# 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

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: December 31

Date of reporting period: July 1, 2016 – September 30, 2016

September 30, 2016

| Section   Sect   |   | Shares  | Value      |
|--|---|---------|------------|
| Coty In. — Class A         18616 S         460,075           Cusmas Secentific, Inc. 1         2.834 450,775           Cusmas Secentific, Inc. 1         2.470           Cusmas Secretific, Inc. 1         2.470           Condayar Security, Inc. 1         2.470           Modern Cours Browing Co. — Class B         4.018         44.176           Propried Holdings, Inc. 1         4.018         44.176           Variant Moderal Systems, Inc. 1         3.948         28.285           Blooger, Inc. 1         3.95         4.028           Variant Moderal Systems, Inc. 1         3.94         4.028           Blooger, Inc. 1         3.95         4.028           Blooger, Inc. 1         3.95         4.028           Bacter Informational, Inc. 2         3.93         4.028           Borrell Focal Cop. 1         3.94         4.028           Stryler Cop. 3         3.94         4.028           Brown Focal Cop. 1         3.94         4.028           Brown Focal Cop.  | COMMON STOCKS† - 129.9%                           |         |            |
| Themor Enker Spentille, Inc. 1.000 450,7176 Cananta Spriviogan, Inc. 1.000 450,7177 Cananta Medical Systems, Inc. 1.000 450,717 Cananta Medical Systems, Inc | · •   | 40.040  | Φ 400.075  |
|  |   | ·       |            |
| Illumina, Inc.   |   |         | ,          |
| Mossin Cours Browing Co. — Class B¹         4,018         441,176         43,838           Inuthor Surgicul, Inc.¹*         10,74         43,838,73           Inuthor Surgicul, Inc.¹*         10,24         430,337           Basser International, Inc.¹*         10,26         430,347           Basser International, Inc.¹*         10,01         42,0876           Basser International, Inc.¹*         10,01         42,0876           Hornald State International, Inc.¹*         13,38         42,8856           Hornald State International, Inc.¹*         13,38         42,8856           Hornald State International, Inc.¹*         13,38         42,8856           Becken Dicknoor and Co.¹         2,381         427,937           CR Bard, Inc.¹         3,048         428,739           Repair Company Inc.¹         4,052         42,888           Repair Company Inc.¹         4,052         42,888           Michael Spatial Repairs Company Inc.¹         4,052         42,882           Bown Format Corp. — Class B¹         3,04         42,502           Brown Format Co   | •   | ·       |            |
| PapPall Holdings, Inc.   | ConAgra Foods, Inc. <sup>1</sup>                  |         | 442,880    |
| Inclusion Sugrical, Inc.   |   |         |            |
| Variam Mudical Systems, Inc. 19         4,340         422,826           Bacter International, Inc. 1         0,031         422,876           Bacter International, Inc. 1         0,031         422,876           1,100         1,100         422,876           1,100         1,100         428,824           Silyker Con. 1         3,684         428,824           Edwards Liferacineaes Corp. 1         2,381         427,937           CR Bard, Inc. 1         3,048         427,937           Olles Burd, Inc. 2         3,04         427,937           United Health Group, Inc. 3         3,04         427,937           United Health Group, Inc. 3         1,059         427,937           Regeneror Pharmaceuticuis, Inc. 3         1,09         425,730           Regeneror Pharmaceuticuis, Inc. 3         1,09         425,730           Pepsico, Inc. 3         1,09         425,730           Hologie, Inc. 3         1,09         425,730           Hologie, Inc. 3         1,09         425,730           Hologie, Inc. 3         1,09         425,829           Brown-Forman Corp. — Class B 1         3,04         42,822           Brown-Forman Corp. — Class B 2         3,04         42,822           Brown-F  |   |         |            |
| Bogen Inc.**         1,375         490,416           HAR Black, Inc.**         18,581         42,876           HAR Black, Inc.**         18,585         422,858           HAR Black, Inc.**         18,585         428,858           Edwards Lifesciences Corp.**         3,553         423,959           Schward Corp.**         3,553         423,959           OR Black, Inc.**         1,907         427,721           Underbehalm Group Inc.**         5,032         428,858           Outer Dispracties, Inc.**         5,032         428,858           Quiest Dispracties, Inc.**         5,032         428,858           Guest Dispracties, Inc.**         5,032         428,858           Regenerice Theramoeucilistis, Inc.**         5,032         428,858           Guest Dispracties, Inc.**         3,914         425,723           Peptido, Inc.**         3,914         425,723           Peptido, Inc.**         3,932         428,803           Mondate, Inc.**         3,934         423,827           Peptido, Inc.**         4,934         423,827           Regeneric Theramoeucilistis, Inc.**         3,934         423,827           Regeneric Theramoeucilistis, Inc.**         4,934         423,827  |   |         |            |
| Basier International, Inc.¹         9,031         428,876           HARR Block, Inc.¹         18,561         428,866           Homen Foods Corp.¹         11,309         428,851           Homen Foods Corp.¹         2,381         428,851           Beadon Dickinson and Co.¹         2,381         427,832           Ready Inc.¹         3,048         427,702           United Health Group, Inc.¹         3,048         427,772           United Health Group, Inc.¹         3,048         427,772           Closes Diagnostics, Inc.¹         5,032         427,832           Guest Diagnostics, Inc.¹         5,032         428,833           Guest Diagnostics, Inc.¹         1,088         425,725           Hologic, Inc.¹         1,089         425,725           Hologic, Inc.¹         1,089         425,725           Hologic, Inc.¹         1,089         425,838           Richard Heart Co.¹         4,281         428,800           Richard Heart Co.¹         4,271         42,800           Rown-Forman Corp. — Class B¹         8,934         42,825           Brown-Forman Corp. — Class B¹         8,934         42,825           Brown-Forman Corp. — Class B¹         8,934         42,825           Brown  |   | ·       |            |
| HAR Block, Inc.*   |   |         |            |
| Stylear Cop.   | H&R Block, Inc. <sup>1</sup>                      |         |            |
| Efwarts Liescences Corp  | Hormel Foods Corp. <sup>1</sup>                   |         |            |
| Becton Dickinson and Co.¹         2,931         427,937           CR Bard, Inc.¹         1,907         427,702           Conglane-Pairmolite Co.¹         5,474         420,803           Conglane-Pairmolite Co.¹         1,907         420,803           Conglane-Pairmolite Co.¹         1,903         425,703           Conglane-Pairmolite Co.¹         1,905         425,703           Conglane-Pairmolite Co.¹         3,914         425,723           Peppalico, Inc.¹         9,075         422,733           Hologic, Inc.¹         9,075         422,733           Global Payments, Inc.         4,737         422,600           Karl Heinz Co.¹         4,737         422,050           Karl Heinz Co.¹         4,737         422,050           Karl Heinz Co.¹         4,258         423,837           Peninga Company pic '         1,938         422,741           Boultin, Inc.¹         6,389         422,741           McCormick & Company, Inc.¹         4,234         423,837           Posting Canada Calambia Co.¹         4,224         423,837           Zimmer Blomet Holdings, Inc.¹         5,386         422,755           SSP Clicibal, Inc.²         3,332         421,855           SSP Clicibal, In  | Stryker Corp. <sup>1</sup>                        |         |            |
| RB Bard, Inc. 「  |   |         |            |
| United Health Group, Inc.  |   |         |            |
| Colgate Palmolive Co.¹         5,747         426,083           Quest Diagnostis, Inc.¹         5,032         425,883           Regeneron Pharmaceuticals, Inc.¹         1,095         425,739           Pepas Co., Inc.¹         1,991         425,738           Hobige, Inc.¹         1,095         425,538           Hobige, Inc.¹         1,095         425,538           Hobige, Inc.¹         1,095         425,538           Global Paymerias, Inc. – Class A¹         5,531         424,500           Krift Hong Co.¹         4,797         42,009           Brown-Forman Corp. – Class B¹         4,722         423,839           Brown-Forman Corp. – Class B¹         4,722         423,809           Brown-Forman Corp. – Class B²         4,227<   |   | ·       |            |
| Quest Diagnospitcs, Inc.¹         5.032         425,888           Regoneron Pharmacoulcials, Inc.¹¹         1.098         425,825           PopsiCo, Inc.¹         1.098         425,825           Hollogic, Inc.¹         1.0989         425,825           Mondaloz International, Inc Class A¹         9.675         424,733           Kord Hear Co.         4.73         424,833           Kord Hear Co.         4.73         422,828           Kord Hear Co.         4.73         422,828           Wown-Forman Corp.         4.83         422,829           Procter & Gambie Co.¹         4.72         423,800           McComirek & Company, Inc.¹         4.23         422,829           Procter & Gambie Co.¹         4.72         423,800           McComirek & Company, Inc.¹         3.26         422,583           SSP Cisbal, Inc.¹         3.28         422,716           Zimmer Blomet Holdings, Inc.¹         5.83         422,716           Zimmer Blomet Holdings, Inc.¹         5.83         422,813           Asay Demissor Corp.¹         5.80         425,833           About Laboratorise         9.93         419,833           Alexander Corp.¹         5.40         425,822           Kimber Ly Clark  |   |         | ,          |
| Regeneron Pharmacoulicals, Inc.¹¹         1,099         425,739           PopaiCo, Inc¹         3,914         425,739           Hologic, Inc¹         10,969         425,538           Mondelez International, Inc. — Class A¹         9,675         524,538           Globel Payments, Inc.         4,737         424,560           Krint Heinz Co.¹         4,737         424,560           Krint Heinz Co.¹         4,724         423,892           Prociet & Gambie — Class B¹         4,934         423,892           Prociet & Gambie — Class B¹         4,224         423,892           Prociet & Gambie — Class B¹         6,388         422,71           Zimmer Blomel Holdings, Inc.¹         3,332         421,689           Zimmer Blomel Holdings, Inc.¹         3,250         422,565           Zimmer Blomel Holdings, Inc.¹         3,250         422,565           Xip Colosts, Inc. — Class A¹         5,635         420,765           Xip Colosts, Inc. — Class A¹         8,081         420,278           Xip Colosts, Inc. — Class A¹         5,635         420,765           Xip Colosts, Inc. — Class A¹         5,265         420,765           Xip Colosts, Inc. — Class A¹         5,265         422,565           Xip Colosts, Inc. — Class A¹  | Quest Diagnostics, Inc. <sup>1</sup>              |         |            |
| Hologi, Inc.'   10,969   425,538   426,538   426,538   426,536     | Regeneron Pharmaceuticals, Inc. <sup>*,1</sup>    | 1,059   | 425,739    |
| Mondelez International, Inc. — Class A¹         424,732           Lóbabla Payments, Inc.         5,531         424,560           Kraft Heinz Co.¹         4,737         424,609           Perrigo Company plc¹         4,838         423,887           Brown-Forman Corp. — Class B¹         8,934         423,887           Brown-Forman Corp. — Class B¹         4,224         423,801           McCormick & Company, Inc.¹         4,224         423,801           McCormick & Company, Inc.¹         4,238         422,408           McCormick & Company, Inc.¹         4,224         423,801           McCormick & Company, Inc.¹         4,238         422,716           Zimmer Blomel Holdings, Inc.¹         3,259         422,716           Zimmer Blomel Holdings, Inc.¹         5,608         422,716           Aley Demision Corp.¹         5,408         420,533           Abort Laboratories¹         9,930         419,402           Abbott Laboratories¹         3,106         418,005           Requira, Inc.¹         3,106         418,005           Requira, Inc.¹         3,106         418,005           Requira, Inc.¹         3,104         417,775           Eli Lilly & Co.¹         4,224         4,724 <td< td=""><td>PepsiCo, Inc.<sup>1</sup></td><td></td><td>,</td></td<>  | PepsiCo, Inc. <sup>1</sup>                        |         | ,          |
| Signate   Spread      |   |         | ,          |
| Knat Heinz Co.¹         4,737         424.009           Perrigo Company plc¹         4,838         423.887           Brown-Forman Corp. — Class B¹         8,934         423.880           Procter & Campany, Inc.¹         4,234         423.800           McCormick & Company, Inc.¹         4,234         423.801           Boylia, Inc.²         3,350         422.565           Zimmer Blomet Holdings, Inc.¹         3,250         422.565           SkP Global, Inc.²         5,635         420.683           Yson Foods, Inc. — Class A¹         5,635         420.683           Year Dennison Corp.¹         5,635         420.763           Shebit Laboratories¹         9,930         499.940           Nelsen Holdings plc         7,831         419.507           Equifax, Inc.²         3,162         417.778           Steribe, Corp.¹         3,131         417.775           El Lilly & Corp.¹         3,312         417.778           Henry Schein, Inc.*         3,331         417.718           Henry Schein, Inc.*         3,343         417.716           Henry Schein, Inc.*         3,343         417.716           Henry Schein, Inc.*         3,343         417.716           Henry Schein, Inc.*  |   |         |            |
| Perrigo Company Ipic         4,91         423,887           Brown-Forman Corp. — Class B¹         4,222         423,800           McCormick & Company, Inc.¹         6,398         422,716           DaVita, Inc.¹¹         6,398         422,716           Zimmer Blomet Holdings, Inc.¹         3,325         421,698           SSP Global, Inc.¹         5,635         420,655           SAP Global, Inc.¹         5,605         420,553           Avery Dennison Corp.¹         5,606         420,533           Abort Laboratories¹         9,930         419,940           Nilsean Holdings Inc.¹         3,106         418,055           Requira, Inc.¹         3,106         418,005           Requira, Inc.¹         3,106         418,005           Requira, Inc.¹         3,106         418,005           Rimberly-Clark Corp.¹         3,106         418,005           El Lilly & Co.¹         5,205         417,753           Henry Schein, Inc.¹         3,309         417,716           Colosb, Inc.¹         3,309         417,716           Colosb, Inc.¹         3,341         417,657           St. Jude Medical, Inc.²         3,431         417,757           Constale, Inc.¹         3,259  |   | ·       |            |
| Procter & Gamble Co.1         4,224         423.800           McCormick & Company, Inc.1         6,398         422.716           DaVita, Inc.1         3,395         422.766           Zimmer Biomet Holdings, Inc.1         3,332         421.698           SSP Global, Inc.1         5,635         420.653           Xiery Spen Foods, Inc         5,605         420.653           Xeep Pennison Corp.1         5,006         402.533           Abbott Laboratories¹         9,930         419.940           Nilsean Holdings ple         3,106         418.005           Equifax, Inc.1         3,106         418.005           Kimberly-Clark Corp.1         3,106         418.005           Ell Lilly & Co.1         5,205         417.753           Henry Schein, Inc.         5,205         417.753           Ell Lilly & Co.1         5,205         417.753           Henry Schein, Inc.         3,391         417.763           Leolab, Inc.2         2,563         417.718           Leonable, Inc.1         3,341         417.657           St. Jude Medical, Inc.2         4,504         414.552           Constellation Brands, Inc.—Class A¹         5,218         416.188           Patter and Companies, Inc. <td>Perrigo Company plc<sup>1</sup></td> <td></td> <td></td>   | Perrigo Company plc <sup>1</sup>                  |         |            |
| McCormick & Company, Inc.¹         4.234         423,061           DaVila, Inc.¹         3.250         422,655           Zarpmer Blomet Holdings, Inc.¹         3.250         422,655           SAP Global, Inc.¹         5.635         420,765           SAP Global, Inc.²         5.605         420,765           Asery Demision Corp.¹         8.081         420,233           Abbott Laboratories¹         9.930         419,908           Niclean Holdings Flc         7.831         419,507           Equifax, Inc.¹         3.106         418,050           Kimberly-Clark Corp.¹         3.10         417,775           El Lilly & Co.¹         3.20         417,775           Henry Schein, Inc.¹         2.503         417,778           Henry Schein, Inc.¹         3.39         417,778           Henry Schein, Inc.²         3.39         417,778           Henry Schein, Inc.²         3.39         417,778           Henry Schein, Inc.²         3.39         417,781           Horbertal Bervices, Inc. — Class B         2.508         417,578           El Lilly & Co.¹         3.34         417,821           Ecolab, Inc.¹         3.34         417,821           Ecolab, Inc.¹         3.34   | Brown-Forman Corp. — Class B¹                     | 8,934   | 423,829    |
| DaVita, Inc¹         6,988         422,716           Zimmer Bomet Holdings, Inc.¹         3,250         422,565           SAP Global, Inc.¹         5,635         420,765           Xey Dennison Corp.¹         5,605         420,765           Avery Dennison Corp.¹         8,081         420,253           Zeels, Inc.         8,081         420,533           Abbott Laboratories¹         9,930         419,940           Nilsean Holdings plc         7,831         419,500           Equifax, Inc.¹         3,106         418,005           Equifax, Inc.¹         3,106         418,005           Equifax, Inc.¹         3,312         417,775           Eli Lilly & Co.¹         5,205         417,753           Henry Schein, Inc         2,563         417,776           Eli Lilly & Co.¹         3,330         417,776           Henry Schein, Inc         3,341         417,762           Constellation Brands, Inc—Class B         3,341         417,762           Constellation Brands, Inc—Class A¹         4,504         416,183           St. Jude Medical, Inc.¹         5,218         416,183           St. Jude Medical, Inc.¹         3,314         416,183           Automatic Data Processing,   | Procter & Gamble Co. <sup>1</sup>                 |         |            |
| Zimmer Biomet Holdings, Inc.¹         3,250         422,656           SAP Global, Inc.¹         5,635         420,765           Yeop Foods, Inc. — Class A¹         5,606         420,765           Avery Dennison Corp.¹         8,081         420,265           Zoelfs, Inc.         8,081         420,293           Abbott Laboratories¹         9,930         419,930           Niles Holdings ple         7,831         419,507           Equifax, Inc.¹         3,106         418,050           Kimberly-Clark Corp.¹         3,312         417,775           El Lilly & Co.¹         5,205         417,738           Henry Schein, Inc.²         2,508         417,778           Honry Schein, Inc.²         3,390         417,718           Houriseral Health Services, Inc. — Class B         3,390         417,718           Houriseral Health Services, Inc. — Class A¹         4,704         418,82           Baltierson Companies, Inc.         2,508         417,521           Ecolab, Inc.¹         5,218         416,88           Altomatic Data Processing, Inc.¹         2,317         415,345           Automatic Data Processing, Inc.¹         2,317         415,345           Automatic Data Processing, Inc.¹         3,016         41  |   |         |            |
| SAP Global, Inc.¹         3,332         421,698           Yson Foods, Inc. — Class A¹         5,406         420,765           Avery Dennison Corp.¹         5,406         420,533           Zoelis, Inc.         8,081         420,293           Abbott Laboratories¹         9,930         419,940           Nelsen Holdings plc         7,831         419,507           Equifax, Inc.¹         3,106         418,005           Equifax, Inc.¹         3,106         418,005           Equifax, Inc.¹         3,106         418,005           Eli Lilly & Cor.¹         3,312         417,775           Eli Lilly & Cor.¹         3,312         417,775           Henry Schein, Inc.¹         3,312         417,775           Henry Schein, Inc.¹         3,41         417,775           El Lilly & Cor.¹         3,41         417,276           El Lilly & Cor.¹         3,41         417,276           El Corbe, Inc.¹         3,41         417,276           El Lilly & Cor.¹         3,41         417,272  |   |         |            |
| Tyson Foods, Inc. — Class A¹         420,765           Avery Dennison Corp.¹         5,635         420,763           Avery Dennison Corp.¹         8,001         420,253           Zoelis, Inc.         8,001         420,253           Abbött Laboratories¹         9,90         419,940           Nielsen Holdings plc         7,831         419,507           Equifax, Inc.¹         3,106         418,005           Kimberly-Clark Corp.¹         3,312         417,775           Eli Lilly & Co.¹         5,205         417,775           Henry Schein, Inc.¹         2,503         417,718           Leny Schein, Inc.¹         3,330         417,718           Leny Schein, Inc.²         3,341         417,621           Constellation Brands, Inc. — Class B         3,390         417,752           St. Jude Medical, Inc.¹         5,208         417,552           St. Jude Medical, Inc.¹         5,208         417,552           St. Jude Medical, Inc.¹         5,218         416,188           Patterson Companies, Inc.         2,317         415,352           Automatic Data Processing, Inc.¹         2,317         415,352           Automatic Data Processing, Inc.¹         3,314         414,847           Mead Johns   |   |         |            |
| Ávery Dennison Corp.¹         5.06         420.533           Zoeis, Inc.         9.930         419.940           Neisen Holdings ple         7.831         419.950           Equifax, Inc.¹         3,106         418.005           Kirnberly-Clark Corp.¹         3,106         418.005           Kirnberly-Clark Corp.¹         5,205         417.775           Bit Lilly & Co.¹         2,563         417.718           Henry Schein, Inc.         2,563         417.718           Howers Health Services, Inc. — Class B         3,390         417.716           Ecolab, Inc.¹         3,431         417.621           Constellation Brands, Inc. — Class A¹         47.021         416.88           Patterson Companies, Inc.¹         5,218         416.188           Automatic Data Processing, Inc.¹         4,704         414.893           Commerce, Non-cyclical – 27.0% (continued)         5,224         44,723           Commerce, Non-cyclical – 27.0% (cont  |   |         |            |
| Abbott Laboratories¹         9,930         419,940           Nelsen Holdings plc         7,831         418,055           Equifax, Inc.¹         3,106         418,005           Kimberly-Clark Cop.¹         3,312         417,775           El Lilly & Co.¹         2,563         417,775           Henry Schein, Inc.¹         2,563         417,718           Horry Schein, Inc.¹         3,431         417,621           Ecolab, Inc.¹         3,431         417,621           Ecolab, Inc.¹         5,218         416,828           St. Jude Medical, Inc.¹         5,218         416,828           St. Jude Medical, Inc.¹         5,218         416,828           Automatic Data Processing, Inc.¹         2,317         415,835           Copper Companies, Inc.         2,317         415,835           Automatic Data Processing, Inc.¹         3,314         414,847           Mead Johnson Nutrition Co. — Class A¹         5,249         414,723           Laboratory Comparation of America Holdings¹¹         3,016         84,783           Comsumer, Non-cyclical – 27.0% (continued)         5,287         414,484           Dr Pepper Snapple Group, Inc.¹         4,583         413,502           Dr Pepper Snapple Group, Inc.¹         3,319 <td>Avery Dennison Corp.<sup>1</sup></td> <td></td> <td></td>   | Avery Dennison Corp. <sup>1</sup>                 |         |            |
| Nelsen Holdings pic  | Zoetis, Inc.                                      |         |            |
| Equitax, Inc.¹         3,106         418,005           Kimberly-Clark Corp.¹         3,312         417,775           Eli Lilly & Co.¹         5,205         417,775           Honry Schein, Inc.¹         2,503         417,716           Browners Health Services, Inc. — Class B         3,391         417,761           Erolab, Inc.¹         3,431         417,621           Eonstellation Brands, Inc. — Class A¹         5,218         416,188           Patterson Companies, Inc.¹         9,045         415,527           Coper Companies, Inc.¹         9,045         415,527           Automatic Data Processing, Inc.¹         4,704         414,893           Mead Johnson Nutrition Co. — Class A¹         5,249         414,807           Mead Johnson Nutrition Co. — Class A¹         5,249         414,807           Laboratory Corporation of America Holdings¹¹         5,249         414,807           Mead Johnson Nutrition Co. — Class A¹         4         4           Mead Johnson STCKS¹-129,9% (continued)         5,249         414,807           Consumer, Non-cyclical – 27.0% (continued)         4         4,549           Mettronic pic¹         5,287         414,464           Dr Pepper Snapple Group, Inc.¹         5,287         414,464   | Abbott Laboratories <sup>1</sup>                  |         |            |
| Kimberly-Clark Corp.¹         3,312         417,775           Eli Lilly & Co.¹         5,205         5417,758           Henry Schein, Inc.¹         2,563         417,718           Universal Health Services, Inc. — Class B         3,390         417,718           Ecolab, Inc.¹         2,508         417,521           Constellation Brands, Inc. — Class A¹         5,218         416,188           Patterson Companies, Inc.¹         9,045         415,257           Cooper Companies, Inc.¹         4,704         414,893           Automatic Data Processing, Inc.¹         4,704         414,893           Clorox Co.¹         3,314         414,293           Laboratory Corporation of America Holdings¹¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         5,249         414,724           Laboratory Corporation of America Holdings¹¹         5,249         414,724           Laboratory Corporation of America Holdings¹¹         4,789         414,547           Comsumer, Non-cyclical – 27.0% (continued)         2,829         414,547           Consumer, Non-cyclical – 27.0% (  | • •   |         |            |
| Elittijk Co.   |   |         |            |
| Henry Schein, Inc."   2,563   417,718   1339   417,718   1376   1376   147,718   1376   147,718   147,71   |   |         |            |
| Ecolar   Canstellation Brands, Inc. — Class A¹   417, E21  | Henry Schein, Inc.                                |         |            |
| Constellation Brands, Inc. — Class A¹         2,508         417,557           St. Jude Medical, Inc.¹         5,218         416,188           Patterson Companies, Inc.¹         9,045         415,527           Cooper Companies, Inc.¹         2,317         415,345           Automatic Data Processing, Inc.¹         3,314         414,847           Mead Johnson Nutrition Co. — Class A¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         3,016         414,640           COMMON STOCKS¹ - 129.9% (continued)           COMMON STOCKS¹ - 129.9% (continued)           COMMON STOCKS¹ - 129.9% (continued)           Consumer, Non-cyclical – 27.0% (continued)           Medtronic plc¹         4,78         \$ 414,547           Dr Pepper Snapple Group, Inc.¹         5,287         414,448           Dr Pepper Snapple Group, Inc.¹         4,533         413,928           Robert Half International, Inc.¹         10,918         413,525           Cigna Corp.¹         3,170         413,114           Gilead Sciences, Inc.¹         5,217         412,769           Boston Scientific Corp.¹¹         17,322         412,264           Estee Lauder Companies, Inc. — Class A¹         4,651         411,893<   | Universal Health Services, Inc. — Class B         | 3,390   | 417,716    |
| St. Jude Medical, Inc.¹       5,218       416,188         Patterson Companies, Inc.¹       9,045       415,527         Cooper Companies, Inc.       2,317       415,345         Automatic Data Processing, Inc.¹       4,704       414,893         Clorox Co.¹       3,314       414,847         Mead Johnson Nutrition Co. — Class A¹       5,249       414,723         Laboratory Corporation of America Holdings¹¹       814,640         COMMON STOCKS¹ - 129.9% (continued)         Wellow         COMMON STOCKS¹ - 129.9% (continued)         Wellow Inc.¹         Consumer, Non-cyclical – 27.0% (continued)         Wellow Inc.¹         Danaher Corp.¹       5,287       414,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,525         Mody's Corp.¹       3,819       413,525         Robert Half International, Inc.¹       10,918       413,355         Gliead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       3,170       413,114         Gllead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899   | Ecolab, Inc. <sup>1</sup>                         |         |            |
| Patterson Companies, Inc.¹         9,045         415,527           Cooper Companies, Inc.¹         2,317         415,345           Automatic Data Processing, Inc.¹         4,704         414,893           Clorox Co.¹         3,314         414,847           Mead Johnson Nutrition Co. — Class A¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         3,016         414,640           **Common Nutrition Co.** Class A¹         4,608         ***           Laboratory Corporation of America Holdings¹¹         ***         ***           **Common Nutrition Co.** Class A¹         414,640         ***         ***           **Common Nutrition Co.** Continued         ***   |   |         |            |
| Cooper Companies, Inc.         2,317         415,345           Automatic Data Processing, Inc.¹         4,704         414,893           Clorox Co.¹         3,314         414,847           Mead Johnson Nutrition Co. — Class A¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         3,016         414,640           Shares         Value           COMMON STOCKS¹ - 129.9% (continued)           Consumer, Non-cyclical – 27.0% (continued)           Medtronic plc¹         4,798         \$14,547           Danaher Corp.¹         5,287         414,448           Dr Pepper Snapple Group, Inc.¹         4,533         413,936           Moody's Corp.¹         3,819         413,521           Robert Half International, Inc.¹         10,918         413,355           Cigna Corp.¹         10,918         413,355           Boston Scientific Corp.¹¹         3,170         411,469           Boston Scientific Corp.¹¹         17,322         412,769           Boston Scientific Corp.¹¹         4,651         411,893           Church & Dwight Company, Inc.         5,217         410,269           Dentsply Sirona, Inc.¹         5,227         410,267           Dentsply Sirona, In  |   |         |            |
| Automatic Data Processing, Inc.¹         4,704         414,893           Clorox Co.¹         3,314         414,893           Mead Johnson Nutrition Co. — Class A¹         5,249         414,723           Laboratory Corporation of America Holdings¹¹         3,016         414,640           COMMON STOCKS¹-129.9% (continued)           Consumer, Non-cyclical – 27.0% (continued)           Medtronic plc¹         4,798         \$ 14,547           Danaher Corp.¹         5,287         414,448           Dr Pepper Snapple Group, Inc.¹         4,533         413,908           Moody's Corp.¹         3,819         413,521           Cigna Corp.¹         3,170         413,114           Gilead Sciences, Inc.¹         5,217         412,769           Boston Scientific Corp.¹¹         17,322         412,669           Estee Lauder Companies, Inc. — Class A¹         4,651         411,893           Church & Dwight Company, Inc.         8,593         411,777           United Rentals, Inc.¹         5,227         410,267           Dentsply Sirona, Inc.¹         6,899         410,008           Endo International plc¹         20,326         409,569           Kellogg Co.¹         5,280         409,042           D   |   | ·       |            |
| Clorox Co.   |   |         |            |
| Laboratory Corporation of America Holdings <sup>7,1</sup> 414,640           Shares         Value           COMMON STOCKS† - 129.9% (continued)           Meditonic plc¹         4,798         \$ 414,547           Danaher Corp.¹         5,287         414,448           Dr Pepper Snapple Group, Inc.¹         4,533         413,908           Moody's Corp.¹         3,819         413,521           Robert Half International, Inc.¹         10,918         413,355           Cigna Corp.¹         3,170         413,114           Gilead Sciences, Inc.¹         3,170         412,769           Boston Scientific Corp.¹¹         17,322         412,264           Estee Lauder Companies, Inc. — Class A¹         4,651         411,893           Church & Dwight Company, Inc.         8,593         411,777           United Rentals, Inc.²         5,227         410,267           Dentsply Sirona, Inc.¹         6,899         410,008           Endo International plc²         20,326         409,569           Kellogg Co.¹         5,280         409,669           Kellogg Co.¹         5,691         408,669           Western Union Co.¹         19,625         408,593   | Clorox Co. <sup>1</sup>                           |         |            |
| Shares   Value   | Mead Johnson Nutrition Co. — Class A <sup>1</sup> |         |            |
| COMMON STOCKS¹ - 129.9% (continued)         Consumer, Non-cyclical – 27.0% (continued)         Medtronic plc¹       4,798       \$ 414,547         Danaher Corp.¹       5,287       4114,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,908         Moody's Corp.¹       3,819       413,521         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.²       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   | Laboratory Corporation of America Holdings*,1     | 3,016   | 414,640    |
| COMMON STOCKS¹ - 129.9% (continued)         Consumer, Non-cyclical – 27.0% (continued)         Medtronic plc¹       4,798       \$ 414,547         Danaher Corp.¹       5,287       4114,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,908         Moody's Corp.¹       3,819       413,521         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.²       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   | Sharos  | Value      |
| Consumer, Non-cyclical – 27.0% (continued)         Medtronic plc¹       4,798       \$ 414,547         Danaher Corp.¹       5,287       414,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,908         Moody's Corp.¹       3,819       413,555         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,664         Estee Lauder Companies, Inc. — Class A¹       4,661       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593  | COMMON STOCKS† - 129.9% (continued)               | Stidles | value      |
| Medtronic plc¹       4,798       \$ 414,547         Danaher Corp.¹       5,287       414,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,908         Moody's Corp.¹       3,819       413,521         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       10,918       413,355         Cigna Corp.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,669         Kellogg Co.¹       9,691       408,669         Western Union Co.¹       19,691       408,669         Western Union Co.¹       408,593       408,593  |   |         |            |
| Danaher Corp.¹       5,287       414,448         Dr Pepper Snapple Group, Inc.¹       4,533       413,908         Moody's Corp.¹       3,819       413,521         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       411,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   | Medtronic plc <sup>1</sup>                        | 4.798   | \$ 414,547 |
| Moody's Corp.¹       3,819       413,521         Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   | Danaher Corp. <sup>1</sup>                        | 5,287   | 414,448    |
| Robert Half International, Inc.¹       10,918       413,355         Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc¹       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593  | Dr Pepper Snapple Group, Inc.1                    | 4,533   | 413,908    |
| Cigna Corp.¹       3,170       413,114         Gilead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593  |   |         |            |
| Gliead Sciences, Inc.¹       5,217       412,769         Boston Scientific Corp.¹¹       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc¹       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         |            |
| Boston Scientific Corp. '1       17,322       412,264         Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc²       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         |            |
| Estee Lauder Companies, Inc. — Class A¹       4,651       411,893         Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.¹       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc¹       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         |            |
| Church & Dwight Company, Inc.       8,593       411,777         United Rentals, Inc.*       5,227       410,267         Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc*       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         |            |
| Dentsply Sirona, Inc.¹       6,899       410,008         Endo International plc*       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         | ,          |
| Endo International plc*       20,326       409,569         Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593  | United Rentals, Inc.                              |         |            |
| Kellogg Co.¹       5,280       409,042         Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593   |   |         |            |
| Archer-Daniels-Midland Co.¹       9,691       408,669         Western Union Co.¹       19,625       408,593  |   |         |            |
| Western Union Co. <sup>1</sup> 19,625 408,593  |   |         |            |
|  |   | ·       |            |
|  | Humana, Inc. <sup>1</sup>                         | 2,307   | 408,085    |

