

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 26, 2019

**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

**February 28, 2019**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Floating-Rate Income Trust****February 28, 2019****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 140.7%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 2.3%</b>		
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, Maturing January 23, 2026 <sup>(2)</sup>	288	\$ 289,595
Term Loan, Maturing January 23, 2026 <sup>(2)</sup>	537	538,646
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(3)</sup>	325	324,269
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(4)</sup>	430	344,130
<b>TransDigm, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	6,893	6,818,566
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	2,855	2,820,096
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	954	939,752
<b>WP CPP Holdings, LLC</b>		
Term Loan, 6.51%, (USD LIBOR + 3.75%), Maturing April 30, 2025 <sup>(5)</sup>	1,866	1,863,030
		<b>\$ 13,938,084</b>
<b>Automotive 2.8%</b>		
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,282	\$ 3,217,348
<b>Apro, LLC</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	291	290,750
<b>Belron Finance US, LLC</b>		
Term Loan, 4.99%, (3 mo. USD LIBOR + 2.25%), Maturing November 7, 2024	594	589,545
<b>Chassix, Inc.</b>		

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Term Loan, 8.29%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(5)</sup>		1,485	1,477,575
<b>Dayco Products, LLC</b>			
Term Loan, 6.88%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023		1,102	1,074,360
<b>Garrett LX III S.a.r.l.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing September 27, 2025	EUR	475	534,885
Term Loan, 5.33%, (3 mo. USD LIBOR + 2.50%), Maturing September 27, 2025		274	271,912
<b>Horizon Global Corporation</b>			
Term Loan, 8.80%, (3 mo. USD LIBOR + 6.00%), Maturing June 30, 2021		383	372,057
<b>L&amp;W, Inc.</b>			
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025		871	863,007
<b>Tenneco, Inc.</b>			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 1, 2025		3,825	3,797,907
<b>Thor Industries, Inc.</b>			
Term Loan, 6.31%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2026		1,601	1,565,458
<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	871	980,943
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		1,057	1,040,841

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 5.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,199	\$ 1,165,771
		<b>\$ 17,242,359</b>
<b>Beverage and Tobacco 0.8%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,724	\$ 2,724,152
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,214	1,135,148
Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	805,000
		<b>\$ 4,664,300</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.6%</b>		
<b>Advisor Group, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	623	\$ 625,775
<b>Aretec Group, Inc.</b>		
Term Loan, 6.74%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025	2,225	2,204,141
<b>OZ Management L.P.</b>		
Term Loan, 7.31%, (1 mo. USD LIBOR + 4.75%), Maturing April 10, 2023	280	280,000
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.24%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	600	601,500
		<b>\$ 3,711,416</b>
<b>Building and Development 3.9%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	2,800	\$ 2,787,583
<b>Beacon Roofing Supply, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	620	615,893
<b>Brookfield Property REIT, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	1,022	1,000,711
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	815	809,935
<b>CPG International, Inc.</b>		
Term Loan, 6.63%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024	2,009	1,993,947

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**DTZ U.S. Borrower, LLC**

Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	5,935	5,914,352
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**Henry Company, LLC**

Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	442	441,990
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**NCI Building Systems, Inc.**

Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing April 12, 2025	823	803,388
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**Quikrete Holdings, Inc.**

Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,788	2,755,929
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**RE/MAX International, Inc.**

Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,075	2,066,896
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**Realty Group, LLC**

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	904	884,836
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**Summit Materials Companies I, LLC**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	668	665,326
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**Werner FinCo L.P.**

Term Loan, 6.80%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,136	1,099,436
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	635	\$ 636,698
Term Loan - Second Lien, 11.49%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,500	1,503,750
		<b>\$ 23,980,670</b>
<b>Business Equipment and Services 13.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,303	\$ 1,181,132
<b>Adtalem Global Education, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	423	421,818
<b>AlixPartners, LLP</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,411	2,409,996
<b>Altran Technologies S.A.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,753,229
<b>AppLovin Corporation</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	2,825	2,839,125
<b>ASGN Incorporated</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	500,342
<b>Blitz F18-675 GmbH</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 1,625	1,860,072
<b>Bracket Intermediate Holding Corp.</b>		
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	948	941,702
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.96%, (USD LIBOR + 4.25%), Maturing June 21, 2024 <sup>(5)</sup>	566	555,579
<b>Camelot UK Holdco Limited</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	1,996	1,993,797
<b>Ceridian HCM Holding, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,571	1,571,062
<b>Change Healthcare Holdings, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	6,906	6,863,853
<b>Crossmark Holdings, Inc.</b>		



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DIP Loan, 9.99%, (1 mo. USD LIBOR + 7.50%), Maturing April 15, 2019		128	127,819
Term Loan, 0.00%, Maturing December 20, 2019 <sup>(6)</sup>		1,500	410,590
<b>Cypress Intermediate Holdings III, Inc.</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 26, 2024		2,576	2,554,630
<b>EAB Global, Inc.</b>			
Term Loan, 6.41%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(5)</sup>		1,390	1,354,763
<b>Education Management, LLC</b>			
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>		363	0
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>		454	85,758
<b>EIG Investors Corp.</b>			
Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing February 9, 2023 <sup>(5)</sup>		4,518	4,506,461
<b>Element Materials Technology Group US Holdings, Inc.</b>			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024		421	418,646
<b>Extreme Reach, Inc.</b>			
Term Loan, 8.75%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020		2,084	2,063,630
<b>Garda World Security Corporation</b>			
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024		2,083	2,071,369
Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD	958	720,664
<b>Global Payments, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023		982	977,221

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.12%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(5)</sup>	2,642	\$ 2,639,390
<b>Information Resources, Inc.</b>		
Term Loan, 7.13%, (3 mo. USD LIBOR + 4.50%), Maturing December 1, 2025	2,250	2,224,687
<b>Iron Mountain, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	918	901,996
<b>J.D. Power and Associates</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023	3,431	3,422,469
<b>KAR Auction Services, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,955	1,955,178
<b>Kronos Incorporated</b>		
Term Loan, 5.74%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,300	6,287,394
<b>Monitronics International, Inc.</b>		
Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,905	1,674,432
<b>PGX Holdings, Inc.</b>		
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,350	1,316,423
<b>Ping Identity Corporation</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	373	373,125
<b>Pre-Paid Legal Services, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2025	482	476,871
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,770	2,766,740
<b>Red Ventures, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 8, 2024	1,060	1,059,762
<b>SMG Holdings, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	248	246,264
<b>Solera, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	2,383	2,373,236
<b>Spin Holdco, Inc.</b>		
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,817	3,779,775
<b>Tempo Acquisition, LLC</b>		

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Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,926	1,927,304
<b>Trans Union, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	448	445,903
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.18%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,119	2,119,086
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	564	543,819
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	267	257,544
<b>West Corporation</b>		
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing October 10, 2024 <sup>(5)</sup>	348	328,922
Term Loan, 6.63%, (USD LIBOR + 4.00%), Maturing October 10, 2024 <sup>(5)</sup>	1,163	1,105,329
<b>Worldpay, LLC</b>		
Term Loan, 4.21%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,911	1,900,650
<b>ZPG PLC</b>		
Term Loan, 5.48%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 775	1,020,212
		<b>\$ 79,329,769</b>
<b>Cable and Satellite Television 5.9%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,812	\$ 3,805,375

