

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 29, 2018

**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, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Floating-Rate Income Trust****August 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 140.6%**

<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, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	717	\$ 719,391
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(2)</sup>	325	326,123
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	432	349,604
<b>TransDigm, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	6,626	6,624,422
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	2,870	2,868,283
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	981	968,676
<b>WP CPP Holdings, LLC</b>		
Term Loan, 6.21%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	550	552,819
		<b>\$ 12,409,318</b>
<b>Automotive 3.4%</b>		
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.37%, (USD LIBOR + 2.25%), Maturing April 6, 2024 <sup>(4)</sup>	3,291	\$ 3,294,054
<b>Apro, LLC</b>		
Term Loan, 6.20%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	292	293,711
<b>Belron Finance US, LLC</b>		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	597	599,425
<b>Chassix, Inc.</b>		
Term Loan, 7.91%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>	1,493	1,509,291
<b>CS Intermediate Holdco 2, LLC</b>		

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Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	613	615,925
<b>Dayco Products, LLC</b>		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,102	1,106,729
<b>FCA US, LLC</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	1,338	1,341,716
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 5.81%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	3,331	3,343,794
<b>Horizon Global Corporation</b>		
Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021	393	384,189
<b>L&amp;W, Inc.</b>		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	875	884,297
<b>Sage Automotive Interiors, Inc.</b>		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	788	793,910
<b>Tenneco, Inc.</b>		
Term Loan, Maturing June 18, 2025 <sup>(5)</sup>	3,825	3,826,171

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 875	\$ 1,017,851
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	1,057	1,060,759
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,206	1,211,886
		<b>\$ 21,283,708</b>
<b>Beverage and Tobacco 0.8%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,738	\$ 2,751,741
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,219	1,139,781
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	825,000
		<b>\$ 4,716,522</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Advisor Group, Inc.</b>		
Term Loan, Maturing August 15, 2025 <sup>(5)</sup>	625	\$ 629,687
<b>Aretec Group, Inc.</b>		
Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	1,594	1,601,680
Term Loan - Second Lien, 9.58%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.58% PIK)), Maturing May 23, 2021	2,178	2,187,033
<b>OZ Management L.P.</b>		
Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	560	564,200
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 9.84%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	600	609,000
		<b>\$ 5,591,600</b>
<b>Building and Development 3.8%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	2,814	\$ 2,805,580
<b>Beacon Roofing Supply, Inc.</b>		
	623	621,545

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Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	819	823,413
<b>CPG International, Inc.</b>		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	2,019	2,033,541
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	5,950	5,941,944
<b>GGP, Inc.</b>		
Term Loan, Maturing August 27, 2025 <sup>(5)</sup>	1,025	1,019,966
<b>Henry Company, LLC</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	444	447,577
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,788	2,788,634
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,085	2,090,502
<b>Realogy Group, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	909	912,420
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	672	672,884

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Werner FinCo L.P.</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,142	\$ 1,122,134
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	639	646,608
Term Loan - Second Lien, 11.08%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,500	1,522,500
		<b>\$ 23,449,248</b>
<b>Business Equipment and Services 13.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	3,293	\$ 2,576,566
<b>Adtalem Global Education, Inc.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	425	428,542
<b>AlixPartners, LLP</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,423	2,430,438
<b>Altran Technologies S.A.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,785,308
<b>ASGN Incorporated</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	503,588
<b>Blitz F18-675 GmbH</b>		
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 1,625	1,892,900
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.60%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	569	572,887
<b>Camelot UK Holdco Limited</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,049	2,051,622
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	420	420,053
<b>Ceridian HCM Holding, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	1,575	1,578,281
<b>Change Healthcare Holdings LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,014	7,024,083
<b>CPM Holdings, Inc.</b>		



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Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	291	292,820
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,504	951,185
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,386	1,387,386
<b>EAB Global, Inc.</b>		
Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(4)</sup>	1,397	1,394,754
<b>Education Management, LLC</b>		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	252	47,468
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	566	0
<b>EIG Investors Corp.</b>		
Term Loan, 6.06%, (USD LIBOR + 3.75%), Maturing February 9, 2023 <sup>(4)</sup>	3,505	3,523,948
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	423	426,047
<b>Extreme Reach, Inc.</b>		
Term Loan, 8.33%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	2,258	2,258,418
<b>First Data Corporation</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	2,422	2,421,521

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Garda World Security Corporation</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,093	\$ 2,101,752
Term Loan, 5.90%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 963	739,632
<b>Global Payments, Inc.</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	987	989,655
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.68%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(4)</sup>	2,655	2,666,065
<b>Information Resources, Inc.</b>		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	913	920,288
<b>Iron Mountain, Inc.</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	923	911,731
<b>J.D. Power and Associates</b>		
Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	3,449	3,476,607
<b>KAR Auction Services, Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,968	1,976,667
<b>Kronos Incorporated</b>		
Term Loan, 5.34%, (USD LIBOR + 3.00%), Maturing November 1, 2023 <sup>(4)</sup>	6,394	6,417,097
<b>LegalZoom.com, Inc.</b>		
Term Loan, 6.32%, (1 mo. USD LIBOR + 4.25%), Maturing November 21, 2024	796	805,409
Term Loan - Second Lien, 10.56%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	600	606,000
<b>Monitronics International, Inc.</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,366	2,263,389
<b>PGX Holdings, Inc.</b>		
Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,370	1,342,073
<b>Ping Identity Corporation</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	375	375,937
<b>Pre-Paid Legal Services, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025	494	496,070
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,784	2,796,012

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<b>Red Ventures, LLC</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	1,063	1,076,200
<b>SMG Holdings, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	249	250,258
<b>Solera, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	2,395	2,396,371
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,510	3,525,660
<b>Tempo Acquisition, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,935	1,942,491
<b>Trans Union, LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	450	452,049
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,138	2,140,116
<b>TriTech Software Systems</b>		
Term Loan, Maturing August 15, 2025 <sup>(5)</sup>	925	928,625
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	566	567,083
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	268	269,944

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>West Corporation</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	350	\$ 348,104
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,169	1,162,792
<b>Worldpay, LLC</b>		
Term Loan, 3.81%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023	347	348,038
Term Loan, 3.81%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,920	1,923,122
<b>ZPG PLC</b>		
Term Loan, 5.47%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 775	1,007,261
		<b>\$ 81,190,313</b>
<b>Cable and Satellite Television 5.6%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,831	\$ 3,836,734
<b>CSC Holdings, LLC</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,772	3,765,715
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,372	1,370,420
<b>Numericable Group S.A.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 494	561,837
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	2,000	1,907,826
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026	800	772,334
<b>Radiate Holdco, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	2,059	2,048,342
<b>Telenet Financing USD, LLC</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	2,750	2,720,781
<b>Unitymedia Finance, LLC</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	1,050	1,049,437
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 1,000	1,164,668
<b>UPC Financing Partnership</b>		
	2,166	2,160,736

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Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026			
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		7,400	7,405,202
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,425	2,805,062
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		3,825	3,764,339
			\$ 35,333,433

**Chemicals and Plastics 6.4%**

<b>Alpha 3 B.V.</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		694	\$ 695,627
<b>Aruba Investments, Inc.</b>			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		996	998,198
<b>Ashland, Inc.</b>			
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		619	621,070
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024		2,706	2,710,008
<b>Chemours Company (The)</b>			
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	646	753,260
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		342	342,006

