Accounting Policies

The following significant accounting policies are in conformity with U.S. generally accepted accounting principles ("GAAP") and are consistently followed by the Fund. This requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. All time references are based on Eastern Time.

The Board of Trustees of the Fund (the "Board") has adopted policies and procedures for the valuation of the Fund's investments (the "Valuation Procedures"). Pursuant to the Valuation Procedures, the Board has delegated to a valuation committee, consisting of representatives from Guggenheim's investment management, fund administration, legal and compliance departments (the "Valuation Committee"), the day-to-day responsibility for implementing the Valuation Procedures, including, under most circumstances, the responsibility for determining the fair value of the Fund's securities or other assets.

Valuations of the Fund's securities are supplied primarily by pricing services appointed pursuant to the processes set forth in the Valuation Procedures. The Valuation Committee convenes monthly, or more frequently as needed and will review the valuation of all assets which have been fair valued for reasonableness. The Fund's officers, through the Valuation Committee and consistent with the monitoring and review responsibilities set forth in the Valuation Procedures, regularly review procedures used by, and valuations provided by, the pricing services.

Equity securities listed on an exchange (New York Stock Exchange ("NYSE") or American Stock Exchange) are valued at the last quoted sales price as of the close of business on the NYSE, usually 4:00 p.m. on the valuation date. Equity securities listed on the NASDAQ market system are valued at the NASDAQ Official Closing Price on the valuation date, which may not necessarily represent the last sale price. If there has been no sale on such exchange or NASDAQ on such day, the security is valued at the mean of the most recent bid and ask prices on such day.

Open-end investment companies ("Mutual Funds") are valued at their NAV as of the close of business on the valuation date. Exchange Traded Funds ("ETFs") and closed-end investment companies are valued at the last quoted sale price.

Exchange traded options are valued at the mean between the bid and ask prices on the principal exchange on which they are traded.

Debt securities with a maturity of greater than 60 days at acquisition are valued at prices that reflect broker/dealer supplied valuations or are obtained from independent pricing services, which may consider the trade activity, treasury spreads, yields or price of bonds of comparable quality, coupon, maturity, and type, as well as prices quoted by dealers who make markets in such securities. Short-term debt securities with a maturity of 60 days or less at acquisition and repurchase agreements are valued at amortized cost, provided such amount approximates market value.

Generally, trading in foreign securities markets is substantially completed each day at various times prior to the close of the NYSE. The values of foreign securities are determined as of the close of such foreign markets or the close of the NYSE, if earlier. All investments quoted in foreign currency are valued in U.S. dollars on the basis of the foreign currency exchange rates prevailing at the close of U.S. business at 4:00 p.m. Investments in foreign securities may involve risks not present in domestic investments.

The Valuation Committee will determine the current value of such foreign securities by taking into consideration certain factors which may include those discussed above, as well as the following factors, among others: the value of the securities traded on other foreign markets, ADR trading, closed-end fund trading, foreign currency exchange activity, and the trading prices of financial products that are tied to foreign securities such as World Equity Benchmark Securities. In addition, under the Valuation Procedures, the Valuation Committee and the Adviser are authorized to use prices and other information supplied by a third party pricing vendor in valuing foreign securities.

Investments for which market quotations are not readily available are fair valued as determined in good faith by Guggenheim Funds Investment Advisors, LLC ("GFIA" or the "Adviser"), subject to review by the Valuation

Committee, pursuant to methods established or ratified by the Board. Valuations in accordance with these methods are intended to reflect each security's (or asset's) "fair value." Each such determination is based on a consideration of all relevant factors, which are likely to vary from one pricing context to another. Examples of such factors may include, but are not limited to: (i) the type of security, (ii) the initial cost of the security, (iii) the existence of any contractual restrictions on the security's disposition, (iv) the price and extent of public trading in similar securities of the issuer or of comparable companies, (v) quotations or evaluated prices from broker-dealers and/or pricing services, (vi) information obtained from the issuer, and/or the appropriate stock exchange (for exchange traded securities), (vii) an analysis of the company's financial statements, and (viii) an evaluation of the forces that influence the issuer and the market(s) in which the security is purchased and sold (e.g. the existence of pending merger activity, public offerings or tender offers that might affect the value of the security).

2. Fair Value Measurement

In accordance with GAAP, fair value is defined as the price that the Fund would receive to sell an investment or pay to transfer a liability in an orderly transaction with an independent buyer in the principal market, or in the absence of a principal market, the most advantageous market for the investment or liability. GAAP establishes a three-tier fair value hierarchy based on the types of inputs used to value assets and liabilities and requires corresponding disclosure. The hierarchy and the corresponding inputs are summarized below:

Level 1 — quoted prices in active markets for identical assets or liabilities.