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>CSC Holdings, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,753	\$ 3,722,047
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	1,100	1,094,500
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,365	1,357,864
<b>Numericable Group S.A.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 491	538,254
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	1,990	1,922,415
Term Loan, 6.18%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026	796	771,842
<b>Radiate Holdco, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	2,048	2,040,476
<b>Telenet Financing USD, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	2,750	2,719,062
<b>Unitymedia Finance, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	1,050	1,045,735
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 1,000	1,141,392
<b>UPC Financing Partnership</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	2,166	2,165,232
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	7,400	7,362,075
<b>Ziggo Secured Finance B.V.</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR 2,425	2,737,054
<b>Ziggo Secured Finance Partnership</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	3,825	3,775,994
		<b>\$ 36,199,317</b>
<b>Chemicals and Plastics 6.5%</b>		
<b>Alpha 3 B.V.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	1,481	\$ 1,461,432
<b>Aruba Investments, Inc.</b>		

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Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		991	983,760
<b>Ashland, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		616	614,599
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024		2,692	2,667,940
<b>Chemours Company (The)</b>			
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	642	731,699
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		340	337,365
<b>Emerald Performance Materials, LLC</b>			
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		547	541,672
Term Loan - Second Lien, 10.24%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		625	612,500
<b>Ferro Corporation</b>			
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		356	352,354
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		364	360,013
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		442	437,737
<b>Flint Group GmbH</b>			
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>		160	150,425
<b>Flint Group US, LLC</b>			
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>		965	909,947
<b>Gemini HDPE, LLC</b>			
Term Loan, 5.25%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024		2,318	2,302,694

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>H.B. Fuller Company</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	1,977	\$ 1,961,735
<b>Ineos US Finance, LLC</b>		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,242	3,637,187
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	99	97,958
<b>Invictus U.S., LLC</b>		
Term Loan, 5.58%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	521	520,086
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,015	1,008,055
<b>Messer Industries GmbH</b>		
Term Loan, Maturing October 1, 2025 <sup>(2)</sup>	1,550	1,544,429
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(5)</sup>	928	927,949
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	1,153	1,141,605
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 826	942,356
<b>Platform Specialty Products Corporation</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 30, 2026	700	699,562
<b>PMHC II, Inc.</b>		
Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(5)</sup>	397	390,301
<b>Polar US Borrower, LLC</b>		
Term Loan, 7.54%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025	1,000	1,000,000
<b>PQ Corporation</b>		
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,869	2,856,590
<b>Spectrum Holdings III Corp.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	361	347,722
<b>Starfruit Finco B.V.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing October 1, 2025	EUR 475	541,921
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025	3,050	3,042,375
<b>Tronox Blocked Borrower, LLC</b>		
	1,107	1,105,757

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Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024		
<b>Tronox Finance, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024	2,556	2,551,748
<b>Univar, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	2,701	2,700,252
<b>Venator Materials Corporation</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	420	415,491
		<b>\$ 39,897,216</b>
<b>Conglomerates 0.1%</b>		
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	271	\$ 269,852
		<b>\$ 269,852</b>
<b>Containers and Glass Products 3.8%</b>		
<b>Berlin Packaging, LLC</b>		
Term Loan, 5.54%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(5)</sup>	274	\$ 269,452
<b>Berry Global, Inc.</b>		
Term Loan, 4.61%, (2 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	873	872,428
<b>BWAY Holding Company</b>		
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	2,548	2,504,232
<b>Consolidated Container Company, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	420	416,026

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,463	\$ 3,425,216
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	1,542	1,526,249
<b>Libbey Glass, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	1,107	1,046,554
<b>Pelican Products, Inc.</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	647	639,878
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	5,756	5,739,183
<b>Ring Container Technologies Group, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	916	902,750
<b>Trident TPI Holdings, Inc.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR 1,361	1,500,613
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	768	751,559
<b>Verallia Packaging S.A.S</b>		
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,692	1,917,506
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025	EUR 1,525	1,727,970
		<b>\$ 23,239,616</b>
<b>Cosmetics/Toiletries 0.6%</b>		
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,019	\$ 1,909,082
<b>Kronos Acquisition Holdings, Inc.</b>		
Term Loan, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing May 15, 2023	1,500	1,492,500
		<b>\$ 3,401,582</b>
<b>Drugs 6.3%</b>		
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	839	\$ 829,932
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025	500	491,250



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<b>Alkermes, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	401	397,163
<b>Amneal Pharmaceuticals, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,780	3,784,847
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,417	2,138,819
<b>Bausch Health Companies, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing June 2, 2025	6,498	6,509,164
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	6,419	6,435,381
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2024	4,297	4,300,676
<b>Jaguar Holding Company II</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	7,019	7,000,320
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,700	2,596,947
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	648	631,254
<b>PharMerica Corporation</b>		
Term Loan, 5.98%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	844	843,625
Term Loan - Second Lien, 10.23%, (1 mo. USD LIBOR + 7.75%), Maturing December 5, 2025	450	450,000

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Phoenix Guarantor, Inc.</b>		
Term Loan, Maturing February 8, 2026 <sup>(2)</sup>	1,810	\$ 1,800,233
Term Loan, Maturing February 12, 2026 <sup>(2)</sup>	165	163,658
		<b>\$ 38,373,269</b>
<b>Ecological Services and Equipment 1.1%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,174	\$ 2,174,600
<b>Belfor Holdings, Inc.</b>		
Term Loan, Maturing February 14, 2026 <sup>(2)</sup>	500	503,125
<b>EnergySolutions, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,294	1,151,215
<b>GFL Environmental, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 30, 2025	2,588	2,553,215
<b>Wastequip, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025	149	147,386
		<b>\$ 6,529,541</b>
<b>Electronics/Electrical 19.2%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	3,785	\$ 3,758,250
<b>Applied Systems, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	3,068	3,048,560
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing September 19, 2025	2,200	2,227,500
<b>Aptean, Inc.</b>		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,813	1,816,489
<b>Avast Software B.V.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,490	1,488,206
<b>Barracuda Networks, Inc.</b>		
Term Loan, 5.73%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	1,937	1,931,187
<b>Blackhawk Network Holdings, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	846	839,618
<b>BMC Software Finance, Inc.</b>		

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Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025	EUR	300	343,581
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025		3,450	3,435,886
<b>Campaign Monitor Finance Pty. Limited</b>			
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021		1,021	995,786
<b>Celestica, Inc.</b>			
Term Loan, 4.98%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025		375	370,078
<b>Cohu, Inc.</b>			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025		823	810,593
<b>CommScope, Inc.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022		214	213,984
Term Loan, Maturing February 6, 2026 <sup>(2)</sup>		1,850	1,860,406
<b>CPI International, Inc.</b>			
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024		716	710,121
<b>Cypress Semiconductor Corporation</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021		1,099	1,094,718
<b>DigiCert, Inc.</b>			
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024		5,007	4,979,221

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Electro Rent Corporation</b>		
Term Loan, 7.78%, (USD LIBOR + 5.00%), Maturing January 31, 2024 <sup>(5)</sup>	1,347	\$ 1,355,922
<b>Energizer Holdings, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 17, 2025	575	573,922
<b>Epicor Software Corporation</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	4,590	4,549,439
<b>Exact Merger Sub, LLC</b>		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	667	665,729
<b>EXC Holdings III Corp.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	520	519,087
<b>Financial &amp; Risk US Holdings, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025	1,225	1,208,029
<b>Flexera Software, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	273	271,635
<b>GlobalLogic Holdings, Inc.</b>		
Term Loan, 1.63%, Maturing August 1, 2025 <sup>(3)</sup>	66	65,541
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	458	457,642
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	5,756	5,754,559
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023	EUR 494	559,977
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023	1,599	1,582,756
<b>Hyland Software, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024	4,015	4,022,190
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025	3,125	3,127,603
<b>Infoblox, Inc.</b>		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	2,067	2,063,516
<b>Infor (US), Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	7,120	7,132,928
<b>Informatica, LLC</b>		
	EUR 346	396,520

