

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 29, 2017

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(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)

**March 31**

Date of Fiscal Year End

**June 30, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Limited Duration Income Fund****June 30, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 53.8%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 0.8%</b>		
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, Maturing July 18, 2018 <sup>(2)</sup>	172	\$ 170,506
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	231	185,050
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.23%, Maturing December 13, 2019	4,741	4,711,102
<b>TransDigm, Inc.</b>		
Term Loan, 4.28%, Maturing February 28, 2020	1,413	1,415,135
Term Loan, 4.29%, Maturing June 4, 2021	2,377	2,379,471
Term Loan, 4.23%, Maturing June 9, 2023	3,309	3,309,057
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.23%, Maturing October 4, 2021	1,107	1,108,605
		<b>\$ 13,278,926</b>
<b>Automotive 1.4%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.22%, Maturing September 23, 2022	1,787	\$ 1,800,267
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.47%, Maturing April 6, 2024	3,539	3,525,535
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 3.55%, Maturing October 26, 2023	1,720	1,723,334
<b>Dayco Products, LLC</b>		
Term Loan, 6.18%, Maturing May 19, 2023	1,200	1,198,500
<b>FCA US, LLC</b>		
Term Loan, 3.16%, Maturing December 31, 2018	1,597	1,606,894
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.93%, Maturing April 15, 2021	4,784	4,803,281
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.12%, Maturing April 30, 2019	2,258	2,278,564
<b>Horizon Global Corporation</b>		
Term Loan, 5.73%, Maturing June 30, 2021	436	439,164
<b>Sage Automotive Holdings, Inc.</b>		
Term Loan, 6.23%, Maturing October 27, 2022	871	877,155

**TI Group Automotive Systems, LLC**

Term Loan, 3.75%, Maturing June 30, 2022	EUR	933	1,076,714
Term Loan, 3.98%, Maturing June 30, 2022		1,400	1,401,813

**Tower Automotive Holdings USA, LLC**

Term Loan, 3.88%, Maturing March 7, 2024		3,188	3,194,000
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**\$ 23,925,221**

**Beverage and Tobacco 0.2%**

**9941762 Canada, Inc.**

Term Loan, 5.00%, Maturing December 15, 2023		2,587	\$ 2,609,636
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.05%, Maturing April 3, 2020	906	\$ 860,344
Term Loan - Second Lien, 11.30%, Maturing October 3, 2021	1,000	750,000
		<b>\$ 4,219,980</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020	634	\$ 644,547
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,318	2,294,743
<b>Salient Partners L.P.</b>		
Term Loan, 9.66%, Maturing May 19, 2021	854	828,198
		<b>\$ 3,767,488</b>
<b>Building and Development 1.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.73%, Maturing October 31, 2023	3,042	\$ 3,052,728
<b>Auction.com, LLC</b>		
Term Loan, 6.23%, Maturing May 12, 2019	1,222	1,232,566
<b>CPG International, Inc.</b>		
Term Loan, 5.05%, Maturing May 3, 2024	1,735	1,737,041
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.45%, Maturing November 4, 2021	4,174	4,179,641
<b>Henry Company, LLC</b>		
Term Loan, 5.73%, Maturing October 5, 2023	2,363	2,403,003
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing November 15, 2023	3,109	3,107,217
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2023	2,274	2,287,819
<b>Realogy Corporation</b>		
Term Loan, 3.48%, Maturing July 20, 2022	926	933,397
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.98%, Maturing July 17, 2022	711	717,272
<b>Werner Co.</b>		
Term Loan, Maturing June 23, 2024 <sup>(4)</sup>	625	623,438
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.70%, Maturing September 30, 2023	695	701,408
Term Loan - Second Lien, 10.20%, Maturing September 30, 2024	1,650	1,661,344
		<b>\$ 22,636,874</b>
<b>Business Equipment and Services 3.8%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.48%, Maturing September 26, 2021	2,226	\$ 2,015,465

**AlixPartners, LLP**

Term Loan, 4.30%, Maturing April 4, 2024	2,195	2,207,393
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**Altisource Solutions S.a.r.l.**

Term Loan, 4.73%, Maturing December 9, 2020	1,512	1,315,512
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**Brand Energy & Infrastructure Services, Inc.**

Term Loan, 5.49%, Maturing June 21, 2024	600	598,950
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**Camelot UK Holdco Limited**

Term Loan, 4.73%, Maturing October 3, 2023	1,365	1,374,371
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**Cast and Crew Payroll, LLC**

Term Loan, 4.80%, Maturing August 12, 2022	473	474,397
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<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.23%, Maturing April 27, 2024	1,450	\$ 1,448,187
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing March 1, 2024	7,706	7,716,522
<b>Commerce Merger Sub, Inc.</b>		
Term Loan, Maturing May 31, 2024 <sup>(4)</sup>	725	725,906
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.56%, Maturing May 20, 2019	2,218	2,241,809
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing April 11, 2022	344	348,841
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.80%, Maturing December 20, 2019	1,984	1,412,221
<b>Education Management, LLC</b>		
Term Loan, 5.66%, Maturing July 2, 2020 <sup>(3)</sup>	466	330,649
Term Loan, 8.66%, Maturing July 2, 2020 <sup>(3)</sup>	885	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.24%, Maturing February 9, 2023	3,905	3,924,090
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.55%, Maturing February 7, 2020	1,761	1,763,445
<b>First Data Corporation</b>		
Term Loan, 3.47%, Maturing July 8, 2022	5,085	5,083,451
<b>Garda World Security Corporation</b>		
Term Loan, 5.23%, Maturing May 24, 2024	2,205	2,219,176
Term Loan, 5.75%, Maturing May 24, 2024	CAD 1,025	789,419
<b>Global Payments, Inc.</b>		
Term Loan, 3.23%, Maturing April 22, 2023	1,060	1,066,362
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.30%, Maturing October 31, 2021	2,492	2,518,132
<b>Information Resources, Inc.</b>		
Term Loan, 5.47%, Maturing January 18, 2024	1,022	1,027,709
<b>ION Trading Finance Limited</b>		
Term Loan, 3.75%, Maturing August 11, 2023	EUR 1,331	1,541,269
Term Loan, 4.05%, Maturing August 11, 2023	446	443,390
<b>J.D. Power and Associates</b>		
Term Loan, 5.55%, Maturing September 7, 2023	868	873,865
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.56%, Maturing March 11, 2021	2,218	2,234,428
<b>Kronos Incorporated</b>		
Term Loan, 4.68%, Maturing November 1, 2023	6,990	7,046,269
<b>Monitronics International, Inc.</b>		
Term Loan, 6.80%, Maturing September 30, 2022	2,941	2,972,913
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.48%, Maturing September 29, 2020	1,605	1,611,120
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.97%, Maturing May 2, 2022	2,017	2,021,729
<b>Spin Holdco, Inc.</b>		