| Centene Corp.                                  | 6,092  | 407,920    |
|--|--------|------------|
| Amgen, Inc. <sup>1</sup>                       | 2,445  | 407,850    |
| Coca-Cola Co. <sup>1</sup>                     | 9,634  | 407,711    |
| Celgene Corp.*,1                               | 3,898  | 407,458    |
| Reynolds American, Inc.1                       | 8,637  | 407,234    |
| Aetna, Inc. <sup>1</sup>                       | 3,524  | 406,846    |
| Johnson & Johnson <sup>1</sup>                 | 3,444  | 406,840    |
| Merck & Company, Inc. <sup>1</sup>             | 6,517  | 406,726    |
| JM Smucker Co. <sup>1</sup>                    | 2,996  | 406,078    |
| Philip Morris International, Inc. <sup>1</sup> | 4,175  | 405,894    |
| HCA Holdings, Inc.                             | 5,362  | 405,528    |
| Campbell Soup Co. <sup>1</sup>                 | 7,411  | 405,382    |
| AbbVie, Inc. <sup>1</sup>                      | 6,427  | 405,351    |
| Monster Beverage Corp. <sup>1</sup>            | 2,760  | 405,196    |
| Altria Group, Inc. <sup>1</sup>                | 6,407  | 405,115    |
| Hershey Co. <sup>1</sup>                       | 4,234  | 404,770    |
| Pfizer, Inc. <sup>1</sup>                      | 11,942 | 404,476    |
| Verisk Analytics, Inc. — Class A*              | 4,969  | 403,880    |
| Express Scripts Holding Co.*1                  | 5,725  | 403,784    |
| Whole Foods Market, Inc. <sup>1</sup>          | 14,239 | 403,676    |
| Cintas Corp. <sup>1</sup>                      | 3,578  | 402,883    |
| Anthem, Inc.                                   | 3,209  | 402,120    |
| Cardinal Health, Inc. <sup>1</sup>             | 5,167  | 401,476    |
| Sysco Corp. <sup>1</sup>                       | 8,177  | 400,755    |
| General Mills, Inc. <sup>1</sup>               | 6,260  | 399,889    |
| Alexion Pharmaceuticals, Inc. 1                | 3,260  | 399,480    |
| Allergan plc*,1                                | 1,723  | 396,824    |
| Bristol-Myers Squibb Co. <sup>1</sup>          | 7,316  | 394,479    |
| Total System Services, Inc. <sup>1</sup>       | 8,297  | 391,204    |
| Mylan N.V. <sup>*,1</sup>                      | 10,209 | 389,167    |
| Mallinckrodt plc*.1                            | 5,573  | 388,884    |
| AmerisourceBergen Corp. — Class A <sup>1</sup> | 4,773  | 385,563    |
| McKesson Corp. <sup>1</sup>                    | 2,312  | 385,526    |
| Kroger Co. <sup>1</sup>                        | 12,924 | 383,584    |
| Vertex Pharmaceuticals, Inc.*                  | 4,347  | 379,102    |
| Total Consumer, Non-cyclical                   |        | 43,170,947 |
| Financial - 23.6%                              |        |            |
| E*TRADE Financial Corp. <sup>1</sup>           | 15,338 | 446,643    |
| Willis Towers Watson plc                       | 3,337  | 443,053    |
| Principal Financial Group, Inc. <sup>1</sup>   | 8,419  | 433,663    |