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Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,955	3,962,978
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 6.76%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	441	443,887
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	3,020	3,000,233
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	524	519,263
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,287	1,219,527
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	1,983	1,981,961
<b>MKS Instruments, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 18, 2026	375	375,117
<b>MTS Systems Corporation</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,209	1,193,864
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	323	319,942
<b>Renaissance Holding Corp.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,294	1,267,630
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	184,500

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,535	\$ 3,506,709
<b>SGS Cayman L.P.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	400	385,801
<b>SkillSoft Corporation</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	5,033	4,083,415
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024	3,472	3,457,270
<b>Southwire Company</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025	622	616,822
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,373	1,369,566
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,585	3,575,372
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.17%, (1 week USD LIBOR + 3.75%), Maturing October 10, 2025	1,061	1,056,698
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,717	1,657,384
<b>Switch, Ltd.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	271	268,223
<b>Tibco Software, Inc.</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	540	540,097
<b>TriTech Software Systems</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025	925	915,172
<b>TTM Technologies, Inc.</b>		
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	297	294,290
<b>Uber Technologies</b>		
Term Loan, 5.98%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	4,305	4,299,294
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	2,614	2,620,497
<b>Ultra Clean Holdings, Inc.</b>		
	944	901,580

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Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025			
<b>VeriFone Systems, Inc.</b>			
Term Loan, 6.68%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025		998	995,837
<b>Veritas Bermuda, Ltd.</b>			
Term Loan, 7.07%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(5)</sup>		2,415	2,276,357
<b>Vero Parent, Inc.</b>			
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 16, 2024		2,592	2,584,152
<b>Wall Street Systems Delaware, Inc.</b>			
Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR	615	701,648
Term Loan, 5.63%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024		726	702,787
<b>Western Digital Corporation</b>			
Term Loan, 4.23%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023		1,690	1,664,856
			<b>\$ 117,173,908</b>
<b>Equipment Leasing 0.8%</b>			
<b>Avolon TLB Borrower 1 (US), LLC</b>			
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		4,135	\$ 4,136,961
<b>IBC Capital Limited</b>			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023		620	610,233
			<b>\$ 4,747,194</b>

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Financial Intermediaries 4.0%</b>		
<b>Citco Funding, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	2,827	\$ 2,807,987
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,262	1,251,174
<b>Ditech Holding Corporation</b>		
Term Loan, 12.50%, (3 mo. USD Prime + 7.00%), Maturing June 30, 2022	3,222	2,204,449
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	124	122,732
<b>EIG Management Company, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	273	272,767
<b>Evergood 4 ApS</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR 118	135,131
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR 632	720,698
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024	1,990	1,986,269
<b>Fortress Investment Group, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	1,080	1,074,141
<b>Franklin Square Holdings L.P.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025	574	574,265
<b>Freedom Mortgage Corporation</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,965	1,979,256
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 6.46%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(5)</sup>	1,031	1,037,695
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing March 31, 2025	1,489	1,479,445
<b>Guggenheim Partners, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,130	1,132,412
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.85%, (2 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	1,131	1,125,158
<b>LPL Holdings, Inc.</b>		



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Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	1,478	1,468,929
<b>MIP Delaware, LLC</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	109	109,191
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	311	312,525
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	590	574,026
<b>StepStone Group L.P.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	645	644,319
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	292	292,031
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 1, 2024	700	699,225
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2025	2,300	2,294,250
		<b>\$ 24,298,075</b>
<b>Food Products 4.3%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,568	\$ 2,461,591

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Badger Buyer Corp.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	370	\$ 361,980
<b>CHG PPC Parent, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	522	519,110
<b>Del Monte Foods, Inc.</b>		
Term Loan, 5.91%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	2,306	1,869,806
<b>Dole Food Company, Inc.</b>		
Term Loan, 5.25%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(5)</sup>	1,829	1,810,463
<b>Froneri International PLC</b>		
Term Loan, 2.13%, (6 mo. EURIBOR + 2.13%), Maturing January 31, 2025	EUR 2,825	3,211,861
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.18%, (1 mo. USD LIBOR + 3.69%), Maturing May 23, 2025	1,771	1,754,742
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 23, 2025	500	499,584
<b>High Liner Foods Incorporated</b>		
Term Loan, 6.04%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	848	712,683
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2025	1,122	1,123,791
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.50%, (2 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing November 1, 2025	EUR 285	326,629
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.00%), Maturing November 1, 2025	1,737	1,731,654
<b>JBS USA Lux S.A.</b>		
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30, 2022 <sup>(5)</sup>	7,523	7,508,966
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	1,294	1,280,565
<b>Post Holdings, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,071	1,070,083
<b>Restaurant Technologies, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025	225	225,563
		<b>\$ 26,469,071</b>

**Food Service 2.6%****1011778 B.C. Unlimited Liability Company**

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	6,326	\$ 6,288,295
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**Aramark Services, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	909	906,694
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**Del Frisco's Restaurant Group, Inc.**

Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	647	633,815
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**Dhanani Group, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing July 20, 2025	1,447	1,430,474
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**IRB Holding Corp.**

Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	2,295	2,281,608
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**KFC Holding Co.**

Term Loan, 4.23%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,051	1,048,359
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**NPC International, Inc.**

Term Loan, 6.05%, (USD LIBOR + 3.50%), Maturing April 19, 2024 <sup>(5)</sup>	936	880,775
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**US Foods, Inc.**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	893	889,222
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**Welbilt, Inc.**

Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing October 23, 2025	1,684	1,679,536
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	<b>\$ 16,038,778</b>
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Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Food/Drug Retailers 1.3%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	1,470	\$ 1,469,072
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,973	3,963,086
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 17, 2025	1,125	1,121,337
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	503	462,875
<b>Holland &amp; Barrett International</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 450	473,463
Term Loan, 6.16%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024	GBP 450	535,978
		<b>\$ 8,025,811</b>
<b>Health Care 13.7%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	258	\$ 257,499
<b>ADMI Corp.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,841	1,828,095
<b>Agiliti Health, Inc.</b>		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing January 4, 2026	475	475,582
<b>Akorn, Inc.</b>		
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021	1,935	1,567,700
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	853	848,859
Term Loan - Second Lien, 12.49%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	522,375
<b>Argon Medical Devices, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	819	815,742
<b>Athletico Management, LLC</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing October 31, 2025	575	575,000
<b>Avantor, Inc.</b>		
Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing November 21, 2024	1,247	1,253,143

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**BioClinica, Inc.**

Term Loan, 7.00%, (USD LIBOR + 4.25%), Maturing October 20, 2023 <sup>(5)</sup>	1,521	1,391,683
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**BW NHHC Holdco, Inc.**

Term Loan, 7.48%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,070	1,045,558
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**Carestream Dental Equipment, Inc.**

Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	1,383	1,334,113
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**Certara L.P.**

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	988	976,391
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**CHG Healthcare Services, Inc.**