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Term Loan, 4.97%, Maturing November 14, 2022	3,967	3,952,560
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.06%, Maturing May 1, 2024	1,000	1,003,229
<b>Trans Union, LLC</b>		
Term Loan, 3.73%, Maturing April 9, 2023	295	297,800
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.43%, Maturing September 2, 2021	1,502	1,508,174

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
<b>Vestcom Parent Holdings, Inc.</b>			
Term Loan, 5.22%, Maturing December 19, 2023	622	\$	624,984
<b>WASH Multifamily Laundry Systems, LLC</b>			
Term Loan, 4.48%, Maturing May 14, 2022	313		313,513
		\$	<b>67,047,250</b>
<b>Cable and Satellite Television 2.0%</b>			
<b>Atlantic Broadband Finance, LLC</b>			
Term Loan, 3.73%, Maturing November 30, 2019	783	\$	785,475
<b>Charter Communications Operating, LLC</b>			
Term Loan, 3.23%, Maturing July 1, 2020	359		360,221
Term Loan, 3.48%, Maturing January 15, 2024	2,395		2,406,496
<b>CSC Holdings, LLC</b>			
Term Loan, 3.46%, Maturing July 17, 2025	4,065		4,059,118
<b>MCC Iowa, LLC</b>			
Term Loan, 3.69%, Maturing January 29, 2021	1,104		1,111,583
<b>Mediacom Illinois, LLC</b>			
Term Loan, 3.44%, Maturing February 15, 2024	634		638,342
<b>Numericable Group S.A.</b>			
Term Loan, 3.00%, Maturing July 31, 2025	EUR 525		602,680
Term Loan, 3.94%, Maturing July 31, 2025	2,150		2,135,604
<b>Radiate Holdco, LLC</b>			
Term Loan, 4.23%, Maturing February 1, 2024	848		838,072
<b>Telenet Financing USD, LLC</b>			
Term Loan, 3.91%, Maturing June 30, 2025	3,450		3,458,337
<b>UPC Financing Partnership</b>			
Term Loan, 3.91%, Maturing April 15, 2025	3,100		3,107,363
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 3.91%, Maturing January 31, 2025	8,050		8,064,257
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, Maturing April 15, 2025	EUR 2,625		3,020,629
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 3.66%, Maturing April 15, 2025	4,150		4,144,813
		\$	<b>34,732,990</b>
<b>Chemicals and Plastics 2.6%</b>			
<b>Alpha 3 B.V.</b>			
Term Loan, 4.30%, Maturing January 31, 2024	650	\$	652,762
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.80%, Maturing February 2, 2022	369		370,790
<b>Ashland, Inc.</b>			
Term Loan, 3.21%, Maturing May 24, 2024	625		628,516
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 3.30%, Maturing June 1, 2024	2,925		2,937,981

<b>Chemours Company (The)</b>		
Term Loan, 3.57%, Maturing May 12, 2022	529	531,787
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.73%, Maturing August 1, 2021	649	654,118
Term Loan - Second Lien, 8.98%, Maturing August 1, 2022	725	726,209
<b>Ferro Corporation</b>		
Term Loan, 3.73%, Maturing February 14, 2024	499	501,867
<b>Flint Group GmbH</b>		
Term Loan, 4.15%, Maturing September 7, 2021	193	192,057

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Flint Group US, LLC</b>		
Term Loan, 4.15%, Maturing September 7, 2021	1,168	\$ 1,161,785
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 4.48%, Maturing February 3, 2022	642	645,887
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.17%, Maturing August 7, 2021	2,042	2,055,069
<b>Huntsman International, LLC</b>		
Term Loan, 4.23%, Maturing April 19, 2019	553	555,744
Term Loan, 3.87%, Maturing October 1, 2021	993	998,858
Term Loan, 4.12%, Maturing April 1, 2023	2,258	2,269,918
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, Maturing March 31, 2022	EUR 513	591,791
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.98%, Maturing March 31, 2022	831	834,448
Term Loan, 3.98%, Maturing April 1, 2024	771	775,463
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.23%, Maturing January 6, 2022	2,946	2,979,226
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.30%, Maturing February 18, 2020	387	388,774
<b>MacDermid, Inc.</b>		
Term Loan, 4.73%, Maturing June 7, 2020	391	393,962
Term Loan, 4.23%, Maturing June 7, 2023	2,935	2,946,581
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.52%, Maturing February 14, 2024	1,242	1,254,245
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 2.75%, Maturing July 25, 2021	EUR 1,061	1,227,412
Term Loan, 3.80%, Maturing July 25, 2021	731	733,434
<b>OXEA Finance, LLC</b>		
Term Loan, 4.40%, Maturing January 15, 2020	1,230	1,215,153
<b>PolyOne Corporation</b>		
Term Loan, 3.38%, Maturing November 12, 2022	591	596,298
<b>PQ Corporation</b>		
Term Loan, 5.48%, Maturing November 4, 2022	1,460	1,476,456
<b>Solenis International L.P.</b>		
Term Loan, 4.45%, Maturing July 31, 2021	387	388,209
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,264	1,464,720
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.98%, Maturing December 10, 2020	83	83,492
<b>Sonneborn, LLC</b>		
Term Loan, 4.98%, Maturing December 10, 2020	469	473,122
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 4.06%, Maturing August 7, 2020	1,019	1,018,577
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.48%, Maturing November 5, 2021	2,842	2,872,492
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.80%, Maturing March 19, 2020	2,396	2,415,323