|  | Shares          | Value              |
|--|-----------------|--------------------|
| COMMON STOCKS† - 129.9% (continued)  |                 |                    |
| Financial - 23.6% (continued)  |                 |                    |
| Weyerhaeuser Co. REIT <sup>1</sup>   | 13,435 \$       | 429,113            |
| valonBay Communities, Inc. REIT¹ spartment Investment & Management Co. — Class A REIT¹ | 2,400<br>9,291  | 426,815<br>426,550 |
| IDR, Inc. REIT   | 11,807          | 424,934            |
| lartford Financial Services Group, Inc. <sup>1</sup>                                   | 9,920           | 424,77             |
| Realty Income Corp. REIT   | 6,337           | 424,13             |
| Prologis, Inc. REIT <sup>1</sup>   | 7,909           | 423,448            |
| Synchrony Financial  | 15,122          | 423,416            |
| Mastercard, Inc. — Class A <sup>1</sup>  | 4,149           | 422,244            |
| rthur J Gallagher & Co.  | 8,282           | 421,30             |
| ssurant, Inc.1   | 4,564           | 421,029            |
| on plc <sup>1</sup>  | 3,738           | 420,488            |
| Prudential Financial, Inc. <sup>1</sup>  | 5,143           | 419,920            |
| on Mountain, Inc. REIT   | 11,184          | 419,73             |
| Charles Schwab Corp. <sup>1</sup>  | 13,286          | 419,439            |
| merican Tower Corp. — Class A REIT <sup>1</sup>  | 3,696           | 418,86             |
| Iliance Data Systems Corp. 1   | 1,951           | 418,54             |
| ifth Third Bancorp <sup>1</sup>  | 20,433          | 418,058            |
| entas, Inc. REIT   | 5,914           | 417,700            |
| quity Residential REIT <sup>1</sup>  | 6,485           | 417,18             |
| omerica, Inc. <sup>1</sup>   | 8,815           | 417,120            |
| ublic Storage REIT <sup>1</sup>  | 1,863           | 415,710            |
| larsh & McLennan Companies, Inc.¹  | 6,171<br>5,002  | 415,00             |
| Ilstate Corp.1 ornado Realty Trust REIT1   | 5,992<br>4,095  | 414,52<br>414,45   |
| avient Corp.1  | 28,618          | 414,45             |
| isa, Inc. — Class A <sup>1</sup>   | 28,618<br>5,007 | 414,10             |
| isa, iiic. — Class A<br>ivesco Ltd. <sup>1</sup>                                       | 13,230          | 413,70             |
| lorgan Stanley <sup>1</sup>  | 12,891          | 413,28             |
| ions Bancorporation <sup>1</sup>   | 13,321          | 413,20             |
| /elltower, Inc. REIT <sup>1</sup>  | 5,522           | 412,88             |
| ssex Property Trust, Inc. REIT <sup>1</sup>  | 1,851           | 412,21             |
| letLife, Inc. <sup>1</sup>   | 9,274           | 412,04             |
| merican International Group, Inc. <sup>1</sup>   | 6,941           | 411,87             |
| hubb Ltd. <sup>1</sup>   | 3,277           | 411,75             |
| lacerich Co. REIT <sup>1</sup>   | 5,088           | 411,46             |
| rown Castle International Corp. REIT   | 4,364           | 411,13             |
| unTrust Banks, Inc.1   | 9,385           | 411,06             |
| igital Realty Trust, Inc. REIT   | 4,230           | 410,81             |
| rogressive Corp.1  | 13,035          | 410,602            |
| oston Properties, Inc. REIT <sup>1</sup>   | 3,011           | 410,369            |
| ffiliated Managers Group, Inc. <sup>11</sup>   | 2,828           | 409,21             |
| legions Financial Corp.1   | 41,427          | 408,88             |
| BRE Group, Inc. — Class A*,1   | 14,612          | 408,84             |
| meriprise Financial, Inc. <sup>1</sup>   | 4,096           | 408,658            |
| apital One Financial Corp.1  | 5,684           | 408,28             |
| NC Financial Services Group, Inc.1   | 4,529           | 408,01             |
| num Group <sup>1</sup>   | 11,553          | 407,936            |
| itigroup, Inc. <sup>1</sup>  | 8,633           | 407,73             |
| ravelers Companies, Inc.1  | 3,558           | 407,569            |
| lackRock, Inc. — Class A1  | 1,124           | 407,40             |
|  | -               |                    |
| OMMON CTOCKS! 400.00/ (continued)  | Shares          | Value              |
| OMMON STOCKS <sup>†</sup> - 129.9% (continued)<br>inancial - 23.6% (continued)         |                 |                    |
| incoln National Corp. <sup>1</sup>   | 8,670 \$        | 407,317            |
| untington Bancshares, Inc.1  | 41,301          | 407,228            |
| ranklin Resources, Inc. <sup>1</sup>   | 11,445          | 407,09             |
| imco Realty Corp. REIT <sup>1</sup>  | 14,062          | 407.09             |
| PMorgan Chase & Co. <sup>1</sup>   | 6,110           | 406,86             |
| tate Street Corp.1   | 5,843           | 406,84             |
| incinnati Financial Corp.1   | 5,394           | 406,81             |
| pews Corp. <sup>1</sup>  | 9,882           | 406,64             |
| ederal Realty Investment Trust   | 2,636           | 405,75             |
| itizens Financial Group, Inc. <sup>1</sup>   | 16,414          | 405,59             |
| CP, Inc. REIT <sup>1</sup>   | 10,680          | 405,30             |
| ank of America Corp.1  | 25,872          | 404,89             |
| xtra Space Storage, Inc. REIT  | 5,095           | 404,59             |
| flac, Inc. <sup>1</sup>  | 5,625           | 404,26             |
| eyCorp <sup>1</sup>  | 33,216          | 404,23             |
| quinix, Inc. REIT  | 1,122           | 404,20             |
| orchmark Corp. <sup>1</sup>  | 6,326           | 404,16             |
| l&T Bank Corp. <sup>1</sup>  | 3,478           | 403,79             |
| .S. Bancorp <sup>1</sup>   | 9,381           | 402,35             |
| B&T Corp. <sup>1</sup>   | 10,660          | 402,09             |
| imon Property Group, Inc. REIT <sup>1</sup>  | 1,940           | 401,59             |
|  |                 | 401,54             |
| orthern Trust Corp.1   | 5.906           | 401.04             |
| Northern Trust Corp. <sup>1</sup> CME Group, Inc. — Class A <sup>1</sup>               | 5,906<br>3,840  | 401,35             |

| Berkshire Hathaway, Inc. — Class B*,1              | 2,777  | 401,193    |
|--|--------|------------|
| People's United Financial, Inc.1                   | 25,325 | 400,642    |
| American Express Co. <sup>1</sup>                  | 6,253  | 400,442    |
| General Growth Properties, Inc. REIT <sup>1</sup>  | 14,487 | 399,841    |
| XL Group Ltd. <sup>1</sup>                         | 11,876 | 399,390    |
| Nasdaq, Inc. <sup>1</sup>                          | 5,903  | 398,689    |
| Legg Mason, Inc. <sup>1</sup>                      | 11,904 | 398,546    |
| Bank of New York Mellon Corp. <sup>1</sup>         | 9,949  | 396,766    |
| SL Green Realty Corp. REIT                         | 3,669  | 396,619    |
| Discover Financial Services <sup>1</sup>           | 6,933  | 392,061    |
| Host Hotels & Resorts, Inc. REIT <sup>1</sup>      | 25,138 | 391,399    |
| Goldman Sachs Group, Inc. <sup>1</sup>             | 2,416  | 389,628    |
| Intercontinental Exchange, Inc. <sup>1</sup>       | 1,443  | 388,686    |
| Wells Fargo & Co. <sup>1</sup>                     | 8,358  | 370,092    |
| Total Financial                                    |        | 37,752,049 |
| Consumer, Cyclical - 19.0%                         |        |            |
| Royal Caribbean Cruises Ltd. <sup>1</sup>          | 6,172  | 462,591    |
| Carnival Corp. <sup>1</sup>                        | 9,178  | 448,070    |
| Tiffany & Co. <sup>1</sup>                         | 6,053  | 439,630    |
| Goodyear Tire & Rubber Co.1                        | 13,458 | 434,693    |
| AutoZone, Inc. <sup>1</sup>                        | 564    | 433,344    |
| Ross Stores, Inc. <sup>1</sup>                     | 6,700  | 430,810    |
| Delphi Automotive plc1                             | 5,988  | 427,064    |
| Foot Locker, Inc.                                  | 6,305  | 426,975    |
| PACCAR, Inc. <sup>1</sup>                          | 7,258  | 426,625    |
| Newell Brands, Inc. <sup>1</sup>                   | 8,080  | 425,493    |
| Macy's, Inc. <sup>1</sup>                          | 11,478 | 425,260    |
| Yum! Brands, Inc. <sup>1</sup>                     | 4,682  | 425,173    |
| Nordstrom, Inc. <sup>1</sup>                       | 8,194  | 425,104    |
| Harman International Industries, Inc. <sup>1</sup> | 5,032  | 424,952    |
|  |        |            |
|  |        |            |