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	550	\$ 555,187
Term Loan - Second Lien, 9.83%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	625	628,516
<b>Ferro Corporation</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	358	360,016
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	365	367,842
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	444	447,256
<b>Flint Group GmbH</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	160	151,912
<b>Flint Group US, LLC</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	971	918,944
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.85%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,366	2,376,765
<b>H.B. Fuller Company</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,103	2,105,564
<b>Ineos US Finance, LLC</b>		
Term Loan, 2.50%, (2 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,259	3,777,721
Term Loan, 4.17%, (2 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	100	99,578
<b>Invictus US, LLC</b>		
Term Loan, 5.20%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	524	527,288
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,037	1,041,091
<b>LTI Holdings, Inc.</b>		
Term Loan, Maturing August 10, 2025 <sup>(5)</sup>	500	501,041
<b>MacDermid, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	1,077	1,081,835
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,773	2,785,438
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.39%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	956	960,935
<b>Orion Engineered Carbons GmbH</b>		

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Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024		1,160	1,169,087
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR	831	970,357
<b>PQ Corporation</b>			
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025		3,125	3,132,356
<b>Prince Minerals, Inc.</b>			
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 <sup>(4)</sup>		399	386,611
<b>Schenectady International Group, Inc.</b>			
Term Loan, Maturing August 10, 2025 <sup>(5)</sup>		1,000	987,500
<b>Sonneborn Refined Products B.V.</b>			
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		69	70,473
<b>Sonneborn, LLC</b>			
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		393	397,376
<b>Spectrum Holdings III Corp.</b>			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025		363	362,182
<b>Tronox Blocked Borrower, LLC</b>			
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024		1,113	1,118,461
<b>Tronox Finance, LLC</b>			
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024		2,568	2,581,064
<b>Unifrax Corporation</b>			
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024		594	598,095

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Univar, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	2,701	\$ 2,711,843
<b>Venator Materials Corporation</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	422	424,449
		<b>\$ 39,716,952</b>
<b>Conglomerates 0.0%</b>		
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	272	\$ 273,696
		<b>\$ 273,696</b>
<b>Containers and Glass Products 4.6%</b>		
<b>Berlin Packaging, LLC</b>		
Term Loan, 5.11%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(4)</sup>	275	\$ 275,215
<b>Berry Global, Inc.</b>		
Term Loan, 4.19%, (2 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	873	874,626
<b>BWAY Holding Company</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	2,560	2,552,204
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	422	423,224
<b>Crown Americas, LLC</b>		
Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025	EUR 625	729,322
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,481	3,473,868
Term Loan, 5.75%, (6 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	1,550	1,552,906
<b>Libbey Glass, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	1,114	1,109,000
<b>Pelican Products, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	650	651,354
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	5,786	5,810,160



**Ring Container Technologies Group, LLC**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		821	822,157
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**SIG Combibloc PurchaseCo S.a.r.l.**

Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR	2,623	3,058,142
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**SIG Combibloc US Acquisition, Inc.**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022		1,207	1,213,127
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**Trident TPI Holdings, Inc.**

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR	1,368	1,588,448
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Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		772	771,765
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**Verallia Packaging S.A.S**

Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,692	1,960,622
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Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing August 29, 2025	EUR	1,525	1,772,247
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			<b>\$ 28,638,387</b>
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**Cosmetics/Toiletries 0.3%****KIK Custom Products, Inc.**

Term Loan, 6.06%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023		2,019	\$ 2,006,891
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			<b>\$ 2,006,891</b>
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**Drugs 5.8%****Albany Molecular Research, Inc.**

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024		844	\$ 843,730
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Term Loan - Second Lien, 9.08%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025		500	500,834
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Alkermes, Inc.</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	403	\$ 402,939
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,799	3,817,525
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,924	2,947,230
<b>Bausch Health Companies, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	6,763	6,794,467
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,099	5,136,708
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	3,572	3,589,504
<b>Jaguar Holding Company II</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	7,055	7,056,021
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 5.20%, (6 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,757	2,739,605
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	923	922,770
<b>PharMerica Corporation</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	848	854,764
Term Loan - Second Lien, 9.82%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	450	449,719
		<b>\$ 36,055,816</b>
<b>Ecological Services and Equipment 1.2%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 4.21%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,240	\$ 2,247,523
<b>Charah, LLC</b>		
Term Loan, 8.33%, (1 mo. USD LIBOR + 6.25%), Maturing October 25, 2024	575	583,498
<b>EnergySolutions, LLC</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,300	1,308,938
<b>GFL Environmental, Inc.</b>		
Term Loan, 2.75%, Maturing May 30, 2025 <sup>(2)</sup>	287	286,305
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	2,313	2,304,756
<b>Wastequip, LLC</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025	150	150,513
<b>Wrangler Buyer Corp.</b>		

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	772		775,602
		\$	<b>7,657,135</b>
<b>Electronics/Electrical 17.1%</b>			
<b>Almonde, Inc.</b>			
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,706	\$	2,697,054
<b>Answers Finance, LLC</b>			
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	498		488,453
<b>Applied Systems, Inc.</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,432		2,445,303
<b>AppLovin Corporation</b>			
Term Loan, Maturing August 15, 2025 <sup>(5)</sup>	1,625		1,634,649
<b>Aptean, Inc.</b>			
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	2,716		2,722,414
<b>Avast Software B.V.</b>			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,529		1,536,417

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Barracuda Networks, Inc.</b>		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	1,197	\$ 1,199,993
<b>Blackhawk Network Holdings, Inc.</b>		
Term Loan, 5.18%, (2 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	850	853,931
<b>BMC Software Finance, Inc.</b>		
Term Loan, Maturing September 1, 2025 <sup>(5)</sup>	EUR 300	351,163
Term Loan, Maturing September 1, 2025 <sup>(5)</sup>	3,075	3,081,728
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	1,027	1,028,221
<b>CommScope, Inc.</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	399	401,402
<b>CPI International, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	720	721,586
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	1,104	1,108,592
<b>DigiCert, Inc.</b>		
Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	2,020	2,032,835
<b>Electro Rent Corporation</b>		
Term Loan, 7.19%, (USD LIBOR + 5.00%), Maturing January 31, 2024 <sup>(4)</sup>	1,354	1,364,533
<b>Energizer Holdings, Inc.</b>		
Term Loan, Maturing June 20, 2025 <sup>(5)</sup>	575	580,391
<b>Entegris, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	130	130,309
<b>Epicor Software Corporation</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	2,914	2,919,812
<b>Exact Merger Sub, LLC</b>		
Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	670	675,799
<b>EXC Holdings III Corp.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	522	528,023
<b>Eze Castle Software, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	2,442	2,450,368
<b>Flexera Software, LLC</b>		
	249	249,998

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Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025			
<b>GlobalLogic Holdings, Inc.</b>			
Term Loan, 5.42%, (2 mo. USD LIBOR + 3.25%), Maturing August 1, 2025		459	462,820
Term Loan, Maturing August 1, 2025 <sup>(5)</sup>		66	66,117
<b>Go Daddy Operating Company, LLC</b>			
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024		5,785	5,806,399
<b>GTCR Valor Companies, Inc.</b>			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023		1,624	1,633,646
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing June 20, 2023	EUR	496	577,283
<b>Hyland Software, Inc.</b>			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022		3,283	3,306,427
<b>Infoblox, Inc.</b>			
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023		2,077	2,094,957
<b>Infor (US), Inc.</b>			
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022		7,120	7,132,393
<b>Informatica, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	348	406,495
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022		3,975	3,998,733
<b>Lattice Semiconductor Corporation</b>			
Term Loan, 6.32%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021		526	529,030