<b>Unifrax Corporation</b>		
Term Loan, 5.05%, Maturing April 4, 2024	625	632,031
<b>Univar, Inc.</b>		
Term Loan, 3.98%, Maturing July 1, 2022	3,783	3,790,352
<b>Venator Materials Corporation</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	425	423,937

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Versum Materials, Inc.</b>		
Term Loan, 3.80%, Maturing September 29, 2023	720	\$ 727,208
<b>Zep, Inc.</b>		
Term Loan, 5.23%, Maturing June 27, 2022	392	393,470
		<b>\$ 44,979,524</b>
<b>Conglomerates 0.2%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 4.75%, Maturing October 6, 2021	GBP 1,103	\$ 1,446,077
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 3.97%, Maturing May 30, 2024	275	276,375
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.17%, Maturing June 23, 2022	2,238	2,248,893
		<b>\$ 3,971,345</b>
<b>Containers and Glass Products 1.2%</b>		
<b>Berry Plastics Group, Inc.</b>		
Term Loan, 3.68%, Maturing October 1, 2022	1,054	\$ 1,056,467
<b>BWAY Holding Company</b>		
Term Loan, 4.33%, Maturing April 3, 2024	1,125	1,125,402
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.73%, Maturing May 22, 2024	450	453,445
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.40%, Maturing December 29, 2023	2,300	2,312,075
<b>Horizon Holdings III SAS</b>		
Term Loan, 3.75%, Maturing December 22, 2022	EUR 1,925	2,214,899
<b>Libbey Glass, Inc.</b>		
Term Loan, 4.10%, Maturing April 9, 2021	496	456,320
<b>Pelican Products, Inc.</b>		
Term Loan, 5.55%, Maturing April 11, 2020	359	360,374
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.23%, Maturing February 5, 2023	10,067	10,099,547
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.23%, Maturing March 13, 2022	2,809	2,828,302
		<b>\$ 20,906,831</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.58%, Maturing October 27, 2022	1,037	\$ 1,043,395
<b>Galleria Co.</b>		
Term Loan, 4.13%, Maturing September 29, 2023	2,100	2,116,078
<b>KIK Custom Products, Inc.</b>		
Term Loan, 5.79%, Maturing August 26, 2022	1,690	1,703,928

**Prestige Brands, Inc.**

Term Loan, 3.98%, Maturing January 26, 2024	723		727,733
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			<b>\$ 5,591,134</b>
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**Drugs 2.5%****Albany Molecular Research, Inc.**

Term Loan, 5.91%, Maturing July 16, 2021	2,835	\$	2,852,585
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**Alkermes, Inc.**

Term Loan, 3.97%, Maturing September 25, 2021	1,144		1,152,655
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**Anneal Pharmaceuticals, LLC**

Term Loan, 4.80%, Maturing November 1, 2019	4,629		4,663,693
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<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 6.30%, Maturing July 5, 2023	2,919	\$ 2,961,182
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, Maturing April 29, 2024	5,425	5,477,129
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.88%, Maturing March 29, 2024	1,093	1,099,284
<b>Jaguar Holding Company II</b>		
Term Loan, 4.01%, Maturing August 18, 2022	6,479	6,487,156
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.05%, Maturing September 24, 2024	5,073	5,065,239
<b>Patheon Holdings I B.V.</b>		
Term Loan, 4.50%, Maturing April 20, 2024	3,075	3,085,892
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.83%, Maturing April 1, 2022	10,278	10,428,986
		<b>\$ 43,273,801</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.94%, Maturing November 10, 2023	2,495	\$ 2,510,342
<b>EnergySolutions, LLC</b>		
Term Loan, 6.98%, Maturing May 29, 2020	2,186	2,204,891
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.77%, Maturing September 27, 2023	CAD 1,588	1,226,084
Term Loan, 4.05%, Maturing September 29, 2023	968	971,115
		<b>\$ 6,912,432</b>
<b>Electronics/Electrical 5.1%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.74%, Maturing June 13, 2024	3,000	\$ 3,004,329
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, Maturing September 15, 2021	409	400,977
<b>Applied Systems, Inc.</b>		
Term Loan, 4.55%, Maturing January 25, 2021	2,250	2,265,922
<b>Aptean, Inc.</b>		
Term Loan, 5.55%, Maturing December 20, 2022	1,572	1,576,456
<b>Avast Software B.V.</b>		
Term Loan, 4.55%, Maturing September 30, 2023	2,340	2,364,755
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.55%, Maturing March 18, 2021	898	852,595
<b>CommScope, Inc.</b>		
Term Loan, 3.30%, Maturing December 29, 2022	1,844	1,849,660
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.84%, Maturing July 5, 2021	1,299	1,313,831
<b>Electrical Components International, Inc.</b>		



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Term Loan, 6.05%, Maturing May 28, 2021	2,009	2,021,762
<b>Electro Rent Corporation</b>		
Term Loan, 6.23%, Maturing January 19, 2024	1,468	1,482,301
<b>Entegris, Inc.</b>		
Term Loan, 3.48%, Maturing April 30, 2021	260	261,980
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.30%, Maturing October 31, 2020	1,969	1,970,259
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.30%, Maturing April 6, 2020	729	734,764