Term Loan, 5.65%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(5)</sup>	3,526	3,510,295
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**Civitas Solutions, Inc.**

Term Loan, Maturing February 5, 2026 <sup>(2)</sup>	29	29,249
Term Loan, Maturing February 5, 2026 <sup>(2)</sup>	471	470,907

**Community Health Systems, Inc.**

Term Loan, 5.88%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,721	1,718,375
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**Concentra, Inc.**

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	593	591,754
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**Convatec, Inc.**

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	637	633,019
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**CPI Holdco, LLC**

Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	837	829,361
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CryoLife, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2024	520	\$ 522,024
<b>CTC AcquiCo GmbH</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7, 2025	EUR 903	1,013,995
<b>DaVita, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,930	1,930,070
<b>Envision Healthcare Corporation</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	4,925	4,753,393
<b>Equian, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	666	655,583
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	2,169	2,177,304
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	988	973,537
<b>Greatbatch Ltd.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,659	1,659,451
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,660	3,652,189
<b>Hanger, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing March 6, 2025	1,141	1,139,948
<b>Inovalon Holdings, Inc.</b>		
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,343	1,341,571
<b>IQVIA, Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	551	549,911
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	988	985,958
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,906	2,904,538
<b>KUEHG Corp.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	3,269	3,250,570
Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	425,000

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<b>Medical Solutions, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	767	766,830
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,436	3,407,516
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	1,059	1,058,712
<b>Navicure, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	842	833,947
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 8.99%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	552	277,613
<b>One Call Corporation</b>		
Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	2,506	2,164,376
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	5,101	5,058,087
<b>Parexel International Corporation</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,814	2,736,980
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	809	804,458
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,265	1,151,548
<b>R1 RCM, Inc.</b>		
Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	622	621,098

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radiology Partners Holdings, LLC</b>		
Term Loan, 7.42%, (USD LIBOR + 4.75%), Maturing June 21, 2025 <sup>(5)</sup>	500	\$ 502,500
<b>RadNet, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,605	1,607,287
<b>Select Medical Corporation</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,614	1,603,711
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	898	881,292
<b>Sound Inpatient Physicians</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	498	496,567
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,062	1,039,004
<b>Syneos Health, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	374	366,275
<b>Team Health Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	3,034	2,760,513
<b>Tecomet, Inc.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	837	832,017
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,706	1,703,905
<b>Verscend Holding Corp.</b>		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025	1,621	1,623,469
<b>Viant Medical Holdings, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	499	499,062
<b>VVC Holding Corp.</b>		
Term Loan, 7.20%, (3 mo. USD LIBOR + 4.50%), Maturing February 11, 2026	2,025	2,007,281
<b>Wink Holdco, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	495	490,669
		<b>\$ 83,904,459</b>

Home Furnishings 0.9%



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<b>Bright Bidco B.V.</b>			
Term Loan, 6.20%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(5)</sup>		1,676	\$ 1,379,911
<b>Serta Simmons Bedding, LLC</b>			
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023		4,827	4,045,210
			<b>\$ 5,425,121</b>
<b>Industrial Equipment 6.4%</b>			
<b>AI Alpine AT Bidco GmbH</b>			
Term Loan, 5.99%, (3 mo. USD LIBOR + 3.25%), Maturing October 31, 2025		250	\$ 246,250
<b>Altra Industrial Motion Corp.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025		782	774,269
<b>Apex Tool Group, LLC</b>			
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022		2,584	2,509,467
<b>Carlisle Foodservice Products, Inc.</b>			
Term Loan, 1.00%, Maturing March 20, 2025 <sup>(3)</sup>		51	49,032
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025		223	215,744
<b>Clark Equipment Company</b>			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024		1,752	1,737,017
<b>Coherent Holding GmbH</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR	745	850,869
<b>CPM Holdings, Inc.</b>			
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing November 15, 2025		325	322,156

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Delachaux S.A.</b>		
Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	412	\$ 406,860
<b>DexKo Global, Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 329	370,677
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 823	926,693
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	916	910,617
<b>DXP Enterprises, Inc.</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	543	543,125
<b>Engineered Machinery Holdings, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	1,833	1,766,911
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19, 2024	325	321,344
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	2,136	2,138,231
<b>Filtration Group Corporation</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR 397	454,390
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025	1,762	1,759,486
<b>Gardner Denver, Inc.</b>		
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR 428	488,552
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024	1,056	1,057,063
<b>Gates Global, LLC</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR 933	1,054,435
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	4,639	4,630,654
<b>Hamilton Holdco, LLC</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025	896	894,358
<b>Hayward Industries, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024	494	488,349
<b>LTI Holdings, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025	499	489,087
<b>Milacron, LLC</b>		

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Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,703	2,662,755
<b>Mirion Technologies, Inc.</b>			
Term Loan, Maturing February 28, 2026 <sup>(2)</sup>		400	401,500
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,297	1,293,349
<b>Pro Mach Group, Inc.</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		248	244,170
<b>Rexnord, LLC</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024		2,287	2,284,490
<b>Robertshaw US Holding Corp.</b>			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		1,067	1,005,589
<b>Shape Technologies Group, Inc.</b>			
Term Loan, 5.78%, (3 mo. USD LIBOR + 3.00%), Maturing April 21, 2025		249	246,884
<b>Tank Holding Corp.</b>			
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing March 17, 2022		1,160	1,157,836
<b>Thermon Industries, Inc.</b>			
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024		351	352,517
<b>Titan Acquisition Limited</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025		3,151	3,029,867
<b>Wittur GmbH</b>			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR	1,000	1,142,662
			<b>\$ 39,227,255</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Insurance 5.2%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.23%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025	2,570	\$ 2,545,048
<b>AmWINS Group, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,074	3,064,088
<b>Asurion, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	4,731	4,737,940
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,306	2,309,980
Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	4,200	4,282,248
<b>Financiere CEP SAS</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR 550	624,294
<b>FrontDoor, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	499	498,114
<b>Hub International, Ltd.</b>		
Term Loan, 5.51%, (USD LIBOR + 2.75%), Maturing April 25, 2025 <sup>(5)</sup>	5,274	5,242,518
<b>NFP Corp.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	3,751	3,712,671
<b>Sedgwick Claims Management Services, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing December 31, 2025	1,275	1,271,016
<b>USI, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	3,661	3,633,791
		<b>\$ 31,921,708</b>
<b>Leisure Goods/Activities/Movies 5.5%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,300	\$ 1,295,845
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	588	583,811
<b>Ancestry.com Operations, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	3,369	3,362,903
<b>Bombardier Recreational Products, Inc.</b>		
	4,778	4,735,492

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Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing  
May 23, 2025

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

Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing July 8, 2022<sup>(5)</sup> 1,258 1,191,095

**ClubCorp Holdings, Inc.**

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing  
September 18, 2024 2,410 2,347,326

**Crown Finance US, Inc.**

Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing  
February 28, 2025 EUR 918 1,036,698

Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing  
February 28, 2025 2,061 2,050,780

**Delta 2 (LUX) S.a.r.l.**

Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing  
February 1, 2024 1,780 1,747,990

**Emerald Expositions Holding, Inc.**

Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing  
May 22, 2024 1,187 1,169,197

**Etraveli Holding AB**

Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2,  
2024 EUR 850 969,048

**Lindblad Expeditions, Inc.**

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing  
March 21, 2025 345 344,931

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing  
March 21, 2025 1,380 1,379,722