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	3,035	\$ 3,012,982
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	526	522,385
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,294	1,272,072
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,775	2,774,700
<b>MTS Systems Corporation</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,216	1,225,207
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	324	324,086
<b>Renaissance Holding Corp.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,300	1,299,187
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	200,250
<b>Rocket Software, Inc.</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	1,427	1,440,480
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,553	3,527,792
<b>SGS Cayman L.P.</b>		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	402	385,304
<b>SkillSoft Corporation</b>		
Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	5,060	4,905,934
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	3,490	3,503,573
<b>Southwire Company</b>		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	625	627,474
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,490	1,492,887
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,829	3,837,757
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,436	1,440,847
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,726	1,655,248
<b>Switch, Ltd.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	272	273,186
<b>Tibco Software, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	543	546,009
<b>TTM Technologies, Inc.</b>		
	334	335,403

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Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024

**Uber Technologies**

Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	4,327	4,351,031
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	1,625	1,638,203

**Verifone Systems, Inc.**

Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025	1,000	1,003,438
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**Veritas Bermuda Ltd.**

Term Loan, 6.64%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(4)</sup>	2,428	2,307,665
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**Vero Parent, Inc.**

Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	2,605	2,614,431
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 622	\$ 725,451
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	796	795,503
<b>Western Digital Corporation</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	1,698	1,700,895
		<b>\$ 106,956,654</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (US), LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	4,491	\$ 4,492,702
<b>IBC Capital Limited</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	623	627,594
		<b>\$ 5,120,296</b>
<b>Financial Intermediaries 4.1%</b>		
<b>Citco Funding, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	2,842	\$ 2,856,024
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,269	1,272,843
<b>Ditech Holding Corporation</b>		
Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	3,512	3,350,004
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	184	184,746
<b>EIG Management Company, LLC</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	274	277,227
<b>Evergood 4 ApS</b>		
Term Loan, Maturing February 6, 2025 <sup>(5)</sup>	EUR 118	138,437
Term Loan, Maturing February 6, 2025 <sup>(5)</sup>	EUR 632	738,329
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024	2,000	2,006,250
<b>Fortress Investment Group, LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	1,081	1,084,455



<b>Franklin Square Holdings L.P.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025	575	577,875
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.81%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,990	2,005,129
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 5.84%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(4)</sup>	1,073	1,087,247
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	1,496	1,509,342
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,136	1,144,257
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	1,194	1,195,378
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.48%, (USD LIBOR + 2.25%), Maturing September 23, 2024 <sup>(4)</sup>	1,485	1,489,050
<b>MIP Delaware, LLC</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	109	110,213
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	322	324,033
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	593	588,056

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>StepStone Group L.P.</b>		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	648	\$ 652,427
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	292	292,760
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	724	727,576
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	2,167	2,182,876
		<b>\$ 25,794,534</b>
<b>Food Products 4.1%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,581	\$ 2,446,314
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	364	363,835
<b>Badger Buyer Corp.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	372	370,792
<b>CHG PPC Parent, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	525	526,476
<b>Del Monte Foods, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	1,232	1,088,495
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>	1,853	1,851,776
<b>Froneri International PLC</b>		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR 2,825	3,277,751
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025	775	770,162
<b>High Liner Foods Incorporated</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	848	801,769
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 9, 2025	1,125	1,130,625

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<b>Jacobs Douwe Egberts International B.V.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 1, 2022	EUR	285	333,167
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 1, 2022		1,737	1,748,982
<b>JBS USA, LLC</b>			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		7,561	7,565,493
<b>Nomad Foods Europe Midco Limited</b>			
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		1,294	1,288,649
<b>Post Holdings, Inc.</b>			
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024		1,782	1,784,924
			<b>\$ 25,349,210</b>
<b>Food Service 2.2%</b>			
<b>1011778 B.C. Unlimited Liability Company</b>			
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024		6,345	\$ 6,349,650
<b>Aramark Services, Inc.</b>			
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025		973	975,804
<b>Del Frisco's Restaurant Group, Inc.</b>			
Term Loan, Maturing August 6, 2025 <sup>(5)</sup>		650	627,250
<b>IRB Holding Corp.</b>			
Term Loan, 5.29%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025		898	903,441
<b>KFC Holding Co.</b>			
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		1,056	1,057,684

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>NPC International, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	941	\$ 948,142
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	285	286,603
<b>US Foods, Inc.</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	898	897,879
<b>Welbilt, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,772	1,786,188
		<b>\$ 13,832,641</b>
<b>Food/Drug Retailers 1.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	1,343	\$ 1,342,035
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	1,478	1,475,968
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,993	3,986,011
<b>Dhanani Group, Inc.</b>		
Term Loan, 5.83%, (2 mo. USD LIBOR + 3.75%), Maturing June 27, 2025	650	646,750
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	506	509,730
<b>Holland &amp; Barrett International</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 450	501,444
Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024	GBP 450	549,857
<b>Supervalu, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	210	211,097
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	351	351,829
		<b>\$ 9,574,721</b>
<b>Forest Products 0.2%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 6.21%, (1 week USD LIBOR + 4.25%), Maturing November 3, 2023	1,126	\$ 1,128,625

		\$	1,128,625
<b>Health Care 14.4%</b>			
<b>Acadia Healthcare Company, Inc.</b>			
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	259	\$	261,037
<b>ADMI Corp.</b>			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,850		1,859,539
<b>Akorn, Inc.</b>			
Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 16, 2021	1,935		1,882,208
<b>Alliance Healthcare Services, Inc.</b>			
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,089		1,092,239
Term Loan - Second Lien, 12.08%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525		522,375
<b>Argon Medical Devices, Inc.</b>			
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	823		827,738
<b>Auris Luxembourg III S.a.r.l.</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	822		822,439
<b>Avantor, Inc.</b>			
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	1,318		1,334,718
<b>Beaver-Visitec International, Inc.</b>			
Term Loan, 6.17%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	860		863,986
<b>BioClinica, Inc.</b>			
Term Loan, 6.62%, (USD LIBOR + 4.25%), Maturing October 20, 2023 <sup>(4)</sup>	1,529		1,452,289
<b>Bracket Intermediate Holding Corp.</b>			
Term Loan, Maturing September 5, 2025 <sup>(5)</sup>	950		948,812

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>BW NHHC Holdco, Inc.</b>		
Term Loan, 7.06%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,075	\$ 1,060,219
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	1,390	1,387,763
<b>Certara L.P.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	993	994,981
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(4)</sup>	3,526	3,538,836
<b>Community Health Systems, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,904	1,880,926
<b>Concentra, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	611	612,869
<b>Convatec, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	640	643,451
<b>CPI Holdco, LLC</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	841	844,094
<b>CryoLife, Inc.</b>		
Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	522	527,164
<b>CTC AcquiCo GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR 925	1,071,776
<b>DaVita, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,940	1,951,203
<b>DJO Finance, LLC</b>		
Term Loan, 5.46%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>	2,352	2,354,456
<b>Envision Healthcare Corporation</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	4,434	4,438,334
<b>Equian, LLC</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	669	670,834
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	2,113	2,123,538
<b>Gentiva Health Services, Inc.</b>		

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Term Loan, 6.13%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	2,175	2,193,635
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	993	992,750
<b>Greatbatch Ltd.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,839	1,852,003
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 4.21%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,678	3,696,256
<b>Hanger, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	1,147	1,145,691
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	3,408	3,407,875
<b>Inovalon Holdings, Inc.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,350	1,337,625
<b>IQVIA, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	551	551,976
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	993	993,492
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,920	2,935,833
<b>KUEHG Corp.</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	3,286	3,295,245
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	433,500

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	322	\$ 293,913
<b>Medical Solutions, LLC</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	771	771,657
<b>MedPlast Holdings, Inc.</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	500	505,312
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,570	3,571,400
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	1,064	1,069,757
<b>Navicure, Inc.</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	672	674,144
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	555	305,474
<b>One Call Corporation</b>		
Term Loan, 7.31%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	2,518	2,404,025
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	3,655	3,658,561
<b>Parexel International Corporation</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,829	2,829,507
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	813	815,503
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 7.63%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,272	1,278,172
<b>R1 RCM, Inc.</b>		
Term Loan, 7.43%, (2 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	625	625,781
<b>RadNet, Inc.</b>		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,650	1,662,878
<b>Select Medical Corporation</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,777	1,791,556
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	903	906,313
<b>Sound Inpatient Physicians</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 27, 2025	500	502,969
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,067	1,067,104
<b>Syneos Health, Inc.</b>		



