Semant S		Shares	Value
Age Process 1,000 to 10 months Age Process 1,000 to 10 months Backers	COMMON STOCKS [†] - 89.6% Technology - 35.9%		_
Section Sec	Apple, Inc.		
Verbanders 8,000 Control Verbanders 10,00 Control Voll Volume 10,00 Control			
Solutions Aller South Sou	NVIDIA Corp.		
1908 1908	Texas Instruments, Inc.	131,412	13,724,669
winted Schemish	QUALCOMM, Inc.		
Simm Products Sign Sign	Applied Materials, Inc.	142,202	7,269,366
Camer Marchy Scheme Company 50.00 5.00 <			
Autur Devant In 91.00 4.70,00 Take Land Stand Info 1.20	Cognizant Technology Solutions Corp. — Class A	78,621	5,583,663
Samuel Ander			
Process	Electronic Arts, Inc.*	41,058	4,313,554
Values and Mill 10.00 (1.00 km) Values and Juli 10.00 (1.00 km) Attention for the Comment of the Comme			
Wann Page Langer 26.75 1.50.50 Control Copin 1.20.50 2.50.50 Scooled Fridencys H. 1.20.50 2.50.50 Scooled Fridencys H. 1.20.50 2.50.50 Min. Lan 1.20.50 2.50.50 Min. Lan 1.20.50 2.50.50 Min. Lan 1.20.50 2.50.50 Min. Land 1.20.50 2.50.50 Min. Land 1.20.50 1.50.50 Months Jan. Canada 2.50.50 1.50.50 Months Jan. Canada 2.50.50 1.50.50 Months Jan. Canada 2.50.50 1.50.50 Min. San Jan. Canada 2.50.50 1.50	NetEase, Inc. ADR	10,115	3,490,383
	Autodesk, Inc.*		
Syone's	Cerner Corp.* Microckin Tachnology Inc.		
Nome in 3.04 2.59.001 Wickle in, Clast A* 1.126 1.58.25 Wickle in, Clast A* 1.126 1.28.25 Winder Clast A* 2.00 1.70.00 Syropy, Inc.* 3.50 1.50.60 Commission, Inc.* 3.50 1.50.60 Commission, Syropy, Inc.* 4.50 1.50.60 Commission, Syropy, Inc.* 4.50 1.50.60 Syropy, Inc.* 4.50	Skyworks Solutions, Inc.		
	Check Point Software Technologies Ltd.* Yiliny Inc.		
Walsh, Feed Scheeler 1,256 1,250 </td <td>KLA-Tencor Corp.</td> <td>20,894</td> <td>2,195,333</td>	KLA-Tencor Corp.	20,894	2,195,333
CA 1801 3.000 1.000-227 Carre Systems from 3.000 1.000-227 Shee The Internative Selemen for 1 3.00 1.000-200 Shee The State Marked New 1 3.00 1.000-200 Shee The State Marked New 1 3.00 1.000-200 College Despresses for 1 1.000-200 1.000-200 College Despresses for 1 4.21 3.000-200 College Despresses for 1 4.22 3.000-200 College Despresses for 1 4.22 3.000-200 All State College	Maxim Integrated Products, Inc. Workshop Inc. Class A*		
Street S	CA, Inc.		
Fine The Intensity Sciences Inc.*	Citrix Systems, Inc.*		
AMBL Middle NY. Clan Of 900 1,000			
Cabon Deposition for Part Part Part Part Part Part Part Par	ASML Holding N.V. — Class G	9,585	1,666,065
Marie Mari	Seagate Technology plc ¹		
Commerciators No. 1.00	Cadence Design Systems, Inc. Total Technology	37,649	
Excitors Case Cas	Communications - 33.1%		
Ajphote, Den Clast C 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 4,000,417 2,000,417 2,000,417 2,000,417 1,000,418 1,000,418			
「中の大きの中で、一口の「「「「「「「「」」」」であるので、「「「」」」であるので、「「」」であるので、「「」」であるので、「「」」であるので、「」」であるで、「」」であるので、「」」であるで、「」では、「」では、「」では、「」では、「」では、「」では、「」では、「」で	Alphabet, Inc. — Class A*		
***********************************	Alphabet, Inc. — Class A*		
Profession Stores Prof			
Series, in.** 37,09 1,007-800 Tablas Ir. CAD** 137,03 1,008-80 Tablas Ir. CAD** 130,21 1,002-20 Tablas Ir. CAD** 12,228 4,002-20 Joons Is. ABR** 12,228 3,002-20 Foresty First Corney Fox, IrClase A 105,23 4,852-77 Stein AM Hollings, IrClase A 107,20 3,284-55 Sine AM Hollings, IrClase A 12,22 3,284-55 Sine AM Hollings, IrClase A 12,42 2,238-55 Sine AM Hollings, IrClase A 12,46 2,239-85 Symmet Corn 7,44 2,038-55 Symmet Corn 1,46 2,239-85 Symmet Corn 1,46 2,239-85 Symmet Corn 1,46 2,239-85 Symmet Corn 1,46 2,239-85 Symmet Corn 1,40 2,238-85 Symmet Corn 1,40 2,238-85 Symmet Corn 1,40 1,60-57 Table Jackery Langer 1,40 1,60-57 Table Jackery Langer 1,40	Priceline Group, Inc.*		
Blaits Les, ADE* 376,259 5,766,490 1,004 7,084,500 200, 500 7,004,500 200,500 </td <td></td> <td></td> <td></td>			
Nobel (Pos. 19.00	Baidu, Inc. ADR*		
Doess, Ir. ADR 12.92 5.99 481 14.51	T-Mobile US, Inc.*	110,931	7,045,228
Tomory Fire Cottany Fix. Lear—Class A 190.538 34.52.777 32.52.528 36			
