

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 27, 2017

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating-Rate Income Trust**

(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)

**May 31**

Date of Fiscal Year End

**August 31, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Floating-Rate Income Trust****August 31, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 136.5%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 2.0%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing August 2, 2024	775	\$ 777,058
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 4.75%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	425	429,427
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	325	323,684
Term Loan - Second Lien, 8.00%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	437	352,198
<b>TransDigm, Inc.</b>		
Term Loan, 4.29%, (USD LIBOR + 3.00%), Maturing June 4, 2021 <sup>(4)</sup>	1,989	1,994,714
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 9, 2023	4,705	4,716,714
Term Loan, 4.26%, (3 mo. USD LIBOR + 3.00%), Maturing August 15, 2024	2,899	2,905,111
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,035	1,033,826
		<b>\$ 12,532,732</b>
<b>Automotive 2.6%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022	1	\$ 1,444
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,341	3,336,031
<b>Apro, LLC</b>		
	300	303,375

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Term Loan, 5.23%, (3 mo. USD LIBOR + 4.00%), Maturing August 8, 2024

**CS Intermediate Holdco 2, LLC**

Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing October 26, 2023

619 621,496

**Dayco Products, LLC**

Term Loan, 6.32%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023

1,122 1,130,604

**FCA US, LLC**

Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018

1,338 1,344,225

**Federal-Mogul Holdings Corporation**

Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021

3,331 3,344,491

**Horizon Global Corporation**

Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021

414 418,910

**Sage Automotive Interiors, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022

796 803,960

**TI Group Automotive Systems, LLC**

Term Loan, 3.75%, (3 mo. EURIBOR + 3.00%, Floor 0.75%), Maturing

June 30, 2022 EUR 884 1,062,964

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2022

1,302 1,307,508

**Tower Automotive Holdings USA, LLC**

Term Loan, 4.00%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024

1,417 1,422,694

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Visteon Corporation</b>		
Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing March 24, 2024	685	\$ 688,415
		<b>\$ 15,786,117</b>
<b>Beverage and Tobacco 0.7%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.06%, (2 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,388	\$ 2,402,925
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,330	1,256,555
Term Loan - Second Lien, 11.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	750,000
		<b>\$ 4,409,480</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020 <sup>(5)</sup>	1,134	\$ 1,152,163
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	3,356	3,347,710
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.06%, (3 mo. USD LIBOR + 8.75%), Maturing March 3, 2023	300	301,500
<b>Salient Partners L.P.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	786	762,814
		<b>\$ 5,564,187</b>
<b>Building and Development 3.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	2,843	\$ 2,851,759
<b>Auction.com, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 12, 2019	1,100	1,101,062
<b>CPG International, Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	2,037	2,039,872
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,153	4,168,707
<b>HD Supply Waterworks Ltd.</b>		
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	825	830,156

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<b>Henry Company, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 5, 2023	348	354,344
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,885	2,878,647
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,107	2,119,678
<b>Realty Corporation</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 20, 2022	567	570,806
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 17, 2022	686	692,289
<b>Werner FinCo L.P.</b>		
Term Loan, 5.26%, (2 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	850	853,188
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.82%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	645	652,114
Term Loan - Second Lien, 10.32%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,500	1,510,312
		<b>\$ 20,622,934</b>

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Business Equipment and Services 11.1%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	3,318	\$ 2,987,472
<b>AlixPartners, LLP</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 4, 2024	2,095	2,110,836
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	1,309	1,158,878
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 5.52%, (USD LIBOR + 4.25%), Maturing June 21, 2024 <sup>(4)</sup>	575	577,767
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	877	880,046
<b>Camelot UK Holdco Limited</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 3, 2023	1,265	1,273,136
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 12, 2022	423	424,857
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,157	7,169,487
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	1,016	1,024,104
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022	295	298,669
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,520	1,104,678
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,400	1,400,000
<b>Education Management, LLC</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 <sup>(3)</sup>	298	167,128
Term Loan, 8.80%, (3 mo. USD LIBOR + 7.50%), Maturing July 2, 2020 <sup>(3)</sup>	566	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.32%, (USD LIBOR + 4.00%), Maturing February 9, 2023 <sup>(4)</sup>	3,795	3,833,741
<b>Extreme Reach, Inc.</b>		

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Term Loan, 7.55%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020		2,597	2,604,824
<b>First Data Corporation</b>			
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022		2,703	2,704,287
<b>Garda World Security Corporation</b>			
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing May 24, 2024		2,114	2,136,913
Term Loan, 8.00%, (3 mo. CAD Prime + 3.75%), Maturing May 24, 2024	CAD	973	781,749
<b>Global Payments, Inc.</b>			
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 22, 2023		997	999,825
<b>GreenSky Holdings, LLC</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024		1,775	1,775,000
<b>IG Investment Holdings, LLC</b>			
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 31, 2021		2,191	2,210,016
<b>Information Resources, Inc.</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024		923	929,320
<b>ION Trading Finance Limited</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing August 11, 2023	EUR	1,129	1,359,057
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 11, 2023		2,059	2,051,610
<b>J.D. Power and Associates</b>			
Term Loan, 5.55%, (2 mo. USD LIBOR + 4.25%), Maturing September 7, 2023		2,484	2,494,554

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,987	\$ 2,001,063
<b>Kronos Incorporated</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	6,443	6,504,161
<b>Monitronics International, Inc.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,390	2,337,711
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,440	1,439,620
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,812	2,831,724
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing November 14, 2022	3,546	3,557,578
<b>Techem GmbH</b>		
Term Loan, Maturing July 31, 2024 <sup>(6)</sup>	EUR 1,400	1,682,361
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	950	953,365
<b>TNS, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing February 14, 2020	583	587,358
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing September 2, 2021	1,261	1,260,620
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	572	576,416
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	271	271,372
		<b>\$ 68,461,303</b>
<b>Cable and Satellite Television 4.8%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2024	2,247	\$ 2,258,887
<b>CSC Holdings, LLC</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,810	3,800,005
<b>Numericable Group S.A.</b>		

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Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	499	596,376
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		2,020	2,015,609
<b>Radiate Holdco, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		773	763,331
<b>Telenet Financing USD, LLC</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2025		3,300	3,310,606
<b>UPC Financing Partnership</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing April 15, 2025		2,875	2,885,183
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025		7,400	7,425,441
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,425	2,901,999
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		3,825	3,824,468
			<b>\$ 29,781,905</b>
<b>Chemicals and Plastics 6.3%</b>			
<b>Alpha 3 B.V.</b>			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		600	\$ 602,500
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing February 2, 2022		1,007	1,009,747

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ashland, Inc.</b>		
Term Loan, 3.24%, (USD LIBOR + 2.00%), Maturing May 17, 2024 <sup>(4)</sup>	625	\$ 627,864
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	2,775	2,785,695
<b>Chemours Company (The)</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022	EUR 708	851,064
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing May 12, 2022	346	347,100
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	553	556,383
Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	625	625,977
<b>Ferro Corporation</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024	449	450,979
<b>Flint Group GmbH</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	162	159,975
<b>Flint Group US, LLC</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	981	967,715
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 7, 2021	2,426	2,440,438
<b>Huntsman International, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2023	933	940,120
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, Maturing March 31, 2022 <sup>(5)</sup>	EUR 464	556,434
<b>Ineos US Finance, LLC</b>		
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing March 31, 2022	758	761,234
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	697	700,418
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022	1,505	1,519,239
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 18, 2020	314	315,617
<b>MacDermid, Inc.</b>		

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Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 7, 2020		1,165	1,175,654
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023		2,999	3,016,783
<b>Minerals Technologies, Inc.</b>			
Term Loan, 3.50%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>		1,034	1,039,533
<b>Orion Engineered Carbons GmbH</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing July 25, 2021	EUR	895	1,079,668
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2021		1,175	1,183,692
<b>OXEA Finance, LLC</b>			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing January 15, 2020		746	741,586
<b>PolyOne Corporation</b>			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022		542	544,293
<b>PQ Corporation</b>			
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022		2,277	2,294,121
<b>Solenis International L.P.</b>			
Term Loan, 4.50%, (EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021 <sup>(4)</sup>	EUR	1,045	1,260,488
Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021		314	315,272
<b>Sonneborn Refined Products B.V.</b>			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		72	73,056
<b>Sonneborn, LLC</b>			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		410	413,982