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Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	458	458,385
<b>Team Health Holdings, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,222	2,132,073
<b>Tecomet, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	842	844,918
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,238	1,243,526
<b>Verscend Holding Corp.</b>		
Term Loan, Maturing August 27, 2025 <sup>(5)</sup>	1,625	1,637,694
<b>Wink Holdco, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	498	497,345
		<b>\$ 90,351,672</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Home Furnishings 0.9%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(4)</sup>	1,685	\$ 1,674,000
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	4,851	4,167,417
		<b>\$ 5,841,417</b>
<b>Industrial Equipment 6.0%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,617	\$ 2,626,455
<b>CFSP Acquisition Corp.</b>		
Term Loan, 1.00%, Maturing March 20, 2025 <sup>(2)</sup>	51	50,234
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	224	222,147
<b>Clark Equipment Company</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,764	1,764,994
<b>Coherent Holding GmbH</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR 752	880,300
<b>Delachaux S.A.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	418	420,351
<b>DexKo Global, Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 33	38,225
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 82	95,563
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 298	345,952
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 745	864,879
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	920	924,024
<b>DXP Enterprises, Inc.</b>		
Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	546	549,287
<b>Engineered Machinery Holdings, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	1,592	1,591,005
<b>EWT Holdings III Corp.</b>		
	2,146	2,160,459

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Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing  
December 20, 2024

**Filtration Group Corporation**

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing  
March 29, 2025 EUR 399 463,284

Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing  
March 29, 2025 1,771 1,779,258

**Gardner Denver, Inc.**

Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30,  
2024 EUR 430 500,850

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing July 30,  
2024 1,303 1,310,080

**Gates Global, LLC**

Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1,  
2024 EUR 938 1,092,032

Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1,  
2024 4,662 4,690,332

**Hayward Industries, Inc.**

Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing  
August 5, 2024 496 498,483

**Milacron, LLC**

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing  
September 28, 2023 2,801 2,797,217

**Paladin Brands Holding, Inc.**

Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing  
August 15, 2022 1,331 1,336,055

**Pro Mach Group, Inc.**

Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing  
March 7, 2025 249 248,378

**Reece Limited**

Term Loan, 4.34%, (3 mo. USD LIBOR + 2.00%), Maturing July 2,  
2025 900 900,270

**Rexnord, LLC**

Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing  
August 21, 2024 2,523 2,533,749

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Robertshaw US Holding Corp.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	1,072	\$ 1,064,940
<b>Shape Technologies Group, Inc.</b>		
Term Loan, 5.13%, (USD LIBOR + 3.00%), Maturing April 21, 2025 <sup>(4)</sup>	250	250,156
<b>Tank Holding Corp.</b>		
Term Loan, 5.65%, (USD LIBOR + 3.50%), Maturing March 17, 2022 <sup>(4)</sup>	1,160	1,165,449
<b>Thermon Industries, Inc.</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	358	360,685
<b>Titan Acquisition Limited</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,167	3,007,721
<b>Wittur GmbH</b>		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 1,000	1,172,116
		<b>\$ 37,704,930</b>
<b>Insurance 4.6%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	2,583	\$ 2,585,939
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,089	3,096,240
<b>Asurion, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	5,205	5,235,565
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,318	2,326,831
Term Loan - Second Lien, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	2,700	2,787,750
<b>Financiere CEP</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR 550	630,273
<b>FrontDoor, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	500	501,875
<b>Hub International Limited</b>		
Term Loan, 5.33%, (USD LIBOR + 3.00%), Maturing April 25, 2025 <sup>(4)</sup>	5,300	5,300,360
<b>NFP Corp.</b>		
	2,228	2,227,796

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Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing  
January 8, 2024

**Sedgwick Claims Management Services, Inc.**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing  
March 1, 2021

1,172 1,170,575

**USI, Inc.**

Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing  
May 16, 2024

3,077 3,073,544

**\$ 28,936,748**

**Leisure Goods/Activities/Movies 5.6%**

**AMC Entertainment Holdings, Inc.**

Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing  
December 15, 2022

2,310 \$ 2,314,499

Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing  
December 15, 2023

591 592,231

**Ancestry.com Operations, Inc.**

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing  
October 19, 2023

3,186 3,193,810

**Bombardier Recreational Products, Inc.**

Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing  
May 23, 2025

4,802 4,792,902

**CDS U.S. Intermediate Holdings, Inc.**

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing July 8,  
2022

1,440 1,421,888

**ClubCorp Holdings, Inc.**

Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing  
September 18, 2024

1,910 1,895,648

**Crown Finance US, Inc.**

Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing  
February 28, 2025

EUR 923 1,070,045

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing  
February 28, 2025

2,170 2,163,989

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	1,780	\$ 1,769,122
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,193	1,200,338
<b>Etraveli Holding AB</b>		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR 850	985,816
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	198	200,322
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	1,535	1,552,497
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	2,798	2,808,423
<b>Match Group, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	558	561,996
<b>Sabre GLBL, Inc.</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,045	1,047,450
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	1,954	1,949,013
<b>SRAM, LLC</b>		
Term Loan, 4.95%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	1,816	1,824,748
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.81%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	923	924,994
<b>Travel Leaders Group, LLC</b>		
Term Loan, 6.06%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	1,000	1,008,750
<b>UFC Holdings, LLC</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,547	1,556,142
		<b>\$ 34,834,623</b>
<b>Lodging and Casinos 5.9%</b>		
<b>Aristocrat Technologies, Inc.</b>		
Term Loan, 4.10%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,241	\$ 1,239,160
<b>Azelis Finance S.A.</b>		

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Term Loan, Maturing July 31, 2025 <sup>(5)</sup>	EUR	500	585,091
<b>Boyd Gaming Corporation</b>			
Term Loan, 4.21%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023		1,026	1,031,925
<b>CityCenter Holdings, LLC</b>			
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024		2,702	2,704,037
<b>Eldorado Resorts, LLC</b>			
Term Loan, 4.41%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(4)</sup>		891	895,778
<b>ESH Hospitality, Inc.</b>			
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023		1,358	1,358,292
<b>Four Seasons Hotels Limited</b>			
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023		1,010	1,011,068
<b>Golden Nugget, Inc.</b>			
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023		4,555	4,577,533
<b>GVC Holdings PLC</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	1,350	1,566,359
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	700	905,246
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,197	1,200,179
<b>Hanjin International Corp.</b>			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		550	550,688
<b>Hilton Worldwide Finance, LLC</b>			
Term Loan, 3.81%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023		4,077	4,094,441

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Las Vegas Sands, LLC</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	1,122	\$ 1,121,869
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025	2,053	2,055,133
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,629	2,612,371
<b>Stars Group Holdings B.V. (The)</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR 1,000	1,171,777
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	4,350	4,388,062
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	84	84,420
<b>VICI Properties 1, LLC</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315	2,317,666
<b>Wyndham Hotels &amp; Resorts, Inc.</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,400	1,403,937
		<b>\$ 36,875,032</b>
<b>Nonferrous Metals/Minerals 1.1%</b>		
<b>CD&amp;R Hydra Buyer, Inc.</b>		
Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing December 11, 2024 <sup>(3)(8)</sup>	139	\$ 118,694
<b>Dynacast International, LLC</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,319	1,315,408
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	909	912,766
<b>Murray Energy Corporation</b>		
Term Loan, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	2,089	1,953,092
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(6)</sup>	942	72,625
<b>Oxbow Carbon, LLC</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	683	688,472
Term Loan - Second Lien, 9.58%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800	816,000