Sime AM Hololongs, Inc. 1 61,279 3,28,56 Likery Global Jic — Clas C* 78,444 2,65,54 Sygnamet Cape 82,66 2,10,08 Sygnamet Cape 1,26 2,10,08 Wakfood Grosp Pe ADR 1,20 1,20 BDISI Newsork Corp. — Clas A* 30,30 1,18,12 Lebry Global Jer Clas A* 30,30 1,18,12 Lebry Global Jer Clas A* 30,30 1,18,12 Lebry Global Jer Clas A* 1,00 1,00 Angen, Le 1,00 1,00 King Hear Ca 1,00 1,00 Classes Cape Corp. 1,00 1,00 Global State Classes Asia 1,00 1,00 Began, Inc. 1,00 1,00 1,00 Global State Classes Asia 1,00 1,00 1,00 Materia Bernarde	Twenty-First Century Fox, Inc. — Class A		
Cirigorous International Lid ADR" 2,007.381 Libery Global Jor Classe" 78,444 2,054.585 Symines Corp. 82,066 2,19 1,008 Symines Corp. 82,066 2,19 1,008 Machado From Jord 5,388 1,552,718 BUSH Newood Corp. 1,009.00 1,451,227 Liberty Colonia Jr. 29,79 1,005.527 Loberty Colonia Jr. 29,79 1,005.527 Loberty Colonia Jr. 29,79 1,005.527 Commer, Nuncyclical 1,349 60,791 1,035.277 Commer, Developing Colonia Jr. 1,002.297 1,002.207 Kin Il Haine Co. 1,002.297 1,002.207 1,002.207 Kin Il Haine Co. 1,002.207 1,002.207 8,002.108 Kin Il Haine Co. 1,002.207 8,002.108 1,002.207 8,002.108 Kin Il Haine Co. 1,002.207 8,002.108 1,002.207 8,002.108 1,002.207 8,002.108 1,002.207 8,002.108 1,002.207 8,002.108 1,002.207 8,002.108 1,002.207 8,002.108 1,002	Twenty-First Century Fox, Inc. — Class B		
Derry Global pc Class C	· ·		
Expedia Expe	Liberty Global plc — Class C*	78,444	2,654,545
Walsons (Comp pie ADR 62,028 1,785,878 DER Newserk Corp.—Class A* 39,390 1,451,128 Labery (Sewalp C-Class A* 29,479 1,105,228 Labery (Sewalp C-Class A* 38,284 20,228 Labery (Sewalp C-Class A* 1,843 3,882,318 Labery (Sewalp C-Class A* 1,843 3,882,318 Labery (Sewalp C-Class A* 1,843 3,882,318 Amgen, De. 162,477 1,683,193 All Colled Sciences, Inc. 19,717 1,2477,754 Rep. Papel Holdings, Inc.* 10,1978 1,025,504 Calgenc Corp.* 10,1978 1,025,504 Calgenc Corp.* 10,1978 1,025,504 Segres Scipte, Holding Co.* 28,133 6,027,906 Segres Scipte, Holding Co.* 3,132 6,056,603 Intuitive Sangieal, Inc.* 33,721 5,552,404 Segres Scipte, Holding Co.* 33,721 5,553,409 Segres Scipte, Holding Co.* 33,721 5,553,409 Marker, Segres, Aller Co.* 33,721 5,553,409 Segres Scipte, Holdin			
DISH New Coop — Class a* 3,930 1,51,125 Liberty Waturus* 20,479 1,056,527 Liberty Waturus* 3,83,347 Consumer. 5,000,33,207 Consumer. 6,004,67 1,63,137 Consumer. 96,791 1,63,137 August 1,62,137 1,63,137 Gleaf Science, Inc. 10,623 1,137,23 Gleaf Science, Inc. 10,623 1,03,53,43 Gleaf Science, Inc. 10,197 10,055,90 Colgan Cop.* 10,197 10,055,90 Roger, Inc.* 19,21 8,23,190 Monder International, Inc. — Class A 3,23,19 8,23,190 Monder Devenage, Inc. 1,53,19 9,23,23 Step Carl 1,53,19 9,23,23 Step Carl 1,53,19 9,23,23 Step Carl 1,53,19 9,23,23 <th< td=""><td>Vodafone Group plc ADR</td><td>62,028</td><td>1,978,693</td></th<>	Vodafone Group plc ADR	62,028	1,978,693
Libry Of Johl pie — Class A* 108.87 108.83 Iterry Formume 108.83 138.83 Total Comminications 108.83 138.33 Consumer, Oregelial - 154% 10.00 10.00 Ampen, Inc. 10.00 11.00 10.00 Gladel Scheech, Inc. 10.01 10.02 11.78.26 Bigger, Inc. 10.07 8.98.21 8.98.21 Regen, Inc. 29.13 8.02.70 Bigger, Inc. 29.13 8.02.70 Bigger, Inc. 29.13 8.02.70 Bigger, Inc. 19.03 8.98.21 Automatic Due Processing Inc. 29.13 8.02.70 Steps Script Holling Co. 3.53 6.02.70 Steps Script Holling Co. 3.03 7.02.72 Steps Script Holling Co. 3.03 7.02.72 Steps Script Holling Co. 3.02.32 7.02.22			
Total Commentation 500 130 587 Commentation 150 150 58 Commentation 96,791 16.81.955 Kant Heinz Co. 102,477 12,477,758 Oppel Holdings, Inc.* 101,778 11,758 11,758 Object Holdings, Inc.* 101,778 10,255,508 10,255,508 College Copy.* 101,758 10,255,508 10,255,508 Storage Land 18,792 10,255,508 10,255,508 Alternational, Inc. – Class A 10,278 10,252,208 10,222,208 Alternational, Inc. 15,313 6,202,208 10,222,208	Liberty Global plc — Class A*		
Consumer, Non-syclinal - 13,496	Liberty Ventures*	10,847	
Amgen. Inc. 96,701 16,831,958 Karil Heins Co. 16,247 12,833,488 Gled Scences, Inc. 174,173 12,477,758 Celygan Cot. 100,298 11,798,288 Celygan Cot. 100,478 10,955,201 Brogen, Inc. 28,197 88,287,188 Mondeler International, Inc.—Class A 195,273 8,538,198 Mondeler International, Inc.—Class A 195,273 8,538,198 Mondeler International, Inc.—Class A 195,273 8,538,198 Mondeler International, Inc.—Class A 19,400 5,287,208 Mondeler International, Inc.—Class A 19,400 5,287,208 Mondeler International, Inc.—Class A 19,400 5,287,208 International Control 3,721 4,799,238 Votes, Plantaccuticals, Inc. 19,407 4,253,452 Votes, Plantaccuticals, Inc. 19,407 4,253,452 Mylan No.* 19,507 1,252 3,065,007 Inject Corp. 1,213 2,265,007 1,212 1,202,007 Molyan Devi Corp. 1,214			360,328,978