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
<b>Trinseo Materials Operating S.C.A.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing November 5, 2021	1,813	\$	1,824,331
<b>Tronox Pigments (Netherlands) B.V.</b>			
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing March 19, 2020	3,115		3,128,988
<b>Unifrax Corporation</b>			
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 4, 2024	600		605,625
<b>Univar, Inc.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022	3,537		3,551,317
<b>Venator Materials Corporation</b>			
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	425		427,391
		\$	<b>38,894,279</b>
<b>Conglomerates 0.3%</b>			
<b>Bestway UK Holdco Limited</b>			
Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021	GBP 1,103	\$	1,435,528
<b>Penn Engineering &amp; Manufacturing Corp.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	275		275,687
		\$	<b>1,711,215</b>
<b>Containers and Glass Products 3.4%</b>			
<b>Berry Plastics Group, Inc.</b>			
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022	930	\$	931,318
<b>BWAY Holding Company</b>			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	1,075		1,077,688
<b>Consolidated Container Company, LLC</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024	425		428,852
<b>Flex Acquisition Company, Inc.</b>			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,516		3,511,792
<b>Horizon Holdings III SAS</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,825		2,177,326
<b>Libbey Glass, Inc.</b>			
	1,156		1,054,684

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Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021

**Pelican Products, Inc.**

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020 1,352 1,361,776

**Reynolds Group Holdings, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2023 5,844 5,858,855

**SIG Combibloc Purchase Co. S.a.r.l.**

Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing March 13, 2022 EUR 2,651 3,196,422

**SIG Combibloc US Acquisition, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 13, 2022 1,281 1,288,981

**\$ 20,887,694**

**Cosmetics/Toiletries 0.7%**

**Coty, Inc.**

Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022 938 \$ 944,318

**Galleria Co.**

Term Loan, 4.25%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023 1,900 1,911,567

**KIK Custom Products, Inc.**

Term Loan, 5.79%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022 1,594 1,609,647

**\$ 4,465,532**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Drugs 5.8%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.97%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021	406	\$ 408,871
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	3,394	3,419,190
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	3,001	3,049,285
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,150	5,181,266
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024	3,702	3,733,786
<b>Jaguar Holding Company II</b>		
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 <sup>(4)</sup>	7,128	7,160,297
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,170	3,178,430
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022	9,576	9,745,623
		<b>\$ 35,876,748</b>
<b>Ecological Services and Equipment 1.2%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023	2,299	\$ 2,315,788
<b>EnergySolutions, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	2,823	2,867,607
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023	CAD 1,489	1,193,682
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	893	898,833
		<b>\$ 7,275,910</b>
<b>Electronics/Electrical 14.1%</b>		
<b>Almonde, Inc.</b>		
	2,875	\$ 2,884,344

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Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing  
June 13, 2024

**Answers Finance, LLC**

Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap  
1.10%), Maturing September 15, 2021

503 488,365

**Applied Systems, Inc.**

Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing  
January 25, 2021

1,090 1,100,578

**Aptean, Inc.**

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing  
December 20, 2022

2,743 2,767,813

**Avast Software B.V.**

Term Loan, 4.50%, (3 mo. USD LIBOR + 3.25%), Maturing  
September 29, 2023

2,145 2,162,328

**Campaign Monitor Finance Pty. Limited**

Term Loan, 6.55%, (3 mo. USD LIBOR + 5.25%), Maturing  
March 18, 2021

1,037 998,812

**CommScope, Inc.**

Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing  
December 29, 2022

899 901,874

**CPI International, Inc.**

Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing  
July 26, 2024

725 724,396

**Cypress Semiconductor Corporation**

Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 5,  
2021

1,140 1,147,695

**Electrical Components International, Inc.**

Term Loan, 6.05%, (3 mo. USD LIBOR + 4.75%), Maturing  
May 28, 2021

2,212 2,228,359

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Electro Rent Corporation</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing January 19, 2024	1,368	\$ 1,380,951
<b>Entegris, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	220	221,286
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing October 31, 2020	901	903,736
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	2,467	2,479,582
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 15, 2024	5,844	5,867,825
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing June 20, 2023	EUR 500	603,906
Term Loan, 5.50%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023	800	807,800
<b>Hyland Software, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	3,014	3,038,811
<b>Infoblox, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing November 7, 2023	2,145	2,159,369
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing February 1, 2022	EUR 923	1,105,508
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	7,268	7,258,495
<b>Informatica Corporation</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 5, 2022	3,693	3,703,458
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	551	552,345
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,307	1,305,884
<b>MA FinanceCo., LLC</b>		
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	3,050	3,055,480
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	529	528,976
<b>MH Sub I, LLC</b>		

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Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2021	2,035	2,040,995
Term Loan, Maturing August 15, 2024 <sup>(6)</sup>	550	548,212
<b>Microsemi Corporation</b>		
Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2023	571	573,473
<b>MTS Systems Corporation</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,414	1,426,688
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	2,221	2,236,719
Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	250	250,937
<b>Rocket Software, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	1,290	1,304,631
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.03%, (3 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,571	3,572,307
<b>SGS Cayman L.P.</b>		
Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	216	207,407
<b>SkillSoft Corporation</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	4,573	4,268,532
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	93	93,428
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	1,782	1,791,452

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,450	\$ 1,471,750
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	927	891,011
<b>Switch Ltd.</b>		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	275	276,762
<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 5.76%, (3 mo. USD LIBOR + 4.50%), Maturing January 19, 2024	848	844,695
<b>Syncsort Incorporated</b>		
Term Loan, Maturing August 9, 2024 <sup>(6)</sup>	1,625	1,613,321
<b>Tibco Software, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	549	551,900
<b>Uber Technologies</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	4,371	4,374,556
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	2,452	2,471,007
<b>VF Holding Corp.</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	3,030	3,043,110
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 26, 2023	744	747,743
<b>Western Digital Corporation</b>		
Term Loan, 3.98%, (3 mo. USD LIBOR + 2.75%), Maturing April 29, 2023	2,059	2,076,465
		<b>\$ 87,055,077</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing September 20, 2020	300	\$ 301,232
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing March 20, 2022	4,525	4,544,485
		<b>\$ 4,845,717</b>
<b>Farming/Agriculture 0.2%</b>		
<b>Green Plains Renewable Energy, Inc.</b>		
Term Loan, Maturing August 18, 2023 <sup>(6)</sup>	1,100	\$ 1,104,125
		<b>\$ 1,104,125</b>
<b>Financial Intermediaries 4.8%</b>		

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**Americold Realty Operating Partnership L.P.**

Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 1, 2022	458	\$	463,843
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**Armor Holding II, LLC**

Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	2,434		2,450,266
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Term Loan - Second Lien, 10.30%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	1,425		1,430,344
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**Citco Funding, LLC**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	2,871		2,898,701
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**Donnelley Financial Solutions, Inc.**

Term Loan, 5.20%, (1 week USD LIBOR + 4.00%), Maturing September 30, 2023	343		345,960
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**FinCo I, LLC**

Term Loan, 1.38%, (1 mo. USD LIBOR + 1.375%), Maturing June 14, 2022	1,275		1,287,750
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**Focus Financial Partners, LLC**

Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 3, 2024	1,200		1,213,500
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**Freedom Mortgage Corporation**

Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022	2,042		2,073,462
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<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,268	\$ 1,277,437
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing February 4, 2021	706	705,790
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.82%, (USD LIBOR + 2.50%), Maturing March 11, 2024 <sup>(4)</sup>	1,496	1,504,666
<b>MIP Delaware, LLC</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	218	218,791
<b>NXT Capital, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 22, 2022	2,862	2,911,828
<b>Ocwen Financial Corporation</b>		
Term Loan, 6.23%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	439	437,562
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	2,885	2,899,927
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 23, 2024	599	598,126
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.95%, (3 mo. USD LIBOR + 3.75%), Maturing June 1, 2024	550	557,906
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing December 11, 2020	2,181	2,202,873
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020	4,341	4,020,907
		<b>\$ 29,499,639</b>
<b>Food Products 4.2%</b>		
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing August 21, 2023 <sup>(4)</sup>	375	\$ 376,641
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	1,100	1,108,250
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	1,245	1,025,183

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Term Loan - Second Lien, 8.69%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	1,500	885,000
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.01%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>	1,900	1,908,577
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.54%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	848	853,470
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 6.74%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	1,644	1,659,344
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 356	428,400
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	2,074	2,086,000
<b>JBS USA, LLC</b>		
Term Loan, 3.80%, (USD LIBOR + 2.50%), Maturing October 30, 2022 <sup>(4)</sup>	6,933	6,888,215
<b>Nature s Bounty Co. (The)</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 5, 2023	4,034	4,031,108
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing May 15, 2024	650	653,250
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 2, 2024	871	874,071
<b>Post Holdings, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024	1,800	1,805,999

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>R&amp;R Ice Cream PLC</b>			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing September 29, 2023	EUR	1,250	\$ 1,509,247
			<b>\$ 26,092,755</b>
<b>Food Service 3.4%</b>			
<b>1011778 B.C. Unlimited Liability Company</b>			
Term Loan, 3.51%, (USD LIBOR + 2.25%), Maturing February 16, 2024 <sup>(4)</sup>		6,409	\$ 6,408,107
<b>Centerplate, Inc.</b>			
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing November 26, 2019		1,086	1,086,819
<b>Landry's, Inc.</b>			
Term Loan, 3.98%, (USD LIBOR + 2.75%), Maturing October 4, 2023 <sup>(4)</sup>		2,808	2,802,533
<b>NPC International, Inc.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024		950	957,125
<b>Pizza Hut Holdings, LLC</b>			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023		1,067	1,073,397
<b>Seminole Hard Rock Entertainment, Inc.</b>			
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020		288	289,320
<b>TKC Holdings, Inc.</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing February 1, 2023		1,122	1,128,500
<b>Weight Watchers International, Inc.</b>			
Term Loan, 4.53%, (USD LIBOR + 3.25%), Maturing April 2, 2020 <sup>(4)</sup>		5,306	5,198,354
<b>Welbilt, Inc.</b>			
Term Loan, 4.24%, (1 week USD LIBOR + 3.00%), Maturing March 3, 2023		1,772	1,788,980
			<b>\$ 20,733,135</b>
<b>Food/Drug Retailers 1.9%</b>			
<b>Albertsons, LLC</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021		1,357	\$ 1,326,447
Term Loan, 4.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022		1,493	1,461,859
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023		4,034	3,926,803
<b>Holland &amp; Barrett International</b>			
Term Loan, Maturing August 4, 2024 <sup>(6)</sup>	GBP	450	567,954

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Term Loan, Maturing August 9, 2024 <sup>(6)</sup>	EUR	450	522,980
<b>Rite Aid Corporation</b>			
Term Loan - Second Lien, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 21, 2020		1,500	1,510,312
Term Loan - Second Lien, 5.12%, (1 mo. USD LIBOR + 3.875%), Maturing June 21, 2021		1,500	1,510,313
<b>Supervalu, Inc.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		252	244,286
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		421	407,144
			<b>\$ 11,478,098</b>
<b>Forest Products 0.2%</b>			
<b>Expera Specialty Solutions, LLC</b>			
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing November 3, 2023		1,141	\$ 1,148,509
			<b>\$ 1,148,509</b>
<b>Health Care 14.1%</b>			
<b>Acadia Healthcare Company, Inc.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 11, 2022		268	\$ 270,890
<b>ADMI Corp.</b>			
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022		368	371,711

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	935	\$ 946,529
<b>Alere, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 18, 2022	1,758	1,760,962
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing June 3, 2019	1,264	1,264,536
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 4, 2021	1,101	1,106,417
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	831	832,995
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	868	872,780
<b>BioClinica, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	1,544	1,518,507
<b>CareCore National, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 5, 2021	3,690	3,742,937
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, Maturing September 1, 2024 <sup>(6)</sup>	400	399,375
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	35	35,595
<b>Certara L.P.</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	1,000	1,011,250
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing June 7, 2023 <sup>(4)</sup>	2,371	2,395,013
<b>Community Health Systems, Inc.</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	2,262	2,260,564
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021	2,318	2,313,114
<b>Concentra, Inc.</b>		
Term Loan, 4.21%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022	286	288,492
<b>Convatec, Inc.</b>		
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	647	649,175
<b>CPI Holdco, LLC</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing March 21, 2024	723	727,707
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,468	3,495,925
<b>DJO Finance, LLC</b>		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 8, 2020	2,377	2,369,371
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	7,814	7,878,017
<b>Equian, LLC</b>		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024 <sup>(2)</sup>	106	107,074
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024	344	347,989
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	87	86,910
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	286	286,565
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.51%, (3 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	2,134	2,145,878
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	725	725,453
<b>Greatbatch Ltd.</b>		
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing October 27, 2022	2,391	2,400,172

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.44%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,716	\$ 3,725,608
<b>Iasis Healthcare, LLC</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing February 16, 2021	1,598	1,609,628
<b>INC Research, LLC</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	500	501,797
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.32%, (3 mo. USD LIBOR + 6.00%), Maturing December 19, 2019	886	899,538
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	1,601	1,601,268
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,950	2,928,489
<b>KUEHG Corp.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	2,867	2,872,339
Term Loan - Second Lien, 9.51%, (1 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	425,000
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	790	738,156
<b>Medical Solutions, LLC</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 4.25%), Maturing June 9, 2024	475	477,969
<b>MMM Holdings, Inc.</b>		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	462	452,780
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,858	3,877,942
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	336	329,169
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	1,075	1,082,946
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	563	315,425
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.27%, (USD LIBOR + 4.00%), Maturing June 7, 2019 <sup>(4)</sup>	1,108	1,107,468
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	3,209	3,018,409

**Ortho-Clinical Diagnostics SA**

Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	3,693	3,701,050
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**Parexel International Corporation**

Term Loan, Maturing August 7, 2024 <sup>(6)</sup>	2,850	2,858,906
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**Press Ganey Holdings, Inc.**

Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 21, 2023	821	825,236
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**Quintiles IMS Incorporated**

Term Loan, 3.27%, (USD LIBOR + 2.00%), Maturing March 7, 2024 <sup>(4)</sup>	1,529	1,541,236
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**RadNet, Inc.**

Term Loan, 5.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,741	1,743,114
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**Select Medical Corporation**

Term Loan, 4.81%, (USD LIBOR + 3.50%), Maturing March 1, 2021 <sup>(4)</sup>	1,796	1,815,310
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**Sterigenics-Nordion Holdings, LLC**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	761	761,705
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**Surgery Center Holdings, Inc.**

Term Loan, Maturing June 6, 2024 <sup>(6)</sup>	1,075	1,065,761
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**Team Health Holdings, Inc.**

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,244	2,223,334
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tecomet, Inc.</b>		
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 2, 2024	850	\$ 854,073
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.25%), Maturing June 23, 2024	1,050	1,054,375
		<b>\$ 87,019,934</b>
<b>Home Furnishings 1.0%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024	1,500	\$ 1,517,187
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	4,900	4,776,640
		<b>\$ 6,293,827</b>
<b>Industrial Equipment 6.3%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020	2,988	\$ 2,880,914
<b>Blount International, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023	1,139	1,150,597
<b>Clark Equipment Company</b>		
Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024	2,419	2,431,284
<b>Coherent Holding GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023	EUR 1,189	1,432,970
<b>Delachaux S.A.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	453	456,473
<b>Dragon Merger Sub, LLC</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	925	933,672
<b>DXP Enterprises, Inc.</b>		
Term Loan, Maturing August 14, 2023 <sup>(6)</sup>	550	548,625
<b>Engineered Machinery Holdings, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	1,128	1,129,024
Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 2024 <sup>(2)</sup>	147	146,773
<b>EWT Holdings III Corp.</b>		