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.73%, Maturing February 15, 2024	6,368	\$ 6,389,649
<b>Hyland Software, Inc.</b>		
Term Loan, 4.48%, Maturing July 1, 2022	3,149	3,171,119
Term Loan, Maturing July 1, 2022 <sup>(4)</sup>	650	654,536
<b>Infoblox, Inc.</b>		
Term Loan, 6.23%, Maturing November 7, 2023	1,050	1,058,531
<b>Infor (US), Inc.</b>		
Term Loan, 4.05%, Maturing February 1, 2022	9,103	9,060,430
<b>Informatica Corporation</b>		
Term Loan, 4.80%, Maturing August 5, 2022	3,611	3,610,981
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.33%, Maturing March 10, 2021	617	616,312
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.46%, Maturing May 17, 2024	1,503	1,500,088
<b>MA FinanceCo., LLC</b>		
Term Loan, 3.67%, Maturing November 19, 2021	4,652	4,653,336
Term Loan, 3.96%, Maturing April 26, 2024	558	558,458
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021 <sup>(2)</sup>	265	267,146
Term Loan, 4.98%, Maturing July 8, 2021	483	487,258
Term Loan, 4.98%, Maturing July 8, 2021	1,556	1,573,297
<b>Microsemi Corporation</b>		
Term Loan, 3.33%, Maturing January 15, 2023	534	536,420
<b>MTS Systems Corporation</b>		
Term Loan, 5.33%, Maturing July 5, 2023	1,588	1,594,431
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.05%, Maturing April 9, 2021	897	901,876
Term Loan - Second Lien, 8.30%, Maturing April 11, 2022	300	300,125
<b>Rocket Software, Inc.</b>		
Term Loan, 5.55%, Maturing October 14, 2023	1,365	1,378,676
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.03%, Maturing March 14, 2018	3,767	3,771,407
<b>SGS Cayman L.P.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	257	246,802
<b>SkillSoft Corporation</b>		
Term Loan, 5.98%, Maturing April 28, 2021	5,058	4,789,147
<b>Southwire Company</b>		
Term Loan, 3.62%, Maturing February 10, 2021	1,287	1,292,534
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.48%, Maturing July 8, 2022	118	118,795
Term Loan, 3.48%, Maturing July 8, 2022	1,948	1,958,546
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.80%, Maturing April 13, 2024	1,000	1,006,250
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	1,104	1,060,249

<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 4.08%, Maturing January 19, 2024	923	909,539
<b>Syncsort Incorporated</b>		
Term Loan, 6.55%, Maturing December 9, 2022	871	874,707
<b>Uber Technologies</b>		
Term Loan, 5.22%, Maturing July 13, 2023	3,623	3,627,153

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.80%, Maturing January 27, 2023	3,741	\$ 3,751,043
<b>VF Holding Corp.</b>		
Term Loan, 4.55%, Maturing June 30, 2023	2,804	2,806,880
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.79%, Maturing August 26, 2023	920	924,690
<b>Western Digital Corporation</b>		
Term Loan, 3.98%, Maturing April 29, 2023	2,693	2,713,275
<b>Zebra Technologies Corporation</b>		
Term Loan, 3.72%, Maturing October 27, 2021	1,847	1,856,930
		<b>\$ 90,120,207</b>
<b>Equipment Leasing 0.8%</b>		
<b>AerCap Holdings N.V.</b>		
Term Loan, 3.55%, Maturing October 6, 2023	3,275	\$ 3,295,760
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.46%, Maturing September 20, 2020	325	327,960
Term Loan, 3.96%, Maturing March 20, 2022	4,900	4,949,029
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.55%, Maturing April 30, 2020	4,712	4,739,150
		<b>\$ 13,311,899</b>
<b>Financial Intermediaries 2.1%</b>		
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, 4.98%, Maturing December 1, 2022	506	\$ 512,563
<b>Armor Holding II, LLC</b>		
Term Loan, 5.80%, Maturing June 26, 2020	1,728	1,735,967
Term Loan - Second Lien, 10.30%, Maturing December 26, 2020	2,475	2,484,281
<b>Citco Funding, LLC</b>		
Term Loan, 4.23%, Maturing March 31, 2022	4,067	4,116,710
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.47%, Maturing February 6, 2020	1,576	1,583,224
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.08%, Maturing September 30, 2023	1,409	1,424,112
<b>Focus Financial Partners, LLC</b>		
Term Loan, Maturing May 22, 2024 <sup>(4)</sup>	1,225	1,236,484
<b>Fortress Investment Group, LLC</b>		
Term Loan, Maturing June 2, 2022 <sup>(4)</sup>	1,300	1,309,208
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.86%, Maturing February 23, 2022	1,296	1,310,833
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.97%, Maturing July 21, 2023	3,080	3,104,976
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.66%, Maturing February 4, 2021	763	763,098

**LPL Holdings, Inc.**

Term Loan, 3.82%, Maturing March 11, 2024	1,596	1,606,224
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**MIP Delaware, LLC**

Term Loan, 4.30%, Maturing March 9, 2020	226	226,420
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**NXT Capital, Inc.**

Term Loan, 5.73%, Maturing November 22, 2022	3,061	3,110,548
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**Ocwen Financial Corporation**

Term Loan, 6.08%, Maturing December 5, 2020	463	460,954
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**Quality Care Properties, Inc.**

Term Loan, 6.48%, Maturing October 31, 2022	5,050	5,095,915
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.46%, Maturing February 23, 2024	648	\$ 647,565
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.95%, Maturing June 1, 2024	575	583,625
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.48%, Maturing December 11, 2020	834	842,214
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.98%, Maturing December 18, 2020	5,889	5,413,631
		<b>\$ 37,568,552</b>