Glöed Sciences, Inc.* 174,175 12,477,756 Pappal Holdings, Inc.* 100,299 11,798,260 Colgene Cong.* 100,478 10,955,201 Mondele International, Inc.—Class A 192,27 8,828,198 Mondele International, Inc.—Class A 199,257 8,528,199 Express Scripts Holding Co.* 75,518 5,636,663 Intuitive Surgial, Inc.* 14,070 5,289,757 Regencer Pharmaceuticals, Inc.* 14,070 5,289,757 Regencer Pharmaceuticals, Inc.* 75,197 4,759,218 Huminis Americal 19,667 4,259,218 Monster Beamaceuticals, Inc.* 75,197 4,759,218 Monster Devenge Corp.* 19,667 4,259,218 Monter Beamaceuticals, Inc.* 29,788 3,562,477 Mylan N.Y.* 71,527 3,062,607 Mylan N.Y. 11,529 2,083,604 Mylan N.Y. 11,629 2,181,61 Algar Technology, Inc. 11,679 2,181,61 Cina Corp. 14,74 2,288,74 Miller Technology, Inc.	Amgen, Inc.		
Celgene Cogn* 104,78 10,955,204 Biogen, Inc. 28,197 8,982,718 Mondele International, Inc.—Class A 199,27 8,28,199 Express Scripts Holding Co.* 15,518 5,636,635 Express Scripts Holding Co.* 14,940 5,22,204 Regeneron Pharmaceuticals, Inc.* 14,940 5,22,204 Regeneron Pharmaceuticals, Inc.* 19,677 47,92,185 Monster Behavior Conf.* 19,677 47,92,185 Ministry Englance Conf.* 19,467 42,53,345 Alexion Pharmaceuticals, Inc.* 19,469 22,53,253 Algar Technology, Inc.* 10,500 2,73,211 Clairs Cop.* 11,472 2,80,604 Bio Maria Pharmaceutical, Inc.* 10,500 2,73,211 Clairs Cap.* 11,620 2,13,141	Gilead Sciences, Inc.		
Biogen. In.* 28,197 8,927,18 Mondele Intentational, Inc. — Class A 199,257 8,528,199 Automatic Data Processing. Inc.* 59,133 6,929,96 Express Scright Delding Co.* 11,400 3,522,04 Intuitive Surgical, Inc.* 14,400 5,289,757 Verse Spannecuticals, Inc.* 14,400 5,289,757 Verse, Spannecuticals, Inc.* 33,221 5,053,429 Monser Deverage Corp.* 15,197 4,759,218 Blimina, Inc.* 19,467 4,253,345 Alexian Pharmaceuticals, Inc.* 19,467 4,253,345 Makisan Pharmaceuticals, Inc.* 19,467 4,253,345 Makisan Pharmaceutical, Inc.* 29,788 35,02,347 Mylan N.V.* 71,527 3026,077 Incyte Corp.* 11,079 2,181,99 2,050,071 Incyte Corp.* 11,079 2,181,99 2,050,181 Major Exclusion, Inc. 10,090 2,372,111 2,000,171 Incyte Corp.* 11,072 3,173 2,000,171 BioMain Pharmaceutical, Inc.*	PayPal Holdings, Inc.*		
Mondele International, Inc.—Class A 199,257 8.58,199 Automatic bata Processings Holding Co.* 15,18 5,65,665 Express scripts Holding Co.* 14,400 5,259,757 Regeneron Pharmaceuticals, Inc.* 13,271 5,053,429 Regeneron Pharmaceuticals, Inc.* 33,221 5,053,439 Monster Beverage Corp.* 15,197 4,759,218 Illiuntian, Inc.* 19,467 4,253,355 Alexion Pharmaceuticals, Inc.* 29,78 3,502,347 Alliuntian, Inc.* 19,467 4,253,355 Alexion Pharmaceuticals, Inc.* 19,467 4,253,355 Alexion Pharmaceuticals, Inc.* 19,467 4,253,355 Mylian N.V.* 71,527 3,006,407 Incy Corp.* 10,690 2,375,211 Class Corp. 10,690 2,375,211 Class Corp. 10,690 2,375,211 Class Corp. 11,172 2,088,094 New Joseph Ford 30,24 2,015,978 DEXX Laboratorisch. 11,09 1,818,43 Bollari, Enc. 30,624			
Express scripts Holding Co.* 75.518 5.636,632 Intuitive Surgical, inc.* 14.940 5.852,632 Regeneron Pharmaceuticals, Inc.* 14.070 5.289,757 Verex Pharmaceuticals, Inc.* 33.721 5.053,429 Nomster Beverage Cop.* 75,197 4,793,218 Illiumina, Inc.* 19,467 4,233,434 Alexion Pharmaceuticals, Inc.* 29,788 3,502,437 Mylan NV.* 71,527 3,006,507 Incyc Corp.* 28,19 2,605,601 Incyc Corp.* 19,69 2,375,211 Cinus Corp. 11,74 2,208,601 Ries Technology, Inc.* 10,690 2,375,211 Cinus Corp. 11,174 2,008,601 Bombarin Pharmaceutical, Inc.* 21,959 2,108,604 Wish Analytics, Inc. — Class A* 11,129 1,811,843 Wish Corp. 30,624 2,105,785 BibMarin Pharmaceutical, Inc.* 20,29 1,402,409 Destriction Stripe, Inc.* 30,59 1,512,472 Wish copins Inc. 1,80 1,5	Mondelez International, Inc. — Class A	199,257	8,528,199