**Rain Carbon GmbH**

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	1,025	1,190,363
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			\$ 7,067,420
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**Oil and Gas 2.4%****Ameriforge Group, Inc.**

Term Loan, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022		770	\$ 775,299
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**Apergy Corporation**

Term Loan, 4.63%, (2 mo. USD LIBOR + 2.50%), Maturing May 9, 2025		375	376,953
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**BCP Raptor, LLC**

Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing June 24, 2024		767	745,767
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**CITGO Petroleum Corporation**

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021		1,059	1,060,404
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**Delek US Holdings, Inc.**

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025		399	400,663
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**Fieldwood Energy, LLC**

Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022		2,475	2,499,560
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Term Loan - Second Lien, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023		202	196,856
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**Green Plains Renewable Energy, Inc.**

Term Loan, 7.57%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023		1,092	1,108,126
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>McDermott Technology Americas, Inc.</b>		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,322	\$ 1,337,934
<b>Medallion Midland Acquisition, LLC</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	672	666,868
<b>MEG Energy Corp.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,434	1,438,192
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 5.81%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	771	773,776
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	38	34,872
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	103	93,505
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	742	672,181
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	123	111,102
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	202	181,894
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,523	1,372,703
<b>Ultra Resources, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,550	1,396,454
		<b>\$ 15,243,109</b>
<b>Publishing 1.7%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,216	\$ 1,215,242
<b>Getty Images, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	3,730	3,642,172
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	948	891,262
<b>Lamar Media Corporation</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	574	574,279
<b>LSC Communications, Inc.</b>		
Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,016	1,019,008
<b>Merrill Communications, LLC</b>		

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Term Loan, 7.59%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	415	419,152
<b>Multi Color Corporation</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	348	350,209
<b>ProQuest, LLC</b>		
Term Loan, 5.92%, (2 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,937	1,949,990
<b>Tweddle Group, Inc.</b>		
Term Loan, 10.00%, (3 mo. USD Prime + 5.00%), Maturing October 24, 2022 <sup>(3)</sup>	800	378,029
		<b>\$ 10,439,343</b>

**Radio and Television 3.7%**

**ALM Media Holdings, Inc.**

Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020 424 \$ 383,877

**CBS Radio, Inc.**

Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024 1,623 1,610,926

**Cumulus Media New Holdings, Inc.**

Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022 3,308 3,260,371

**Entravision Communications Corporation**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024 1,166 1,153,797

**Gray Television, Inc.**

Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024 255 255,746

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hubbard Radio, LLC</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	698	\$ 700,750
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing January 30, 2019 <sup>(6)</sup>	2,132	1,601,523
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	364	274,827
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	331	332,210
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,433	2,444,024
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	1,166	1,168,374
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	545	546,187
<b>Univision Communications, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	9,628	9,269,961
		<b>\$ 23,002,573</b>
<b>Retailers (Except Food and Drug) 4.9%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	2,070	\$ 1,943,284
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,414	1,427,925
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	997	999,511
<b>CDW, LLC</b>		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	3,958	3,964,481
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	47	47,275
<b>David s Bridal, Inc.</b>		
Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	2,063	1,874,664
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.10%, (USD LIBOR + 3.75%), Maturing July 9, 2019 <sup>(4)</sup>	2,391	2,342,983
<b>Global Appliance, Inc.</b>		
	1,042	1,040,171

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Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024		
<b>Go Wireless, Inc.</b>		
Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	705	687,375
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	565	565,008
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.21%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	3,150	2,501,452
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,073	1,034,963
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,301	2,143,885
<b>Party City Holdings, Inc.</b>		
Term Loan, 5.05%, (USD LIBOR + 2.75%), Maturing August 19, 2022 <sup>(4)</sup>	864	868,877
<b>PetSmart, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,363	3,743,826
<b>PFS Holding Corporation</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,369	1,380,021
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	552	483,000

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Radio Systems Corporation</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	446	\$ 447,171
<b>Shutterfly, Inc.</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	575	577,228
<b>Staples, Inc.</b>		
Term Loan, 6.34%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	670	669,240
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,106	2,095,700
		<b>\$ 30,838,040</b>
<b>Steel 1.2%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	1,418	\$ 1,422,971
<b>GrafTech Finance, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	3,025	3,049,578
<b>Neenah Foundry Company</b>		
Term Loan, 8.68%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	853	848,859
<b>Phoenix Services International, LLC</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	898	902,986
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,236	1,237,813
		<b>\$ 7,462,207</b>
<b>Surface Transport 0.8%</b>		
<b>Agro Merchants NAI Holdings, LLC</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	398	\$ 398,802
<b>Hertz Corporation (The)</b>		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,118	1,116,179
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	119	119,068
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	393	391,543

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**PODS, LLC**

Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	670	672,367
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**Stena International S.a.r.l.**

Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,676	1,641,065
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**XPO Logistics, Inc.**

Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	650	652,644
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**\$ 4,991,668**

**Telecommunications 6.7%**

**CenturyLink, Inc.**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,547	\$ 5,489,923
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**Colorado Buyer, Inc.**

Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,687	1,694,711
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**Digicel International Finance Limited**

Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	1,811	1,729,805
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**eircom Finco S.a.r.l.**

Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 2,075	2,410,815
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**Frontier Communications Corp.**

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,054	1,990,055
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**Gamma Infrastructure III B.V.**

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,650	1,920,025
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**Global Eagle Entertainment, Inc.**

Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,240	2,292,663
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 6.56%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,600	\$ 1,684,000
<b>IPC Corp.</b>		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,230	1,202,610
<b>Lumentum Holdings</b>		
Term Loan, Maturing August 7, 2025 <sup>(5)</sup>	625	627,734
<b>Mitel Networks Corporation</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	444	446,029
<b>Onvoy, LLC</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,778	1,724,175
<b>Plantronics, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	1,475	1,475,000
<b>Sprint Communications, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,753	3,758,755
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,047	1,041,353
<b>TDC A/S</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing May 31, 2025	EUR 4,750	5,538,974
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing May 31, 2025	2,025	2,043,351
<b>Telesat Canada</b>		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,052	5,067,099
		<b>\$ 42,137,077</b>
<b>Utilities 2.9%</b>		
<b>Brookfield WEC Holdings, Inc.</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	2,425	\$ 2,443,187
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	963	965,105
<b>Calpine Corporation</b>		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,419	3,428,396
<b>Dayton Power &amp; Light Company (The)</b>		
	616	617,934



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Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022		
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	121	122,413
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	2,664	2,691,777
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	101	101,100
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,585	1,579,063
<b>Longview Power, LLC</b>		
Term Loan, 8.35%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	3,201	2,742,857
<b>Talen Energy Supply, LLC</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,089	1,095,779
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	788	790,947
<b>USIC Holdings, Inc.</b>		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	200	201,007
<b>Vistra Energy Corp.</b>		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,150	1,149,401
		<b>\$ 17,928,966</b>
<b>Total Senior Floating-Rate Loans (identified cost \$888,449,067)</b>		<b>\$ 879,734,525</b>

**Corporate Bonds & Notes 5.2%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.0%</b>		
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(9)</sup>	10	\$ 10,389
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	85	86,062
6.50%, 7/15/24	80	81,500
		<b>\$ 177,951</b>

**Building and Development 0.1%**

<b>Builders FirstSource, Inc.</b>		
5.625%, 9/1/24 <sup>(9)</sup>	15	\$ 14,625
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(9)</sup>	53	50,615
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(9)</sup>	120	124,800
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(9)</sup>	50	51,384
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	45,450
5.875%, 6/15/24	60	60,072
		<b>\$ 346,946</b>