| Consumer Cyclical - 19.0% continued   10.7%   3 42.6%   42.6                     |                                       | Shares                                | Value      |
|--|---------------------------------------|---------------------------------------|------------|
| Delta Art Lends, Inc.   10,786   \$ 24,46   20,44                        | COMMON STOCKS† - 129.9% (continued)   |                                       |            |
|  |                                       | 40.700                                |            |
| Southwest Amilines Co. 1 10.000 22.11  |                                       |                                       |            |
| Hairey Davision, Inc.  |                                       |                                       | 424,134    |
| Semiline Prince Co.  |                                       | •                                     | 423,507    |
| AutoPhilacon, Inc. 1 3,000 410,0000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 41                   |                                       |                                       | 421,790    |
| PM Cops.   3,000   419.00                        | Best Buy Company, Inc. <sup>1</sup>   |                                       | 421,698    |
| BogWarner, Inc.  |                                       |                                       | 420,610    |
| Fasienal Co.*  |                                       |                                       | 419,900    |
| Wal-Mart Stores, Inc.   5.733   417.7  |                                       |                                       | 419,627    |
| Schis Corp.   9,488   415.4 LNG Corp.   11.865   413.6 LNG Corp.   11.865   413.6 Coston Wholesale Curp."   2,702   412.0 WW Cearager, Iren."   13.81   411.8 LNG Cearager, Iren."   13.81   411.8 LNG Cearager, Iren."   1,881   410.0 LNG Cearager, Iren."   1,884   410.0 LNG Cearager, Iren.   1,884   400.2 L                     |                                       |                                       |            |
| IKO Conf.   1,965  |                                       | •                                     | 415,406    |
| 1831   411.6   1832   411.6   1833   411.6   1834   411.6   1835                     | LKQ Corp.                             | ·                                     | 413,641    |
| Home Dappt, Inc.   | Costco Wholesale Corp.1               | 2,702                                 | 412,083    |
| 1,464   410,0  | WW Grainger, Inc. <sup>1</sup>        |                                       | 411,682    |
| McDonisto Corp.   3.55   409.9   409                     |                                       |                                       | 410,231    |
| Wyndhan Worlawido Corp.  |                                       | · · · · · · · · · · · · · · · · · · · | 410,081    |
| Lowe's Companies, Inc."   409.7   409.8   40                     |                                       |                                       | 409,989    |
| Raiph Lauren Corp. — Classa A¹         4,022         408,8           Marriott International, Inc. — Class A¹         60,83         408,2           LAW Companies, Inc.¹         7,764         407,3           LAW Companies, Inc.¹         20,211         407,8           LAW Companies, Inc.¹         20,211         407,8           LAW Companies, Inc.¹         20,211         407,8           LAW Companies, Inc.¹         10,22         408,8           Control, Inc.¹         10,22         408,8           Control, Inc.¹         10,22         408,8           Satroucks Corp.¹         7,493         405,6           Target Corp.¹         5,502         405,3           Target Corp.¹         5,502         405,8           La Grand, Inc.¹         5,502         405,8           Habston, Inc.¹         5,570         403,4           Habston, Inc.¹         5,703         403,4           Habston, Inc.¹         4,138         403,1           Mohawak Industries, Inc.¹         2,001         409,8           Harsebrands, Inc.         5,502         40,8           Mohawak Industries, Inc.¹         2,002         40,8           Harsebrands, Inc.         5,502         40,8  |                                       |                                       |            |
| Staples,  n.   |                                       | ·                                     | ,          |
| Mariott International, Inc.—Class A¹         408.3         409.2           TAX Campanies, Inc.¹         57.74         407.3         7.764         407.3         17.764         407.3         17.764         407.3         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         407.2         408.3         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         408.3         408.2         409.2         4  |                                       |                                       | 408,664    |
| United Continental Holdings, Inc.'   |                                       |                                       | 408,222    |
| Pule Group, Inc.   |                                       |                                       | 407,377    |
| DR Horton, Inc.  | •                                     |                                       | 407,327    |
| Coach, Inc.¹         406.2   | PulteGroup, Inc. <sup>1</sup>         | ·                                     | 407,233    |
| Darden Restaurants, Inc.   |                                       | •                                     | 406,945    |
| Ulta Salon Cosmetics & Fragrance, Inc.   1,766   40.9.5   Starbucks Corp.   7,49   40.5.5   Target Corp.   5,902   40.5.5   Lingbiet Mexican Grill, Inc. — Class A.  |                                       |                                       | 406,876    |
| Starbuck Corp.*  |                                       | •                                     |            |
| Target Copn.¹         5902         405.2           Chipotie Mexican Crill, Inc. — Class A¹¹         955         404.4           Hashro, Inc.¹         5,095         404.1           Dollar General Corp.¹         5,700         403.8           Bed Bath & Beyond, Inc.¹         9,366         405.7           Legrands, Inc.¹         4,138         403.1           Wynn Resorts Ltd.¹         4,138         403.1           Mynn Resorts Ltd.¹         4,138         403.1           Mohawk Industries, Inc.¹         5,952         400.0           Tractor Supply Co.         5,952         400.0           Michael Kors Holdings Ltd.¹         8,532         399.2           Ford Motor Co.¹         2,662         396.9           Advance Auto Parts, Inc.¹         2,662         396.9           Multipeol Corp.¹         4,450         396.0           CVS Health Corp.¹         4,450         396.0           CVS Health Corp.¹         4,450         396.0           Dollar Tree, Inc.¹         5,285         394.6           Signet Jewelers Ltd.         5,285         394.6           Dollar Tree, Inc.¹         1,380         390.8           Pollar Tree, Inc.¹         1,92         393.7   |                                       | ·                                     |            |
| Chipotte Mexican Grill, Inc. — Class A <sup>13</sup>   404, 1485hr.   Inc. — Class A <sup>13</sup>   404, 1485hr.   15, 505   404, 1485hr.   15, 505   404, 1485hr.   15, 505   404, 1485hr.   15, 505   403, 1485hr.   15, 505   404, 1495   405, 1485hr.   15, 505   405, 1485hr.   1 | . •                                   | •                                     | 405,349    |
| Hasbro, Inc.   |                                       |                                       | 404,443    |
| Bad Bath & Beyond, In.¹         9,366         403,7           L Brands, In.²         5,701         403,4           Wynn Resorts Ltd.¹         4,138         403,1           Mohawk Industries, Inc.¹¹         2,001         400,8           Tractor Supply Co.         15,846         400,1           Michael Kors Holdings Ltd.¹         8,532         399,2           Ford Motor Co.¹         3,2894         397,0           Advance Auto Parts, Inc.¹         2,662         396,9           Milipool Corp.¹         4,450         396,0           CVS Health Corp.¹         4,450         396,0           Walgreens Boots Alliance, Inc.¹         4,911         396,0           Walgreens Boots Alliance, Inc.¹         5,295         394,6           Dilla Tires, Inc.¹¹         4,889         393,7           Carl/ka, Inc.³¹         7,373         393,3           VF Corp.¹         6,869         390,6           Urban Outlitters, Inc.¹¹         11,287         386,6           Jubaska Air Group, Inc.         12,84         387,6           Urban Outlitters, Inc.¹¹         12,84         386,6           Hoe Sapin.c.         17,360         387,5           Urban Outlitters, Inc.¹¹         18,28   | Hasbro, Inc. <sup>1</sup>             |                                       | 404,186    |
| L Brancks, Inc.¹         4.03.8         4.03.1           Mohawk Industries, Inc.³¹         2.001         400.8           Mohawk Industries, Inc.³¹         2.001         400.8           Hanesbrands, Inc.         15.846         400.1           Michael Kors Holdings Ltd.¹         8.532         399.2           Ford Motor Co.¹         32.894         397.0           Advance Auto Parts, Inc.¹         2.682         399.0           Winifpool Corp.¹         2.443         396.1           CVS Health Corp.¹         4,450         396.0           Walgreens Boots Alliance, Inc.¹         4,911         395.9           Signet Jewelers Ltd.         5,255         394.6           Ollar Tree, Inc.¹¹         4,989         393.7           CarlMax, Inc.¹²         7,373         383.3           Ollar Tree, Inc.¹¹         4,989         390.6           Urban Outlifters, Inc.¹¹         1,287         389.6           Urban Outlifters, Inc.¹¹         1,287         389.6           Masted, Inc.¹         1,283         387.5           The Gap, Inc.         5,914         384.6           The Gap, Inc.         9,013         381.6           Leopat & Patt, Inc.¹         9,013         381.6 </td <td>Dollar General Corp.<sup>1</sup></td> <td>5,770</td> <td>403,842</td>   | Dollar General Corp. <sup>1</sup>     | 5,770                                 | 403,842    |
| Wynn Resorts Ltd.¹         4,138         40,21           Mohawk Industries, Inc.¹¹         2,001         40,08           Tractor Supply Co.         15,846         40,01           Haneshrands, Inc.         3,532         392,2           Ford Motor Co.¹         32,394         397,0           Advance Auto Parts, Inc.¹         2,662         396,9           Whilippol Corp.¹         4,450         386,1           CVS Health Corp.¹         4,911         385,1           Walgreens Boots Alliance, Inc.¹         4,911         385,9           Signet Jewelers Ltd.         5,95         394,6           Dollar Tree, Inc.¹¹         4,989         393,7           CarMax, Inc.¹¹         7,373         393,3           VF Corp.¹         6,969         390,6           Lobar Carlax, Inc.¹         11,287         386,6           Alaska Air Group, Inc.         11,287         386,6           The Gap, Inc.¹         12,841         388,6           The Gap, Inc.¹         17,440         387,8           NIKE, Inc. — Class B¹         7,360         387,3           The Gap, Inc.¹         9,013         381,6           Commer, Cyclical To, Class A¹         9,013         381,6  | Bed Bath & Beyond, Inc. <sup>1</sup>  |                                       | 403,768    |
| Möhaw Industries, Inc.¹¹         2,001         400.8           Tractor Supply Co.         5,952         400.8           Hanesbrands, Inc.         15,846         400.1           Michael Kors Holdings Ltd¹         8,532         399.2           Ford Motor Co.¹         32,894         397.0           Advance Auto Parts, Inc.¹         2,662         396.9           Whitpool Corp¹         4,445         396.0           Walgreens Boots Alliance, Inc.¹         4,911         395.9           Signet Jewelers Ltd.         5,295         394.6           Dollar Tree, Inc.¹         4,989         393.7           Carl/Ax, Inc.¹*         7,373         393.3           VF Corp.¹         6,969         390.6           Urban Outfitters, Inc.¹*         11,287         389.6           Alaska Air Group, Inc.         11,287         389.6           Alaska Air Group, Inc.         5,914         384.4           Mater, Inc.¹         12,834         386.6           The Gap, Inc.*         17,40         387.5           COMMON STOCKS¹ - 129,9% (continued)         5,914         387.3           Commer, Cyclical - 19,0% (continued)         5,613         217.1           Lengart & Piatt, Inc.¹         5,61   |                                       | •                                     | 403,460    |
| Tractor Supply Co.         5,952         400,8           Michael Kors Holdings Ltd.*         8,532         399,2           Ford Motor Co.*         22,894         397,0           Advance Auto Parts, Inc.*         2,662         36.9           Advance Auto Parts, Inc.*         2,443         396,1           Will Ford Michael Corp.*         4,450         385,0           Walgreens Boots Alliance, Inc.*         4,911         385,3           Signet Jewellers Ltd.         5,285         394,6           Dollar Tiree, Inc.**         4,993         393,7           CarMax, Inc.**         4,999         390,6           Urban Outlitters, Inc.**         4,999         390,6           Urban Outlitters, Inc.**         4,999         390,6           Urban Outlitters, Inc.**         1,284         388,6           The Gap, Inc.*         5,914         389,4           Mattel, Inc.*         12,84         388,6           The Gap, Inc.*         17,440         387,8           NiKE, Inc. — Class B.*         7,360         387,5           COMMON STOCKS*-129,9% (continued)         10,581         387,3           Lennar Corp. — Class A.*         9,013         381,6           Lennar Corp. — Class A.*  |                                       |                                       | 403,124    |
| Hanestrands. Inc.  |                                       | •                                     |            |
| Michael Kors Holdings Ltd.'         8,532         399.2           Ford Motro Co.¹         32,894         397.0           Advance Auto Parts, Inc.¹         2,662         396.9           Whiripool Corp.¹         4,443         396.1           CVS Health Corp.¹         4,911         395.9           Walgreens Boots Alliance, Inc.¹         4,991         395.9           Signet Jeweiers Ltd.         5,295         394.6           Dollar Tree, Inc.¹¹         4,999         393.7           CarlMax, Inc.¹         7,373         393.3           VF Corp.¹         6,969         390.6           Urban Outliters, Inc.¹¹         12,834         386.6           Alaska Air Group, Inc.         5,914         389.4           Mattel, Inc.¹         12,834         386.6           The Gap, Inc.¹         7,360         387.5           The Gap, Inc.¹         7,360         387.5           COMMON STOCKS¹ - 129.9% (continued)         387.5           Comsumer, Cyclical - 19.0% (continued)         10,580         \$87.3           Lenar Corp Class A¹         9,013         381.6           Lenget & Platt, Inc.¹         8,242         375.6           Under Armour, Inc Class A'         5,612   |                                       | ·                                     | 400,007    |
| Ford Motor Co.¹         32,884         397.0           Advance Autor Parts, Inc.¹         2,682         396.9           Whiripool Corp.¹         2,443         396.1           CVS Health Corp.¹         4,450         396.0           Waigreens Boots Alliance, Inc.¹         4,911         385.9           Signet Jeweliers Ltd.         5,295         394.6           Dollar Tree, Inc.¹         4,989         393.7           Carl/Max, Inc.¹¹         7,373         393.3           VF Corp.¹         6,969         390,6           Urban Outfifters, Inc.¹¹         11,287         389.6           Alaska Air Group, Inc.         12,834         386.6           Maske Air Group, Inc.         12,834         386.6           The Gap, Inc.¹         7,360         387.5           COMMON STOCKS¹-129.9% (continued)         7,360         387.3           Lenar Corp. — Class Ai         10,580         \$ 387.3           Lenget & Platt, Inc.¹         9,013         381.6           Legget & Platt, Inc.¹         9,013         381.6           Under Armour, Inc. — Class A'         9,013         381.6           Legget & Platt, Inc.¹         5,612         191.0           Total Consumer, Cyclical   |                                       |                                       | 399,212    |
| Whirpool Corp.¹         2,443         396.10           CVS Health Corp.¹         4,450         396.0           Walgreens Boots Alliance, Inc.¹         4,911         395.9           Signet Jewelers Ltd.         5,295         394.6           Dollar Tree, Inc.¹¹         4,989         393.7           CarMax, Inc.¹¹         4,989         393.7           CarMax, Inc.¹¹         1,287         393.3           VF Corp.¹         6,969         390.6           Urban Outfitters, Inc.¹¹         11,287         389.6           Lisca, Inc.¹¹         11,287         389.6           Alaska Air Group, Inc.         5,914         389.4           Mattel, Inc.¹         12,834         386.6           The Gap, Inc.¹         17,440         387.8           NIKE, Inc. — Class B¹         7,360         387.5           COMMON STOCKS¹ - 129.9% (continued)         5         1           Consumer, Cyclical - 19.0% (continued)         10,580         \$ 387.3           Lengar Corp. — Class A¹         9,013         381.6           Lengett & Platt, Inc.¹         8,242         375.6           Under Armour, Inc. — Class A¹         5,613         217.1           Under Armour, Inc. — Class A¹         5,613<  | Ford Motor Co. <sup>1</sup>           |                                       | 397,031    |
| CVS Health Corp.¹       4,450       396,0         Walgreens Boots Alliance, Inc.¹       4,911       395,9         Signet Jewelers Ltd.       5,295       394,6         Dollar Tree, Inc.¹¹       4,989       393,7         CarlMax, Inc.¹¹       6,969       390,6         Urban Outfiters, Inc.¹¹       11,287       389,6         Alaska Air Group, Inc.       5,914       389,4         Mattel, Inc.¹       12,834       386,6         The Gap, Inc.¹       17,40       387,8         NIKE, Inc. — Class B¹       7,360       387,5         COMMON STOCKS¹ - 129,9% (continued)       5,914       387,3         Consumer, Cyclical - 19.0% (continued)       10,580       387,3         Lennar Corp. — Class A¹       9,013       381,6         Lenger & Platt, Inc.¹       9,013       381,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class A¹       5,613       217,1         Total Consumer, Cyclical       5,613       217,1         Total Consumer, Cyclical       5,613       217,1         Total Consumer, Cyclical       5,614       41,45         Actaepillar, Inc.¹       5,040       447,4         Cuterpillar,  | Advance Auto Parts, Inc. <sup>1</sup> | 2,662                                 | 396,957    |
| Walgreens Boofs Alliance, Inc.¹         4,911         35,95           Signet Jewelers Ltd.         5,295         394,6           Dollar Tree, Inc.¹¹         4,989         393,7           Carl/Max, Inc.¹¹         6,969         393,6           Urban Outfitters, Inc.¹¹         11,287         396,6           Urban Outfitters, Inc.¹¹         11,287         396,6           Alaska Air Group, Inc.         5,914         389,4           Mattel, Inc.¹         12,834         388,6           The Gap, Inc.¹         12,834         388,6           Inc. — Class B¹         7,360         387,5           INKE, Inc. — Class B¹         7,360         387,5           Vall         Shares         Vall           COMMON STOCKS¹ - 129.9% (continued)         Shares         Vall           Commerc, Cyclical - 19.0% (continued)         Shares         Vall           Commerc, Cyclical - 19.0% (continued)         9,013         381,6           Lenger & Palett, Inc.¹         8,242         375,6           Under Armour, Inc. — Class A¹         9,013         381,6           Under Armour, Inc. — Class A¹         5,613         217,1           Under Armour, Inc. — Class C¹         5,613         217,1           T  | Whirlpool Corp. <sup>1</sup>          | 2,443                                 | 396,157    |
| Signet Jewelers Ltd.         5.295         394.6           Dollar Tree, Inc.**         4,989         393,7           CarMax, Inc.**         6,969         390,6           Urban Outfitters, Inc.**         11,287         389,6           Alaska Air Group, Inc.         5,914         389,4           Mattel, Inc.*         12,834         388,6           The Gap, Inc.*         17,440         387,8           NIKE, Inc. — Class B¹         7,360         387,5           COMMON STOCKS* - 129.9% (continued)           Consumer, Cyclical - 19,0% (continued)           Consumer, Cyclical - 19,0% (continued)           Lennar Corp. — Class A¹         9,013         387,3           Lengett & Platt, Inc.*         10,580         387,3           Under Armour, Inc. — Class A¹         9,013         316,6           Leggett & Platt, Inc.*         5,642         191,0           Total Consumer, Cyclical         30,355,1           Industrial - 17,6%         3,486         446,7           Caterpillar, Inc.*         5,040         447,4           Cummins, Inc.*         5,040         447,4           Cummins, Inc.*         5,040         447,4           Rockwell Automation, Inc.*<   | CVS Health Corp. <sup>1</sup>         |                                       | 396,005    |
| Döllar Tree, Inc. 19         4,989         393,7           CarMax, Inc. 19         7,373         393,3           VF Corp. 19         6,969         390,6           Urban Outfitters, Inc. 19         11,287         389,6           Alaska Air Group, Inc. 19         12,834         388,6           Alaska Air Group, Inc. 19         12,834         388,6           NIKE, Inc. — Class B 19         7,360         387,5           COMMON STOCKS* - 129.9% (continued)           Commer, Cyclical - 19.0% (continued)           American Airlines Group, Inc. 19,580         387,3           Lennar Corp. — Class A 19,013         381,6           Leggett & Platt, Inc. 19         8,242         375,6           Under Armour, Inc. — Class C 20         9,013         381,6           Leggett & Platt, Inc. 20         5,642         191,0           Total Consumer, Cyclical 19,000         30,355,1           Industrial - 17,6%         5,642         191,0           Caterpillar, Inc. 20         5,642         191,0           Total Consumer, Cyclical 19,000         3,040         447,4           Caterpillar, Inc. 30,400         447,4         447,4           Caterpillar, Inc. 30,400         447,4         447,4 </td <td></td> <td>•</td> <td>395,925</td>  |                                       | •                                     | 395,925    |
| CardMax, Inc   |                                       |                                       |            |
| VF Corp.¹         6,969         390,6           Urban Outfitters, Inc.¹¹         11,287         389,6           Alaska Air Group, Inc.         5,914         389,6           Mattel, Inc.¹         12,834         388,6           The Gap, Inc.¹         17,440         387,8           NIKE, Inc. — Class B¹         7,360         387,5           COMMON STOCKS¹ - 129.9% (continued)           Consumer, Cyclical - 19.0% (continued)           Remerican Airlines Group, Inc.         10,580         \$ 387,3           Lenget & Platt, Inc.¹         9,013         381,6           Leggett & Platt, Inc.¹         8,242         375,6           Under Armour, Inc. — Class A¹         5,613         217,1           Under Armour, Inc. — Class C¹         5,642         191,0           Total Consumer, Cyclical         5,642         191,0           Industrial - 17.6%         2,542         446,7           Caterpillar, Inc.¹         5,040         447,4           CSX Corp.¹         3,486         446,7           GSX Corp.¹         3,620         442,8           FedEX Corp.¹         8,370         439,6           Mettler-Toledo International, Inc.¹         6,800         436,8   | CarMay Inc. <sup>1</sup>              |                                       |            |
| Urban Outfitters, Inc.¹¹         11,287         389,6           Alaska Air Group, Inc.         5,914         389,4           Mattel, Inc.¹         12,834         388,6           The Gap, Inc.¹         17,440         387,8           NIKE, Inc. — Class B¹         7,360         387,5           COMMON STOCKS¹ - 129.9% (continued)           Cossumer, Cyclical - 19.0% (continued)           Cossumer, Cyclical - 19.0% (continued)           American Airlines Group, Inc.         10,580         \$ 387,3           Lennar Corp. — Class A¹         9,013         381,6           Under Armour, Inc. — Class A²         9,013         381,6           Under Armour, Inc. — Class A²         5,613         217,1           Under Armour, Inc. — Class C²         5,613         217,1           Total Consumer, Cyclical         5,642         191,0           Total Consumer, Cyclical         5,642         191,0           Total Consumer, Cyclical         5,643         247,4           Total Consumer, Cyclical         5,640         447,4           Caterpillar, Inc.¹         5,040         447,4           Cox Corp.¹         3,486         446,7           CSX Corp.¹         1,661         445,3   |                                       |                                       | 390,612    |
| Alaska Air Group, Inc.       5,914       389,4         Mattel, Inc.¹       12,834       388,6         The Gap, Inc.¹       17,400       387,8         NIKE, Inc. — Class B¹       7,360       387,5         COMMON STOCKS¹-129.9% (continued)         Consumer, Cyclical - 19.0% (continued)         American Airlines Group, Inc.       10,580       \$ 387,3         Lennar Corp. — Class A¹       9,013       381,6         Leggett & Platt, Inc.¹       8,242       375,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       30,355,1         Industrial - 17.6%       5,040       447,4         Caterpillar, Inc.¹       5,040       447,4         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       242,2         Mettler-Toledo International, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,854       438,4         Pentari plc¹       6,800       436,8         Femerson Electric Co.¹       8,00       436,8         Em  |                                       |                                       | 389,627    |
| The Gap, Inc.¹         17,440         387.8           NIKE, Inc. — Class B¹         7,360         387.5           COMMON STOCKS¹ - 129.9% (continued)           Consumer, Cyclical - 19.0% (continued)           American Airlines Group, Inc.         10,580         \$ 387.3           Lengar Corp. — Class A¹         9,013         381.6           Leggett & Platt, Inc.¹         8,242         375.6           Under Armour, Inc. — Class A¹         5,613         217.1           Under Armour, Inc. — Class C¹         5,642         191.0           Total Consumer, Cyclical         30,3355.1           Industrial - 17.6%         5,040         447.4           Caterpillar, Inc.¹         5,040         447.4           Cox Corp.¹         14,601         445,3           Rockwell Automation, Inc.¹         3,620         442,8           FedEx Corp.¹         2,532         442,2           Mettler-Toledo International, Inc.¹         1,047         439,5           Xylem, Inc.¹         8,370         439,5           Xylem, Inc.¹         6,454         438,4           Pentair plc¹         6,800         436,8           Emerson Electric Co.¹         8,007         436,4  | Alaska Air Group, Inc.                |                                       | 389,496    |
| NIKE, Inc. — Class B¹  | Mattel, Inc. <sup>1</sup>             | 12,834                                | 388,614    |
| Shares   Value   | The Gap, Inc. <sup>1</sup>            |                                       | 387,866    |
| COMMON STOCKS¹ - 129.9% (continued)   Consumer, Cyclical - 19.0% (continued)   American Airlines Group, Inc.   | NIKE, Inc. — Class B <sup>1</sup>     | 7,360                                 | 387,504    |
| COMMON STOCKS¹ - 129.9% (continued)   Consumer, Cyclical - 19.0% (continued)   American Airlines Group, Inc.   |                                       | Charas                                | Value      |
| Consumer, Cyclical - 19.0% (continued)         American Airlines Group, Inc.       10,580       \$ 387,3         Lennar Corp. — Class A¹       9,013       381,6         Leggett & Platt, Inc.¹       8,242       375,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       30,355,1¹         Industrial - 17.6%       5,040       447,4         Caterpillar, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       8,370       439,0         Ingersoil-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,8         Emerson Electric Co.¹       4,486       435,4         Norfolk Southern Corp.¹       4,486       435,4  | COMMON CTOCKS† 400.00/ (continued)    | Snares                                | value      |
| American Airlines Group, Inc.       10,580       \$ 387,3         Lennar Corp. — Class A¹       9,013       381,6         Leggett & Platt, Inc.¹       8,242       375,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       5,040       447,4         Industrial - 17.6%       5,040       447,4         Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylen, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  | ,                                     |                                       |            |
| Lennar Corp. — Class Ź       9,013       381,6         Leggett & Platt, Inc.¹       8,242       375,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       30,355,1¹         Industrial - 17.6%       5,040       447,4         Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       3,620       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,800       436,4         Pentair plc¹       6,800       436,4         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  |                                       | 10 580                                | \$ 387,334 |
| Leggett & Platt, Inc.¹       8,242       375,6         Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       30,355,1:         Industrial - 17.6%       8       447,4         Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       3,620       442,8         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   |                                       |                                       | 381,610    |
| Under Armour, Inc. — Class A¹       5,613       217,1         Under Armour, Inc. — Class C¹       5,642       191,0         Total Consumer, Cyclical       30,355,1¹         Industrial - 17.6%       8         Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7¹         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,800       436,8         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   |                                       |                                       | 375,670    |
| Total Consumer, Cyclical         30,355,11           Industrial - 17.6%         Caterpillar, Inc.¹         5,040         447,4           Cummins, Inc.¹         3,486         446,7           CSX Corp.¹         14,601         445,3           Rockwell Automation, Inc.¹         3,620         442,8           FedEx Corp.¹         2,532         442,2           Mettler-Toledo International, Inc.¹         1,047         439,50           Xylem, Inc.¹         8,370         439,00           Ingersoll-Rand plc¹         6,800         436,4           Pentair plc¹         6,800         436,4           Emerson Electric Co.¹         8,007         436,4           Norfolk Southern Corp.¹         4,486         435,4  |                                       |                                       | 217,111    |
| Industrial - 17.6%         Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,50         Xylem, Inc.¹       8,370       439,00         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   | Under Armour, Inc. — Class C*         | 5,642                                 | 191,038    |
| Caterpillar, Inc.¹       5,040       447,4         Cummins, Inc.¹       3,486       446,7         CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  | Total Consumer, Cyclical              |                                       | 30,355,152 |
| Cummins, Inc.¹       3,486       446,77         CSX Corp.¹       14,601       445,33         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5°         Xylem, Inc.¹       8,370       439,0°         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   | Industrial - 17.6%                    |                                       |            |
| CSX Corp.¹       14,601       445,3         Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  | Caterpillar, Inc. <sup>1</sup>        |                                       | 447,401    |
| Rockwell Automation, Inc.¹       3,620       442,8         FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  | •                                     |                                       | 446,731    |
| FedEx Corp.¹       2,532       442,2         Mettler-Toledo International, Inc.       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  |                                       |                                       | 445,330    |
| Mettler-Toledo International, Inc.¹       1,047       439,5         Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  |                                       |                                       | 442,871    |
| Xylem, Inc.¹       8,370       439,0         Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4  |                                       |                                       |            |
| Ingersoll-Rand plc¹       6,454       438,4         Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   |                                       |                                       | 439,562    |
| Pentair plc¹       6,800       436,8         Emerson Electric Co.¹       8,007       436,4         Norfolk Southern Corp.¹       4,486       435,4   |                                       |                                       | 439,000    |
| Emerson Electric Co.¹         8,007         436,4           Norfolk Southern Corp.¹         4,486         435,4  |                                       | · · · · · · · · · · · · · · · · · · · | 436,832    |
| Norfolk Southern Corp. <sup>1</sup> 4,486 435,4  | ·                                     |                                       | 436,462    |
| Dover Corp. 1 5.909 434.3  |                                       | 4,486                                 | 435,411    |
| 5,030 404,5.   | Dover Corp. <sup>1</sup>              | 5,898                                 | 434,329    |

| PerkinElmer, Inc. <sup>1</sup>                 | 7,720  | 433,169 |
|--|--------|---------|
| Amphenol Corp. — Class A <sup>1</sup>          | 6,644  | 431,328 |
| Owens-Illinois, Inc.*1                         | 23,404 | 430,400 |
| Corning, Inc. <sup>1</sup>                     | 18,196 | 430,336 |
| TE Connectivity Ltd. <sup>1</sup>              | 6,678  | 429,930 |
| Vulcan Materials Co. <sup>1</sup>              | 3,775  | 429,331 |
| Ball Corp. <sup>1</sup>                        | 5,234  | 428,926 |
| Union Pacific Corp. <sup>1</sup>               | 4,392  | 428,352 |
| Agilent Technologies, Inc. <sup>1</sup>        | 9,074  | 427,295 |
| Waters Corp. 1                                 | 2,694  | 426,972 |
| Flowserve Corp. <sup>1</sup>                   | 8,807  | 424,850 |
| WestRock Co.                                   | 8,760  | 424,685 |
| J.B. Hunt Transport Services, Inc.             | 5,231  | 424,443 |
| Honeywell International, Inc. <sup>1</sup>     | 3,636  | 423,921 |
| Parker-Hannifin Corp.1                         | 3,372  | 423,287 |
| Fluor Corp. <sup>1</sup>                       | 8,243  | 423,031 |
| Deere & Co. <sup>1</sup>                       | 4,952  | 422,653 |
| Rockwell Collins, Inc. <sup>1</sup>            | 5,006  | 422,205 |
| Roper Technologies, Inc. <sup>1</sup>          | 2,313  | 422,053 |
| Illinois Tool Works, Inc. <sup>1</sup>         | 3,517  | 421,477 |
| General Dynamics Corp. <sup>1</sup>            | 2,716  | 421,415 |
| Eaton Corporation plc <sup>1</sup>             | 6,406  | 420,938 |
| Masco Corp. <sup>1</sup>                       | 12,244 | 420,092 |
| Jacobs Engineering Group, Inc. <sup>1,1</sup>  | 8,120  | 419,966 |
| Allegion plc¹                                  | 6,093  | 419,869 |
| Snap-on, Inc. <sup>1</sup>                     | 2,760  | 419,410 |
| Stanley Black & Decker, Inc. <sup>1</sup>      | 3,402  | 418,378 |
| L-3 Communications Holdings, Inc. <sup>1</sup> | 2,770  | 417,522 |
| Boeing Co. <sup>1</sup>                        | 3,168  | 417,352 |
| Martin Marietta Materials, Inc.1               | 2,327  | 416,789 |
| FLIR Systems, Inc. <sup>1</sup>                | 13,265 | 416,786 |
| CH Robinson Worldwide, Inc. <sup>1</sup>       | 5,910  | 416,418 |
| Northrop Grumman Corp. <sup>1</sup>            | 1,946  | 416,347 |
| TransDigm Group, Inc.                          | 1,437  | 415,465 |
| Expeditors International of Washington, Inc.1  | 8,053  | 414,891 |
|  |        |         |