Institute Surgical, Inc.* 14,400 5,282,207 Regener Pharmaceuticals, Inc.* 33,721 5,083,429 Monster Eberage Cop.* 75,197 4,793,128 Monster Beverage Cop.* 75,197 4,793,128 Monster Beverage Cop.* 75,197 4,793,128 Alexion Pharmaceuticals, Inc.* 29,788 3,502,347 Alexion Pharmaceutical, Inc.* 29,788 3,502,347 Alexion Pharmaceutical, Inc.* 11,579 3,005,007 Incyte Cop.* 18,193 2,665,045 Incyte Cop.* 11,174 2,208,734 Algar Technology, Inc. 11,099 2,178,016 Cintas Cop. 14,174 2,208,734 BioMain Pharmaceutical, Inc.* 23,417 2,088,044 BioMain Pharmaceutical, Inc.* 39,624 2,015,978 BioMain Pharmaceutical, Inc.* 39,624 2,015,978 DEXX Laboratories, Inc.* 11,629 1,818,434 Holiga, Inc.* 30,624 2,015,978 Diestry Sirona, Inc. 30,624 2,015,978 Ling Year 30,	Automatic Data Processing, Inc. Express Scripts Holding Co.*		
Regenero Pharmaceuticals, Inc.* 14.070 5.289.757 Vertex Pharmaceuticals, Inc.* 33,721 5.053.429 Monster Beverage Corp.* 75,197 4,759.218 Illumina, Inc.* 19.467 4,253.245 Alexion Pharmaceuticals, Inc.* 19.467 4,253.245 Mylan N.V.* 71,527 3,056.307 Incyce Corp.* 18,193 2,665.045 Algan Technology, Inc.* 10,690 2,375.211 Ling Technology, Inc.* 10,690 2,375.211 Bio-Marin Pharmaceutical, Inc.* 21,959 2,108.064 Bio-Marin Pharmaceutical, Inc.* 21,959 2,108.064 Bio-Marin Pharmaceutical, Inc.* 11,629 1,818.543 Bio-Marin Pharmaceutical, Inc.* 11,629 1,818.543 Discoption, Inc.* 11,629 1,818.543 Discoption, Inc.* 9,800 1,522.566 Biologic, Inc.* 18,712 1,818.543 Value of ADR 9,800 1,522.566 Value of ADR 18,712 1,859.144 Long Soliton, Inc.* 18,712 <td>Express Scripts Holding Co. Intuitive Surgical, Inc.*</td> <td></td> <td></td>	Express Scripts Holding Co. Intuitive Surgical, Inc.*		
Monster Beverage Corp.* 75,197 4,759,218 Illumina, Inc.* 19,467 4,253,437 Alexion Pharmaceuticals, Inc.* 29,788 3,562,347 Alexion Pharmaceuticals, Inc.* 11,527 3,063,607 Incyce Corp.* 10,690 2,375,211 Cintas Corp. 10,690 2,375,211 Cintas Corp. 11,174 2,008,73 Verisk Analytics, Inc—Class A.* 21,959 2,086,64 BioMarin Pharmaceutical, Inc.* 30,624 2018,978 DEEXI Laboratories, Inc. 30,624 2018,978 DEEXI Laboratories, Inc. 30,624 2018,978 DEEXI Laboratories, Inc.* 30,624 2018,978 Birley Carbon. 36,759 1,571,447 Hologic, Inc. 36,759 1,571,447 Total Consumer, Non-cyclical 20,988 1,522,86 Total Consumer, Non-cyclical -6.5% 189,712 10,895,160 Coster Wholesale Corp. 189,712 10,895,160 Coster Wholesale Corp. 18,000 6,977,042 Marrieral Linerrational, Inc—Clas	Regeneron Pharmaceuticals, Inc.*	14,070	5,289,757
Illumia, Inc. 19,467 4,253,245 Alexion Pharmacuticals, Inc. 29,788 3,562,307 Mylan N.V. 11,527 3,026,307 Incyc Cop.* 28,139 2,665,045 Align Technology, Inc. 10,690 2,375,211 Cintas Corp. 14,174 2,088,734 Verisk Analytics, Inc.—Class A* 21,959 2,108,604 Bib Marin Pharmaceutical, Inc.* 30,624 2,015,978 Bib Marin Pharmaceutical, Inc.* 30,624 2,115,978 Hologic, Inc.* 30,624 2,115,978 Hologic, Inc.* 30,624 2,151,478 Hologic, Inc.* 30,624 1,512,478 Hologic, Inc.* 30,624 1,512,478 Costosin Michelea 32,0			
Abzin Pharmaceuticals, Inc.* 29,788 3,562,347 Mylan N.V.* 71,57 3,05,307 Incyce Cop* 28,139 2,656,045 Align Technology, Inc.* 10,690 2,375,211 Citas Copp. 11,74 2,208,734 Verisk Analytics, Inc. — Class A* 21,959 2,108,064 Bio Marin Pharmaceutical, Inc.* 23,417 2,088,064 Bio Marin Pharmaceutical, Inc.* 36,75 2,118,064 Bio Marin Pharmaceutical, Inc.* 11,629 1,818,543 DIEXIX Laboratories, Inc.* 11,629 1,818,543 DIEXIX Laboratories, Inc.* 9,800 1,532,586 Henry Schein, Inc.* 9,800 1,532,586 Henry Schein, Inc.* 9,800 1,532,586 Henry Schein, Inc.* 180,712 10,895,160 Costeo Wholesale Corp. 189,712 10,895,160 Costeo Wholesale Corp. 189,712 10,895,160 Costeo Wholesale Corp. 189,712 10,895,160 Costeo Wholesale Corp. 180,801 6,977,942 Walgeres Bosto Alliance, Inc.<	Monster Beverage Corp. Illumina, Inc.*		
lacyte Cop.** 28,139 2,665,045 Aligin Technology, In.** 10,690 2,375,211 Cintas Corp. 14,174 2,208,734 Verisk Analytics, Inc. — Class A 21,959 2,108,064 BibMarin Phamaceutical, Inc.* 30,624 2,015,978 BibMarin Phamaceutical, Inc.* 30,624 2,015,978 DEXX Laboratories, Inc.* 11,629 1,813,447 Bloegic, Inc.* 36,759 1,571,447 Shire ple ADR 9,880 1,532,586 Henry Schein, Inc.* 9,880 1,532,586 Henry Schein, Inc.* 20,928 1,462,496 Total Consumer, Non-cyclical 20,928 1,452,496 Consumer, Cyclical - 6,598 1,501,009 1,501,009 Consumer, Cyclical - 6,598,109 1,502,009 1,501,009 Consumer, Cyclical - 6,598,109 1,502,009 1,502,009 1,502,009 <td>Alexion Pharmaceuticals, Inc.*</td> <td>29,788</td> <td>3,562,347</td>	Alexion Pharmaceuticals, Inc.*	29,788	3,562,347