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Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing January 15, 2021		1,872	1,895,208
<b>Filtration Group Corporation</b>			
Term Loan, 4.26%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2020		646	650,578
<b>Gardner Denver, Inc.</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	433	515,345
Term Loan, 4.01%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		1,425	1,425,127
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing April 1, 2024	EUR	948	1,136,139
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing April 1, 2024		4,709	4,732,671
<b>Hayward Industries, Inc.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		500	503,333
<b>Husky Injection Molding Systems Ltd.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2021		2,982	2,999,209
<b>Milacron, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 28, 2023		3,060	3,071,099
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing August 16, 2019		1,539	1,539,151
<b>Paternoster Holding IV GmbH</b>			
Term Loan, 6.00%, Maturing March 31, 2022 <sup>(5)</sup>	EUR	1,000	1,208,680

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rexnord, LLC</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	5,041	\$ 5,058,786
<b>Robertshaw US Holding Corp.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 2024	500	503,906
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 <sup>(4)</sup>	1,025	1,025,641
<b>STS Operating, Inc.</b>		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing February 12, 2021	304	306,312
<b>Tank Holding Corp.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 2022	1,169	1,171,070
		<b>\$ 38,852,587</b>
<b>Insurance 4.3%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022	2,603	\$ 2,607,624
<b>AmWINS Group, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	2,363	2,370,933
<b>AssuredPartners, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022	1,160	1,164,705
<b>Asurion, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	5,416	5,442,025
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,412	2,426,268
Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	1,725	1,765,969
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019	2,120	2,014,050
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 <sup>(3)</sup>	1,000	890,500
<b>Hub International Limited</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020	3,555	3,576,004
<b>NFP Corp.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024	1,048	1,055,264
<b>USI Holdings Corporation</b>		

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Term Loan, Maturing July 26, 2024 <sup>(6)</sup>	650	647,969
<b>USI, Inc.</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	2,450	2,440,048
		<b>\$ 26,401,359</b>
<b>Leisure Goods/Activities/Movies 5.8%</b>		
<b>AMC Entertainment, Inc.</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	2,333	\$ 2,327,604
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	597	594,202
<b>Ancestry.com Operations, Inc.</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	2,351	2,369,374
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 30, 2023	4,826	4,861,583
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 7, 2023	1,583	1,592,158
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	1,454	1,451,853
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2022	2,025	2,029,552
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 1, 2024	2,025	2,033,975

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 22, 2024	1,250	\$ 1,262,500
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	199	200,603
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	1,543	1,554,672
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	2,826	2,841,738
<b>Match Group, Inc.</b>		
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	558	562,693
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.50%), Maturing March 31, 2021	1,817	1,819,644
<b>Sabre GBLB, Inc.</b>		
Term Loan, 3.49%, (3 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	1,055	1,060,147
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	1,974	1,924,835
<b>SRAM, LLC</b>		
Term Loan, 4.76%, (2 mo. USD LIBOR + 3.50%), Maturing March 15, 2024	2,127	2,142,503
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019	2,171	2,110,862
<b>UFC Holdings, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,563	1,571,003
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 1, 2023	1,493	1,496,362
		<b>\$ 35,807,863</b>
<b>Lodging and Casinos 4.1%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	4,672	\$ 4,693,745
Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	1,651	1,665,878
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.70%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	1,106	1,109,870
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(7)</sup>	1,293	1,558,167

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<b>CityCenter Holdings, LLC</b>		
Term Loan, 3.73%, (3 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	2,175	2,182,478
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, Maturing July 26, 2024 <sup>(6)</sup>	300	301,875
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing April 17, 2024	1,347	1,345,222
<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 30, 2023	1,439	1,446,139
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 30, 2023	1,020	1,024,974
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2023	425	427,833
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019	136	137,514
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019	318	320,865
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.23%, (USD LIBOR + 2.00%), Maturing October 25, 2023 <sup>(4)</sup>	4,709	4,730,918

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 14, 2021	1,063	\$ 1,069,004
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023	2,074	2,080,880
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing April 5, 2024	1,125	1,129,500
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	385	387,887
		<b>\$ 25,612,749</b>
<b>Nonferrous Metals/Minerals 1.6%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,332	\$ 1,337,331
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing September 5, 2019	2,565	2,475,297
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	918	926,096
<b>Murray Energy Corporation</b>		
Term Loan, 8.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,111	1,943,580
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	63	37,504
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(7)</sup>	1,055	168,038
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 19, 2020	741	746,180
Term Loan - Second Lien, 8.24%, (1 mo. USD LIBOR + 7.00%), Maturing January 17, 2020	2,225	2,234,734
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	595	228,071
		<b>\$ 10,096,831</b>
<b>Oil and Gas 3.8%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022	758	\$ 792,033
<b>BCP Raptor, LLC</b>		
Term Loan, 5.51%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	775	782,750
<b>Bronco Midstream Funding, LLC</b>		
	1,801	1,827,988

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Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020		
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018	756	763,139
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,070	1,073,316
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.23%, (1 mo. USD LIBOR + 8.00%), Maturing June 19, 2019	970	970,268
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.17%, (3 mo. USD LIBOR + 2.875%), Maturing September 28, 2018	1,125	1,057,323
Term Loan, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 31, 2020	1,350	1,255,500
Term Loan, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	727	530,640
Term Loan - Second Lien, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	973	462,221
<b>Floatel International Ltd.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing June 27, 2020	597	442,106

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MEG Energy Corp.</b>		
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	7,627	\$ 7,576,763
<b>Paragon Offshore Finance Company</b>		
Term Loan, 0.00%, Maturing July 18, 2021 <sup>(3)</sup>	10	0
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing July 18, 2022	58	48,753
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021	3,640	2,365,939
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(4)</sup>	39	32,807
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(4)</sup>	104	87,968
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(4)</sup>	749	632,377
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	125	107,142
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	204	175,411
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,539	1,323,772
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	63	55,310
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,300	1,301,895
		<b>\$ 23,665,421</b>
<b>Publishing 2.1%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing July 12, 2024	1,225	\$ 1,230,359
<b>Getty Images, Inc.</b>		
Term Loan, 4.80%, (1 week USD LIBOR + 3.50%), Maturing October 18, 2019	5,884	5,120,688
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing February 9, 2022	447	448,847
<b>LSC Communications, Inc.</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing September 30, 2022	1,104	1,112,448
<b>Merrill Communications, LLC</b>		
Term Loan, 6.56%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	661	663,696
<b>ProQuest, LLC</b>		
	1,958	1,976,500

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Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021		
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 14, 2020	1,401	1,406,145
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.31%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	853	859,523
		<b>\$ 12,818,206</b>
<b>Radio and Television 4.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	442	\$ 411,380
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing August 13, 2021	1,979	1,880,150
<b>CBS Radio, Inc.</b>		
Term Loan, Maturing October 17, 2023 <sup>(6)</sup>	500	505,625
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 17, 2023	1,306	1,316,840
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	4,399	3,621,020

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>E.W. Scripps Company (The)</b>		
Term Loan, Maturing August 16, 2024 <sup>(6)</sup>	400	\$ 401,500
<b>Entercom Radio, LLC</b>		
Term Loan, 4.72%, (USD LIBOR + 3.50%), Maturing November 1, 2023 <sup>(4)</sup>	1,050	1,053,388
<b>Gray Television, Inc.</b>		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing February 7, 2024	274	275,335
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022	594	595,652
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.99%, (1 mo. USD LIBOR + 6.75%), Maturing January 30, 2019	2,132	1,722,770
Term Loan, 8.74%, (1 mo. USD LIBOR + 7.50%), Maturing July 30, 2019	364	293,331
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	334	335,461
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,693	2,701,401
<b>Radio Systems Corporation</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 2, 2024	450	454,500
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, Maturing July 25, 2024 <sup>(6)</sup>	1,175	1,180,875
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	551	552,255
<b>Univision Communications, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	9,733	9,672,817
		<b>\$ 26,974,300</b>
<b>Retailers (Except Food and Drug) 6.6%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	2,126	\$ 1,650,977
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing June 5, 2020	2,575	2,566,213
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing December 16, 2023	1,425	1,363,547
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing February 3, 2024	1,072	1,038,803
<b>CDW, LLC</b>		
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023	5,006	5,029,291