**Food Products 1.7%**

<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.22%, Maturing May 18, 2024	1,125	\$ 1,136,250
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.44%, Maturing February 18, 2021	4,160	3,379,781
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.15%, Maturing April 6, 2024	2,000	2,006,964
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.38%, Maturing April 24, 2021	1,005	1,008,490
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 6.73%, Maturing February 13, 2023	1,766	1,783,913
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, Maturing July 2, 2022	EUR 526	609,245
Term Loan, 3.44%, Maturing July 2, 2022	2,451	2,468,322
<b>JBS USA, LLC</b>		
Term Loan, 5.75%, Maturing October 30, 2022	7,481	7,302,403
<b>Nature s Bounty Co. (The)</b>		
Term Loan, 4.80%, Maturing May 5, 2023	4,529	4,540,122
Term Loan, 5.25%, Maturing May 5, 2023	GBP 990	1,301,546
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 3.91%, Maturing April 18, 2024	675	677,848
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.08%, Maturing February 2, 2024	945	949,385
<b>Post Holdings, Inc.</b>		
Term Loan, 3.47%, Maturing May 24, 2024	1,875	1,879,688
<b>R&amp;R Ice Cream PLC</b>		
Term Loan, 3.00%, Maturing September 29, 2023	EUR 1,500	1,738,119
		<b>\$ 30,782,076</b>

**Food Service 1.3%**

<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.50%, Maturing February 16, 2024	7,616	\$ 7,614,719
<b>Centerplate, Inc.</b>		
Term Loan, 4.98%, Maturing November 26, 2019	1,128	1,128,105

<b>Landry s, Inc.</b>		
Term Loan, 3.91%, Maturing October 4, 2023	3,005	2,999,515
<b>Manitowoc Foodservice, Inc.</b>		
Term Loan, 4.23%, Maturing March 3, 2023	1,860	1,877,308
<b>NPC International, Inc.</b>		
Term Loan, 4.72%, Maturing April 19, 2024	1,000	1,005,625
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.05%, Maturing May 14, 2020	312	313,625

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.38%, Maturing February 1, 2023	1,222	\$ 1,221,174
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.38%, Maturing April 2, 2020	6,618	6,398,300
<b>Yum! Brands, Inc.</b>		
Term Loan, 3.21%, Maturing June 16, 2023	1,191	1,197,218
		<b>\$ 23,755,589</b>
<b>Food/Drug Retailers 0.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 3.98%, Maturing August 25, 2021	3,674	\$ 3,633,108
Term Loan, 4.29%, Maturing December 21, 2022	697	689,702
Term Loan, 4.25%, Maturing June 22, 2023	3,267	3,234,112
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.98%, Maturing August 21, 2020	550	553,781
Term Loan - Second Lien, 5.11%, Maturing June 21, 2021	700	703,937
<b>Supervalu, Inc.</b>		
Term Loan, 4.73%, Maturing June 8, 2024	262	254,316
Term Loan, 4.73%, Maturing June 8, 2024	436	423,860
		<b>\$ 9,492,816</b>
<b>Forest Products 0.1%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 5.98%, Maturing November 3, 2023	2,233	\$ 2,245,686
		<b>\$ 2,245,686</b>
<b>Health Care 5.1%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.98%, Maturing February 11, 2022	293	\$ 295,288
<b>ADMI Corp.</b>		
Term Loan, 4.95%, Maturing April 30, 2022	1,869	1,889,249
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	1,115	1,127,068
<b>Alere, Inc.</b>		
Term Loan, 4.48%, Maturing June 18, 2022	1,872	1,878,234
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.44%, Maturing June 3, 2019	1,352	1,355,227
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.80%, Maturing August 4, 2021	1,296	1,303,705
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.30%, Maturing January 17, 2022	978	984,271
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.30%, Maturing August 21, 2023	968	967,687



<b>BioClinica, Inc.</b>		
Term Loan, 5.38%, Maturing October 20, 2023	796	780,412
<b>CareCore National, LLC</b>		
Term Loan, 5.23%, Maturing March 5, 2021	3,406	3,452,351
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 3.95%, Maturing August 30, 2020	173	174,043
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.42%, Maturing June 7, 2023	2,618	2,644,297
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.96%, Maturing December 31, 2019	2,570	2,569,604

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Concentra, Inc.</b>		
Term Loan, 4.21%, Maturing June 1, 2022	596	\$ 597,119
<b>Convatec, Inc.</b>		
Term Loan, 3.80%, Maturing October 31, 2023	697	700,853
<b>CPI Holdco, LLC</b>		
Term Loan, 5.30%, Maturing March 21, 2024	773	775,961
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.98%, Maturing June 24, 2021	4,123	4,151,580
<b>DJO Finance, LLC</b>		
Term Loan, 4.39%, Maturing June 8, 2020	2,579	2,555,529
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.30%, Maturing December 1, 2023	8,389	8,434,637
<b>Equian, LLC</b>		
Term Loan, 4.93%, Maturing May 20, 2024	363	366,527
Term Loan, 5.01%, Maturing May 20, 2024 <sup>(2)</sup>	112	112,778
<b>Faenza Acquisition GmbH</b>		
Term Loan, 3.95%, Maturing August 30, 2020	437	440,154
Term Loan, 3.95%, Maturing August 30, 2020	1,436	1,446,457
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.98%, Maturing October 28, 2023	695	698,658
<b>Greatbatch Ltd.</b>		
Term Loan, 4.71%, Maturing October 27, 2022	1,920	1,929,751
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.44%, Maturing January 31, 2025	4,015	4,025,987
<b>Iasis Healthcare, LLC</b>		
Term Loan, 5.30%, Maturing February 16, 2021	2,842	2,862,551
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.25%, Maturing December 19, 2019	1,004	1,014,454
<b>inVentiv Health, Inc.</b>		
Term Loan, 4.95%, Maturing November 9, 2023	2,736	2,748,954
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.69%, Maturing April 9, 2021	3,293	3,312,483
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.55%, Maturing February 2, 2024	3,200	3,188,666
<b>KUEHG Corp.</b>		
Term Loan, 5.05%, Maturing August 13, 2022	1,775	1,786,177
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.80%, Maturing January 3, 2023	864	794,397
<b>Medical Solutions, LLC</b>		
Term Loan, 5.49%, Maturing June 9, 2024	500	502,813
<b>MMM Holdings, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	993	973,107
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.30%, Maturing June 7, 2023	2,705	2,707,978
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 10.25%, Maturing December 12, 2017	722	707,444