| Johnson Comrob International pic   1,511   1  |  | Shares    | Value              |
|---|--|-----------|--------------------|
| Requestion Services, Inc. — Clases of June 2016   19.00   14  |  |           |                    |
| Johnson Control Internations pic   3,511   311  |  | 0.000     | ¢ 44.4.054         |
| United Paral Sentino, In  |  |           |                    |
| Waste Management, Inc.   6,400   413   626   426   4  |  |           | 414,629<br>413,818 |
| Ryder Systems Inc.  |  | •         | 413,802            |
| Sement Lect   |  |           | 413,507            |
| Acaily Barnath, Inc.  |  |           | 412,976            |
| Smieri Art Corp.**   6,962   4410   14161     |  | ·         | 412,247            |
| Harris Comp <sup>1</sup>  | •  |           | 410,639            |
|   |  |           | 410,596            |
| Septem Coop.  | •  |           | 410,161            |
|   |  |           | 410,050            |
| Kansana City Southern'         4,371         407           Agnytheon Co.'         2,93         407           Ameterik Inc.'         8232         407           Cartorin Inc.'         0,224         400           Cartorin Inc.'         0,335         400           Fortune Brands Horne & Security, Inc.         0,335         400           Stenopole, Inc.'         4,862         387           Total Industrial         28263         387           Technology - 12.0%         6,815         400           Wicesian Dijutal Corp.'         7,894         460           Wicesian Dijutal Corp.'         7,894         461           Wicesian Dijutal Corp.'         7,894         461           Wicesian Dijutal Corp.'         5,837         455           Accenture pie r Class A.'         3,898         455           Accenture pie r Class A.'         3,898         456           Accenture pie r Class A.'         3,898         456           HP. Inc.'         2,834         464           Accenture pie r Class A.'         3,898         456           Accenture pie r Class A.'         3,898         456           Accenturius pie r Class A.'         3,898         456 </td <td></td> <td></td> <td>408,501</td>   |  |           | 408,501            |
| Regrimen Co.   2,993  |  |           | 407,902            |
| Amelask, In!         8.8.2         400           Linded Teatronicopies Corp.!         3,006         400           Cristonia Biranda Kinara & Security, Inc.         6,008         400           Stericycle, Inc!         4,002         300           Stericycle, Inc!         4,002         300           Tochal Industrial         6,642         480           Tochal Industrial         6,642         480           Skywords Solutions, Inc.         6,004         480           Skywords Solutions, Inc.         7,784         480           Western Digital Corp.!         7,784         480           Red Hai, Inc!         3,808         450           Red Hai, Inc!         3,808         450           Accenture pic         1,809         440           Abbies Sward Enricypiae Co         1,809         440           Abbies Sward Enricypiae Co         1,809         440           Analogo Devices, Inc         6,009         441           Analogo Devices, Inc         6,009         442           Analogo Devices, Inc         6,009         442           Analogo Devices, Inc         6,009         432           Micronia Echnology, Inc         6,009  |  |           | 407,437            |
| Textron, inc.   10.24   | ·  |           | 407,229            |
| Unised Technologies Corp.1   9.86   402   |  |           | 406,404            |
| Fortume Brands Home & Soculty, Inc.   |  |           | 402,946            |
| Sement Blechtic On.   1,365   3,97   |  |           | 402,924            |
| Storicycle, Inc.  |  |           | 400,611            |
| Total Industrial  |  |           | 397,655            |
|   |  | 4,902     |                    |
| NNDIA Conp.  **Nomers Solutions, Inc.  **Control Digital Corp.**  **Control Digital Control Digital Control Digital Control Digital Control Digital Control |  |           | 28,263,875         |
| Sywork Solutions, Inc.  |  |           |                    |
| Mestern Diplaid Corp.   |  |           | 468,814            |
| Qualcomm, Inc.  |  |           | 464,454            |
| Red Hat, Inc  |  | •         | 461,562            |
| Accenture per — Class A¹  |  |           | 460,936            |
| HP, Inc.  |  |           | 455,639            |
| Apple, Inc.¹         3,949         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.09         42.08         43.08         44.08         45.08         42.08         43.08         42.08         43.08         42.08         43.08         42.08         43.08         42.08         43.08         42.08         42.08         43.08         42.08  |  |           | 450,684            |
| Ádobes Systems, Inc.¹¹         4,098         44,408           Helweltt Packard Enterprise C.¹         19,466         424           Autodesk, Inc.¹¹         6,093         440           Broadcom Ltd.         2,533         436           Broadcom Ltd.         2,533         436           Electronic Arts, Inc.¹¹         5,099         435           Seagate Technology Ic.¹         11,284         434           Mincl Corp.¹         11,491         433           Ocrov, Inc.¹         6,959         432           Micror Technology, Inc.¹         6,969         432           Micror Technology, Inc.¹         4,242         430           Yerox Corp.¹         42,425         430           Texas Instruments, Inc.¹         6,108         428           Netro Corp.¹         11,183         428           Netro Corp.¹         11,183         428           Netro Corp.¹         11,183         428           Netro Corp.¹         11,183         428           Netro Corp.¹         7,819         424           Technology Technology Corp.¹         4,966         422           Linear Technology Corp.¹         7,081         415           Dun & Bradstreet Corp.¹   | •  |           | 449,485            |
| Hewlett Packard Enterprise Co.  |  |           | 446,434            |
| Autodesk, Inc.  | Adobe Systems, Inc. <sup>51</sup>                      | 4,098     | 444,797            |
| Analog Devices, Inc.   6.830   4.46   Braadcom Ltd.   5.999   4.35   Electronic Arts, Inc.   5.999   4.35   Braadcom Ltd.   6.959   4.32   Braadcom Ltd.   6.959   4.32   Braadcom Ltd.   6.959   4.32   Briter Corp.   6.959   4.32   Briter Corp.   6.959   4.32   Briter Corp.   6.608   4.32   Briter Corp.   6.608   4.28   Briter Corp.   6.608   4.28   Briter Carbonology, Inc.   6.608   4.28   Briter Carbonology, Inc.   6.608   4.28   Briter Carbonology, Inc.   6.909   4.28   Briter Carbonology, Inc.   7.909   Briter    | Hewlett Packard Enterprise Co.1                        | 19,466    | 442,851            |
| Boadcom Ltd. 目性で加り、   | Autodesk, Inc. <sup>*,1</sup>                          | 6,093     | 440,707            |
| Electroic Arts, Inc.  | Analog Devices, Inc. <sup>1</sup>                      | 6,830     | 440,194            |
| Seagate Technology plc¹         11,284         434           Intel Copp.¹         11,491         433           Corvo, Inc.¹         6,959         432           Microchip Technology, Inc.³¹         24,265         430           Microchi Technology, Inc.³¹         42,464         430           Xerox Corp.¹         42,464         430           Texas Instruments, Inc.¹         6,108         428           Activision Bitzgard, Inc.¹         11,883         428           NetApplied Materials, Inc.¹         11,883         428           Applied Materials, Inc.¹         7,819         428           Applied Materials, Inc.¹         13,670         423           Linear Technology Corp.¹         7,819         428           Applied Materials, Inc.¹         4,466         422           Xilinx, Inc.¹         7,819         428           Inear Technology Corp.¹         7,819         428           Linear Technology Corp.¹         7,086         418           Una & Fardstreet Corp.¹         4,066         422           Linear Technology Corp.¹         4,061         423           CSRA, Inc.         5,241         418           Microsoft Corp.¹         2,290         415 </td <td>Broadcom Ltd.</td> <td>2,533</td> <td>436,994</td>   | Broadcom Ltd.  | 2,533     | 436,994            |
| Intel Cop.¹         11,491         433           Corvo, Inc.¹         6,959         433           Micro-Die-Ibenhology, Inc.¹         42,225         433           Micro-Die-Ibenhology, Inc.¹         42,464         430           Xerox Corp.¹         42,464         430           Xerox Corp.¹         6,108         428           Activision Bitzzard, Inc.¹         9,629         428           NelApp, Inc.¹         11,883         428           Applied Materials, Inc.¹         11,883         428           Applied Materials, Inc.¹         13,677         423           Linear Technology Corp.¹         13,677         423           Linear Technology Corp.¹         7,889         448           Dun & Bradstreet Corp.¹         3,063         418           SCRA, Inc.         15,543         418           Microsoft Corp.¹         4,866         422           Linear Technology Corp.¹         7,245         417           Pitney Bowes, Inc.¹         4,866         422           Linear Technology Corp.¹         4,866         422           Linear Technology Corp.¹         5,867         401           Citrix Systems, Inc.¹         4,861         425           <   | Electronic Arts, Inc.*1                                | 5,099     | 435,454            |
| Corvo, Inc.*         7,760         4.32           Microchi Technology, Inc.*         6,95         4.32           Microch Technology, Inc.*         24,225         4.30           Xerox Corg.*         42,464         4.30           Exasa Instruments, Inc.*         6,108         428           Activision Bitzzard, Inc.*         9,629         428           Keitage, Inc.*         11,883         425           Applied Materials, Inc.*         7,819         422           Line, Inc.*         13,670         422           Lam Research Corp.*         4,466         423           Linear Technology Corp.*         7,058         418           CSRA, Inc.         15,543         418           Microsoft Corp.*         7,245         417           Citrix Systems, Inc.*         4,894         417           Pitney Bowes, Inc.*         4,894         417           Citrix Systems, Inc.*         4,894         417           Citrix Systems, Inc.*         4,894         417           Pitney Bowes, Inc.*         4,894         417           Citrix Systems, Inc.*         4,894         417           Citrix Systems, Inc.*         4,894         415           Karai Tec   | Seagate Technology plc1                                | 11,284    | 434,998            |
| Microalip Technology, Inc.¹         6,599         43,285         430,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24         431,242,24 <td< td=""><td></td><td></td><td>433,785</td></td<>   |  |           | 433,785            |
| Micro Technology, Inc.¹         42,425         430           Xerox Corp.¹         6,108         42,464         430           Texas Instruments, Inc.¹         6,108         428         42,664         430         426         42,664         430         426         426         426         426         426         426         426         426         426         426         426         426         426         426         426         426         427         426         426         427         426   | Qorvo, Inc.  | 7,760     | 432,542            |
| Micro Technology, Inc.¹         42,425         430           Xerox Corp.¹         6,108         42,464         430           Texas Instruments, Inc.¹         6,108         428         42,664         430         426         42,664         430         426         426         426         426         426         426         426         426         426         426         426         426         426         426         426         426         427         426         426         427         426   | Microchip Technology, Inc. <sup>1</sup>                |           | 432,432            |
| Xerox Corp.¹         42,464         430           Texas Instruments, Inc.¹         6,108         428           Activision Blizzard, Inc.¹         11,883         428           NetApp, Inc.¹         11,883         428           Applied Materials, Inc.¹         11,883         428           Applied Materials, Inc.¹         7,819         424           Xilins, Inc.¹         7,819         422           Lam Research Corp.¹         4,66         422           Linear Technology Corp.¹         3,063         418           Dun & Bractstreet Corp.¹         3,063         418           CSFA, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹¹         4,994         417           Pitney Blowes, Inc.¹¹         4,994         417           Pitney Blowes, Inc.¹¹         7,245         415           Akamai Technologies, Inc.¹¹         7,257         411           International Business Machines Corp.¹         5,865         408           COMMON STOCKS¹-129.9% (continued)         2,616         \$ 415           International Business Machines Corp.¹         6,814         400           Akamai Technologyes, Inc.¹         5,865   |  |           | 430,721            |
| Texas Instruments, Inc.¹         6,108         428           Activision Blizzard, Inc.¹         19,629         428           NetApp, Inc.¹         11,883         425           Applied Materials, Inc.¹         14,111         425           Xilinx, Inc.¹         13,670         423           Lam Research Corp.¹         4,666         422           Lam Research Corp.¹         7,058         418           Dun & Bradstreet Corp.¹         3,063         418           CSRA, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Pitney Bowes, Inc.¹         22,904         417           Pitney Bowes, Inc.¹         22,904         415           COMMON STOCKS¹-129.9% (continued)         22,904         415           International Business Machines Corp.¹         2,616         \$15           Akamai Technologies, Inc.¹         3,727         411           ItukTencor Corp.¹         5,865         408           CA, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Fidelity National Information Services, Inc.¹         5,865         408  | Xerox Corp. <sup>1</sup>                               |           | 430,160            |
| Activision Blizzard, Inc.¹         9,629         426           NetApp, Inc.¹         11,883         425           Applied Materials, Inc.¹         14,111         425           Xilinx, Inc.¹         7,819         424           Teradata Corp.¹¹         4,466         422           Linear Technology Corp.¹         7,058         418           Dun & Bradstreet Corp.¹         3,063         418           CSRA, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹²         4,894         417           Pitney Bowes, Inc.¹         4,894         417           Pitney Bowes, Inc.¹         22,904         415           Akamai Technologies, Inc.¹         7,757         411           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹         7,757         411           Itutuit, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         5,865         408           Capi. Inc.¹         4,061         4,03           Oracle Corp.¹         5,645         40           Fisery, Inc.¹   | Texas Instruments, Inc.1                               |           | 428,659            |
| NetApp, Inc.   11,883   425   Applied Materials, Inc.   14,111   425   Applied Materials, Inc.   7,819   424   14,117   425   14,117   425   14,117   425   14,117   425   14,117   425   14,117   425   14,117   425   14,117   425   14,117   425   14,117   |  | •         | 426,565            |
| Applied Materials, Inc.¹         14,111         425           Xilinx, Inc.¹         7,819         424           Teradata Corp.¹¹         13,670         423           Lam Research Corp.¹         7,058         48           Dun & Bradstreet Corp.¹         3,063         418           CSR A, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹         22,904         415           Titrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹         22,904         415           Titrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹         2,904         415           Titrix Systems, Inc.¹¹         2,616         \$ 415           Titrix Systems, Inc.¹¹         2,616         \$ 415           Marcosoft Corp.¹         2,616         \$ 415           Akamai Technology - 12,0% (continued)         7,757         411           International Business Machines Corp.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           Cell Corp.¹         1,2314         407      <  | NetApp, Inc. <sup>1</sup>                              | 11.883    | 425,649            |
| Xilmx, Inc.¹         7,819         424           Lera data Corp.¹¹         13,670         423           Lam Research Corp.¹         4,466         422           Linea T Erchnology Corp.¹         7,058         418           Dun & Bradstreet Corp.¹         3,063         418           CSRA, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹³         4,894         417           Pitney Bowes, Inc.¹         22,904         415           Pitney Bowes, Inc.¹         22,904         415           Common STOCKS¹-129.9% (continued)         5         4           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Fiser, Inc.¹         12,314         407           Fiser, Inc.¹         4,061         403           Oracle Corp.¹         6,545         404           Fiser, Inc.¹         6,868         397           3elesfore, com, Inc.¹³         6,868         397           3clesf Corp.¹   | Applied Materials, Inc.1                               |           | 425,447            |
| Teradata Corp. 1         13,670         423           Lam Research Corp. 1         4,466         422           Linear Technology Corp. 1         3,063         418           Dun & Bradstreet Corp. 1         3,063         418           CSRA, Inc. 1         7,245         417           Citrix Systems, Inc. 1         4,894         417           Citrix Systems, Inc. 1         4,894         417           Pitney Bowes, Inc. 1         4,894         417           Vision Strock Str. 129.9% (continued)         5,865         418           Technology - 12.0% (continued)         7,757         411           International Business Machines Corp. 1         2,616         \$ 415           Akamai Technologies, Inc. 1         7,757         411           Intuit, Inc. 1         3,727         410           KLA-Tencor Corp. 1         5,865         408           CA, Inc. 1         12,314         407           Fiser I, Inc. 1         6,545         404           Cerner Corp. 1         6,545         404   | •                |           | 424,884            |
| Lam Research Corp.¹       4,466       422         Linear Technology Corp.¹       3,063       418         Dun & Bradstreet Corp.¹       3,063       418         CSRA, Inc.       15,543       418         Microsoft Corp.¹       4,894       417         Citrix Systems, Inc.¹¹       22,904       415         COMMON STOCKS¹ - 129.9% (continued)         Technology - 12.0% (continued)         Technology - 12.0% (continued)         International Business Machines Corp.¹       2,616       \$ 415         Akamai Technologies, Inc.¹¹       3,727       411         Intuit, Inc.¹       3,727       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       5,261       405         Fiser, Inc.¹       4,061       403         Fiser, Inc.¹       4,061       403         Oracle Corp.¹       6,545       404         Fiser, Inc.¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       5,261       405         Cerner Corp.¹       6,868       397         Paychex, Inc.¹ <td< td=""><td></td><td></td><td>423,770</td></td<>   |  |           | 423,770            |
| Linear Technology Corp.¹         7,058         418           Dun & Bradstreet Corp.¹         3,063         418           CSRA, Inc.         15,543         448           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹         22,904         415           COMMON STOCKS¹ - 129.9% (continued)           Technology - 12.0% (continued)           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         7,757         411           Intuit, Inc.¹         3,727         410           ItLa-Tencor Corp.¹         5,865         406           CA, Inc.¹         12,314         407           Fidelity National Information Services, Inc.¹         5,865         406           Cemer Corp.¹         6,545         406           Fisery, Inc.¹         4,061         403           Oracle Corp.¹         10,173         399           Paychex, Inc.¹         6,686         397           sales force.com, Inc.¹         6,686         397           pall Technology Solutions Corp. — Class A¹¹         7,373         351           Dell Technology  | Lam Research Corp. <sup>1</sup>                        |           | 422,975            |
| Dun & Bradstreet Corp.¹       3,063       418         CSRA, Inc.       15,543       418         Microsoft Corp.¹       7,245       447         Citrix Systems, Inc.¹¹       4,894       447         Pitney Bowes, Inc.¹       22,904       415         COMMON STOCKS¹ - 129.9% (continued)         Technology - 12.0% (continued)         International Business Machines Corp.¹       2,616       \$ 415         Akamaï Technologies, Inc.¹¹       3,727       411         Intuit, Inc.¹       3,727       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         Cerner Corp.¹       5,865       408         Fidelity National Information Services, Inc.¹       5,261       405         Fiser, Inc.¹¹       4,061       403         Oracle Corp.¹       6,545       404         Fiser, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       39         Paychex, Inc.¹       6,686       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp.—Class A¹¹       5,488       391         Dell Technology  |  |           | 418,469            |
| CSRA, Inc.         15,543         418           Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹¹         22,904         415           COMMON STOCKS¹ - 129.9% (continued)           Technology - 12.0% (continued)           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         7,757         411           Intuit, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Fiserly, Inc.¹¹         6,545         405           Cemer Corp.¹¹         6,545         404           Fisery, Inc.¹¹         4,061         403           Oracle Corp.¹         10,173         399           Paychex, Inc.¹         6,868         397           salesforce.com, Inc.¹         5,488         391           Coprizant Technology Solutions Corp. — Class A¹¹         7,373         55           Dell Technology         4,661         4,661         4,661         4,661           Total Technology         5,886         4,884         4,891         4,  |  |           | 418,467            |
| Microsoft Corp.¹         7,245         417           Citrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹¹         22,904         415           COMMON STOCKS¹ - 129.9% (continued)           Technology - 12.0% (continued)           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         7,757         411           Intuit, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Idelity National Information Services, Inc.¹         405         406           Cerner Corp.¹¹         6,545         404           Fiser V, Inc.¹¹         4,61         403           Oracle Corp.¹         6,868         397           Paychex, Inc.¹         6,868         397           Paychex, Inc.¹         6,868         397           Cognizant Technology Solutions Corp. — Class A¹¹         5,488         391           Cognizant Technology Solutions Corp. — Class A¹¹         6,868         397           Stengry - 9.6%         8         458           Helmerich & Payne, Inc.¹         6,806         458  |  |           | 418,107            |
| Citrix Systems, Inc.¹¹         4,894         417           Pitney Bowes, Inc.¹¹         22,904         415           COMMON STOCKS¹ - 129.9% (continued)           Technology - 12.0% (continued)           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         7,757         411           Intuit, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Idelity National Information Services, Inc.¹         5,261         405           Cerner Corp.¹¹         6,545         404           Fisery, Inc.¹¹         4,061         403           Oracle Corp.¹         4,061         403           Oracle Corp.¹         6,868         397           Paychex, Inc.¹         6,868         397           Salesforce.com, Inc.¹¹         6,868         397           Salesforce.com, Inc.¹¹         6,868         397           Dell Technology Solutions Corp. — Class A¹¹         7,373         351           Tentral Technology Solutions Corp. — Class A¹¹         8         458           Total Technology         8         458  |  |           | 417,312            |
| Pitney Bowes, Inc.¹         22,904         415           COMMON STOCKS¹ - 129.9% (continued)           Technology - 12.0% (continued)           International Business Machines Corp.¹         2,616         \$ 415           Akamai Technologies, Inc.¹¹         7,757         411           Intuit, Inc.¹         3,727         410           KLA-Tencor Corp.¹         5,865         408           CA, Inc.¹         12,314         407           Fidelity National Information Services, Inc.¹         5,261         405           Cerner Corp.¹¹         6,545         404           Fisery, Inc.¹¹         6,868         397           Stales force.com, Inc.¹¹         6,868         397           Paychex, Inc.¹         6,868         397           Paychex, Inc.¹         6,868         397           Sales force.com, Inc.¹¹         5,488         391           Cognizant Technology Solutions Corp. — Class A¹¹         7,373         351           Dell Technologys         5         458           Helmerich & Payne, Inc.¹         6,806         458           National Oilwell Varco, Inc.¹         6,806         458           National Oilwell Varco, Inc.¹         454         451 </td <td></td> <td></td> <td>417,067</td>  |  |           | 417,067            |
| Shares   Value   Common STOCKS¹ - 129.9% (continued)   Shares   Value   Common STOCKS¹ - 129.9% (continued)   Shares    |  |           | 415,937            |
| COMMON STOCKS¹ - 129.9% (continued)         Technology - 12.0% (continued)         International Business Machines Corp.¹       2,616       \$ 415         Akamari Technologies, Inc.¹¹       3,727       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fisery, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       5,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹       5,488       391         Cognizant Technologies Incorporated - VMware Inc. — Class V¹       7,373       351         Total Technology       19,183         Energy - 9.6%       488         Helmerich & Payne, Inc.¹       6,806       458         National Oliwell Varco, Inc.¹       6,806       458         National Oliwell Varco, Inc.¹       446         Anadarko Petroleum Corp.¹       446         Murphy Oil Corp.¹       443<   |  | 22,304    | 110,007            |
| COMMON STOCKS¹ - 129.9% (continued)         Technology - 12.0% (continued)         International Business Machines Corp.¹       2,616       \$ 415         Akamari Technologies, Inc.¹¹       3,727       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fisery, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       5,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹       5,488       391         Cognizant Technologies Incorporated - VMware Inc. — Class V¹       7,373       351         Total Technology       19,183         Energy - 9.6%       488         Helmerich & Payne, Inc.¹       6,806       458         National Oliwell Varco, Inc.¹       6,806       458         National Oliwell Varco, Inc.¹       446         Anadarko Petroleum Corp.¹       446         Murphy Oil Corp.¹       443<   |  | Shares    | Value              |
| Technology - 12.0% (continued)         International Business Machines Corp.¹       2,616       \$ 415         Akamai Technologies, Inc.¹¹       7,757       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fiser, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A'¹       7,373       351         Dell Technologies Incorprated - VMware Inc. — Class V'       6       48         Total Technology       5,486       451         National Oilwell Varco, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       446         Murphy Oil Corp.¹       14,575       443   | COMMON STOCKS† 420.00/ (comf:                          | - Charles | 74.40              |
| International Business Machines Corp.¹       2,616       \$ 415         Akamai Technologies, Inc.¹¹       7,757       411         Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cenner Corp.¹¹       6,545       404         Fiserv, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A'¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V'       19,183         Energy - 9.6%       458         Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       6,806       458         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   | ,  |           |                    |
| Akamai Technologies, Inc. 1       7,757       411         Intuit, Inc. 1       3,727       410         KLA-Tencor Corp. 1       5,865       408         CA, Inc. 1       12,314       407         Fidelity National Information Services, Inc. 1       5,261       405         Cerner Corp. 1       6,545       404         Fiserv, Inc. 1       4,061       403         Oracle Corp. 1       10,173       399         Paychex, Inc. 1       6,868       397         salesforce.com, Inc. 1       5,488       391         Cognizant Technology Solutions Corp. — Class A': 1       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V 1       6       6         Total Technology       19,183         Energy - 9.6%       458         National Oilwell Varco, Inc. 1       6,806       458         National Oilwell Varco, Inc. 1       6,806       458         Anadarko Petroleum Corp. 1       7,049       446         Murphy Oil Corp. 1       14,575       443   |  | 0.010     | ¢ 445.550          |
| Intuit, Inc.¹       3,727       410         KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fiserv, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       7,373       351         Dell Technology Solutions Corp. — Class A¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V¹       6       458         Total Technology       19,183         Energy - 9.6%       458         Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  |           |                    |
| KLA-Tencor Corp.¹       5,865       408         CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fiserv, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A'¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V'       6       Total Technology         Energy - 9.6%       Hellmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443  |  |           | 411,043            |
| CA, Inc.¹       12,314       407         Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fisery, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V¹       6       19,183         Energy - 9.6%       Hellmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  |           | 410,007            |
| Fidelity National Information Services, Inc.¹       5,261       405         Cerner Corp.¹¹       6,545       404         Fiserv, Inc.¹¹       4,061       403         Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V¹       6       19,183         Energy - 9.6%       458         National Oilwell Varco, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  |           | 408,849            |
| Cerner Corp. 1  |  |           | 407,348            |
| Fiserv, Inc. 1       4,061       403         Oracle Corp. 1       10,173       399         Paychex, Inc. 1       6,868       397         salesforce.com, Inc. 11       5,488       391         Cognizant Technology Solutions Corp. — Class A 11       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V       6       19,183         Total Technology         Energy - 9.6%       458         Helmerich & Payne, Inc. 1       6,806       458         National Oilwell Varco, Inc. 1       12,284       451         Anadarko Petroleum Corp. 1       7,049       446         Murphy Oil Corp. 1       14,575       443   |  |           | 405,255            |
| Oracle Corp.¹       10,173       399         Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V¹       6       19,183         Energy - 9.6%         Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  |           | 404,154            |
| Paychex, Inc.¹       6,868       397         salesforce.com, Inc.¹¹       5,488       391         Cognizant Technology Solutions Corp. — Class A¹¹¹       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V¹       6         Energy - 9.6%         Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  |           | 403,948            |
| salesforce.com, Inc. '1       5,488       391         Cognizant Technology Solutions Corp. — Class A'1       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V'   |  |           | 399,595            |
| Cognizant Technology Solutions Corp. — Class A'.1       7,373       351         Dell Technologies Incorporated - VMware Inc — Class V'       6         Total Technology       19,183         Energy - 9.6%         Hellmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443  | Paychex, Inc. <sup>1</sup>                             |           | 397,451            |
| Dell Technologies Incorporated - VMware Inc — Class V       6         Total Technology       19,183         Energy - 9.6%       Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443  |  |           | 391,459            |
| Total Technology         19,183           Energy - 9.6%         458           Helmerich & Payne, Inc.¹         6,806         458           National Oilwell Varco, Inc.¹         12,284         451           Anadarko Petroleum Corp.¹         7,049         446           Murphy Oil Corp.¹         14,575         443  | · · · · · · · · · · · · · · · · · · ·                  | 7,373     | 351,766            |
| Energy - 9.6%       6,806       458         Helmerich & Payne, Inc.¹       12,284       451         National Oilwell Varco, Inc.¹       7,049       446         Anadarko Petroleum Corp.¹       14,575       443  | Dell Technologies Incorporated - VMware Inc — Class V* | 6         | 287                |
| Energy - 9.6%         Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443  | Total Technology                                       |           | 19,183,665         |
| Helmerich & Payne, Inc.¹       6,806       458         National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443  |  |           | ,,                 |
| National Oilwell Varco, Inc.¹       12,284       451         Anadarko Petroleum Corp.¹       7,049       446         Murphy Oil Corp.¹       14,575       443   |  | 6 806     | 458,044            |
| Anadarko Petroleum Corp.¹         7,049         446           Murphy Oil Corp.¹         14,575         443  |  |           | 451,314            |
| Murphy Oil Corp. <sup>1</sup> 14,575 443  |  |           | 446,625            |
|   |  |           | 443,080            |
|   | Transocean Ltd. <sup>51</sup>                          | 41,427    | 443,060            |
| 41,427 441  | Hanoucan Eta.  | 41,427    | 441,012            |