**Live Nation Entertainment, Inc.**

Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing  
October 31, 2023 2,784 2,775,081

**Match Group, Inc.**

Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing  
November 16, 2022 558 556,418

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sabre GBLB, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,040	\$ 1,038,808
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	1,944	1,932,817
<b>SRAM, LLC</b>		
Term Loan, 5.39%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	1,623	1,612,603
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 6.23%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	918	899,701
<b>Travel Leaders Group, LLC</b>		
Term Loan, 6.48%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	995	1,001,219
<b>UFC Holdings, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,540	1,542,769
		<b>\$ 33,574,254</b>
<b>Lodging and Casinos 5.9%</b>		
<b>Aimbridge Acquisition Co., Inc.</b>		
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2026	275	\$ 275,337
<b>Aristocrat Technologies, Inc.</b>		
Term Loan, 4.53%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,181	1,175,501
<b>Azelis Finance S.A.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 500	571,355
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023	1,023	1,019,379
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,688	2,665,958
<b>Eldorado Resorts, LLC</b>		
Term Loan, 4.87%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(5)</sup>	891	887,404
<b>ESH Hospitality, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	1,268	1,260,342
<b>Four Seasons Hotels Limited</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	1,005	999,603

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<b>Golden Nugget, Inc.</b>			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023		4,367	4,360,229
<b>GVC Holdings PLC</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	1,350	1,536,997
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	700	925,616
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,191	1,191,000
<b>Hanjin International Corp.</b>			
Term Loan, 4.98%, (1 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		550	545,187
<b>Hilton Worldwide Finance, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023		3,719	3,724,047
<b>Las Vegas Sands, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025		1,117	1,109,983
<b>MGM Growth Properties Operating Partnership L.P.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025		2,042	2,035,443
<b>Playa Resorts Holding B.V.</b>			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024		2,616	2,562,145
<b>Stars Group Holdings B.V. (The)</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR	1,000	1,145,411
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025		4,207	4,216,714
<b>VICI Properties 1, LLC</b>			
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024		2,315	2,305,514

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Wyndham Hotels &amp; Resorts, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,397	\$ 1,392,573
		<b>\$ 35,905,738</b>
<b>Nonferrous Metals/Minerals 1.2%</b>		
<b>CD&amp;R Hydra Buyer, Inc.</b>		
Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15, 2021 <sup>(4)(7)</sup>	143	\$ 117,738
<b>Dynacast International, LLC</b>		
Term Loan, 5.85%, (6 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,312	1,297,131
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	904	903,057
<b>Murray Energy Corporation</b>		
Term Loan, 9.88%, (3 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	2,078	1,722,491
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2020 <sup>(6)</sup>	942	3,532
<b>Oxbow Carbon, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	1,470	1,471,730
Term Loan - Second Lien, 9.99%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800	802,000
<b>Rain Carbon GmbH</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 1,025	1,148,884
		<b>\$ 7,466,563</b>
<b>Oil and Gas 2.4%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022	766	\$ 766,325
<b>Apergy Corporation</b>		
Term Loan, 5.16%, (USD LIBOR + 2.50%), Maturing May 9, 2025 <sup>(5)</sup>	334	334,747
<b>Centurion Pipeline Company, LLC</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2025	275	275,000
<b>CITGO Petroleum Corporation</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,053	1,033,941
<b>Delek US Holdings, Inc.</b>		



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Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025	397	392,534
<b>Equitrans Midstream Corporation</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing January 31, 2024	2,025	2,032,594
<b>Fieldwood Energy, LLC</b>		
Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,775	2,538,952
<b>McDermott Technology Americas, Inc.</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,315	1,269,035
<b>MEG Energy Corp.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,595	1,589,487
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	767	753,823
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup>	38	32,584
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup>	103	87,370
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup>	738	628,081
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	123	106,681
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	201	174,656
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,515	1,318,076

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ultra Resources, Inc.</b>		
Term Loan, 6.48%, (1 mo. USD LIBOR + 4.00%), Maturing April 12, 2024	1,550	\$ 1,395,000
		<b>\$ 14,728,886</b>
<b>Publishing 1.3%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,210	\$ 1,198,347
<b>Getty Images, Inc.</b>		
Term Loan, 7.06%, (1 mo. USD LIBOR + 4.50%), Maturing February 19, 2026	1,775	1,770,563
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	920	870,324
<b>Lamar Media Corporation</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	571	571,758
<b>LSC Communications, Inc.</b>		
Term Loan, 7.99%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	934	936,460
<b>Multi Color Corporation</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2024	347	343,035
<b>ProQuest, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 24, 2021	1,927	1,927,047
<b>Tweddle Group, Inc.</b>		
Term Loan, 6.98%, (1 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	235	222,546
		<b>\$ 7,840,080</b>
<b>Radio and Television 3.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	424	\$ 401,904
<b>CBS Radio, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 18, 2024	1,588	1,584,273
<b>Cumulus Media New Holdings, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,291	3,226,131
<b>Entravision Communications Corporation</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	964	921,078
<b>Gray Television, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	255	254,247

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Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing January 2, 2026	750	745,000
<b>Hubbard Radio, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 28, 2025	873	868,904
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	364	256,627
Term Loan, 0.00%, Maturing January 30, 2020 <sup>(6)</sup>	2,132	1,503,592
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	361	357,039
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	1,994	1,966,285
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	542	541,720
<b>Univision Communications, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	8,343	7,787,825
		<b>\$ 20,414,625</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Retailers (Except Food and Drug) 4.2%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	2,070	\$ 1,906,687
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,407	1,407,187
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	992	990,717
<b>CDW, LLC</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	3,938	3,939,179
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	47	45,104
<b>David's Bridal, Inc.</b>		
Term Loan, 10.29%, (3 mo. USD LIBOR + 7.50%), Maturing July 17, 2023	271	273,517
Term Loan, 10.79%, (3 mo. USD LIBOR + 8.00%), Maturing January 18, 2026	1,029	892,685
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.53%, (USD LIBOR + 3.75%), Maturing July 9, 2019 <sup>(5)</sup>	2,378	2,259,210
<b>Global Appliance, Inc.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	998	999,192
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	564	558,993
<b>Hoya Midco, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,096	2,052,372
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.79%, (3 mo. USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(4)</sup>	3,130	2,079,885
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.51%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,059	958,169
<b>Party City Holdings, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 19, 2022	858	855,604
<b>PetSmart, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,341	3,712,202
<b>PFS Holding Corporation</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,357	1,237,301
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 6.38%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	549	277,308
<b>Radio Systems Corporation</b>		

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Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	443	439,371
<b>Staples, Inc.</b>		
Term Loan, 6.51%, (1 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	667	663,299
		<b>\$ 25,547,982</b>
<b>Steel 1.2%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	1,382	\$ 1,374,013
<b>GrafTech Finance, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	2,781	2,781,319
<b>Neenah Foundry Company</b>		
Term Loan, 9.10%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	778	769,792
<b>Phoenix Services International, LLC</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	893	885,434
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,211	1,202,837
		<b>\$ 7,013,395</b>