<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing January 31, 2021	677	681,483
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.73%, Maturing December 21, 2020	358	217,666
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.28%, Maturing June 7, 2019	955	950,832

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.24%, Maturing November 27, 2020	2,291	\$ 2,127,167
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 5.05%, Maturing June 30, 2021	4,074	4,059,998
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing October 21, 2023	871	874,162
<b>Quintiles IMS Incorporated</b>		
Term Loan, 3.23%, Maturing March 7, 2024	4,154	4,187,019
<b>RadNet, Inc.</b>		
Term Loan, 4.41%, Maturing June 30, 2023	1,684	1,692,007
<b>Select Medical Corporation</b>		
Term Loan, 4.65%, Maturing March 6, 2024	1,945	1,963,351
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.15%, Maturing May 15, 2022	835	833,591
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, Maturing June 6, 2024 <sup>(4)</sup>	1,100	1,104,125
<b>Team Health Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing February 6, 2024	2,419	2,408,959
<b>Tecomet, Inc.</b>		
Term Loan, 4.92%, Maturing May 2, 2024	900	900,562
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.47%, Maturing June 23, 2024	1,075	1,077,687
		<b>\$ 89,335,060</b>
<b>Home Furnishings 0.4%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, Maturing February 27, 2024 <sup>(4)</sup>	1,275	\$ 1,294,922
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.59%, Maturing November 8, 2023	5,312	5,310,583
		<b>\$ 6,605,505</b>
<b>Industrial Equipment 2.5%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	3,289	\$ 3,206,767
<b>Blount International, Inc.</b>		
Term Loan, 6.22%, Maturing April 12, 2023	1,141	1,160,636
<b>Clark Equipment Company</b>		
Term Loan, 3.93%, Maturing May 18, 2024	2,519	2,526,951
<b>Delachaux S.A.</b>		
Term Loan, 4.80%, Maturing October 28, 2021	544	546,748
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, Maturing June 1, 2024 <sup>(4)</sup>	425	428,903
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.05%, Maturing January 15, 2021	1,127	1,133,847

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Term Loan, 5.80%, Maturing January 15, 2021		691	695,570
<b>Filtration Group Corporation</b>			
Term Loan, 4.48%, Maturing November 21, 2020		2,328	2,347,561
<b>Gardner Denver, Inc.</b>			
Term Loan, 4.55%, Maturing July 30, 2020		4,028	4,041,998
Term Loan, 4.75%, Maturing July 30, 2020	EUR	457	526,279
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, Maturing April 1, 2024	EUR	998	1,150,972
Term Loan, 4.55%, Maturing April 1, 2024		5,073	5,084,136

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.40%, Maturing May 31, 2023	1,587	\$ 1,597,291
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.48%, Maturing June 30, 2021	3,277	3,297,841
<b>Milacron, LLC</b>		
Term Loan, 4.23%, Maturing September 28, 2023	3,333	3,345,750
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.30%, Maturing August 16, 2019	3,049	2,995,920
<b>Paternoster Holding IV GmbH</b>		
Term Loan, 6.00%, Maturing March 31, 2022	EUR 1,100	1,277,174
<b>Rexnord, LLC</b>		
Term Loan, 3.97%, Maturing August 21, 2023	6,845	6,856,038
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 4.01%, Maturing May 4, 2021	1,271	1,270,833
<b>STS Operating, Inc.</b>		
Term Loan, 4.96%, Maturing February 12, 2021	374	374,197
<b>Tank Holding Corp.</b>		
Term Loan, 5.57%, Maturing March 16, 2022	723	724,260
		<b>\$ 44,589,672</b>
<b>Insurance 1.8%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.42%, Maturing August 12, 2022	2,799	\$ 2,808,209
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.13%, Maturing January 25, 2024	2,587	2,591,043
<b>AssuredPartners, Inc.</b>		
Term Loan, 4.73%, Maturing October 21, 2022	1,558	1,559,142
Term Loan - Second Lien, 10.23%, Maturing October 20, 2023	875	893,594
<b>Asurion, LLC</b>		
Term Loan, 4.48%, Maturing August 4, 2022	5,940	5,977,489
Term Loan, 4.23%, Maturing November 3, 2023	2,830	2,849,409
Term Loan - Second Lien, 8.73%, Maturing March 3, 2021	2,850	2,866,624
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.05%, Maturing December 10, 2019	2,601	2,349,237
Term Loan - Second Lien, 9.30%, Maturing June 10, 2020 <sup>(3)</sup>	572	462,623
<b>Hub International Limited</b>		
Term Loan, 4.42%, Maturing October 2, 2020	5,004	5,027,843
<b>NFP Corp.</b>		
Term Loan, 4.80%, Maturing January 8, 2024	1,147	1,154,116
<b>USI, Inc.</b>		
Term Loan, 4.18%, Maturing May 16, 2024	2,600	2,587,325
		<b>\$ 31,126,654</b>

**Leisure Goods/Activities/Movies 2.6%**

<b>AMC Entertainment, Inc.</b>		
Term Loan, 3.47%, Maturing December 15, 2023	648	\$ 650,401
<b>Ancestry.com Operations, Inc.</b>		
Term Loan, 4.34%, Maturing October 19, 2023	3,490	3,526,284
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.23%, Maturing June 30, 2023	5,423	5,461,002
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.48%, Maturing November 7, 2023	864	870,519
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.30%, Maturing July 8, 2022	1,969	1,982,228