| Apache Corp. <sup>1</sup>                    | 6,856  | 437,893    |
|--|--------|------------|
| Hess Corp. <sup>1</sup>                      | 8,158  | 437,432    |
| Halliburton Co.1                             | 9,707  | 435,650    |
| FMC Technologies, Inc. 1                     | 14,643 | 434,458    |
| First Solar, Inc. 11                         | 10,968 | 433,126    |
| ONEOK, Inc. <sup>1</sup>                     | 8,343  | 428,747    |
| Concho Resources, Inc.                       | 3,121  | 428,669    |
| Kinder Morgan, Inc. <sup>1</sup>             | 18,410 | 425,823    |
| EOG Resources, Inc.1                         | 4,395  | 425,040    |
| Phillips 661                                 | 5,230  | 421,276    |
| ConocoPhillips <sup>1</sup>                  | 9,639  | 419,007    |
| Cimarex Energy Co. <sup>1</sup>              | 3,118  | 418,966    |
| Pioneer Natural Resources Co. <sup>1</sup>   | 2,255  | 418,641    |
| Baker Hughes, Inc. <sup>1</sup>              | 8,287  | 418,245    |
| Williams Companies, Inc. <sup>1</sup>        | 13,556 | 416,576    |
| Devon Energy Corp. <sup>1</sup>              | 9,392  | 414,281    |
| Chevron Corp. <sup>1</sup>                   | 4,021  | 413,841    |
| Schlumberger Ltd. <sup>1</sup>               | 5,250  | 412,860    |
| Marathon Oil Corp. <sup>1</sup>              | 25,988 | 410,870    |
| Tesoro Corp. <sup>1</sup>                    | 5,146  | 409,416    |
| Exxon Mobil Corp.1                           | 4,689  | 409,256    |
| Equities Corp. <sup>1</sup>                  | 5,614  | 407,689    |
| Spectra Energy Corp. <sup>1</sup>            | 9,515  | 406,766    |
| Noble Energy, Inc. <sup>1</sup>              | 11,287 | 403,397    |
| Cabot Oil & Gas Corp. — Class A <sup>1</sup> | 15,626 | 403,151    |
| Newfield Exploration Co.*1                   | 9,145  | 397,442    |
| Valero Energy Corp. <sup>1</sup>             | 7,415  | 392,995    |
| Marathon Petroleum Corp. <sup>1</sup>        | 9,641  | 391,328    |
| Occidental Petroleum Corp. <sup>1</sup>      | 5,350  | 390,122    |
| Southwestern Energy Co. 1                    | 27,665 | 382,884    |
| Range Resources Corp. <sup>1</sup>           | 9,641  | 373,589    |
| Chesapeake Energy Corp. <sup>5,1</sup>       | 53,442 | 335,081    |
| Total Energy                                 |        | 15,395,192 |
| Communications - 8.6%                        |        |            |
| Amazon.com, Inc. <sup>-1</sup>               | 536    | 448,798    |
|  |        |            |