Align Echnology, Inc.* 10,690 2,375,211 Cintas Corp. 14,174 2,208,734 Verisk Analytics, Inc. — Class A* 21,959 2,108,064 BioMarin Pharmacutical, Inc.* 30,624 2,015,978 DEXX Laboratories, Inc. 11,629 1,818,543 Hologic, Inc.* 36,759 1,571,447 BLEX Laboratories, Inc.* 9,880 1,532,586 Henry Schein, Inc.* 20,928 1,462,449 Total Consumer, Non-cyclica 20,928 1,462,449 Total Consumer, Non-cyclida 8,801 1,532,586 Consumer, Cyclical - 6,5% 189,712 10,895,160 Starbucks Corp. 189,712 10,895,160 Costow Wholesale Corp. 88,266 1,844,468 Walgeren Boots Alliance, Inc. 132,051 9,895,44 Marriot International, Inc.—Class A 4,612 5,896,107 Ross Stores, Inc. 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 PACCAR, Inc. 46,882 3,332,373 Dillar Tree, Inc.* 13,70			
Cintas Cop. 14,174 2,208,784 Verisk Analytics, Inc.—Class A* 21,959 2,108,064 BioMarin Pharmaceutical, Inc.* 30,624 20,159,798 DEMX Laboratories, Inc.* 30,624 20,159,798 IDEXX Laboratories, Inc.* 36,759 1,571,447 Shire pt. ADR 9,880 1,532,586 Henry Schein, Inc.* 9,880 1,532,586 Total Consumer, Non-cyclical 20,928 1,462,449 Total Consumer, Non-cyclical - 6,5% 189,712 10,895,160 Consumer, Cyclical - 6,5% 189,712 10,895,160 Costee Wholesale Corp. 88,266 10,844,468 Walgreens Boots Alliance, Inc. 132,051 9,589,544 Tesla, Inc.** 13,2051 9,589,544 Wand French Land, Inc.—Class A 48,612 6,598,107 Ross Stores, Inc. 51,414 4,125,973 Dollar Tree, Inc.* 51,441 4,125,973 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,19,618 Orkeilly Automotive, Inc.* 13,704 2,310,557 Fasteani Co.<	Incyte Corp. Align Technology, Inc.*		
BioMarin Pharmaceutical, Inc.* 23,417 2,088,094 Dentsply Sirona, Inc. 30,624 2,015,978 IDEXX Laboratories, Inc.* 11,629 1,818,543 Hologic, Inc.* 36,759 1,571,447 Shire ple ADR 9,880 1,532,586 Henry Schein, Inc.* 20,928 1,462,449 Total Consumer, Non-yelical 89,712 160,017,049 Consumer, Cyclical - 6,5% 189,712 10,895,160 Cost Wholesale Corp. 58,266 10,844,468 Relay, Inc.* 132,051 5,895,544 Tesla, Inc.* 132,051 5,895,544 Tesla, Inc.* 48,612 6,977,042 Marriot International, Inc Clas A 48,612 6,598,107 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 Dollar Tree, Inc.* 63,802 3,319,618 ORcilly Automotive, Inc.* 63,802 3,319,618 ORcilly Automotive, Inc.* 11,374 2,27,002 Fascenal Co. 38,30 2,095,721	Cintas Corp.	14,174	2,208,734
Dentsply Sirona, Inc. 30,624 2,015,978 IDEXX Laboratories, Inc.* 11,629 1,818,58 Hologic, Inc.* 36,759 1,571,447 Shire pk ADR 9,880 1,532,586 Henry Schein, Inc.* 20,928 1,462,449 Total Consumer, Non-cyclical 8,9712 1,601,7049 Consumer, Cyclical - 6.5% 88,9712 10,895,160 Costo Wholesale Corp. \$8,266 10,844,468 Walgreen Boots Alliance, Inc. \$8,266 10,844,468 Walgreen Boots Alliance, Inc. \$8,266 10,844,468 Walgreen, Boots Alliance, Inc. \$8,266 45,891,077 Dollar Tree, Inc.* \$1,100,000 46,882			
Hologic, Ine." 36,759 1,571,447 Shire pk ADR 9,880 1,532,586 Henry Scheir, Ine.* 20,928 1,462,449 Total Consumer, Non-cyclical 146,017,049 Consumer, Cyclical - 6.5% Starbucks Corp. 189,712 10,895,160 Costco Wholesale Corp. 58,266 10,844,468 Walgreen Boots Alliance, Inc. 22,409 6,977,042 Brasi, Inc.* 1 22,409 6,977,042 Marriott International, Inc. — Class A 48,612 6,588,107 Ross Stores, Inc. 31,613 3,322,91 PACCAR, Inc. 31,613 3,323,91 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 ORcilly Automotive, Inc.* 13,704 2,310,357 Fastenal Co. 13,704 2,310,357 Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Habbro, Inc. 53,481 1,306,006 Liberty Interactive Corporation QVC Group — Clas	Dentsply Sirona, Inc.	30,624	2,015,978