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2022	3,231	\$ 3,254,449
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing February 1, 2024	800	801,625
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.30%, Maturing May 22, 2024	1,275	1,290,937
<b>Kasima, LLC</b>		
Term Loan, 3.79%, Maturing May 17, 2021	430	432,656
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, Maturing May 8, 2021	272	273,977
Term Loan, 5.95%, Maturing May 8, 2021	2,108	2,123,323
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing October 31, 2023	6,816	6,841,090
<b>Match Group, Inc.</b>		
Term Loan, 4.37%, Maturing November 16, 2022	1,510	1,517,486
<b>National CineMedia, LLC</b>		
Term Loan, 3.98%, Maturing November 26, 2019	575	576,168
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.70%, Maturing March 31, 2021	3,635	3,646,494
<b>Sabre GLBL, Inc.</b>		
Term Loan, 3.98%, Maturing February 22, 2024	1,155	1,164,519
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing March 31, 2024	2,259	2,257,762
<b>SRAM, LLC</b>		
Term Loan, 4.61%, Maturing March 15, 2024	1,907	1,913,079
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.92%, Maturing September 19, 2019	3,448	3,335,647
<b>UFC Holdings, LLC</b>		
Term Loan, 4.47%, Maturing August 18, 2023	2,407	2,416,483
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.72%, Maturing November 1, 2023	1,378	1,379,793
		<b>\$ 45,715,922</b>
<b>Lodging and Casinos 1.7%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.80%, Maturing August 1, 2021	5,196	\$ 5,211,921
Term Loan - Second Lien, 8.30%, Maturing August 1, 2022	1,006	1,013,325
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.69%, Maturing September 15, 2023	1,192	1,195,555
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(5)</sup>	1,504	1,792,140
<b>CityCenter Holdings, LLC</b>		
Term Loan, 3.72%, Maturing April 18, 2024	2,300	2,306,571
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.38%, Maturing April 17, 2024	1,421	1,413,220



<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.73%, Maturing August 30, 2023	2,382	2,393,728
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.73%, Maturing November 30, 2023	1,095	1,101,683
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 5.05%, Maturing February 22, 2023	475	479,750

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.68%, Maturing November 21, 2019	487	\$ 493,973
Term Loan, 4.71%, Maturing November 21, 2019	1,136	1,152,603
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.22%, Maturing October 25, 2023	6,436	6,462,056
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.91%, Maturing April 14, 2021	2,252	2,264,088
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.48%, Maturing April 25, 2023	2,321	2,327,007
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.17%, Maturing April 5, 2024	1,200	1,203,150
		<b>\$ 30,810,770</b>
<b>Nonferrous Metals/Minerals 0.6%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.55%, Maturing January 28, 2022	1,480	\$ 1,491,057
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.80%, Maturing September 5, 2019	2,929	2,790,286
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.50%, Maturing July 18, 2023	1,017	1,021,102
<b>Murray Energy Corporation</b>		
Term Loan, 8.55%, Maturing April 16, 2020	2,315	2,267,117
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	30	0
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(5)</sup>	506	83,286
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.73%, Maturing January 19, 2020	765	772,009
Term Loan - Second Lien, 8.23%, Maturing January 17, 2020	1,425	1,433,906
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	595	231,823
		<b>\$ 10,090,586</b>
<b>Oil and Gas 1.5%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing May 12, 2024	737	\$ 775,110
<b>BCP Raptor, LLC</b>		
Term Loan, 5.47%, Maturing June 6, 2024	775	767,250
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.17%, Maturing August 15, 2020	1,610	1,630,647
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, Maturing May 12, 2018	922	930,895

<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, Maturing July 29, 2021	1,759	1,766,491
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.21%, Maturing June 19, 2019	918	899,587
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.83%, Maturing February 2, 2024	2,200	2,191,946
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.17%, Maturing September 28, 2018	1,296	1,249,500
Term Loan, 8.30%, Maturing August 31, 2020	1,475	1,393,875
Term Loan, 8.42%, Maturing September 30, 2020	363	289,853
Term Loan - Second Lien, 8.42%, Maturing September 30, 2020	512	289,025

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MEG Energy Corp.</b>		
Term Loan, 4.70%, Maturing December 31, 2023	6,780	\$ 6,612,289
<b>Paragon Offshore Finance Company</b>		
Term Loan, 6.00%, Maturing July 18, 2021	1,111	429,794
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.30%, Maturing February 21, 2021	3,984	2,535,044
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.71%, Maturing December 16, 2020	46	39,072
Term Loan, 4.71%, Maturing December 16, 2020	124	104,766
Term Loan, 4.71%, Maturing December 16, 2020	891	753,130
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.73%, Maturing October 1, 2019	144	124,715
Term Loan, 4.73%, Maturing October 1, 2019	236	204,180
Term Loan, 4.73%, Maturing October 1, 2019	1,784	1,540,890
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	73	65,386
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.12%, Maturing April 12, 2024	1,375	1,367,696
		<b>\$ 25,961,141</b>
<b>Publishing 0.8%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	460	\$ 241,760
<b>Getty Images, Inc.</b>		
Term Loan, 4.80%, Maturing October 18, 2019	5,729	5,297,041
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.80%, Maturing February 9, 2022	472	473,310
<b>LSC Communications, Inc.</b>		
Term Loan, 7.23%, Maturing September 30, 2022	1,188	1,199,375
<b>Merrill Communications, LLC</b>		
Term Loan, 6.42%, Maturing June 1, 2022	687	689,388
<b>ProQuest, LLC</b>		
Term Loan, 5.48%, Maturing October 24, 2021	1,865	1,880,059
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.80%, Maturing August 14, 2020	2,384	2,391,267
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.17%, Maturing October 24, 2022	2,384	2,401,754
		<b>\$ 14,573,954</b>
<b>Radio and Television 1.8%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.80%, Maturing July 31, 2020	535	\$ 497,986
<b>AP NMT Acquisition B.V.</b>		