| Communications   Ast   Continued   Communications   Ast   Continued   Communications   Ast   Continued   Communications   Ast   Continued   Continue |                                       | Shares                                | Value      |
|--|---------------------------------------|---------------------------------------|------------|
| 56 Internates, Inc.**         3.448 (2.24.85)           CSS Corp.**         1,248 (2.24.85)           CSS Corp.**         2,448 (2.24.85)           VorSign, Inc.**         1,248 (2.24.27)           VorSign, Inc.**         1,238 (2.24.27)           Jurice Warrer, Inc.**         1,208 (2.24.27)           Jurice Warrer, Inc.**         1,209 (2.20.27)           effisy, Inc.**         1,270 (2.20.27)           effisy, Inc.**         1,200 (2.20.27)           effisy, Inc.**         1,200 (2.20.27)           effisy, Inc.**         1,200 (2.20.27)           Viscorn, Inc.**         1,200 (2.20.27)           Viscorn, Inc.**         1,200 (2.20.27)           Tign, Marker, Inc.**         1,200 (2.20.27)           Viscorn, Inc.**         1,200 (2.20.27)           Tign, Aller, Inc.**         1,200 (2.20.27)           West, Inc.**  | COMMON STOCKS† - 129.9% (continued)   |                                       |            |
| CBS Curp. — Class B' 7,445   |                                       |                                       |            |
| Expensis     3,665   |                                       |                                       |            |
| Varishign, Inc.**         5,440         5,242 (2.78)           Proceims Croup, Inc.**         17,388         24,27,38           Jumpe Newmorks, Inc.**         17,388         24,20,37           Belay, Inc.**         1,288         24,00,37           68by, Inc.**         1,270         420,007           68by, Inc.**         1,270         418,730           Cance Systems, Inc.**         1,025         418,730           Cance Systems, Inc.**         1,026         417,730           Viscors, Inc.**         1,025         417,730           Viscors, Inc.**         6,55         417,730           TappA-sec, Inc.**         6,55         417,730           TappA-sec, Inc.**         4,55         418,80           Nelfix, Inc.**         4,55         418,80           Nelfix, Inc.**         4,55         418,80           Nelfix, Inc.**         4,50         418,80           Common Group, Inc.**         4,50         4,91,41           Valide, Inc.**         4,50         4,91,41           Valide, Inc.**         4,50         4,91,41           Valide, Inc.**         4,50         4,91,41           Valide, Inc.**         4,50         4,91,41           Valide  |                                       |                                       |            |
| Piessine Group, Inc.   |                                       |                                       | , -        |
| Juspen Networks Inc.**         17,583         22,155           EEONAL Inc.**         12,252         22,155           EEONAL Inc.**         12,702         22,150           88By, Inc.**         13,200         418,704           88By, Inc.**         13,200         418,704           Scripps Networks Interactive, Inc         13,800         418,704           Scripps Networks Interactive, Inc         10,906         418,704           Scripps Networks Interactive, Inc         10,906         418,704           TipAdvisor, Inc.**         10,906         418,806           ATAT, Inc.**         10,906         418,806           Charter Communications, Inc         23,904         418,806           Charter Communications, Inc         33,904         418,907           TipAdvisor, Inc.**         33,904         418,907           Yaboul, Inc.**         39,404         410,907           Yaboul, Inc.**         49,804         410,907           Yaboul, Inc.**   | •                                     |                                       |            |
| Time Visimes, Inc.**   | ·                                     | 17,583                                |            |
| eflay, Inc. <sup>11</sup> 12,770         420,132         420,132         12,020         418,740         501,632         418,740         501,632         418,740         501,632         418,740         501,632         418,740         501,632         418,740         501,632         418,743         518,632         418,743         518,632         418,743         718,742         418,632         418,632         718,742  |                                       |                                       |            |
| Cinco Systems. Inc.**   13,200   141,704   50,505   141,504   141,704   14 | ·                                     | •                                     |            |
| Sorpe Neworis Immenche, Inc. Class AI         5,586         415,135           Yuccon, Inc. C. Gloss BI         10,958         417,738           Symantec Corp.         10,255         514,555           1, 10,255         14,525         514,555           Charler Communications, Inc. Class AI         42,20         145,281           Mallis, Inc. Class AI         42,20         145,281           Mallis, Inc. Class AI         42,20         145,281           Mallis, Inc. Class AI         4,20         145,281           Mallis, Inc. Class AI         4,20         145,20           Omnicori Gloss, Inc.         4,20         140,20           Common Gloss, Inc.         4,40         400,141           Wall Diancy Co. I         1,51         400,841           Microsic Studies, Inc. Class AI         1,51         400,841           Microsic Studies, Inc. Class AI         2,20         30,33           News Corp. — Class AI         1,21         2,20,35         30,20           News Corp. — Class AI         2,20         2,20         30,20  | •                                     | •                                     | ,          |
| Vaccomp, Inc. — Class B'         11,958         417,538           Symantec Corp. 1         16,568         417,538           TijlAplokoj, Inc. 1         6,558         416,852           TijlAplokoj, Inc. 1         15,22         146,852           Nettik, Inc. 1         4,220         141,881           Charler Communications, Inc. 2         4,221         141,881           Common Group, Inc. 2         4,842         141,881           Common Group, Inc. 3         4,842         141,881           Valled Disary Co. 3         4,842         141,812           Valled Disary Co. 3         4,843         140,512           Valled Disary Co. 3         4,843         140,512           Varient Communications, Inc. 1         18,189         140,513           Interprise Communications, Inc. 1         18,189         140,513           Level 3 Communications, Inc. 2         8,423         190,858           Forestic Communications Corp. 3         8,343         190,858           Forestic Communications, Inc. 2         8,423         190,858           Forestic Communications, Inc. 3         18,144         208,858           Forestic Communications, Inc. 3         18,144         208,858           Forestic Communications, Inc. 4         18   | ·                                     |                                       |            |
| Symantoc Corp.**   16.628  | ••                                    |                                       |            |
| AT 8T 1, no.¹         10,255         416,455           Charter Communications, Inc. — Class A¹         420         416,855           Noellis, Inc.¹         420         418,881           Noellis, Inc.¹         420         418,881           Concisci Comp. — Class A¹         3,00         410,897           Facethox, Inc. — Class A¹¹         3,00         410,977           Vall Dismy Co.¹         4,06         400,117           Yahoo, Inc.¹         9,48         400,392           Varion, Communications, Inc.¹         4,06         400,117           Yahoo, Inc.¹         9,48         400,392           Varion, Communications, Inc.¹         4,06         400,414           Yahoo, Inc.¹         1,18         400,844           Lovel 3 Communications, Inc.¹         4,08         400,844           Lovel 3 Communications, Inc.¹         8,23         300,555           News Corp. — Class A¹         2,80         30,555           News Corp. — Class A¹         2,80         30,555           News Corp. — Class A¹         2,80         30,555           News Corp. — Class A¹         2,80         20,80           Prophy-Eric Carles Crease C¹         2,80         200,205           Bacceya Corp. — Class B  |                                       |                                       |            |
| Charles Communications, Inc. — Class A¹   1,542   141,528   141, |                                       |                                       | ,          |
| Nettis, in   |                                       |                                       |            |
| Comcast Corp.—Class A¹         4,248         413,200           Facebook, Inc.—Class A¹         3,20         410,307           Facebook, Inc.—Class A¹         4,00         40,814           Valta Ilbinery, Oct.         7,50         40,814           Valta Ilbinery, Oct.         7,50         40,814           Valta Ilbinery, Oct.         18,196         408,814           Valta Communications, Inc.¹         18,196         408,814           Motorola Solutions, Inc.¹         40,824         30,808           Level 3 Communications, Inc.¹         82,32         308,689           Tomate Communications, Inc., Inc., Class A¹         12,00         30,808           Templer Communications, Inc., Inc., Class A¹         12,00         30,808           Templer Communications, Inc., Inc., Class A¹         10,144         268,808           Alphabet, Inc., Class A¹         26         20,808           Alphabet, Inc., Class A¹         26         20,808           Alphabet, Inc., Class A¹         26         20,808           Discovery Communications, Inc., Class B.         4,67         18,329           Unities - 7,30         3,00         44,40           Schabet Class B.         4,67         18,329           Unities - 7,30         3,0<   |                                       |                                       |            |
| Onnion Group, Inc.¹         4362         413270           Facebock, Inc. – Class A¹         3,04         401,977           Wall Disney Co.¹         408         408,181           Varion Communications, Inc.¹         9,88         408,502           Varion Communications, Inc.¹         15,313         408,202           Varion Communications (Inc.¹)         16,17         400,204           Level 3 Communications, Inc.¹         16,17         400,204           Level 3 Communications, Inc.¹         23,00         303,00           Frontier Communications, Inc.¹         23,00         303,00           Way Corp. — Class A¹         12,17         203,00           Twenty-First Century Fox, Inc. — Class A¹         12,17         283,30           Alphabet, Inc. — Class A¹         22,10         64           Alphabet, Inc. — Class A¹         12,17         283,31           Twenty-First Century Fox, Inc. — Class B         6,87         183,24           Twenty-First Century Fox, Inc. — Class B         6,87         183,24           Twenty-First Century Fox, Inc. — Class B         6,87         183,24           Twenty-First Century Fox, Inc. — Class B         6,87         183,24           Twenty-First Century Fox, Inc. — Class B         1,82         4,82 <td></td> <td></td> <td></td>   |                                       |                                       |            |
| Facebook, Inc.   |                                       |                                       |            |
| Walt Disney Co.1* (1906)         4,00         409,141         409,132         409,132         409,132         409,132         409,132         409,132         409,132         409,132         409,132         409,132         409,132         409,141 </td <td>1,</td> <td>•</td> <td>,</td>   | 1,                                    | •                                     | ,          |
| Verzon Communications, Inc.¹         18,98         408,851           Interpublic Group of Companies, Inc.¹         18,166         408,881           Motorois Subutions, Inc.¹         11,617         400,942           Lovel & ContruyLink, Inc.¹         83,304         301,808           Fromter Communications, Inc.¹         83,304         371,808           Lovel & Communications, Inc.¬         83,304         371,808           Prometer Communications, Inc.¬         12,417         298,318           Discovery Communications, Inc.¬         12,417         298,318           Discovery Communications, Inc.¬         264         205,205           Discovery Communications, Inc.¬         264         205,205           Discovery Communications, Inc.¬         268         43,244           Temph,**First Century Fox, Inc.¬         68,807         13,244           Temph,**First Century Fox, Inc.¬         68,807         13,244           Temph,***Eight Century Fox, Inc.¬         68,807         18,324           News Cop.¬         68,807         18,324           News Cop.¬         68,807         18,324           News Cop.¬         48,847         18,937           News Cop.¬         48,847         18,937           Total Communications  |                                       | ·                                     |            |
| Interpublic Group of Companies, Inc.¹         18,189         406,861           Motorolas Solitains, Inc.¹         5,313         405,276           Contury, Link, Inc.¹         18,131         405,276           Level 3 Communications, Inc.¹         8,23         390,659           Frontier Communications (Dop.¹)         88,23         390,659           Profest Century Front, Centur  | Yahoo!, Inc.*,1                       | 9,488                                 | 408,932    |
| Motorious Solutions, Inc.  |                                       |                                       | ,          |
| Century Link, Inc.*         40,944         400,944           Level 3 Communications, Inc.*         8,243         309,605           Frontier Communications, Inc.*         23,605         322,960           Twenty-First Century Fox, Inc.*         10,144         226,803           Twenty-First Century Fox, Inc.*         10,144         226,803           Alphabet, Inc.*         10,883         10,144         226,803           Alphabet, Inc.*         10,883         1,803         18,803           Alphabet, Inc.*         1,883         4,844         119,915           Alphabet, Inc.*         1,688         6,868         5,507           Scowery Communications, Inc.*         1,688         6,868         5,507           Total Communications         6,868         5,507         5,803         4,844         119,915           Very Corp.*         1,688         4,844         119,915         5,803         426,837           SCANA Corp.*         5,808         4,268,37         5,803         426,837           AES Corp.*         3,026         4,475         4,475         4,475           Amenicar Marer Works Company, Inc.*         5,014         4,475         4,475           NSurvice, Inc.*         1,246         4,47  |                                       |                                       |            |
| Level S Communications, Inc. "."         8,34         391,569           Frontier Communications (Orp.)         88,34         317,505           News Corp. — Class A"         23,605         329,998           Theory First Century Fox, Inc. — Class G."         10,144         268,898           Planciar (Inc. — Class A.")         262         210,664           Alphabet, Inc. — Class A."         6,80         264         215,205           Alphabet, Inc. — Class A."         6,80         264         215,205           Alphabet, Inc. — Class A."         6,80         26,20         20,502           Alphabet, Inc. — Class A."         6,80         25,075         19,915           New Corp. — Class B.         6,80         9,075         19,915           New Corp. — Class B.         5,80         426,837         3,783,077           Total Communications         5,80         426,837         420,107           Utilities - 7,3%         3,93         424,410         420,417           American Water Works Company, Inc.*         5,818         420,451           American Water Works Company, Inc.*         5,618         420,451           American Water Works Company, Inc.*         5,618         420,451           American Water Works Company, Inc.*  |                                       |                                       |            |
| Fontier Communications Corp.   Again   |                                       |                                       |            |
| News Corp. — Class A¹         23,938         329,988           Discovery Communications, Inc. — Class G¹¹         10,144         26,889           Alphabet, Inc. — Class A¹¹         262         210,689           Alphabet, Inc. — Class A¹¹         6,807         183,244           Alphabet, Inc. — Class A¹¹         6,807         183,244           Discovery Communications, Inc. — Class B¹         6,806         59,575           News Corp. — Class B¹         6,806         59,575           Total Communications         13,758,307           Unitilies - 7,375         31,028         424,817           SCANA Corp.¹         3,028         424,837           SES Corp. — See See See See See See See See See S   |                                       |                                       |            |
| Twenty-First Century Fox, Inc. — Class A¹   12.317   28.318   28.68.89   Alphabet, Inc. — Class A¹   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   210.664   262   262   20.664   262   262   20.664   262   2 |                                       | ·                                     | ,          |
| Alphabet, Inc. — Class A.   262   21.0.644   20.5.205 | ·                                     |                                       |            |
| Aphabat, Inc. — Class G.**         264         20,505           Discovery Communications, Inc. — Class B         48,47         119,15           News Corp. — Class B         48,47         19,15           News Corp. — Class B         48,687         35,075           Total Communications         8.588         428,837           SCANA Corp.**         5.898         428,837           AES Corp.**         33,028         424,415           Semps Energy*         33,028         424,415           American Water Works Company, Inc.**         5.581         420,451           Consolidated Edison, Inc.**         5.582         420,325           NSource, Inc.**         15,962         420,135           NSource, Inc.**         15,962         420,135           PIE Energy Corp.         11,962         419,154           Plinacie West Capital Corp.**         12,109         418,608           Plinacie West Capital Corp.**         5,507         418,475           Contraction Energy.         5,507         418,475           Duke Energy Corp.         5,507         418,475           Combinion Resources, Inc.**         3,612         418,135           Description Energy Corp.**         5,617         417,175  |                                       |                                       |            |
| Discovery Communications, Inc.— Class B         8,97         18,324 th 19,315 News Cop.— Class B         4,947         119,915 News Cop.— Class B         6,868         95,075 Octoor         20,075 News Cop.— Class B         13,0758,307         13,0758,307         13,0758,307         13,0758,307         13,0758,307         13,0758,307         13,0758,307         13,0758,307         13,0758,307         24,160         26,075         24,160         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,140         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,141         26,075         24,117         21  |                                       |                                       |            |
| New Forthury Fox, Inc., — Class B         4,847         19,915           News Corp.— Class B         6,668         50,757           Total Communications         3,030         42,837           SCANA Corp.¹         5,888         428,837           SCANA Corp.¹         3,302         424,415           Sempra Energy²         3,557         424,150           American Water Works Company, Inc.¹         5,581         420,451           Consolidated Edison, Inc.¹         15,682         420,325           NSource, Inc.¹         11,7425         420,117           All Bind Energy Corp.         11,962         41,915           PIL Energy Corp.         12,109         418,608           Planacle West Capital Corp.¹         12,109         418,608           Planacle West Capital Corp.¹         5,507         418,475           Center Point Energy, Inc.¹         5,607         418,108           Duke Energy Corp.         5,607         418,108           Duke Energy Corp.         5,607         418,108           Duke Energy Corp.         5,607         418,107           Romern Corpl.         8,873         4 16,702           Public Service Enterprise Group, Inc.¹         8,873         4 16,702 <t< td=""><td></td><td></td><td></td></t<>  |                                       |                                       |            |
| New EORD — Class B         6,686         95,075           Total Communications         13,758,3075           Utilities - 7.3%         5,888         426,837           AES COny.¹         3,902         424,410           AES Cony.¹         3,907         424,150           AES Cony.¹         5,618         420,451           American Water Works Company, Inc.¹         5,618         420,451           American Water Works Company, Inc.¹         17,425         420,151           Amount of Consolidated Edison, Inc.¹         17,425         420,117           Alliant Energy Corp.         19,962         419,173           PIL Corp.³         12,109         418,477           Center Point Energy, Inc.¹         5,507         418,477           Center Point Energy, Inc.¹         5,507         418,477           Center Point Energy, Inc.¹         5,617         417,175           Debute Energy Corp.¹         5,617         417,175           Debute Energy Corp.¹         5,812         411,172           Debute Energy Corp.¹         5,812         411,172           Energy Corp. Inc.¹         8,473         \$ 141,702           Public Service Entergy Corp. Inc.¹         9,901         414,552           Erristiency   | ·                                     | •                                     |            |
| Total Communications         13,788,307           Utilities - 7,34°         5,888         42,6837           SCANA Corp.¹         5,888         42,6837           AES Corp.¹         3,967         424,150           AES Corp.¹         3,967         424,150           American Water Works Company, Inc.¹         5,818         420,451           American Water Works Company, Inc.¹         17,425         420,152           NSOURCE, Inc.¹         17,425         420,152           NSOURCE, Inc.¹         11,962         419,873           NSOURCE, Inc.¹         11,962         419,874           PIL Corp.¹         12,109         418,009           PIL Corp.¹         18,011         418,007           Pinnack West Capital Corp.¹         5,507         418,477           CenterPoint Energy, Inc.¹         5,617         417,475           Dukie Energy Corp.¹         5,617         417,475           Duminion Resources, Inc.¹         8,722         418,129           Demander West Corp.¹         8,873         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy         7,647         414,315           WES Energy Group, Inc.¹         6,892 </td <td></td> <td>•</td> <td></td>   |                                       | •                                     |            |
| Utilities 7-3%         4,5,83         426,837         A26,837         A24,410         A25,020         424,410         A25,020         424,410         A25,020         424,410         A25,020         424,410         A25,020         424,410         A24,410         A25,020         424,410         A24,410         A24,410         A24,410         A24,410         A24,410         A24,410         A24,451         A24,151         A24,1  |                                       | 0,000                                 |            |
| SCANA Corp.¹         5,888         426,837           AES Corp.¹         33,957         424,410           Sempte Energy¹         5,818         424,410           American Water Works Company, Inc.¹         5,582         420,451           Consolidated Edison, Inc.¹         17,425         420,355           NSource, Inc.¹         17,925         420,325           NSource, Inc.¹         10,982         419,913           Allant Energy Corp.         12,109         418,608           PIE Corp.         12,109         418,608           PIL Corp.         18,011         418,968           Pinnace West Capital Corp.¹         18,011         418,968           Pinnace West Capital Corp.¹         18,011         418,968           Duke Energy Corp.         18,011         418,968           Duke Energy Corp.¹         5,224         418,129           Duking Energy Norp.¹         5,224         418,129           Public Service Enterprise Group, Inc.³         8,47         417,175           Ameren Corp.¹         9,86         414,55           Eversource Energy*         9,98         414,55           Eversource Energy*         6,82         412,09           WES Energy Group, Inc.³         6,82 </td <td></td> <td></td> <td>13,730,307</td>  |                                       |                                       | 13,730,307 |
| AES Corp.¹         33,028         424,410           Sempra Energy¹         3,95         124,160           American Water Works Company, Inc.¹         5,618         420,451           Consolidated Edison, Inc.¹         5,618         420,452           NiSource, Inc.¹         17,425         420,132           NiSource, Inc.¹         17,425         420,117           Allant Energy Corp.         4,475         1419,154           PIL Copl.¹         12,109         418,608           Plancate West Capital Corp.¹         18,011         418,209           Duse Energy Corp.¹         5,617         417,75           Deminion Resources, Inc.¹         5,617         417,75           Deminion Resources, Inc.¹         5,617         417,75           Duse Energy Corp.¹         5,617         417,75           COMMON STOCKS¹-129.9% (continued)         48,00         416,702           Unillies - 7.3% (continued)         9,901         414,555           Eversource Energy!         8,43         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy!         6,92         414,216           MSE Energy Corp.¹         6,83         414,613 <td< td=""><td></td><td>5,898</td><td>426.837</td></td<>  |                                       | 5,898                                 | 426.837    |
| American Water Works Company, Inc.¹         5,518         420,451           Consolidated Edison, Inc.¹         17,425         420,125           NiSource, Inc.¹         17,425         420,117           Alliant Energy Corp.         19,962         419,954           DTE Energy Co.¹         12,109         418,608           Plnaced West Capital Corp.¹         18,011         418,008           Plnaced West Capital Corp.¹         18,011         418,308           Duke Energy Corp.¹         5,617         417,175           Duke Energy Corp.¹         5,617         417,175           COMMON STOCKS¹ - 129.9% (continued)         5,617         417,175           Utilities - 7.3% (continued)         8,473         \$ 416,702           Public Service Entergrise Group, Inc.¹         9,901         414,555           Eversource Energy         7,647         414,314           CMS Energy Corp.¹         9,858         414,135           Eversource Energy Corp.¹         9,858         414,135           Eversource Energy Corp.¹         12,476         412,276           WEC Energy Group, Inc.¹         9,858         414,314           CMS Energy, Inc.¹         9,908         410,487           VEC Energy Group, Inc.¹         9,908  |                                       |                                       | ,          |
| Consolidated Edison, In. 1         5,582         420,325           NiSource, In. 2         17,425         420,117           Alliant Energy Corp.         10,962         419,954           DTE Energy Corp.         12,060         418,080           PIPL Corp.         5,507         418,680           PIPL Corp.         5,507         418,470           CenterPoint Energy, Inc. 1         5,507         418,472           Duke Energy Corp. 1         5,224         418,129           Dominion Resources, Inc. 3         7,417,155           CMMON STOCKS! - 129.9% (continued)         8,473         \$ 416,702           America Corp. 1         9,901         414,555           Eversource Enterprise Group, Inc. 1         9,901         414,555           Eversource Entergy Scrop. 1         9,985         414,135           Eversource Entergy Scrop. 1         9,985         414,255           Eversource Entergy Scrop. 1         9,985         414,255           WEC Energy Group, Inc. 1         6,892         412,263           NexEra Entergy, Inc. 1         9,986         414,263           NexEra Entergy, Inc. 1         9,986         410,244           Scale Energy, Inc. 1         9,986         410,814           Sca  | Sempra Energy <sup>1</sup>            | 3,957                                 | 424,150    |
| NSource, Inc.¹         17,425         420,117           Allaint Energy Cop.¹         19,962         419,854           DTE Energy Co.¹         4,475         419,173           PPL Cop.¹         12,109         418,608           Plnaced West Capital Corp.¹         18,011         418,307           CenterPoint Energy, Inc.¹         5,507         418,477           CenterPoint Energy, Inc.¹         5,224         418,129           Dwinnion Resources, Inc.¹         5,617         417,175           COMMON STOCKS¹-129.9% (continued)           Utilities - 7.3% (continued)           Utilities - 7.3% (continued)           Amera Corp.¹         8,473         \$16,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy²         7,647         414,314           CMS Energy Corp.¹         9,858         414,435           FirstEnergy Corp.¹         9,858         414,455           Eversource Energy²         12,476         412,706           WEC Energy Group, Inc.¹         8,005         412,096           WEC Energy Group, Inc.¹         9,986         410,407           Suel Energy, Inc.¹         9,986         410,407  |                                       | · · · · · · · · · · · · · · · · · · · | ,          |
| Alliant Energy Corp.         11,982         419,954           DTE Energy Co.¹         4,475         419,173           PIC Corp.¹         12,109         418,608           Pinnacle West Capital Corp.¹         18,011         418,808           CenterPoint Energy, Inc.¹         18,011         418,702           Conterpoint Energy, Inc.¹         5,617         417,175           Domin Resources, Inc.¹         5,617         417,175           Common Resources, Inc.¹         8,472         416,702           Common Resources, Inc.¹         8,473         \$ 416,702           Corp.¹         6,892         412,202   | ,                                     |                                       | ·          |
| DTE Energy Co.¹         4,475         419,173           PPL Corp.¹         12,109         418,608           Pinnacle West Capital Corp.¹         5,507         418,477           Center Point Energy, Inc.¹         18,011         418,397           Duke Energy Corp.¹         5,224         418,129           Dominion Resources, Inc.¹         5,617         417,175           COMMON STOCKS¹ - 129.9% (continued)           Utilities - 7.3% (continued)           Utilities - 7.3% (continued)           Seversource Energy Group, Inc.¹         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy Corp.¹         7,647         414,314           FirstEnergy Corp.¹         9,885         414,206           MEC Energy Group, Inc.¹         6,892         412,698           McE Energy Corp.¹         6,892         412,698           NextEra Energy, Inc.¹         3,096         410,627           Vael Energy, Inc.¹         8,005         410,627           Vael Energy, Inc.¹         8,005         410,627           Vael Energy, Inc.¹         8,005         410,627           American Electric Power Company, Inc.¹         6,392  | •                                     |                                       |            |
| PP.C. op.  | o, i                                  |                                       |            |
| Pinnacle West Capital Corp.¹         5,507         418.477           CenterPoint Energy, Inc.¹         18,011         418.378           Duke Energy Corp.¹         5,224         418,128           Dominion Resources, Inc.¹         5,617         417,175           Common Stocks¹-129.9% (continued)           Utilities -7.3% (continued)           Utilities -7.3% (continued)           Amere Corp.¹         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,135           EristEnergy Gorp.         12,476         412,708           WEC Energy Group, Inc.¹         6,892         412,893           MextEra Energy, Inc.¹         6,892         412,893           MextEra Energy, Inc.¹         9,986         410,826           Edison International¹         5,703         412,042           Xoel Energy, Inc.¹         6,992         410,857           American Electric Power Company, Inc.¹         6,992         410,857           PG&E Corp.¹         6,903         410,857           Entergy Corp.¹         6,903         40,907<   |                                       | ·                                     | ,          |
| CenterPoint Energy, Inc.¹         18,011         418,396           Duke Energy Corp.¹         5,224         418,129           Dominion Resources, Inc.¹         5,617         417,175           COMMON STOCKS¹ - 129.9% (continued)           Utilities - 7.3% (continued)           A 416,702           Public Service Entergyis Group, Inc.¹         9,901         414,557           Eversource Entergy Grop.¹         9,858         414,314         413,414           CMS Energy Corp.¹         9,858         414,314         412,918         412,493  |                                       | _'                                    |            |
| Dominion Resources, Inc.¹         5,617         417,175           Common STOCKS¹ - 129.9% (continued)           Utilities - 7.3% (continued)           Ameren Corp.¹         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Entergy¹         7,647         414,314           CMS Energy Corp.¹         12,476         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,693           NextEra Energy, Inc.¹         3,369         412,096           Edison International¹         5,703         412,042           Southern Co.¹         8,005         410,857           American Electric Power Company, Inc.¹         6,992         410,430           PG&E Corp.¹         6,694         409,472           Extelon Corp.¹         6,694         409,472           Extelon Corp.¹         6,694         409,472           Extelon Corp.¹         5,250         402,833           NRG Energy, Inc.¹         35,05         39,352           Total Utilities         5,301         453,183           FMC Corp.¹         9,078         438,831 <tr< td=""><td></td><td></td><td></td></tr<>   |                                       |                                       |            |
| COMMON STOCKS¹-129.9% (continued)         Value           Utilities - 7.3% (continued)         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,135           FirstEnergy Corp.¹         12,476         412,708           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,098           Edison International¹         5,703         412,042           Xcel Energy, Inc.¹         9,986         410,824           Southem Co.¹         6,684         409,472           Exelon Corp.¹         12,192         405,872           Exelon Corp.¹         5,250         402,833           NRE Energy, Inc.¹         35,105         393,527           Total Utilities         9,078         43,831  |                                       |                                       |            |
| COMMON STOCKS¹-129.9% (continued)           Utilities - 7.3% (continued)           Ameren Corp.¹         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,136           FirstEnergy Corp.¹         6,892         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,693           NextEra Energy, Inc.¹         9,986         410,824           Southern Co.¹         8,005         410,624           Southern Co.¹         8,005         410,624           American Electric Power Company, Inc.¹         6,392         410,430           PG&E Corp.¹         6,694         409,472           Exelon Corp.¹         12,192         405,872           Entergy Corp.¹         5,250         402,833           NRG Energy, Inc.¹         35,005         393,527           Total Utilities         5,301         453,183           Basic Materials - 4.9%         400,000         453,183           Memaric Corp.¹         9,078         433,183   | Dominion Resources, Inc. <sup>1</sup> | 5,617                                 | 417,175    |
| COMMON STOCKS¹-129.9% (continued)           Utilities - 7.3% (continued)           Ameren Corp.¹         8,473         \$ 416,702           Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,136           FirstEnergy Corp.¹         6,892         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,693           NextEra Energy, Inc.¹         9,986         410,824           Southern Co.¹         8,005         410,624           Southern Co.¹         8,005         410,624           American Electric Power Company, Inc.¹         6,392         410,430           PG&E Corp.¹         6,694         409,472           Exelon Corp.¹         12,192         405,872           Entergy Corp.¹         5,250         402,833           NRG Energy, Inc.¹         35,005         393,527           Total Utilities         5,301         453,183           Basic Materials - 4.9%         400,000         453,183           Memaric Corp.¹         9,078         433,183   |                                       | Sharas                                | Value      |
| Utilities - 7.3% (continued)         Amera Copp.¹       8,473       \$ 416,702         Public Service Enterprise Group, Inc.¹       9,901       414,555         Eversource Energy¹       7,647       414,314         CMS Energy Corp.¹       9,858       414,135         FirstEnergy, Corp.¹       6,892       412,096         WEC Energy Group, Inc.¹       3,369       412,096         NextEra Energy, Inc.¹       3,369       412,096         Scision International¹       5,703       412,042         Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,857         American Electric Power Company, Inc.¹       8,005       410,857         American Electric Power Company, Inc.¹       8,005       410,430         FO&E Corp.¹       5,250       402,833         Entergy Corp.¹       5,250       402,833         Entergy Corp.¹       5,250       402,833         Total Utilities       5,351       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondollBasell Industries N.V. — Class A¹       431,128       431,128         Freeport-McM   | COMMON STOCKS† 420 00/ (continued)    | Sildles                               | Value      |
| Ameren Corp.¹       8,473       \$ 416,702         Public Service Energy       9,901       414,555         Eversource Energy¹       7,647       414,314         CMS Energy Corp.¹       9,858       414,135         FirstEnergy Corp.¹       12,476       412,706         WEC Energy Group, Inc.¹       3,369       412,093         NextEra Energy, Inc.¹       3,369       412,093         Edison International¹       5,703       412,042         Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,694       409,472         Exelon Corp.¹       6,694       409,472         Exelon Corp.¹       5,250       402,833         NRG Energy, Inc.¹       33,105       39,527         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       39,527         Total Utilities       5,301       453,183         Basic Materials - 4.9%       45,818       45,818         MC Corp.¹       3,022       430,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹  |                                       |                                       |            |
| Public Service Enterprise Group, Inc.¹         9,901         414,555           Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,135           FirstEnergy Corp.¹         12,476         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,809         412,092           Edison International¹         5,703         412,042           Xcel Energy, Inc.¹         9,986         410,824           Southern Co.¹         8,005         410,657           American Electric Power Company, Inc.¹         6,992         410,430           PG&E Cop.¹         6,694         409,472           Exelon Corp.¹         12,192         405,872           Entergy Corp.¹         35,105         393,527           Total Utilities         35,205         333,527           Total Utilities         5,301         453,183           MBCorp.¹         5,001         453,183           International Flavors & Fragrances, Inc.¹         3,022         432,055           LyondellBasell Industries N.V.—Class A¹         5,345         431,128           Freeport-McMoRan, Inc.¹         39,652         430,621   | · ·                                   | 8.473                                 | \$ 416.702 |
| Eversource Energy¹         7,647         414,314           CMS Energy Corp.¹         9,858         414,136           FiristEnergy Corp.¹         12,476         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,096           Redison International¹         5,703         412,042           Xcel Energy, Inc.¹         9,986         410,824           Southern Co.¹         8,005         410,657           American Electric Power Company, Inc.¹         6,894         409,472           Exelon Corp.¹         6,894         409,472           Exelon Corp.¹         12,192         405,872           Entergy Corp.¹         5,250         402,833           NRG Energy, Inc.¹         39,527         11,619,060           Basic Materials - 4.9%           Albemarle Corp.¹         5,301         453,183           FMC Corp.¹         5,301         453,183           International Flavors & Fragrances, Inc.¹         3,022         432,055           LyondellBasell Industries N.V. — Class A¹         5,345         431,128           Freeport-McMoRan, Inc.¹         39,652         430,621           Alcoa, Inc.¹¹         42,420<   |                                       |                                       |            |
| FirstEnergy Corp.¹         12,476         412,706           WEC Energy Group, Inc.¹         6,892         412,693           NextEra Energy, Inc.¹         3,369         412,096           Edison International¹         5,703         412,096           Xcel Energy, Inc.¹         9,986         410,824           Southern Co.¹         8,005         410,657           American Electric Power Company, Inc.¹         6,992         410,430           PG&E Corp.¹         6,694         409,472           Exelon Corp.¹         6,694         409,472           Entergy Corp.¹         35,105         393,527           Total Utilities         35,105         393,527           Total Utilities         5,301         453,183           FMC Corp.¹         9,078         438,81           International Flavors & Fragrances, Inc.¹         9,078         438,831           International Flavors & Fragrances, Inc.¹         3,022         432,055           LyondellBasell Industries N.V. — Class A¹         5,345         431,128           Freeport-McMoRan, Inc.¹         39,652         430,621           Alcoa, Inc.¹¹         42,420         430,621   | Eversource Energy <sup>1</sup>        |                                       |            |
| WEC Energy Group, Inc.¹       6,892       412,693         NextEra Energy, Inc.¹       3,369       412,096         Edison International¹       5,703       412,096         Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.⁴       12,192       405,872         Entergy Corp.¹       35,105       393,527         Total Utilities       35,005       402,833         RBasic Materials - 4.9%       Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Alcoa, Inc.¹¹       42,420       430,621         Alcoa, Inc.¹¹       42,420       430,139   |                                       | 9,858                                 |            |
| NextEra Energy, Inc.¹       3,369       412,096         Edison International¹       5,703       412,042         Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹       42,420       430,139  |                                       |                                       |            |
| Edison International¹       5,703       412,042         Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       35,105       393,527         Total Utilities       35,105       393,527         Total Utilities       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹       42,420       430,139   |                                       |                                       |            |
| Xcel Energy, Inc.¹       9,986       410,824         Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       453,183         FMC Corp.¹       9,078       438,813         International Flavors & Fragrances, Inc.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹       42,420       430,139  |                                       |                                       |            |
| Southern Co.¹       8,005       410,657         American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       453,183         Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       30,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139   |                                       |                                       |            |
| American Electric Power Company, Inc.¹       6,392       410,430         PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       453,183         Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondeilBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139  |                                       |                                       |            |
| PG&E Corp.¹       6,694       409,472         Exelon Corp.¹       12,192       405,872         Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       ***         Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139   |                                       |                                       |            |
| Entergy Corp.¹       5,250       402,833         NRG Energy, Inc.¹       35,105       393,527         Total Utilities       11,619,060         Basic Materials - 4.9%       5       301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139  | PG&E Corp. <sup>1</sup>               | 6,694                                 | 409,472    |
| NRG Energy, Inc.¹         35,105         393,527           Total Utilities         11,619,060           Basic Materials - 4.9%         5,301         453,183           FMC Corp.¹         9,078         438,813           International Flavors & Fragrances, Inc.¹         3,022         432,055           LyondellBasell Industries N.V. — Class A¹         5,345         431,128           Freeport-McMoRan, Inc.¹         39,652         430,621           Alcoa, Inc.¹¹¹         42,420         430,139   |                                       |                                       |            |
| Total Utilities         11,619,060           Basic Materials - 4.9%         5,301         453,183           Albemarle Corp.         5,301         453,183           FMC Corp.¹         9,078         438,831           International Flavors & Fragrances, Inc.¹         3,022         432,055           LyondellBasell Industries N.V. — Class A¹         5,345         431,128           Freeport-McMoRan, Inc.¹         39,652         430,621           Alcoa, Inc.¹¹         42,420         430,139   |                                       |                                       |            |
| Basic Materials - 4.9%         Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139   | 0                                     | 35,105                                |            |
| Albemarle Corp.       5,301       453,183         FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139  |                                       |                                       | 11,619,060 |
| FMC Corp.¹       9,078       438,831         International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹¹       42,420       430,139  |                                       | F 004                                 | 452.400    |
| International Flavors & Fragrances, Inc.¹       3,022       432,055         LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.¹¹       42,420       430,139  | ·                                     |                                       |            |
| LyondellBasell Industries N.V. — Class A¹       5,345       431,128         Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.⁺¹       42,420       430,139  |                                       |                                       |            |
| Freeport-McMoRan, Inc.¹       39,652       430,621         Alcoa, Inc.⁺¹       42,420       430,139  | · ·                                   |                                       |            |
| Alcoa, Inc. 1 42,420 430,139   | •                                     |                                       |            |
| Nucor Corp. <sup>1</sup> 8,696 430,017   | Alcoa, Inc.*1                         | 42,420                                | 430,139    |
|  | Nucor Corp. <sup>1</sup>              | 8,696                                 | 430,017    |