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<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	47	47,525
<b>David s Bridal, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	2,106	1,679,766
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	2,416	2,271,196
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,961	1,968,702
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.27%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	3,192	1,628,697
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.23%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,100	1,106,875
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.77%, (USD LIBOR + 3.50%), Maturing June 18, 2021 <sup>(4)</sup>	1,481	1,421,640
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	3,101	3,098,541

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,325	\$ 1,722,606
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 19, 2022	2,725	2,732,823
<b>PetSmart, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,758	4,214,707
<b>PFS Holding Corporation</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,394	2,244,260
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	558	538,229
<b>Rent-A-Center, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	127	124,995
<b>Staples, Inc.</b>		
Term Loan, Maturing August 6, 2024 <sup>(6)</sup>	675	671,254
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2019	2,575	2,461,938
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing June 30, 2024	1,125	1,127,812
		<b>\$ 40,710,397</b>
<b>Steel 0.3%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.76%, (2 mo. USD LIBOR + 6.50%), Maturing April 26, 2019	376	\$ 372,774
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.79%, (3 mo. USD LIBOR + 3.50%), Maturing June 14, 2021	1,248	1,251,355
		<b>\$ 1,624,129</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,139	\$ 1,134,942
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	121	120,682

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Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	397		396,846
<b>PODS, LLC</b>			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	373		375,768
<b>Stena International S.a.r.l.</b>			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,693		1,475,135
			<b>\$ 3,503,373</b>
<b>Telecommunications 6.0%</b>			
<b>CenturyLink, Inc.</b>			
Term Loan, 2.75%, Maturing January 31, 2025 <sup>(5)</sup>	5,575	\$	5,460,016
<b>Colorado Buyer, Inc.</b>			
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	900		905,962
<b>Consolidated Communications, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	1,172		1,154,233
<b>Digicel International Finance Limited</b>			
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 28, 2024	825		834,024
<b>eircom Finco S.a.r.l.</b>			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024		EUR	2,075
			2,482,692
<b>Frontier Communications Corp.</b>			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,075		1,982,110

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 8.46%, (1 week USD LIBOR + 7.00%), Maturing January 6, 2023	1,292	\$ 1,251,504
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 30, 2019	5,850	5,835,375
<b>IPC Corp.</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	2,322	2,217,092
<b>Onvoy, LLC</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,796	1,796,996
<b>Sprint Communications, Inc.</b>		
Term Loan, 3.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,791	3,801,163
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	2,108	2,034,366
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	1,967	1,898,460
<b>Telesat Canada</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	5,335	5,379,209
		<b>\$ 37,033,202</b>
<b>Utilities 2.8%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020	1,104	\$ 1,105,036
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022	408	407,597
<b>Calpine Corporation</b>		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024	3,455	3,452,579
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022	622	632,369
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	121	122,263
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	2,686	2,710,345
<b>Helix Gen Funding, LLC</b>		
Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024	750	758,855
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	192	184,924
<b>Lightstone Generation, LLC</b>		
	101	101,029

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Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	1,628	1,621,392
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	1,362	1,307,048
<b>Longview Power, LLC</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	3,234	1,875,720
<b>Talen Energy Supply, LLC</b>		
Term Loan, Maturing July 15, 2023 <sup>(6)</sup>	1,100	1,084,416
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	798	785,636
<b>TPF II Power, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 2, 2023	1,260	1,264,165
		\$ 17,413,374
<b>Total Senior Floating-Rate Loans (identified cost \$850,745,833)</b>		\$ 842,054,643

**Corporate Bonds & Notes 7.2%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(8)</sup>	75	\$ 76,125
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(8)</sup>	15	16,275
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	45	46,463
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	85	88,187
6.50%, 7/15/24	80	83,300
		<b>\$ 310,350</b>
<b>Automotive 0.0%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	20	\$ 20,060
<b>General Motors Financial Co., Inc.</b> 3.25%, 5/15/18	10	10,101
<b>ZF North America Capital, Inc.</b> 4.50%, 4/29/22 <sup>(8)</sup>	150	158,550
		<b>\$ 188,711</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b> 6.375%, 4/1/20 <sup>(8)</sup>	30	\$ 30,450
		<b>\$ 30,450</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b> 10.75%, 8/15/23 <sup>(8)</sup>	18	\$ 20,610
<b>Greystar Real Estate Partners, LLC</b> 8.25%, 12/1/22 <sup>(8)</sup>	50	53,750
<b>HD Supply, Inc.</b> 5.25%, 12/15/21 <sup>(8)</sup>	25	26,344
5.75%, 4/15/24 <sup>(8)</sup>	15	16,125
<b>Hillman Group, Inc. (The)</b> 6.375%, 7/15/22 <sup>(8)</sup>	75	72,187
<b>Reliance Intermediate Holdings, L.P.</b> 6.50%, 4/1/23 <sup>(8)</sup>	120	127,800
<b>Standard Industries, Inc.</b> 6.00%, 10/15/25 <sup>(8)</sup>	50	54,000
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		



Security	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services 0.0%</b>		
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(8)</sup>	155	\$ 167,400
5.00%, 1/15/24 <sup>(8)</sup>	20	20,875
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	41,550
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	49,050
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	7	7,318
		<b>\$ 286,193</b>
<b>Cable and Satellite Television 0.2%</b>		
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	160	\$ 165,200
5.75%, 1/15/24	10	10,515
5.375%, 5/1/25 <sup>(8)</sup>	95	99,275
5.75%, 2/15/26 <sup>(8)</sup>	45	47,686
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	15	16,425
5.25%, 6/1/24	10	10,288
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	120	132,750
5.875%, 7/15/22	30	32,419
5.875%, 11/15/24	5	5,413
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	47	47,258
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(8)</sup>	625	654,687
		<b>\$ 1,221,916</b>
<b>Chemicals and Plastics 0.4%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	2,000	\$ 1,830,000
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(8)</sup>	15	16,481
6.50%, 2/1/22 <sup>(8)</sup>	60	62,550
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	15	16,144
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	135	137,362
7.50%, 3/15/22 <sup>(8)</sup>	25	26,313
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	30	32,700

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5.625%, 10/1/24 <sup>(8)</sup>	15		16,331
		\$	<b>2,137,881</b>
<b>Conglomerates 0.0%</b>			
<b>Spectrum Brands, Inc.</b>			
6.625%, 11/15/22	35	\$	36,444
5.75%, 7/15/25	75		80,156
		\$	<b>116,600</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	50	\$ 53,500
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	110	112,090
		<b>\$ 165,590</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	25	\$ 26,563
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	35	38,478
6.375%, 8/15/25 <sup>(8)</sup>	15	16,903
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	4,350	4,436,521
4.804%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(8)(10)</sup>	1,050	1,072,313
		<b>\$ 5,590,778</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	50	\$ 51,875
		<b>\$ 51,875</b>
<b>Drugs 0.4%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	115	\$ 120,888
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(8)</sup>	55	54,741
7.50%, 7/15/21 <sup>(8)</sup>	50	49,250
5.625%, 12/1/21 <sup>(8)</sup>	30	27,675
6.50%, 3/15/22 <sup>(8)</sup>	887	932,459
7.00%, 3/15/24 <sup>(8)</sup>	1,153	1,226,504
		<b>\$ 2,411,517</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	25	\$ 25,500
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	25	25,063
		<b>\$ 50,563</b>