**Business Equipment and Services 0.3%**

<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(9)</sup>	155	\$ 161,665
5.00%, 1/15/24 <sup>(9)</sup>	20	20,116
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	41,148
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	47,700
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(9)</sup>	15	16,537
<b>Travelport Corporate Finance PLC</b>		
6.00%, 3/15/26 <sup>(9)</sup>	1,475	1,504,500
		<b>\$ 1,791,666</b>

**Cable and Satellite Television 0.2%**

<b>Cablevision Systems Corp.</b>		
5.875%, 9/15/22	15	\$ 15,300
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	160	161,400

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5.75%, 1/15/24	10	10,198
5.375%, 5/1/25 <sup>(9)</sup>	95	94,644
5.75%, 2/15/26 <sup>(9)</sup>	45	45,112
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	10	9,725
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	20	20,350
5.875%, 7/15/22	25	24,094
5.875%, 11/15/24	5	4,369

Security	Principal Amount* (000 s omitted)	Value
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(9)</sup>	625	\$ 617,969
		<b>\$ 1,003,161</b>
<b>Chemicals and Plastics 0.3%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	2,000	\$ 1,897,500
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(9)</sup>	45	46,181
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(9)</sup>	30	30,900
5.625%, 10/1/24 <sup>(9)</sup>	15	15,905
		<b>\$ 1,990,486</b>
<b>Conglomerates 0.0%</b>		
<b>Spectrum Brands, Inc.</b>		
6.625%, 11/15/22	35	\$ 36,094
5.75%, 7/15/25	75	76,125
		<b>\$ 112,219</b>
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	25	\$ 25,906
		<b>\$ 25,906</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Global, Inc.</b>		
6.00%, 10/15/22	25	\$ 25,813
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(9)</sup>	35	36,006
6.375%, 8/15/25 <sup>(9)</sup>	15	15,450
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	4,216	4,226,158
5.839%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(9)(10)</sup>	1,050	1,064,437
		<b>\$ 5,367,864</b>
<b>Drugs 0.7%</b>		
<b>Bausch Health Companies, Inc.</b>		
7.50%, 7/15/21 <sup>(9)</sup>	50	\$ 50,888
5.625%, 12/1/21 <sup>(9)</sup>	30	29,813
6.50%, 3/15/22 <sup>(9)</sup>	887	920,262

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7.00%, 3/15/24 <sup>(9)</sup>	1,153	1,220,739
5.50%, 11/1/25 <sup>(9)</sup>	1,875	1,877,344
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(9)</sup>	75	75,562
		<b>\$ 4,174,608</b>

**Ecological Services and Equipment 0.0%**

**Clean Harbors, Inc.**

5.125%, 6/1/21	25	\$ 25,125
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**Covanta Holding Corp.**

5.875%, 3/1/24	25	25,250
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		<b>\$ 50,375</b>
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Security	Principal Amount*		Value
	(000 s omitted)		
<b>Electric Utilities 0.0%</b>			
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	15	\$	15,150
5.00%, 9/15/26	25		24,063
		\$	<b>39,213</b>
<b>Electronics/Electrical 0.0%</b>			
<b>Infor (US), Inc.</b>			
6.50%, 5/15/22	50	\$	50,899
		\$	<b>50,899</b>
<b>Equipment Leasing 0.1%</b>			
<b>International Lease Finance Corp.</b>			
7.125%, 9/1/18 <sup>(9)</sup>	400	\$	400,000
		\$	<b>400,000</b>
<b>Financial Intermediaries 0.0%</b>			
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>			
6.25%, 2/1/22	40	\$	41,196
<b>JPMorgan Chase &amp; Co.</b>			
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	80		88,156
<b>Navient Corp.</b>			
5.50%, 1/15/19	110		110,996
5.00%, 10/26/20	30		30,156
		\$	<b>270,504</b>
<b>Food Products 0.1%</b>			
<b>Iceland Bondco PLC</b>			
5.003%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(9)(10)</sup>	GBP 254	\$	329,714
<b>Post Holdings, Inc.</b>			
8.00%, 7/15/25 <sup>(9)</sup>	20		22,175
		\$	<b>351,889</b>
<b>Food Service 0.0%</b>			
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>			
4.625%, 1/15/22 <sup>(9)</sup>	65	\$	65,163
		\$	<b>65,163</b>
<b>Health Care 1.2%</b>			

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<b>Avantor, Inc.</b>			
6.00%, 10/1/24 <sup>(9)</sup>	1,425	\$	1,449,937
<b>Centene Corp.</b>			
4.75%, 5/15/22	20		20,450
<b>CHS/Community Health Systems, Inc.</b>			
6.25%, 3/31/23	1,650		1,575,750
<b>Envision Healthcare Corp.</b>			
5.625%, 7/15/22	25		25,750
6.25%, 12/1/24 <sup>(9)</sup>	7		7,508
<b>HCA Healthcare, Inc.</b>			
6.25%, 2/15/21	90		94,275
<b>HCA, Inc.</b>			
6.50%, 2/15/20	20		20,810
4.75%, 5/1/23	1,200		1,222,500
5.875%, 2/15/26	25		25,906
<b>Hologic, Inc.</b>			
4.375%, 10/15/25 <sup>(9)</sup>	30		29,025

Security	Principal Amount* (000 s omitted)	Value
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(9)</sup>	27	\$ 28,690
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(9)</sup>	1,850	1,974,875
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	20,650
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	60	62,550
4.375%, 10/1/21	675	676,688
8.125%, 4/1/22	45	47,700
6.75%, 6/15/23	10	10,038
		<b>\$ 7,293,102</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(9)</sup>	40	\$ 41,600
		<b>\$ 41,600</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	45	\$ 46,631
5.875%, 2/15/25	55	56,925
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(9)</sup>	40	37,150
		<b>\$ 140,706</b>
<b>Leisure Goods/Activities/Movies 0.1%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	775	\$ 790,500
<b>Sabre GBLB, Inc.</b>		
5.375%, 4/15/23 <sup>(9)</sup>	25	25,313
5.25%, 11/15/23 <sup>(9)</sup>	40	40,285
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(9)</sup>	45	45,675
		<b>\$ 901,773</b>
<b>Lodging and Casinos 0.1%</b>		
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(9)</sup>	35	\$ 33,994
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	77,062



**MGM Growth Properties Operating Partnership, L.P./MGP Finance  
Co-Issuer, Inc.**

5.625%, 5/1/24	15	15,488
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**MGM Resorts International**

6.625%, 12/15/21	90	95,400
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7.75%, 3/15/22	25	27,531
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**RHP Hotel Properties, L.P./RHP Finance Corp.**

5.00%, 4/15/23	30	30,141
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**Tunica-Biloxi Gaming Authority**