| Eastman Chemical Co. <sup>1</sup>                           | 6,295     | 426,046        |
|---|-----------|----------------|
| Praxair, Inc. <sup>1</sup>                                  | 3,468     | 419,038        |
| PPG Industries, Inc. <sup>1</sup>                           | 4,037     | 417,264        |
| Sherwin-Williams Co. <sup>1</sup>                           | 1,484     | 410,563        |
| International Paper Co. <sup>1</sup>                        | 8,535     | 409,509        |
| Newmont Mining Corp. <sup>1</sup>                           | 10,362    | 407,123        |
| Air Products & Chemicals, Inc. <sup>1</sup>                 | 2,687     | 403,964        |
| El du Pont de Nemours & Co.1                                | 5,951     | 398,538        |
| CF Industries Holdings, Inc. <sup>1</sup>                   | 16,289    | 396,637        |
| Dow Chemical Co. <sup>1</sup>                               | 7,625     | 395,204        |
| Monsanto Co. <sup>1</sup>                                   | 3,814     | 389,791        |
| Mosaic Co. <sup>1</sup>                                     | 15,077    | 368,783        |
| Total Basic Materials                                       |           | 7,888,434      |
| Diversified - 0.3%  |           |                |
| Leucadia National Corp. <sup>1</sup>                        | 21,456    | 408,522        |
| Total Common Stocks   |           |                |
| (Cost \$190,135,838)  |           | 207,795,203    |
| SHORT TERM INVESTMENTS <sup>†</sup> - 3.9%                  |           |                |
| Dreyfus Treasury Prime Cash Management Institutional Shares |           |                |
| 0.16% <sup>1,2</sup>  | 6,223,000 | 6,223,000      |
| Total Short Term Investments                                |           |                |
| (Cost \$6,223,000)  |           | 6,223,000      |
| Total Investments - 133.8%                                  |           |                |
| (Cost \$196,358,838)  |           | \$ 214,018,203 |
|   |           |                |
|   |           |                |

|   | Contracts | Value             |
|---|-----------|-------------------|
| OPTIONS WRITTEN <sup>*,†</sup> - (2.6)%   |           |                   |
| Call options on:  |           |                   |
| SPDR Select Sector Fund Technology Expiring October 2016 with strike price of \$47.00 | 1,077     | \$<br>(118,470)   |
| SPDR Select Sector Fund Materials Expiring October 2016 with strike price of \$47.00  | 1,088     | (125,120)         |
| NASDAQ 100 Index Expiring October 2016 with strike price of \$4,800.00                | 85        | (898,450)         |
|   |           |                   |
|   | Contracts | Value             |
| OPTIONS WRITTEN' - (2.6)% (continued)   |           |                   |
| Call options on:  |           |                   |
| Dow Jones Index Expiring October 2016 with strike price of \$181.00                   | 2,803     | \$<br>(903,968)   |
| S&P 500 Index Expiring October 2016 with strike price of \$2,135.00                   | 476       | (2,087,260)       |
| Total Call Options Written  |           |                   |
| (Premiums received \$3,482,020)   |           | (4,133,268)       |
| Other Assets & Liabilities, net - (31.2)%   |           | (49,864,794)      |
| Total Net Assets - 100.0%   |           | \$<br>160,020,141 |

2

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

See Sector Classification in Supplemental Information section.

The following table summarizes the inputs used to value the Fund's investments at September 30, 2016 (See Note 4 in the Notes to Schedule of Investments):

| Description            | Level 1<br>Quoted<br>Prices | Level 2<br>Significant<br>Observable<br>Inputs | Level 3<br>Significant<br>Unobservable<br>Inputs | Total             |
|------------------------|-----------------------------|--|--|-------------------|
| Assets:                |                             |  |  |                   |
| Common Stocks          | \$<br>207,795,203           | \$<br>_ 9                                      | S —  | \$<br>207,795,203 |
| Short Term Investments | 6,223,000                   |  |  | 6,223,000         |
| Total                  | \$<br>214,018,203           | \$<br>_ 9                                      | <u> </u>   | \$<br>214,018,203 |
| Liabilities:           |                             |  |  |                   |
| Call Options Written   | \$<br>4,133,268             | \$<br>_ \$                                     | <u> </u>   | \$<br>4,133,268   |
| Total                  | \$<br>4,133,268             | \$<br>_ \$                                     | S –  | \$<br>4,133,268   |

Please refer to the detailed Schedule of Investments for a breakdown of investment type by industry category.

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

There were no transfers between levels for the period ended September 30, 2016.

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 and/or written options. As of September 30, 2016. The total value of securities segregated was \$164,627,738.
Rate indicated is the 7-day yield as of September 30, 2016. † 1

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 Fund operates as an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification Topic 946 Financial Services – Investment Companies.

The preparation of the financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from these estimates.

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 sale 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. Eastern time. 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, analysts, 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.

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.

#### 3. Federal Income Taxes

As of September 30, 2016, cost and related gross unrealized appreciation and depreciation on investments for tax purposes are as follows:

|          | st of Gross Tax    | Gross Tax      | Net Tax Unrealized |
|----------|--------------------|----------------|--------------------|
| Investme | s for Unrealized   | Unrealized     | Appreciation       |
| Tax Pu   | oses Appreciation  | Depreciation   | On Investments     |
| \$200,0  | 7,933 \$29,784,136 | \$(15,863,866) | \$13,920,270       |

#### SUPPLEMENTAL INFORMATION (Unaudited)

## **Sector Classification**

Information in the "Schedule of Investments" is categorized by sectors using sector-level Classifications defined by the Bloomberg Industry Classification System, a widely recognized industry classification system provider. Each Fund's registration statement has investment policies relating to concentration in specific sectors/industries. For purposes of these investment policies, the Funds usually classify sectors/industries based on industry-level Classifications used by widely recognized industry classification system providers such as Bloomberg Industry Classification System, Global Industry Classification Standards and Barclays Global Classification Scheme.

#### 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

/s/ Donald C. Cacciapaglia

Donald C. Cacciapaglia

President and Chief Executive Officer

Date: November 23, 2016

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.

/s/ Donald C. Cacciapaglia Donald C. Cacciapaglia By:

President and Chief Executive Officer

Date: November 23, 2016

By: /s/ John L. Sullivan

John L. Sullivan

Chief Financial Officer, Chief Accounting Officer & Treasurer

Date: November 23, 2016

#### 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: November 23, 2016

/s/ Donald C. Cacciapaglia

Donald C. Cacciapaglia

President and 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: November 23, 2016

/s/ John L. Sullivan

John L. Sullivan

Chief Financial Officer, Chief Accounting Officer and

Treasurer