<b>Electric Utilities 0.0%</b>			
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	25	\$	26,250
5.00%, 9/15/26	35		35,963
		\$	<b>62,213</b>

<b>Electronics/Electrical 0.3%</b>			
<b>Anixter, Inc.</b>			
5.50%, 3/1/23	50	\$	53,937
<b>Infor (US), Inc.</b>			
5.75%, 8/15/20 <sup>(8)</sup>	25		25,688
6.50%, 5/15/22	50		51,250

Security	Principal Amount* (000 s omitted)	Value
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23	60	\$ 63,300
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(8)</sup>	1,550	1,703,062
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	12	12,743
		<b>\$ 1,909,980</b>
<b>Equipment Leasing 0.1%</b>		
<b>International Lease Finance Corp.</b>		
7.125%, 9/1/18 <sup>(8)</sup>	400	\$ 420,085
		<b>\$ 420,085</b>
<b>Financial Intermediaries 0.1%</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(8)</sup>	16	\$ 16,780
5.375%, 5/15/20	10	10,763
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.00%, 8/1/20	40	41,275
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	80	91,500
<b>Navient Corp.</b>		
5.50%, 1/15/19	110	114,158
5.00%, 10/26/20	30	30,862
		<b>\$ 305,338</b>
<b>Financial Services 0.0%</b>		
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(8)</sup>	15	\$ 17,156
		<b>\$ 17,156</b>
<b>Food Products 0.3%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	45	\$ 45,900
<b>Iceland Bondco PLC</b>		
4.545%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(10)</sup>	GBP 1,266	1,645,674
<b>Post Holdings, Inc.</b>		
6.00%, 12/15/22 <sup>(8)</sup>	35	36,969
8.00%, 7/15/25 <sup>(8)</sup>	20	22,825
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	25	28,280

\$ 1,779,648

**Food Service 0.0%****1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.**4.625%, 1/15/22<sup>(8)</sup> 65 \$ 66,6056.00%, 4/1/22<sup>(8)</sup> 56 57,883**Yum! Brands, Inc.**

5.30%, 9/15/19 10 10,550

3.75%, 11/1/21 15 15,469

3.875%, 11/1/23 5 4,981

\$ 155,488

Security	Principal Amount* (000 s omitted)	Value
<b>Food/Drug Retailers 0.0%</b>		
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	70	\$ 69,038
		<b>\$ 69,038</b>
<b>Health Care 1.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	15	\$ 15,060
6.50%, 6/15/20	35	35,613
6.375%, 7/1/23 <sup>(8)</sup>	20	21,450
<b>Centene Corp.</b>		
4.75%, 5/15/22	20	21,090
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	35	33,053
6.25%, 3/31/23	1,650	1,668,562
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	25	26,016
6.25%, 12/1/24 <sup>(8)</sup>	20	21,600
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	90	97,425
<b>HCA, Inc.</b>		
6.50%, 2/15/20	20	21,830
4.75%, 5/1/23	1,200	1,268,760
5.875%, 2/15/26	25	27,031
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(8)</sup>	70	73,959
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(8)</sup>	27	29,970
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(8)</sup>	2,425	2,585,656
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	21,100
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	55	58,695
4.375%, 10/1/21	675	689,344
8.125%, 4/1/22	95	99,987
6.75%, 6/15/23	10	9,946
		<b>\$ 6,826,147</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
5.625%, 10/15/23	30	\$ 31,388

		\$	<b>31,388</b>
<b>Insurance 0.0%</b>			
<b>Alliant Holdings Intermediate, LLC</b>			
8.25%, 8/1/23 <sup>(8)</sup>	40	\$	42,100
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>			
8.125%, (8.125% cash or 8.875% PIK), 7/15/19 <sup>(8)(13)</sup>	45		45,253
<b>Hub International, Ltd.</b>			
7.875%, 10/1/21 <sup>(8)</sup>	60		62,532
		\$	<b>149,885</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	45	\$ 48,600
5.875%, 2/15/25	55	59,675
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(8)</sup>	40	39,250
		<b>\$ 147,525</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	835	\$ 841,262
<b>NCL Corp., Ltd.</b>		
4.625%, 11/15/20 <sup>(8)</sup>	45	46,237
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	35	36,397
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	50	51,407
<b>Sabre GBLB, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	25	25,844
5.25%, 11/15/23 <sup>(8)</sup>	40	41,200
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(8)</sup>	65	68,250
6.25%, 5/15/25 <sup>(8)</sup>	45	46,125
		<b>\$ 1,156,722</b>
<b>Lodging and Casinos 1.0%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(8)</sup>	250	\$ 97,341
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(7)</sup>	2,336	3,036,835
9.00%, 2/15/20 <sup>(7)</sup>	1,844	2,404,336
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(8)</sup>	35	36,138
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	79,500
<b>MGM Resorts International</b>		
6.625%, 12/15/21	90	101,250
7.75%, 3/15/22	30	35,175
6.00%, 3/15/23	65	71,987
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	30	31,050
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	27	28,080
<b>Tunica-Biloxi Gaming Authority</b>		

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9.00%, 11/15/15 <sup>(7)(8)</sup>	345		129,375
		\$	<b>6,051,067</b>
<b>Media 0.2%</b>			
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>			
5.50%, 1/15/23 <sup>(8)</sup>	900	\$	933,750
		\$	<b>933,750</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Nonferrous Metals/Minerals 0.0%</b>		
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(8)</sup>	120	\$ 122,700
<b>Imperial Metals Corp.</b> 7.00%, 3/15/19 <sup>(8)</sup>	25	21,625
<b>New Gold, Inc.</b> 6.25%, 11/15/22 <sup>(8)</sup>	70	72,800
		<b>\$ 217,125</b>
<b>Oil and Gas 0.4%</b>		
<b>Andeavor</b> 5.375%, 10/1/22	90	\$ 92,534
<b>Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.</b> 5.50%, 10/15/19	15	15,825
6.25%, 10/15/22	35	37,275
<b>Antero Resources Corp.</b> 5.375%, 11/1/21	100	102,125
5.625%, 6/1/23	35	35,788
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b> 6.125%, 11/15/22 <sup>(8)</sup>	10	10,325
<b>Canbriam Energy, Inc.</b> 9.75%, 11/15/19 <sup>(8)</sup>	30	30,750
<b>CITGO Petroleum Corp.</b> 6.25%, 8/15/22 <sup>(8)</sup>	775	786,625
<b>Concho Resources, Inc.</b> 5.50%, 4/1/23	245	252,503
<b>CrownRock, L.P./CrownRock Finance, Inc.</b> 7.125%, 4/15/21 <sup>(8)</sup>	95	97,256
7.75%, 2/15/23 <sup>(8)</sup>	60	63,900
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	130	132,275
<b>Denbury Resources, Inc.</b> 5.50%, 5/1/22	20	9,250
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b> 7.00%, 8/15/21 <sup>(8)</sup>	95	98,444
8.125%, 9/15/23 <sup>(8)</sup>	25	26,750
<b>Energy Transfer Equity, L.P.</b> 5.875%, 1/15/24	55	59,537
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23	65	65,000
<b>Matador Resources Co.</b> 6.875%, 4/15/23	40	41,800
<b>Newfield Exploration Co.</b> 5.625%, 7/1/24	130	138,931
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		

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6.875%, 5/15/23	50	51,375
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	85	88,506
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(8)</sup>	140	146,300
6.75%, 5/1/23 <sup>(8)</sup>	65	68,006
6.875%, 6/30/23 <sup>(8)</sup>	30	31,350