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Surface Transport 0.8%</b>		
<b>Agro Merchants NAI Holdings, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	396	\$ 392,150
<b>Hertz Corporation (The)</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,107	1,090,964
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	119	116,972
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	391	384,651
<b>PODS, LLC</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	667	664,342
<b>Stena International S.a.r.l.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,667	1,648,123
<b>XPO Logistics, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	650	644,854
		<b>\$ 4,942,056</b>
<b>Telecommunications 5.8%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,519	\$ 5,444,740
<b>Colorado Buyer, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,678	1,658,003
<b>Digicel International Finance Limited</b>		
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	1,802	1,601,698
<b>eircom Finco S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 2,075	2,358,569
<b>Frontier Communications Corp.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,044	1,974,894
<b>Gamma Infrastructure III B.V.</b>		
Term Loan, 3.50%, (6 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,650	1,859,587
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 10.01%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,211	2,244,652

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<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 6.23%, (1 mo. USD LIBOR + 3.75%), Maturing November 27, 2023	2,400	2,403,000
Term Loan, 6.98%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,600	1,623,000
<b>IPC Corp.</b>		
Term Loan, 7.25%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,230	990,384
<b>Onvoy, LLC</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,769	1,600,493
<b>Plantronics, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	1,356	1,342,070
<b>Sprint Communications, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,734	3,691,405
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 2, 2024	825	819,328
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,042	988,391
<b>Telesat Canada</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,027	5,029,701
		<b>\$ 35,629,915</b>
<b>Utilities 2.9%</b>		
<b>Brookfield WEC Holdings, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	2,425	\$ 2,432,200

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	958	\$ 951,672
<b>Calpine Corporation</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,402	3,387,655
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	613	612,500
<b>Granite Acquisition, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	121	121,339
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	2,656	2,659,450
<b>Lightstone Holdco, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	86	84,396
Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,559	1,530,846
<b>Longview Power, LLC</b>		
Term Loan, 8.75%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	3,185	2,846,147
<b>Talen Energy Supply, LLC</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,083	1,078,854
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	782	779,654
<b>USIC Holdings, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	199	196,545
<b>Vistra Energy Corp.</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,144	1,141,389
		\$ 17,822,647
<b>Total Senior Floating-Rate Loans (identified cost \$880,673,816)</b>		\$ 858,894,512

**Corporate Bonds & Notes 5.2%**

<b>Security</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 0.1%</b>		
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(8)</sup>	10	\$ 10,225



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**TransDigm, Inc.**

6.00%, 7/15/22	85	86,785
6.50%, 7/15/24	80	81,000
6.25%, 3/15/26 <sup>(8)</sup>	400	411,000
		<b>\$ 589,010</b>

**Building and Development 0.1%**

**Builders FirstSource, Inc.**

5.625%, 9/1/24 <sup>(8)</sup>	6	\$ 5,880
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**Hillman Group, Inc. (The)**

6.375%, 7/15/22 <sup>(8)</sup>	53	45,845
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**Reliance Intermediate Holdings, L.P.**

6.50%, 4/1/23 <sup>(8)</sup>	120	124,200
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**Standard Industries, Inc.**

6.00%, 10/15/25 <sup>(8)</sup>	50	52,437
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Security	Principal Amount* (000 s omitted)	Value
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	\$ 45,056
5.875%, 6/15/24	8	7,863
		<b>\$ 281,281</b>
<b>Business Equipment and Services 0.3%</b>		
<b>First Data Corp.</b>		
5.00%, 1/15/24 <sup>(8)</sup>	20	\$ 20,538
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	46,800
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(8)</sup>	15	16,331
<b>Travelport Corporate Finance PLC</b>		
6.00%, 3/15/26 <sup>(8)</sup>	1,475	1,572,719
		<b>\$ 1,656,388</b>
<b>Cable and Satellite Television 0.2%</b>		
<b>Cablevision Systems Corp.</b>		
5.875%, 9/15/22	15	\$ 15,511
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	160	163,400
5.75%, 1/15/24	10	10,269
5.375%, 5/1/25 <sup>(8)</sup>	95	97,494
5.75%, 2/15/26 <sup>(8)</sup>	45	46,745
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	10	10,021
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	20	20,500
5.875%, 7/15/22	25	23,969
5.875%, 11/15/24	5	4,230
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(8)</sup>	625	636,719
		<b>\$ 1,028,858</b>
<b>Chemicals and Plastics 0.3%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	2,000	\$ 1,710,000
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	30	31,017
5.625%, 10/1/24 <sup>(8)</sup>	15	15,675
		<b>\$ 1,756,692</b>

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<b>Conglomerates 0.0%</b>			
<b>Spectrum Brands, Inc.</b>			
6.625%, 11/15/22	17	\$	17,425
5.75%, 7/15/25	75		73,781
		\$	<b>91,206</b>

<b>Consumer Products 0.0%</b>			
<b>Central Garden &amp; Pet Co.</b>			
6.125%, 11/15/23	25	\$	26,063
		\$	<b>26,063</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Global, Inc.</b>		
6.00%, 10/15/22	25	\$ 25,750
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	35	36,969
6.375%, 8/15/25 <sup>(8)</sup>	15	15,825
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	4,216	4,229,319
6.287%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(8)(10)</sup>	1,050	1,059,188
		<b>\$ 5,367,051</b>
<b>Drugs 0.7%</b>		
<b>Bausch Health Companies, Inc.</b>		
5.625%, 12/1/21 <sup>(8)</sup>	23	\$ 23,049
6.50%, 3/15/22 <sup>(8)</sup>	887	920,263
7.00%, 3/15/24 <sup>(8)</sup>	1,153	1,217,856
5.50%, 11/1/25 <sup>(8)</sup>	1,875	1,898,437
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	75	75,750
		<b>\$ 4,135,355</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	25	\$ 25,062
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	25	25,594
		<b>\$ 50,656</b>
<b>Electronics/Electrical 0.0%</b>		
<b>Infor (US), Inc.</b>		
6.50%, 5/15/22	50	\$ 51,176
		<b>\$ 51,176</b>
<b>Financial Intermediaries 0.0%</b>		
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.25%, 2/1/22	40	\$ 41,292
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	80	88,021
<b>Navient Corp.</b>		
5.00%, 10/26/20	30	30,338

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			\$	<b>159,651</b>
<b>Food Products 0.1%</b>				
<b>Iceland Bondco PLC</b>				
5.178%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(10)</sup>	GBP	254	\$	337,318
<b>Post Holdings, Inc.</b>				
8.00%, 7/15/25 <sup>(8)</sup>		20		21,450
			\$	<b>358,768</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>(8)</sup>		65	\$	65,406
			\$	<b>65,406</b>

	Principal Amount* (000 s omitted)	Value
<b>Security 0.2%</b>		
<b>Food/Drug Retailers</b>		
<b>Fresh Market, Inc. (The)</b>		
9.75%, 5/1/23 <sup>(8)</sup>	1,300	\$ 991,250
		<b>\$ 991,250</b>
<b>Health Care 1.0%</b>		
<b>Avantor, Inc.</b>		
6.00%, 10/1/24 <sup>(8)</sup>	1,425	\$ 1,457,062
<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	1,594,312
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	90	94,531
<b>HCA, Inc.</b>		
6.50%, 2/15/20	20	20,603
5.875%, 2/15/26	25	26,469
<b>Hologic, Inc.</b>		
4.375%, 10/15/25 <sup>(8)</sup>	30	29,625
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(8)</sup>	1,850	1,984,125
<b>Syneos Health, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(8)</sup>	27	28,350
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	20,525
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	60	62,100
4.375%, 10/1/21	675	686,812
8.125%, 4/1/22	45	48,206
6.75%, 6/15/23	10	10,288
		<b>\$ 6,083,458</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(8)</sup>	40	\$ 41,525
		<b>\$ 41,525</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	45	\$ 47,306
5.875%, 2/15/25	55	58,438
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(8)</sup>	40	28,094