Shire plc ADR 9,880 1,532,586 Henry Schein, Inc.* 20,928 1,462,449 Total Consumer, Non-cyclical 146,017,049 Consumer, Cyclical - 6.5% Starbuck Corp. 189,712 10,895,160 Cosico Wholesale Corp. \$8,266 10,844,468 Walgreens Boots Alliance, Inc. 132,051 9,589,544 Tesla Inc.* 1 42,099 6,977,042 Marriott International, Inc.—Class A 31,613 3,392,391 Ross Stores, Inc. 31,613 3,392,391 PACCAR, Inc. 46,882 3,333,2373 American Airlines Group, Inc. 63,802 3,319,618 OReilly Automotive, Inc.* 63,802 3,319,618 OReilly Automotive, Inc.* 38,320 2,072,702 Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 8,132 1,818,003 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	IDEXX Laboratories, Inc.*		
Henry Schein, Inc.* 20,928 1,462,449 Total Consumer, Non-cyclical 146,017,049 Consumer, Cyclical - 6.5% 189,712 10,895,160 Starbucks Corp. 189,712 10,895,160 Costo Wholesale Corp. \$8,266 10,844,468 Walgreens Boots Allinec, Inc. 132,051 9,589,544 Tesla, Inc.* 48,612 6,598,107 Ross Stores, Inc. 51,414 41,259,73 Dollar Tree, Inc.* 51,414 41,259,73 PACCAR, Inc. 46,882 3,332,31 American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,337 2,727,002 Wynn Resorts Ltd. 11,374 2,310,351 Fastenal Co. 13,704 2,310,351 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,08 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006			
Consumer, Cyclical - 6.5% Starbucks Corp. 189.712 10.895.160 Costco Wholesale Corp. 58,266 10.844,468 Walgreens Boots Alliance, Inc. 132.051 9.589,544 Tesla, Inc.*1 22,409 6.977,042 Marriott International, Inc. — Class A 48,612 6.598,107 Ross Stores, Inc. 51,414 4,125,973 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,374 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,20 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Henry Schein, Inc.*	20,928	
Starbucks Corp. 189,712 10,895,160 Costco Wholesale Corp. 58,266 10,844,468 Walgreens Boots Alliance, Inc. 132,051 9,589,544 Tesla, Inc.*.1 22,409 6,977,042 Marriott International, Inc. — Class A 48,612 6,598,107 Ross Stores, Inc. 51,414 4125,973 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,374 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,20 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Total Consumer, Non-cyclical Consumer, Cyclical - 6.5%		146,017,049
Walgreens Boots Alliance, Inc. 132,051 9,589,544 Tesla, Inc., 1 22,409 6,977,042 Marriott International, Inc. — Class A 48,612 6,598,107 Ross Stores, Inc. 51,414 4,125,973 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 OReilly Automotive, Inc.* 13,704 2,310,357 Fastenal Co. 13,704 2,310,357 Fastenal Co. 8,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Starbucks Corp.		
Tesla, Inc.*.1 22,409 6,977,042 Marriot International, Inc. — Class A 48,612 6,598,107 Ross Stores, Inc. 51,414 4,125,973 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,337 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Walgreens Boots Alliance, Inc.		
Ross Stores, Inc. 51,414 4,125,973 Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,337 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,20 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Tesla, Inc.*1		
Dollar Tree, Inc.* 31,613 3,392,391 PACCAR, Inc. 46,882 3,332,373 A Merican Airlines Group, Inc. 63,802 3,319,618 O Reilly Automotive, Inc.* 11,373 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,30 2,095,721 Ulta Beauty, Inc.* 8,132 1,818 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Marriott International, Inc. — Class A Ross Stores, Inc.		
American Airlines Group, Inc. 63,802 3,319,618 O'Reilly Automotive, Inc.* 11,337 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Dollar Tree, Inc.*	31,613	3,392,391
O'Reilly Automotive, Inc.* 11,337 2,727,002 Wynn Resorts Ltd. 13,704 2,310,357 Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006			
Fastenal Co. 38,320 2,095,721 Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,599,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	O'Reilly Automotive, Inc.*	11,337	2,727,002
Ulta Beauty, Inc.* 8,132 1,818,803 Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Wynn Resorts Ltd. Fastenal Co.		
Hasbro, Inc. 16,608 1,509,501 Liberty Interactive Corporation QVC Group — Class A* 53,481 1,306,006	Ulta Beauty, Inc.*	8,132	1,818,803
	Hasbro, Inc.		
	Liberty Interactive Corporation QVC Group — Class A Total Consumer, Cyclical	53,481	