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>SM Energy Co.</b>		
6.50%, 1/1/23	90	\$ 86,625
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23	25	26,469
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,138
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	10	10,450
		<b>\$ 2,611,112</b>
<b>Publishing 0.0%</b>		
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, (8.50% cash or 9.25% PIK), 8/1/19 <sup>(8)(13)</sup>	20	\$ 20,100
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	35	36,488
		<b>\$ 56,588</b>
<b>Radio and Television 0.3%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 51,375
Series B, 6.50%, 11/15/22	100	103,250
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	953	761,209
11.25%, 3/1/21	50	37,375
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	35	36,050
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(8)</sup>	95	102,864
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(8)</sup>	837	869,224
5.125%, 5/15/23 <sup>(8)</sup>	30	30,600
		<b>\$ 1,991,947</b>
<b>Retailers (Except Food and Drug) 0.3%</b>		
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20	50	\$ 51,437
5.75%, 3/1/23	110	116,600
<b>Fresh Market, Inc. (The)</b>		
9.75%, 5/1/23 <sup>(8)</sup>	1,300	988,000
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(8)</sup>	25	22,719
<b>L Brands, Inc.</b>		
6.875%, 11/1/35	50	48,125

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<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(8)</sup>	45	46,069
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	140	148,225
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	60	63,000
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23	35	36,050
		<b>\$ 1,520,225</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Road &amp; Rail 0.0%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	45	\$ 47,025
		<b>\$ 47,025</b>
<b>Software and Services 0.0%</b>		
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(8)</sup>	60	\$ 65,730
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(8)(13)</sup>	60	61,500
		<b>\$ 127,230</b>
<b>Steel 0.0%</b>		
<b>ArcelorMittal</b>		
6.75%, 2/25/22	25	\$ 28,250
		<b>\$ 28,250</b>
<b>Surface Transport 0.0%</b>		
<b>Hertz Corp. (The)</b>		
6.25%, 10/15/22	45	\$ 42,075
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(8)</sup>	75	79,031
		<b>\$ 121,106</b>
<b>Technology 0.0%</b>		
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(8)</sup>	15	\$ 15,694
		<b>\$ 15,694</b>
<b>Telecommunications 0.6%</b>		
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(7)(8)</sup>	45	\$ 38,250
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	40	41,000
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	50	53,375
5.00%, 3/15/27 <sup>(8)</sup>	5	4,995
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	35	29,925
10.50%, 9/15/22	25	22,563
7.625%, 4/15/24	30	23,850

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6.875%, 1/15/25	50	38,250
11.00%, 9/15/25	10	8,775
<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	85	81,334
7.50%, 4/1/21	10	9,428
5.50%, 8/1/23	35	29,400
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	25	25,617
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	680	747,150
6.00%, 11/15/22	5	5,331

Security	Principal Amount* (000 s omitted)	Value
<b>Sprint Corp.</b>		
7.25%, 9/15/21	60	\$ 66,300
7.875%, 9/15/23	260	297,734
7.625%, 2/15/25	35	39,637
<b>T-Mobile USA, Inc.</b>		
6.625%, 4/1/23	40	42,250
6.375%, 3/1/25	35	37,778
6.50%, 1/15/26	110	122,100
<b>Wind Acquisition Finance S.A.</b>		
4.921%, (3 mo. EURIBOR + 5.25%), 4/30/19 <sup>(8)(10)</sup>	EUR 550	662,016
6.50%, 4/30/20 <sup>(8)</sup>	525	546,000
3.669%, (3 mo. EURIBOR + 4.00%), 7/15/20 <sup>(8)(10)</sup>	EUR 525	628,112
		<b>\$ 3,601,170</b>

**Utilities 0.2%**

<b>AES Corp. (The)</b>		
5.50%, 3/15/24	20	\$ 20,850
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(8)</sup>	1,150	1,132,750
<b>Dynegy, Inc.</b>		
7.375%, 11/1/22	20	20,750
7.625%, 11/1/24	35	36,268
8.125%, 1/30/26 <sup>(8)</sup>	25	25,844
		<b>\$ 1,236,462</b>

**Total Corporate Bonds & Notes  
(identified cost \$43,760,440)****\$ 44,638,110****Asset-Backed Securities 4.4%**

Security	Principal Amount (000 s omitted)	Value
<b>ALM Loan Funding, Ltd.</b>		
Series 2015-16A, Class D, 6.654%, (3 mo. USD LIBOR + 5.35%), 7/15/27 <sup>(8)(10)</sup>	\$ 1,000	\$ 991,015
<b>Apidos CLO XIX</b>		
Series 2014-19A, Class E, 6.754%, (3 mo. USD LIBOR + 5.45%), 10/17/26 <sup>(8)(10)</sup>	2,400	2,400,647
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 4.604%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(8)(10)</sup>	1,000	997,398
<b>Apidos CLO XXI</b>		
	1,000	1,001,822

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Series 2015-21A, Class D, 6.854%, (3 mo. USD LIBOR + 5.55%),  
7/18/27<sup>(8)(10)</sup>

**Ares CLO, Ltd.**

Series 2014-32A, Class D, 7.015%, (3 mo. USD LIBOR + 5.70%),  
11/15/25<sup>(8)(10)</sup>

2,000 2,001,142

Series 2015-2A, Class E2, 6.511%, (3 mo. USD LIBOR + 5.20%),  
7/29/26<sup>(8)(10)</sup>

1,000 982,446

**Birchwood Park CLO, Ltd.**

Series 2014-1A, Class E1, 6.404%, (3 mo. USD LIBOR + 5.10%),  
7/15/26<sup>(8)(10)</sup>

525 498,717

**Carlyle Global Market Strategies CLO, Ltd.**

Series 2012-3A, Class DR, 8.754%, (3 mo. USD LIBOR + 7.45%),  
10/14/28<sup>(8)(10)</sup>

1,200 1,221,922

Series 2014-4A, Class E, 6.504%, (3 mo. USD LIBOR + 5.20%),  
10/15/26<sup>(8)(10)</sup>

2,000 2,000,999

Series 2015-5A, Class D, 7.407%, (3 mo. USD LIBOR + 6.10%),  
1/20/28<sup>(8)(10)</sup>

500 501,250

**Cent CLO, L.P.**

Series 2014-22A, Class D, 6.612%, (3 mo. USD LIBOR + 5.30%),  
11/7/26<sup>(8)(10)</sup>

1,000 986,694

Security	Principal Amount (000 s omitted)	Value
<b>Cumberland Park CLO, Ltd.</b> Series 2015-2A, Class E, 6.307%, (3 mo. USD LIBOR + 5.00%), 7/20/26 <sup>(8)(10)</sup>	\$ 2,025	\$ 1,976,066
<b>Dryden XL Senior Loan Fund</b> Series 2015-40A, Class E, 7.265%, (3 mo. USD LIBOR + 5.95%), 8/15/28 <sup>(8)(10)</sup>	1,000	1,001,089
<b>Galaxy CLO, Ltd.</b> Series 2015-21A, Class E1, 6.907%, (3 mo. USD LIBOR + 5.60%), 1/20/28 <sup>(8)(10)</sup>	1,000	996,186
<b>Golub Capital Partners CLO, Ltd.</b> Series 2015-23A, Class E, 7.062%, (3 mo. USD LIBOR + 5.75%), 5/5/27 <sup>(8)(10)</sup>	2,000	1,931,064
<b>Oak Hill Credit Partners VIII, Ltd.</b> Series 2013-8A, Class D, 4.807%, (3 mo. USD LIBOR + 3.50%), 4/20/25 <sup>(8)(10)</sup>	500	500,165
<b>Oak Hill Credit Partners XI, Ltd.</b> Series 2015-11A, Class E, 8.007%, (3 mo. USD LIBOR + 6.70%), 10/20/28 <sup>(8)(10)</sup>	1,000	1,013,660
<b>Octagon Investment Partners XXIII, Ltd.</b> Series 2015-1A, Class E2, 7.804%, (3 mo. USD LIBOR + 6.50%), 7/15/27 <sup>(8)(10)</sup>	2,000	2,000,324
<b>Palmer Square CLO, Ltd.</b> Series 2015-2A, Class DR, 7.807%, (3 mo. USD LIBOR + 6.50%), 7/20/30 <sup>(8)(10)</sup>	1,200	1,185,084
<b>Recette CLO, LLC</b> Series 2015-1A, Class E, 7.007%, (3 mo. USD LIBOR + 5.70%), 10/20/27 <sup>(8)(10)</sup>	1,000	1,002,078
<b>Westcott Park CLO, Ltd.</b> Series 2016-1A, Class E, 8.507%, (3 mo. USD LIBOR + 7.20%), 7/20/28 <sup>(8)(10)</sup>	1,600	1,631,997
<b>Total Asset-Backed Securities (identified cost \$25,378,154)</b>		<b>\$ 26,821,765</b>