		\$	<b>133,838</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>			
<b>National CineMedia, LLC</b>			
6.00%, 4/15/22	775	\$	787,516
<b>Sabre GLBL, Inc.</b>			
5.375%, 4/15/23 <sup>(8)</sup>	25		25,625
5.25%, 11/15/23 <sup>(8)</sup>	40		41,000

Security	Principal Amount* (000 s omitted)	Value
<b>Viking Cruises, Ltd.</b> 6.25%, 5/15/25 <sup>(8)</sup>	45	\$ 45,563
		<b>\$ 899,704</b>
<b>Lodging and Casinos 0.0%</b> <sup>(9)</sup>		
<b>ESH Hospitality, Inc.</b> 5.25%, 5/1/25 <sup>(8)</sup>	35	\$ 34,913
<b>GLP Capital, L.P./GLP Financing II, Inc.</b> 4.875%, 11/1/20	75	76,312
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b> 5.625%, 5/1/24	15	15,394
<b>MGM Resorts International</b> 6.625%, 12/15/21	90	96,311
7.75%, 3/15/22	25	27,500
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b> 5.00%, 4/15/23	30	30,300
		<b>\$ 280,730</b>
<b>Nonferrous Metals/Minerals 0.0%</b> <sup>(9)</sup>		
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(8)</sup>	120	\$ 117,300
<b>Imperial Metals Corp.</b> 7.00%, 3/15/19 <sup>(8)</sup>	17	10,965
<b>New Gold, Inc.</b> 6.25%, 11/15/22 <sup>(8)</sup>	12	10,695
		<b>\$ 138,960</b>
<b>Oil and Gas 0.2%</b>		
<b>Antero Resources Corp.</b> 5.375%, 11/1/21	100	\$ 100,750
5.625%, 6/1/23	5	5,031
<b>Canbriam Energy, Inc.</b> 9.75%, 11/15/19 <sup>(8)</sup>	30	24,525
<b>CITGO Petroleum Corp.</b> 6.25%, 8/15/22 <sup>(8)</sup>	775	775,000
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	130	133,250
<b>Energy Transfer, L.P.</b> 5.875%, 1/15/24	35	37,625
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23	35	34,475
<b>Newfield Exploration Co.</b>		



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5.625%, 7/1/24	130	139,344
<b>Parsley Energy, LLC/Parsley Finance Corp.</b>		
5.25%, 8/15/25 <sup>(8)</sup>	15	14,921
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	50	51,140
<b>Seven Generations Energy, Ltd.</b>		
6.75%, 5/1/23 <sup>(8)</sup>	65	66,787
6.875%, 6/30/23 <sup>(8)</sup>	30	30,975
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,182
		\$ 1,419,005

Security	Principal Amount* (000 s omitted)	Value
<b>Publishing 0.0%</b>		
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	35	\$ 35,787
		\$ 35,787
<b>Radio and Television 0.2%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 51,313
Series B, 6.50%, 11/15/22	100	102,750
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19 <sup>(6)</sup>	953	667,100
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	35	35,394
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(8)</sup>	95	98,800
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(8)</sup>	270	273,037
		\$ 1,228,394
<b>Retailers (Except Food and Drug) 0.0%</b>		
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	140	\$ 144,060
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	60	60,975
		\$ 205,035
<b>Road &amp; Rail 0.0%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	45	\$ 45,337
		\$ 45,337
<b>Software and Services 0.0%</b>		
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(8)</sup>	60	\$ 62,184
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(8)(13)</sup>	60	60,465
		\$ 122,649
<b>Surface Transport 0.0%</b>		
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(8)</sup>	56	\$ 57,190

		\$	<b>57,190</b>
<b>Telecommunications 0.5%</b>			
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	40	\$	41,638
<b>CommScope Finance, LLC</b>			
6.00%, 3/1/26 <sup>(8)</sup>	1,000		1,026,250
<b>CommScope Technologies, LLC</b>			
6.00%, 6/15/25 <sup>(8)</sup>	50		47,375
5.00%, 3/15/27 <sup>(8)</sup>	5		4,489

Security	Principal Amount* (000 s omitted)	Value
<b>Frontier Communications Corp.</b>		
7.625%, 4/15/24	30	\$ 17,100
6.875%, 1/15/25	50	27,250
<b>Intelsat Jackson Holdings SA</b>		
5.50%, 8/1/23	25	23,062
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	25	25,219
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	149	155,690
6.00%, 11/15/22	5	5,085
<b>Sprint Corp.</b>		
7.25%, 9/15/21	230	243,512
7.875%, 9/15/23	571	611,684
7.625%, 2/15/25	35	36,750
<b>T-Mobile USA, Inc.</b>		
6.375%, 3/1/25	35	36,509
6.50%, 1/15/26	110	117,700
<b>Wind Tre SpA</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(8)(10)</sup>	EUR 650	697,259
		<b>\$ 3,116,572</b>
<b>Utilities 0.2%</b>		
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(8)</sup>	1,150	\$ 1,129,875
<b>Vistra Energy Corp.</b>		
7.625%, 11/1/24	35	37,275
8.125%, 1/30/26 <sup>(8)</sup>	25	27,125
		<b>\$ 1,194,275</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$32,161,584)</b>		<b>\$ 31,611,270</b>

**Asset-Backed Securities 2.2%**

Security	Principal Amount (000 s omitted)	Value
<b>Ares CLO, Ltd.</b>		
Series 2014-32RA, Class D, 8.534%, (3 mo. USD LIBOR + 5.85%), 5/15/30 <sup>(8)(10)</sup>	\$ 2,000	\$ 1,888,254
Series 2015-2A, Class E2, 7.952%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(8)(10)</sup>	1,000	980,700

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

Series 2012-3A, Class DR2, 9.297%, (3 mo. USD LIBOR + 6.50%), 1/14/32 <sup>(8)(10)</sup>	1,200	1,172,335
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Series 2015-5A, Class DR, 9.256%, (3 mo. USD LIBOR + 6.70%), 1/20/32 <sup>(8)(10)</sup>	500	491,250
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**Dryden Senior Loan Fund**

Series 2015-40A, Class ER, 8.434%, (3 mo. USD LIBOR + 5.75%), 8/15/31 <sup>(8)(10)</sup>	1,000	954,791
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**Galaxy CLO, Ltd.**

Series 2015-21A, Class ER, 8.011%, (3 mo. USD LIBOR + 5.25%), 4/20/31 <sup>(8)(10)</sup>	1,000	921,083
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**Golub Capital Partners CLO, Ltd.**

Series 2015-23A, Class ER, 8.511%, (3 mo. USD LIBOR + 5.75%), 1/20/31 <sup>(8)(10)</sup>	1,200	1,112,009
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**Palmer Square CLO, Ltd.**

Series 2015-2A, Class DR, 9.276%, (3 mo. USD LIBOR + 6.50%), 7/20/30 <sup>(8)(10)</sup>	1,200	1,186,131
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Security	Principal Amount (000 s omitted)	Value
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 8.461%, (3 mo. USD LIBOR + 5.70%), 10/20/27 <sup>(8)(10)</sup>	\$ 1,000	\$ 987,962
<b>Voya CLO, Ltd.</b>		
Series 2013-1A, Class DR, 9.267%, (3 mo. USD LIBOR + 6.48%), 10/15/30 <sup>(8)(10)</sup>	2,000	1,956,862
<b>Westcott Park CLO, Ltd.</b>		
Series 2016-1A, Class E, 9.961%, (3 mo. USD LIBOR + 7.20%), 7/20/28 <sup>(8)(10)</sup>	1,600	1,600,793
<b>Total Asset-Backed Securities</b> (identified cost \$13,417,570)		<b>\$ 13,252,170</b>