3.78%, 12/15/20 <sup>(9)</sup>	457	127,347
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	<b>\$</b>	<b>406,963</b>
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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>(9)</sup>	120	\$ 113,100
<b>Imperial Metals Corp.</b> 7.00%, 3/15/19 <sup>(9)</sup>	25	21,625
<b>New Gold, Inc.</b> 6.25%, 11/15/22 <sup>(9)</sup>	70	62,475
		<b>\$ 197,200</b>
<b>Oil and Gas 0.2%</b>		
<b>Antero Resources Corp.</b> 5.375%, 11/1/21	100	\$ 102,000
5.625%, 6/1/23	5	5,170
<b>Canbriam Energy, Inc.</b> 9.75%, 11/15/19 <sup>(9)</sup>	30	30,150
<b>CITGO Petroleum Corp.</b> 6.25%, 8/15/22 <sup>(9)</sup>	775	784,687
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	130	133,250
<b>Energy Transfer Equity, L.P.</b> 5.875%, 1/15/24	35	37,275
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23	35	35,875
<b>Newfield Exploration Co.</b> 5.625%, 7/1/24	130	139,262
<b>Parsley Energy, LLC/Parsley Finance Corp.</b> 5.25%, 8/15/25 <sup>(9)</sup>	15	14,963
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b> 6.875%, 5/15/23	50	51,313
<b>Seven Generations Energy, Ltd.</b> 6.75%, 5/1/23 <sup>(9)</sup>	65	67,438
6.875%, 6/30/23 <sup>(9)</sup>	30	31,350
<b>Williams Cos., Inc. (The)</b> 4.55%, 6/24/24	5	5,109
		<b>\$ 1,437,842</b>
<b>Publishing 0.0%</b>		
<b>Tribune Media Co.</b> 5.875%, 7/15/22	35	\$ 35,700
		<b>\$ 35,700</b>
<b>Radio and Television 0.2%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		

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Series A, 6.50%, 11/15/22	50	\$	51,188
Series B, 6.50%, 11/15/22	100		102,750
<b>iHeartCommunications, Inc.</b>			
9.00%, 12/15/19 <sup>(6)</sup>	953		712,367
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>			
5.50%, 10/1/21 <sup>(9)</sup>	35		35,131
<b>Sirius XM Radio, Inc.</b>			
6.00%, 7/15/24 <sup>(9)</sup>	95		98,952
<b>Univision Communications, Inc.</b>			
6.75%, 9/15/22 <sup>(9)</sup>	270		276,413
		\$	<b>1,276,801</b>

	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Retailers (Except Food and Drug) 0.2%</b>			
<b>Fresh Market, Inc. (The)</b>			
9.75%, 5/1/23 <sup>(9)</sup>	1,300	\$	897,000
<b>L Brands, Inc.</b>			
6.875%, 11/1/35	15		12,567
<b>Murphy Oil USA, Inc.</b>			
6.00%, 8/15/23	140		144,375
<b>Party City Holdings, Inc.</b>			
6.125%, 8/15/23 <sup>(9)</sup>	60		61,200
		\$	<b>1,115,142</b>
<b>Road &amp; Rail 0.0%</b>			
<b>Watco Cos., LLC/Watco Finance Corp.</b>			
6.375%, 4/1/23 <sup>(9)</sup>	45	\$	46,181
		\$	<b>46,181</b>
<b>Software and Services 0.0%</b>			
<b>IHS Markit, Ltd.</b>			
5.00%, 11/1/22 <sup>(9)</sup>	60	\$	62,229
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>			
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(9)(13)</sup>	60		60,769
		\$	<b>122,998</b>
<b>Surface Transport 0.0%</b>			
<b>XPO Logistics, Inc.</b>			
6.50%, 6/15/22 <sup>(9)</sup>	56	\$	58,056
		\$	<b>58,056</b>
<b>Telecommunications 0.3%</b>			
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	40	\$	41,800
<b>CommScope Technologies, LLC</b>			
6.00%, 6/15/25 <sup>(9)</sup>	50		52,000
5.00%, 3/15/27 <sup>(9)</sup>	5		4,875
<b>Frontier Communications Corp.</b>			
10.50%, 9/15/22	15		13,275
7.625%, 4/15/24	30		19,050
6.875%, 1/15/25	50		29,500
<b>Intelsat Jackson Holdings S.A.</b>			
7.50%, 4/1/21	10		10,113
5.50%, 8/1/23	25		22,868
<b>Level 3 Financing, Inc.</b>			

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5.375%, 1/15/24	25	25,063
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	510	535,500
6.00%, 11/15/22	5	5,073
<b>Sprint Corp.</b>		
7.25%, 9/15/21	230	241,716
7.875%, 9/15/23	210	226,537
7.625%, 2/15/25	35	37,231
<b>T-Mobile USA, Inc.</b>		
6.375%, 3/1/25	35	36,487
6.50%, 1/15/26	110	116,566

Security	Principal Amount* (000 s omitted)	Value
<b>Wind Tre SpA</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(9)(10)</sup>	EUR 650	\$ 713,934
		<b>\$ 2,131,588</b>

<b>Utilities 0.2%</b>		
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(9)</sup>	1,150	\$ 1,090,004
<b>Vistra Energy Corp.</b>		
7.375%, 11/1/22	20	20,875
7.625%, 11/1/24	35	37,800
8.125%, 1/30/26 <sup>(9)</sup>	25	27,969
		<b>\$ 1,176,648</b>

**Total Corporate Bonds & Notes**  
(identified cost \$33,365,620) **\$ 32,601,150**

**Asset-Backed Securities 2.8%**

Security	Principal Amount (000 s omitted)	Value
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 5.636%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(9)(10)</sup>	\$ 1,000	\$ 1,000,159
<b>Ares CLO, Ltd.</b>		
Series 2014-32RA, Class D, 8.212%, (3 mo. USD LIBOR + 5.85%), 5/15/30 <sup>(9)(10)</sup>	2,000	1,989,812
Series 2015-2A, Class E2, 7.539%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(9)(10)</sup>	1,000	999,962
<b>Birchwood Park CLO, Ltd.</b>		
Series 2014-1A, Class E1, 7.439%, (3 mo. USD LIBOR + 5.10%), 7/15/26 <sup>(9)(10)</sup>	525	525,178
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2012-3A, Class DR, 9.789%, (3 mo. USD LIBOR + 7.45%), 10/14/28 <sup>(9)(10)</sup>	1,200	1,207,416
Series 2015-5A, Class D, 8.448%, (3 mo. USD LIBOR + 6.10%), 1/20/28 <sup>(9)(10)</sup>	500	505,074
<b>Cent CLO, L.P.</b>		
Series 2014-22A, Class D, 7.643%, (3 mo. USD LIBOR + 5.30%), 11/7/26 <sup>(9)(10)</sup>	1,000	1,000,944
<b>Dryden Senior Loan Fund</b>		
	1,000	990,000

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Series 2015-40A, Class ER, 8.064%, (3 mo. USD LIBOR + 5.75%),  
8/15/31<sup>(9)(10)</sup>

**Galaxy CLO, Ltd.**

Series 2015-21A, Class ER, 7.598%, (3 mo. USD LIBOR + 5.25%),  
4/20/31<sup>(9)(10)</sup>

1,000 981,183

**Golub Capital Partners CLO, Ltd.**

Series 2015-23A, Class ER, 8.098%, (3 mo. USD LIBOR + 5.75%),  
1/20/31<sup>(9)(10)</sup>

1,200 1,186,091

**Oak Hill Credit Partners XI, Ltd.**

Series 2015-11A, Class E, 9.048%, (3 mo. USD LIBOR + 6.70%),  
10/20/28<sup>(9)(10)</sup>

1,000 1,004,119

**Palmer Square CLO, Ltd.**

Series 2015-2A, Class DR, 8.848%, (3 mo. USD LIBOR + 6.50%),  
7/20/30<sup>(9)(10)</sup>

1,200 1,217,989

**Recette CLO, LLC**

Series 2015-1A, Class E, 8.048%, (3 mo. USD LIBOR + 5.70%),  
10/20/27<sup>(9)(10)</sup>

1,000 1,003,638

**Voya CLO, Ltd.**

Series 2013-1A, Class DR, 8.819%, (3 mo. USD LIBOR + 6.48%),  
10/15/30<sup>(9)(10)</sup>

2,000 2,031,633

**Westcott Park CLO, Ltd.**

Series 2016-1A, Class E, 9.548%, (3 mo. USD LIBOR + 7.20%),  
7/20/28<sup>(9)(10)</sup>