	Share	es	Value
COMMON STOCKS [†] - 89.6% (continued)			
Industrial - 0.7%			
CSX Corp.	119,166	\$	6,555,322
J.B. Hunt Transport Services, Inc.	14,634		1,682,617
Total Industrial			8,237,939
Total Common Stocks (Cost \$532,033,140)			076 120 906
(Cost \$332,033,140)		-	976,139,896
MUTUAL FUNDS [†] - 3.1%			
Guggenheim Strategy Fund II ²	535,552		13,394,166
Guggenheim Strategy Fund I ²	479,259		12,010,229
Guggenheim Strategy Fund III ²	319,831		8,002,159
Total Mutual Funds	·		
(Cost \$33,328,710)			33,406,554
	Fac	ce	
	Amou	nt	
FEDERAL AGENCY NOTES ^{††} - 6.1%			
Freddie Mac ³			
1.24% due 10/26/22 ⁴	\$ 14,500,000		14,493,519
1.24% due 08/24/18 ⁴	12,500,000		12,498,100
1.12% due 01/26/22 ⁴	10,000,000		9,998,560
Total Freddie Mac			36,990,179
Federal Farm Credit Bank ⁵			
1.41% (U.S. Prime Rate - 3.08%) due 03/12/19 ⁶	30,000,000		30,003,054
Total Federal Agency Notes			
(Cost \$66,993,248)			66,993,233
U.S. TREASURY BILLS †† - 0.2%			
U.S. Treasury Bills			
1.26% due 03/01/18 ^{7,8,9}	2,000,000		1,995,900
1.31% due 04/19/18 ^{8,9,10}	750,000		746,890
Total U.S. Treasury Bills			
(Cost \$2,742,820)			2,742,790
REPURCHASE AGREEMENTS ^{††,11} - 0.6%			
JPMorgan Chase & Co.			
issued 12/29/17 at 1.41%			
due 01/02/18 ⁷	4,304,708		4,304,708
Bank of America Merrill Lynch			
issued 12/29/17 at 1.40%			
due 01/02/18 ⁷	2,297,436		2,297,436
Total Repurchase Agreements			
(Cost \$6,602,144)			6,602,144
	Share	es	
SECURITIES LENDING COLLATERAL ^{†,12} - 0.9%			
Money Market Fund			
First American Government			
Obligations Fund — Class Z,			
$1.15\%^{13}$	9,505,081		9,505,081
Total Securities Lending Collateral			
(Cost \$9,505,081)			9,505,081
Total Investments - 100.5%		¢.	1 005 200 500
(Cost \$651,205,143)		\$	1,095,389,698
Other Assets & Liabilities, net - (0.5)% Total Net Assets - 100.0%		¢.	(5,727,271)
10tal Net A55ct5 - 100.0 /0		\$	1,089,662,427