**Common Stocks 1.8%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(4)(14)(15)</sup>	58	\$ 695,570
		<b>\$ 695,570</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(14)(15)</sup>	20,780	\$ 766,262
		<b>\$ 766,262</b>
<b>Electronics/Electrical 0.1%</b>		
Answers Corp. <sup>(4)(14)(15)</sup>	96,908	\$ 188,971
		<b>\$ 188,971</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(14)(15)</sup>	68,551	\$ 5,827
		<b>\$ 5,827</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(4)(14)(15)</sup>	76,163	\$ 0
		<b>\$ 0</b>
<b>Oil and Gas 0.7%</b>		
AFG Holdings, Inc. <sup>(4)(14)(15)</sup>	30,640	\$ 2,281,148
Fieldwood Energy, Inc. <sup>(14)(15)</sup>	19,189	633,237

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Nine Point Energy Holdings, Inc. <sup>(4)(14)(16)</sup>	758	841
Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup>	1,707	1,600
Paragon Offshore Finance Company, Class B <sup>(14)(15)</sup>	854	31,171
Samson Resources II, LLC, Class A <sup>(14)(15)</sup>	46,484	1,080,753
Southcross Holdings Group, LLC <sup>(4)(14)(15)</sup>	67	0
Southcross Holdings L.P., Class A <sup>(14)(15)</sup>	67	34,338

**\$ 4,063,088**

**Publishing 0.7%**

ION Media Networks, Inc. <sup>(4)(14)(15)</sup>	4,429	\$ 4,276,397
Tweddle Group, Inc. <sup>(4)(14)(15)</sup>	1,944	75,408

**\$ 4,351,805**

**Radio and Television 0.1%**

Cumulus Media, Inc. <sup>(14)(15)</sup>	42,499	\$ 756,907
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**\$ 756,907**

Security	Shares	Value
<b>Retailers (Except Food and Drug) 0.0%</b>		
David's Bridal, Inc. <sup>(14)(15)</sup>	19,732	\$ 157,856
		<b>\$ 157,856</b>

**Total Common Stocks**  
(identified cost \$4,767,404) **\$ 10,986,286**

Security	Shares	Value
<b>Convertible Preferred Stocks 0.0%</b>		
<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(4)(14)(16)</sup>	14	\$ 20,552
		<b>\$ 20,552</b>

**Closed-End Funds 2.0%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,439,006
Invesco Senior Income Trust	538,147	2,281,743
Nuveen Credit Strategies Income Fund	406,731	3,188,771
Nuveen Floating Rate Income Fund	164,907	1,645,772
Nuveen Floating Rate Income Opportunity Fund	115,017	1,166,272
Voya Prime Rate Trust	441,753	2,129,250

**Total Closed-End Funds**  
(identified cost \$13,551,541) **\$ 11,850,814**

**Miscellaneous 0.0%**

Security	Principal Amount	Value
<b>Telecommunications 0.0%</b>		
Avaya, Inc., Escrow Certificates <sup>(4)(14)</sup>	\$ 25,000	\$ 0
		<b>\$ 0</b>

**Total Miscellaneous**  
(identified cost \$0) **\$ 0**



**Short-Term Investments 1.9%**

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.62% <sup>(17)</sup>	11,841,596	\$ 11,842,780
<b>Total Short-Term Investments (identified cost \$11,842,250)</b>		<b>\$ 11,842,780</b>
<b>Total Investments 153.8% (identified cost \$956,428,165)</b>		<b>\$ 938,458,384</b>
<b>Less Unfunded Loan Commitments (0.1)%</b>		<b>\$ (408,959)</b>

Description	Value
<b>Net Investments 153.7%</b> <b>(identified cost \$956,019,206)</b>	<b>\$ 938,049,425</b>
<b>Notes Payable (40.1)%</b>	<b>\$ (245,000,000)</b>
<b>Variable Rate Term Preferred Shares, at Liquidation Value (net of unamortized deferred debt issuance costs) (13.1)%</b>	<b>\$ (79,910,021)</b>
<b>Other Assets, Less Liabilities (0.5)%</b>	<b>\$ (2,653,931)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>	<b>\$ 610,485,473</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) This Senior Loan will settle after February 28, 2019, at which time the interest rate will be determined.
- (3) 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.
- (4) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (5)

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The stated interest rate represents the weighted average interest rate at February 28, 2019 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.

- (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) Fixed-rate loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At February 28, 2019, the aggregate value of these securities is \$31,394,561 or 5.1% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2019.
- (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) Non-income producing security.

- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (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 February 28, 2019. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 28, 2019 was \$215,188.

### Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
EUR			State Street Bank and Trust			
4,000,000	USD	4,585,152	Company	3/29/19	\$	\$ (25,758)
USD	EUR	20,149,247	HSBC Bank USA, N.A.	3/29/19	113,873	
USD			State Street Bank and Trust			
716,878	EUR	621,349	Company	3/29/19	8,635	
USD	EUR	11,107,721	Goldman Sachs International	4/30/19	98,824	
USD			State Street Bank and Trust			
2,803,509	GBP	2,134,771	Company	4/30/19		(36,139)
USD	CAD	938,779	HSBC Bank USA, N.A.	5/31/19	547	
USD			State Street Bank and Trust			
14,006,809	EUR	12,201,797	Company	5/31/19	25,300	
					\$ 247,179	\$ (61,897)

### Abbreviations:

- CIDOR - Canada Three Month Interbank Rate  
 DIP - Debtor In Possession  
 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 February 28, 2019, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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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 February 28, 2019, 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 \$247,179 and \$61,897, respectively.

### **Restricted Securities**

At February 28, 2019, 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	\$ 841
<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>\$ 21,393</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 February 28, 2019, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 855,858,042	\$ 2,627,511	\$ 858,485,553
Corporate Bonds & Notes		31,611,270		31,611,270
Asset-Backed Securities		13,252,170		13,252,170
Common Stocks	756,907	2,711,044	7,518,335	10,986,286
Convertible Preferred Stocks			20,552	20,552
Closed-End Funds	11,850,814			11,850,814

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Miscellaneous			0		0	
Short-Term						
Investments		11,842,780			11,842,780	
<b>Total Investments</b>	<b>\$</b>	<b>12,607,721</b>	<b>\$</b>	<b>915,275,306</b>	<b>\$</b> 10,166,398 <b>\$</b> 938,049,425	
Forward Foreign						
Currency Exchange						
Contracts	\$		\$	247,179	\$	247,179
<b>Total</b>	<b>\$</b>	<b>12,607,721</b>	<b>\$</b>	<b>915,522,485</b>	<b>\$</b> 10,166,398 <b>\$</b> 938,296,604	

**Liability**

**Description**

Forward Foreign						
Currency Exchange						
Contracts	\$		\$	(61,897)	\$	(61,897)
<b>Total</b>	<b>\$</b>		<b>\$</b>	<b>(61,897)</b>	<b>\$</b>	<b>(61,897)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended February 28, 2019 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: April 25, 2019

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: April 25, 2019

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

Date: April 25, 2019