1,600 1,632,115

**Total Asset-Backed Securities**  
**(identified cost \$16,670,385)**

**\$ 17,275,313**

**Common Stocks 2.7%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(3)(14)(15)</sup>	58	\$ 693,331
		<b>\$ 693,331</b>

**Automotive 0.1%**

Dayco Products, LLC <sup>(14)(15)</sup>	20,780	\$ 748,080
		<b>\$ 748,080</b>

**Business Equipment and Services 1.0%**

Education Management Corp. <sup>(3)(14)(15)</sup>	3,569,737	\$ 0
RCS Capital Corp. <sup>(14)(15)</sup>	63,815	6,190,055
		<b>\$ 6,190,055</b>

**Electronics/Electrical 0.1%**

Answers Corp. <sup>(3)(14)(15)</sup>	96,908	\$ 706,459
		<b>\$ 706,459</b>

**Health Care 0.0%**

New Millennium Holdco, Inc. <sup>(14)(15)</sup>	68,551	\$ 8,603
		<b>\$ 8,603</b>

**Nonferrous Metals/Minerals 0.0%**

ASP United/GHX Holding, LLC <sup>(3)(14)(15)</sup>	76,163	\$ 0
		<b>\$ 0</b>

**Oil and Gas 0.7%**

AFG Holdings, Inc. <sup>(3)(14)(15)</sup>	30,640	\$ 2,083,520
Fieldwood Energy, Inc. <sup>(14)(15)</sup>	19,189	1,017,017
Nine Point Energy Holdings, Inc. <sup>(3)(15)(16)</sup>	758	842
Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup>	1,707	2,027
Paragon Offshore Finance Company, Class B <sup>(14)(15)</sup>	854	29,036
Samson Resources II, LLC, Class A <sup>(14)(15)</sup>	46,484	1,103,995
Southcross Holdings Group, LLC <sup>(3)(14)(15)</sup>	67	0
Southcross Holdings L.P., Class A <sup>(14)(15)</sup>	67	16,415
		<b>\$ 4,252,852</b>

**Publishing 0.7%**

Cumulus Media, Inc., Class A <sup>(14)(15)</sup>	42,499	\$ 888,229
ION Media Networks, Inc. <sup>(3)(14)(15)</sup>	4,429	3,445,496



**\$ 4,333,725**

**Total Common Stocks**  
**(identified cost \$5,067,496)** **\$ 16,933,105**

**Convertible Preferred Stocks 0.0%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<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>

**Oil and Gas 0.0%**

Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(15)(16)</sup>	14	\$ 20,552
		<b>\$ 20,552</b>

Security	Shares	Value
<b>Total Convertible Preferred Stocks</b> (identified cost \$294,330)		\$ 20,552

**Closed-End Funds 1.9%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,535,830
Invesco Senior Income Trust	538,147	2,330,176
Nuveen Credit Strategies Income Fund	406,731	3,233,511
Nuveen Floating Rate Income Fund	164,907	1,696,893
Nuveen Floating Rate Income Opportunity Fund	115,017	1,161,672
Voya Prime Rate Trust	441,753	2,199,930

<b>Total Closed-End Funds</b> (identified cost \$13,551,541)		\$ 12,158,012
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**Miscellaneous 0.0%**

Security	Principal Amount	Value
<b>Telecommunications 0.0%</b>		
Avaya, Inc., Escrow Certificates <sup>(3)(15)</sup>	\$ 25,000	\$ 0

<b>Total Miscellaneous</b> (identified cost \$0)		\$ 0
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**Short-Term Investments 1.6%**

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.14% <sup>(17)</sup>	9,852,415	\$ 9,853,400

<b>Total Short-Term Investments</b> (identified cost \$9,852,888)		\$ 9,853,400
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<b>Total Investments 154.8%</b> (identified cost \$967,251,327)		\$ 968,576,057
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<b>Less Unfunded Loan Commitments (0.1)%</b>		\$ (630,627)
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<b>Net Investments</b>	<b>154.7%</b>	
<b>(identified cost \$966,620,700)</b>		<b>\$ 967,945,430</b>
<b>Notes Payable</b>	<b>(40.4)%</b>	<b>\$ (253,000,000)</b>
<b>Variable Rate Term Preferred Shares, at Liquidation Value</b>		
<b>(net of unamortized deferred debt issuance costs)</b>	<b>(12.8)%</b>	<b>\$ (79,830,647)</b>
<b>Other Assets, Less Liabilities</b>	<b>(1.5)%</b>	<b>\$ (9,229,613)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$ 625,885,170</b>

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, if any, 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, 2018 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) This Senior Loan will settle after August 31, 2018, at which time the interest rate will be determined.
- (6) 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.
- (7) Amount is less than 0.05%.
- (8) Fixed-rate loan.
- (9) 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, 2018, the aggregate value of these securities is \$34,640,108 or 5.5% of the Trust's net assets applicable to common shares.

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- (10) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2018.
- (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) Restricted security.
- (17) 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, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2018 was \$77,647.

**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	17,229,294	EUR	14,793,284	Goldman Sachs International	9/28/18	\$ 28,782	\$
USD	963,122	EUR	824,080	State Street Bank and Trust Company	9/28/18	4,944	
USD	1,164,531	EUR	995,000	State Street Bank and Trust Company	9/28/18	7,620	
USD	1,777,045	EUR	1,517,375	State Street Bank and Trust Company	9/28/18	12,756	
USD	18,710,607	EUR	15,961,413	Goldman Sachs International	10/31/18	103,385	

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
USD	999,839	GBP 775,000 Citibank, N.A.	10/31/18	\$	\$ (7,311)
USD	2,839,890	GBP 2,157,468 State Street Bank and Trust Company	10/31/18	36,157	
USD	745,341	CAD 965,220 HSBC Bank USA, N.A.	11/30/18	4,519	
USD	18,348,671	EUR 15,564,098 State Street Bank and Trust Company	11/30/18	162,866	
				<b>\$ 361,029</b>	<b>\$ (7,311)</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, 2018, 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, 2018, 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 \$361,029 and \$7,311, respectively.

**Restricted Securities**

At August 31, 2018, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of	Shares	Cost		Value
	Acquisition				
<b>Common Stocks</b>					
Nine Point Energy Holdings, Inc.	7/15/14, 10/21/14	758	\$	34,722	\$ 842
<b>Convertible Preferred Stocks</b>					
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	14	\$	14,000	\$ 20,552
<b>Total Restricted Securities</b>			<b>\$</b>	<b>48,722</b>	<b>\$ 21,394</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.

At August 31, 2018, 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)	\$	\$ 875,636,026	\$ 3,467,872	\$ 879,103,898
Corporate Bonds & Notes		32,601,150		32,601,150
Asset-Backed Securities		17,275,313		17,275,313
Common Stocks	888,229	9,115,228	6,929,648	16,933,105
Convertible Preferred Stocks			20,552	20,552
Closed-End Funds	12,158,012			12,158,012
Miscellaneous			0	0
Short-Term Investments		9,853,400		9,853,400
<b>Total Investments</b>	<b>\$ 13,046,241</b>	<b>\$ 944,481,117</b>	<b>\$ 10,418,072</b>	<b>\$ 967,945,430</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 361,029	\$	\$ 361,029
<b>Total</b>	<b>\$ 13,046,241</b>	<b>\$ 944,842,146</b>	<b>\$ 10,418,072</b>	<b>\$ 968,306,459</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange	\$	\$ (7,311)	\$	\$ (7,311)



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Contracts						
<b>Total</b>	\$	\$	(7,311)	\$	\$	(7,311)

\* 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, 2018 is not presented.

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 22, 2018

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 22, 2018

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

Date: October 22, 2018