Level 2 — significant other observable inputs (for example quoted prices for securities that are similar based on characteristics such as interest rates, prepayment speeds, credit risk, etc.).

Level 3— significant unobservable inputs based on the best information available under the circumstances, to the extent observable inputs are not available, which may include assumptions.

The types of inputs available depend on a variety of factors, such as the type of security and the characteristics of the markets in which it trades, if any. Fair valuation determinations that rely on fewer or no observable inputs require greater judgment. Accordingly, fair value determinations for Level 3 securities require the greatest amount of judgment.

The following tables summarize the inputs used to value the Fund's investments at March 31, 2015:

	Level 1 Investments In Securities	Level 2 Investments In Securities	Level 3 Investments In Securities	Total
Assets:				
Common Stocks*	\$ 229,031,690	\$ -	\$ -	\$ 229,031,690
Short Term Investments	1,260,096	-	-	1,260,096
Total Assets	\$ 230,291,786	\$ -	\$ -	\$ 230,291,786
Liabilities:				
Call Options Written	\$ 757,789	\$ -	\$ -	\$ 757,789
Total Liabilities	\$ 757,789	\$ -	\$ -	\$ 757,789

^{*}Refer to Portfolio of Investments for breakout by industry.

Independent pricing services are used to value a majority of the Fund's investments. When values are not available from a pricing service, they will be determined under the valuation policies that have been reviewed and approved by the Board. In any event, values are determined using a variety of sources and techniques, including: market prices; broker quotes; and models which derive prices based on inputs such as prices of securities with comparable maturities and characteristics or based on inputs such as anticipated cash flows or collateral, spread over Treasuries, and other information and analysis.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The suitability of the techniques and sources employed to determine fair valuation are regularly monitored and subject to change.

Transfers between investment levels may occur as the markets fluctuate and/or the availability of data used in an investment's valuation changes. Transfers between valuation levels, if any, are in comparison to the valuation levels at the end of the previous fiscal year, and are effective using the fair value as of the end of the current fiscal period.

There were no transfers between levels for the period ended March 31, 2015.

3. Federal Income Taxes
At March 31, 2015, cost and related gross unrealized appreciation and depreciation on investments for tax purposes are as follows:

	Cost of	Gross Tax	Gross Tax	Net Tax Unrealized	Net Tax Unrealized
	Investments for	Unrealized	Unrealized	Appreciation	Appreciation
_	Tax Purposes	Appreciation	Depreciation	On Investments	On Derivatives
	\$205,996,538	\$32,774,159	\$(8,478,911)	\$24,295,248	\$1,195,162

Item 2. Controls and Procedures.

- (a) The registrant's principal executive officer and principal financial officer have evaluated the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) as of a date within 90 days of the filing date of this report and have concluded, based on such evaluation, that the registrant's disclosure controls and procedures were effective, as of that date, in ensuring that information required to be disclosed by the registrant in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.
- (b) There was no change in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) that occurred during the registrant's last fiscal quarter that has materially affected or is reasonably likely to materially affect the registrant's internal control over financial reporting.

Item 3. Exhibits.

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended (17 CFR 270.30a-2(a)), is attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Guggenheim Equal Weight Enhanced Equity Income Fund

By:

/s/ Donald C. Cacciapaglia
Donald C. Cacciapaglia
Chief Executive Officer

May 28, 2015 Date:

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By:

/s/ Donald C. Cacciapaglia Donald C. Cacciapaglia Chief Executive Officer

Date: May 28, 2015

/<u>s/ John L. Sullivan</u> John L. Sullivan By:

Chief Financial Officer, Chief Accounting Officer & Treasurer

May 28, 2015 Date:

CERTIFICATIONS

I, Donald C. Cacciapaglia, certify that:

- 1. I have reviewed this report on Form N-Q of Guggenheim Equal Weight Enhanced Equity Income Fund;
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedule of investments included in this report fairly presents in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
- 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: May 28, 2015	/s/ Donald C. Cacciapaglia
	Donald C. Cacciapaglia Chief Executive Officer

CERTIFICATIONS

I, John L. Sullivan, certify that:

- 1. I have reviewed this report on Form N-Q of Guggenheim Equal Weight Enhanced Equity Income Fund;
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedule of investments included in this report fairly presents in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
- 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: May 28, 2015

/s/ John L. Sullivan

John L. Sullivan

Chief Financial Officer, Chief Accounting Officer
and Treasurer