**Common Stocks 1.8%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b> IAP Global Services, LLC <sup>(3)(14)(15)</sup>	58	\$ 605,877
		<b>\$ 605,877</b>
<b>Automotive 0.1%</b> Dayco Products, LLC <sup>(3)(14)(15)</sup>	20,780	\$ 654,570

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		\$	<b>654,570</b>
<b>Business Equipment and Services 0.2%</b>			
Education Management Corp. <sup>(3)(14)(15)</sup>	3,569,737	\$	0
RCS Capital Corp. <sup>(14)(15)</sup>	63,815		1,268,323
		\$	<b>1,268,323</b>
<b>Electronics/Electrical 0.3%</b>			
Answers Corp. <sup>(14)(15)</sup>	96,908	\$	1,514,188
		\$	<b>1,514,188</b>
<b>Health Care 0.0%</b>			
New Millennium Holdco, Inc. <sup>(14)(15)</sup>	68,551	\$	98,542
		\$	<b>98,542</b>
<b>Nonferrous Metals/Minerals 0.0%</b>			
ASP United/GHX Holding, LLC <sup>(3)(14)(15)</sup>	707	\$	0
		\$	<b>0</b>

Security	Shares	Value
<b>Oil and Gas 0.5%</b>		
Ameriforge Group, Inc. <sup>(3)(14)(15)</sup>	60,086	\$ 2,103,010
Bonanza Creek Energy, Inc. <sup>(15)</sup>	1,652	42,935
Nine Point Energy Holdings, Inc. <sup>(3)(8)(15)</sup>	628	9,235
Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup>	1,707	1,579
Paragon Offshore Finance Company, Class B <sup>(3)(14)(15)</sup>	854	15,372
Paragon Offshore, Ltd. <sup>(14)(15)</sup>	1,707	28,166
Patterson-UTI Energy, Inc. <sup>(15)</sup>	88	1,405
Samson Resources II, LLC, Class A <sup>(14)(15)</sup>	46,484	1,100,123
Southcross Holdings Group, LLC <sup>(3)(14)(15)</sup>	67	0
Southcross Holdings L.P., Class A <sup>(14)(15)</sup>	67	41,038
		<b>\$ 3,342,863</b>

<b>Publishing 0.6%</b>		
ION Media Networks, Inc. <sup>(3)(14)</sup>	4,429	\$ 2,439,227
MediaNews Group, Inc. <sup>(3)(14)(15)</sup>	29,104	1,025,336
		<b>\$ 3,464,563</b>

<b>Total Common Stocks</b> <b>(identified cost \$6,181,450)</b>		<b>\$ 10,948,926</b>
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**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(14)(15)</sup>	3,972	\$ 0
		<b>\$ 0</b>

<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(13)(15)</sup>	14	\$ 14,000
		<b>\$ 14,000</b>

<b>Total Convertible Preferred Stocks</b> <b>(identified cost \$294,330)</b>		<b>\$ 14,000</b>
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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,569,217
Invesco Senior Income Trust	538,147	2,389,373

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Nuveen Credit Strategies Income Fund	406,731	3,440,944
Nuveen Floating Rate Income Fund	164,907	1,945,903
Nuveen Floating Rate Income Opportunity Fund	115,017	1,345,699
Voya Prime Rate Trust	441,753	2,292,698
<b>Total Closed-End Funds (identified cost \$13,551,541)</b>		<b>\$ 12,983,834</b>

Miscellaneous 0.0%

	Principal Amount/ Shares	Value
<b>Security</b>		
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(8)(15)</sup>	\$ 110,685	\$ 166
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$ 166</b>

Short-Term Investments 2.5%

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 1.32% <sup>(16)</sup>	15,604,733	\$ 15,607,854
<b>Total Short-Term Investments (identified cost \$15,606,823)</b>		<b>\$ 15,607,854</b>

**Total Investments 154.5%**  
**(identified cost \$955,518,571)** **\$ 953,069,298**

Less Unfunded Loan Commitments (0.1)% \$ (347,935)

**Net Investments 154.4%**  
**(identified cost \$955,170,636)** **\$ 952,721,363**

Notes Payable (41.2)% \$ (254,000,000)

**Variable Rate Term Preferred Shares, at Liquidation Value (net of  
unamortized deferred debt issuance costs) (12.9%)** **\$ (79,681,516)**

Other Assets, Less Liabilities (0.3)% \$ (2,063,830)

**Net Assets Applicable to Common Shares 100.0%** **\$ 616,976,017**

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to

common shares.

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ). Base lending rates may be subject to a floor, or minimum rate.

- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion and the commitment fees on the portion of the loan that is unfunded.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at August 31, 2017 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) Fixed-rate loan.
- (6) This Senior Loan will settle after August 31, 2017, at which time the interest rate will be determined.
- (7) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At August 31, 2017, the aggregate value of these securities is \$47,813,571 or 7.7% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2017.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Non-income producing security.

- (16) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2017 was \$31,791.

**Forward Foreign Currency Exchange Contracts**

<b>Currency Purchased</b>	<b>Currency Sold</b>	<b>Counterparty</b>	<b>Settlement Date</b>	<b>Unrealized Appreciation</b>	<b>Unrealized Depreciation</b>
USD 9,309,329	EUR 8,137,952	HSBC Bank USA, N.A.	9/29/17	\$	\$ (391,038)
USD 4,159,443	GBP 3,208,877	Goldman Sachs International	9/29/17	6,559	
USD 8,315,936	EUR 7,083,143	Goldman Sachs International	10/31/17		(141,272)
USD 229,885	GBP 175,341	State Street Bank and Trust Company	10/31/17	2,728	
USD 1,957,201	CAD 2,466,821	HSBC Bank USA, N.A.	11/30/17		(19,819)
USD 10,994,887	EUR 9,104,893	State Street Bank and Trust Company	11/30/17	106,650	
				<b>\$ 115,937</b>	<b>\$ (552,129)</b>

**Abbreviations:**

- EURIBOR - Euro Interbank Offered Rate  
LIBOR - London Interbank Offered Rate  
PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At August 31, 2017, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

At August 31, 2017, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$115,937 and \$552,129, respectively.

The cost and unrealized appreciation (depreciation) of investments, including open derivative contracts, of the Trust at August 31, 2017, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 956,880,127</b>
Gross unrealized appreciation	\$ 15,712,271
Gross unrealized depreciation	(20,307,227)
<b>Net unrealized depreciation</b>	<b>\$ (4,594,956)</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.



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At August 31, 2017, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 838,234,572	\$ 3,472,136	\$ 841,706,708
Corporate Bonds & Notes		44,638,110		44,638,110
Asset-Backed Securities		26,821,765		26,821,765
Common Stocks	44,340	4,051,959	6,852,627	10,948,926
Convertible Preferred Stocks			14,000	14,000
Closed-End Funds	12,983,834			12,983,834
Miscellaneous		166		166
Short-Term Investments		15,607,854		15,607,854
<b>Total Investments</b>	<b>\$ 13,028,174</b>	<b>\$ 929,354,426</b>	<b>\$ 10,338,763</b>	<b>\$ 952,721,363</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 115,937	\$	\$ 115,937
<b>Total</b>	<b>\$ 13,028,174</b>	<b>\$ 929,470,363</b>	<b>\$ 10,338,763</b>	<b>\$ 952,837,300</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (552,129)	\$	\$ (552,129)
<b>Total</b>	<b>\$</b>	<b>\$ (552,129)</b>	<b>\$</b>	<b>\$ (552,129)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended August 31, 2017 is not presented. At August 31, 2017, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are 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 1940 Act 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.

Eaton Vance Floating-Rate Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: October 24, 2017

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

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: October 24, 2017

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: October 24, 2017