Eaton Vance Enhanced Equity Income Fund II Form N-Q November 25, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-21670

Investment Company Act File Number

Eaton Vance Enhanced Equity Income Fund II

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

December 31

Date of Fiscal Year End

September 30, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Enhanced Equity Income Fund II

September 30, 2015

 ${\bf PORTFOLIO~OF~INVESTMENTS~(Unaudited)}$

Common Stocks 100.4%)

Security	Shares		Value
Aerospace & Defense 3.5%			
Boeing Co. (The)	29,967	\$	3,924,179
Raytheon Co.	52,010		5,682,612
Spirit AeroSystems Holdings, Inc., Class A ⁽²⁾	135,158		6,533,538
United Technologies Corp.	74,636		6,641,858
		\$	22,782,187
Banks 2.3%			
Citigroup, Inc.	134,103	\$	6,652,850
PNC Financial Services Group, Inc. (The)	36,483		3,254,284
Wells Fargo & Co.	103,355		5,307,279
		\$	15,214,413
Payanagas 2.46/			
Beverages 3.4% Constellation Brands, Inc., Class A	85,053	\$	10,649,486
PepsiCo, Inc.	120,897	Ф	11,400,587
repsico, nic.	120,097		11,400,587
		\$	22,050,073
		-	,,
Biotechnology 8.3%			
Biogen, Inc. (2)	18,492	\$	5,396,150
Celgene Corp. (2)	165,321		17,882,773
Gilead Sciences, Inc.	202,163		19,850,385
Incyte Corp. (2)	39,439		4,351,305
Vertex Pharmaceuticals, Inc. ⁽²⁾	64,856		6,754,104
		4	
		\$	54,234,717
Building Products 0.8%			
Fortune Brands Home & Security, Inc.	109,067	\$	5,177,410
		\$	5,177,410
Capital Markets 2.1%			
Charles Schwab Corp. (The)	243,622	\$	6,957,844
Invesco, Ltd.	206,491		6,448,714
		4	10 10 1 1
		\$	13,406,558

Chemicals 0.8%

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Monsanto Co.	60,978	\$	5,203,863
		\$	5 202 962
		Ф	5,203,863
Communications Equipment 0.7%			
Palo Alto Networks, Inc. (2)	28,048	\$	4,824,256
		\$	4,824,256
Diversified Financial Services 1.1%			
McGraw Hill Financial, Inc.	83,571	\$	7,228,892
		\$	7,228,892
		•	1,==0,07
Food & Staples Retailing 1.7%			
Sprouts Farmers Market, Inc. (2)	524,604	\$	11,069,144
		\$	11,069,144
Food Products 3.4%			
	400 -0-	Φ.	< 201.020
Hain Celestial Group, Inc. (The) ⁽²⁾	123,737	\$	6,384,829
Mondelez International, Inc., Class A	269,576		11,287,147
WhiteWave Foods Co. (The), Class A ⁽²⁾	102 745		4 1 6 5 0 6 0
white wave 1 dods Co. (The), Class 11	103,745		4,165,362

21,837,338

Security 12.5	Shares		Value
Health Care Equipment & Supplies 4.5%	40.504	¢.	7.000.055
Cooper Cos., Inc. (The)	48,591	\$	7,233,256
Medtronic PLC	222,479		14,892,745
Zimmer Biomet Holdings, Inc.	72,584		6,817,815
		\$	28,943,816
Health Care Providers & Services 1.4%			
Amsurg Corp. (2)	116,545	\$	9,056,712
Timoung Corp.	110,5 15	Ψ	7,030,712
		\$	9,056,712
Hotels, Restaurants & Leisure 2.4%			
Chipotle Mexican Grill, Inc. ⁽²⁾	6,657	\$	4,794,704
Starbucks Corp.	194,995		11,083,516
		\$	15,878,220
Internet & Catalog Retail 6.8%			
Amazon.com, Inc. ⁽²⁾	57,337	\$	29,350,237
Priceline Group, Inc. (The) ⁽²⁾	11,986	Ť	14,825,004
		\$	44,175,241
Internet Software & Services 11.0%			
Facebook, Inc., Class A ⁽²⁾	274,098	\$	24,641,410
Google, Inc., Class C ⁽²⁾	68,577		41,723,619
Twitter, Inc. ⁽²⁾	183,750		4,950,225
		\$	71,315,254
IT Services 4.3%			
Fisery, Inc. (2)	84,670	\$	7,333,269
Visa, Inc., Class A	296,228	Ψ	20,635,242
150, 110., 310.57	270,220		20,033,212
		\$	27,968,511
Leisure Products 1.8%			
Brunswick Corp.	239,745	\$	11,481,388
		\$	11,481,388
		·	, - ,
Machinery 0.5%			
Toro Co. (The)	47,699	\$	3,364,687
		\$	3,364,687
Media 2.9%			
Comcast Corp., Class A	95,458	\$	5,429,651
Walt Disney Co. (The)	132,545	í	13,546,099
		\$	18,975,750
Makillar Datailla 1700			
Multiline Retail 1.6% Dollar General Corp.	144,955	\$	10,500,540
	2,,,,,,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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	\$	10,500,540
Oil, Gas & Consumable Fuels 0.4%		
EOG Resources, Inc. 34,741	\$	2,529,145
	\$	2,529,145
Personal Products 1.1%		
Estee Lauder Cos., Inc. (The), Class A 91,359	\$	7,370,844
	\$	7,370,844
Pharmaceuticals 4.4%		
Bristol-Myers Squibb Co. 223,655	\$	13,240,376
Perrigo Co. PLC 96,305		15,145,887
	\$	28,386,263
	·	-,,
Road & Rail 2.3%		
Genesee & Wyoming, Inc., Class A ⁽²⁾ 82,999	\$	4,903,581
Union Pacific Corp. 114,224		10,098,544
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15,002,125

Security	Shares		Value
Semiconductors & Semiconductor Equipment 4.6%			
Avago Technologies, Ltd.	95,527	\$	11,941,830
NXP Semiconductors NV ⁽²⁾	128,437		11,183,010
Texas Instruments, Inc.	135,586		6,714,219
		\$	29,839,059
Software 5.5%			
Microsoft Corp.	222,060	\$	9,828,376
salesforce.com, Inc. (2)	185,366		12,869,961
Tableau Software, Inc., Class A ⁽²⁾	98,203		7,834,635
VMware, Inc., Class A ⁽²⁾	69,976		5,513,409
		\$	36,046,381
		Ψ.	00,010,001
Specialty Retail 7.1%			
Advance Auto Parts, Inc.	37,375	\$	7,083,684
Home Depot, Inc. (The)	153,065		17,677,477
Restoration Hardware Holdings, Inc. (2)	70,169		6,547,469
Signet Jewelers, Ltd.	59,211		8,060,393
TJX Cos., Inc. (The)	92,462		6,603,636
		\$	45,972,659
Technology Hardware, Storage & Peripherals 7.5%			
Apple, Inc.	375,500	\$	41,417,650
EMC Corp.	317,338		7,666,886
		\$	49,084,536
		Ψ	12,001,000
Textiles, Apparel & Luxury Goods 2.2%			
NIKE, Inc., Class B	115,696	\$	14,227,137
		\$	14,227,137
Total Common Stocks			~ ~~
(identified cost \$564,629,059)		\$	653,147,119
Short-Term Investments 0.9%			
	Interest		
Description	(000 s omitted)		Value
Eaton Vance Cash Reserves Fund, LLC, 0.23% ⁽³⁾	\$ 5,556	\$	5,556,232