				Value and
	Number of			Unrealized
Description	Contracts	Expiration Date	Notional Amount	Gain
Equity Futures Contracts Purchased [†]				
NASDAO-100 Index Mini Futures Contracts	225	Mar 2018 \$	28.846.125 \$	224.868

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Unrealized Loss
OTC Equity Index Swa	p Agreements ^{††}						
Goldman Sachs	NASDAQ-100 Index						
International		2.08%	At Maturity	01/29/18	3,230 \$	20,658,538 \$	(118,776)
Barclays Bank plc	NASDAQ-100 Index	1.98%	At Maturity	01/30/18	3,976	25,432,502	(178,918)
BNP Paribas	NASDAQ-100 Index	2.07%	At Maturity	01/29/18	5,761	36,848,014	(232,442)
					\$	82.939.054 \$	(530.136)

- Non-income producing security:
 Value determined based on Level 1 inputs.
 Value determined based on Level 2 inputs.
 Value determined based on Level 2 inputs.
 All or portion of this security is on loan at December 31, 2017.
 Affiliated issuer.
 On September 7, 2008, the issuer was placed in conservatorship by the Federal Housing Finance Agency (FHFA). As conservator, the FHFA has full powers to control the assets and operations of the firm.
 Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

- The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

 Variable rate security. Rate indicated is rate effective at December 31, 2017. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

 All or a portion of this security is pledged as equity index swap collateral at December 31, 2017.

 Rate indicated is the effective yield at the time of purchase.

 Zero coupon rate security.

 All or a portion of this security is pledged as futures collateral at December 31, 2017.

 Repurchase Agreements.

 Securities lending collateral.

 Rate indicated is the 7 day yield as of December 31, 2017.

 ADR American Depositary Receipt plc Public Limited Company

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