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Term Loan, 6.90%, Maturing August 13, 2021	584	543,567
<b>CBS Radio, Inc.</b>		
Term Loan, Maturing October 17, 2023 <sup>(4)</sup>	550	552,979
Term Loan, 4.72%, Maturing October 17, 2023	1,396	1,407,140
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing December 23, 2020	5,477	4,429,183
<b>Entercom Radio, LLC</b>		
Term Loan, 4.70%, Maturing November 1, 2023	1,145	1,151,584
<b>Entravision Communications Corporation</b>		
Term Loan, 3.80%, Maturing May 31, 2020	1,046	1,048,494

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gray Television, Inc.</b>		
Term Loan, 3.55%, Maturing February 7, 2024	299	\$ 300,813
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.48%, Maturing May 27, 2022	649	648,947
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.98%, Maturing January 30, 2019	1,066	874,349
Term Loan, 8.73%, Maturing July 30, 2019	1,682	1,379,342
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing January 17, 2024	359	360,002
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.24%, Maturing January 17, 2024	3,629	3,643,471
<b>Radio Systems Corporation</b>		
Term Loan, 4.73%, Maturing May 2, 2024	475	477,969
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.23%, Maturing August 4, 2021	3,328	3,324,223
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.48%, Maturing January 3, 2024	503	504,021
<b>Townsquare Media, Inc.</b>		
Term Loan, 4.30%, Maturing April 1, 2022	2,353	2,364,810
<b>Univision Communications, Inc.</b>		
Term Loan, 3.98%, Maturing March 15, 2024	8,001	7,868,291
		<b>\$ 31,377,171</b>
<b>Retailers (Except Food and Drug) 2.5%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.63%, Maturing August 21, 2022	3,755	\$ 3,198,391
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.37%, Maturing June 5, 2020	3,080	3,078,178
Term Loan, 6.30%, Maturing December 16, 2023	1,550	1,509,728
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 4.97%, Maturing February 3, 2024	1,150	1,117,537
<b>CDW, LLC</b>		
Term Loan, 3.30%, Maturing August 17, 2023	2,557	2,570,761
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.48%, Maturing May 14, 2022	55	54,905
<b>David s Bridal, Inc.</b>		
Term Loan, 5.30%, Maturing October 11, 2019	3,656	2,833,783
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	3,158	3,007,793
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.48%, Maturing August 18, 2023	2,004	2,006,693
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.25%, Maturing March 5, 2021	3,833	2,314,311
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.06%, Maturing May 1, 2023	1,150	1,161,860

<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.61%, Maturing June 18, 2021	1,103	1,059,031
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.94%, Maturing January 30, 2023	4,137	4,132,939
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.34%, Maturing October 25, 2020	2,464	1,865,104
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.19%, Maturing August 19, 2022	3,795	3,802,202

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PetSmart, Inc.</b>		
Term Loan, 4.22%, Maturing March 11, 2022	4,934	\$ 4,594,554
<b>PFS Holding Corporation</b>		
Term Loan, 4.73%, Maturing January 31, 2021	2,271	2,155,046
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.80%, Maturing April 30, 2021	655	632,652
<b>Rent-A-Center, Inc.</b>		
Term Loan, 4.23%, Maturing March 19, 2021	149	146,733
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.23%, Maturing August 21, 2019	2,157	2,078,970
<b>Vivid Seats Ltd.</b>		
Term Loan, Maturing June 21, 2024 <sup>(4)</sup>	1,150	1,152,875
		<b>\$ 44,474,046</b>
<b>Steel 0.2%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.75%, Maturing April 26, 2019	1,842	\$ 1,828,138
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.79%, Maturing June 14, 2021	1,332	1,344,003
		<b>\$ 3,172,141</b>
<b>Surface Transport 0.2%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.98%, Maturing June 30, 2023	1,262	\$ 1,260,574
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.23%, Maturing July 31, 2022	132	131,762
Term Loan, 4.23%, Maturing July 31, 2022	433	433,284
<b>PODS, LLC</b>		
Term Loan, 4.34%, Maturing February 2, 2022	423	425,473
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.30%, Maturing March 3, 2021	2,032	1,772,702
		<b>\$ 4,023,795</b>
<b>Telecommunications 2.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 1.38%, Maturing January 31, 2025	5,700	\$ 5,645,035
<b>Ciena Corporation</b>		
Term Loan, 3.71%, Maturing January 28, 2022	1,405	1,411,553
<b>Colorado Buyer, Inc.</b>		
Term Loan, 4.17%, Maturing May 1, 2024	950	956,888
<b>Consolidated Communications, Inc.</b>		
Term Loan, Maturing October 5, 2023 <sup>(4)</sup>	775	779,069
Term Loan, 4.23%, Maturing October 4, 2023	496	499,600



<b>Digicel International Finance Limited</b>			
Term Loan, 4.94%, Maturing May 28, 2024		875	881,927
<b>eircom Finco S.a.r.l.</b>			
Term Loan, 3.25%, Maturing April 19, 2024	EUR	2,200	2,532,047
<b>Frontier Communications Corp.</b>			
Term Loan, 4.91%, Maturing June 15, 2024		2,150	2,120,438
<b>Global Eagle Entertainment, Inc.</b>			
Term Loan, 8.32%, Maturing January 6, 2023		1,416	1,256,783
<b>Intelsat Jackson Holdings S.A.</b>			
Term Loan, 4.00%, Maturing June 30, 2019		8,100	8,042,628

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>IPC Corp.</b>		
Term Loan, 5.68%, Maturing August 6, 2021	2,053	\$ 1,950,113
<b>Level 3 Financing, Inc.</b>		
Term Loan, 3.47%, Maturing February 22, 2024	700	702,479
<b>Onvoy, LLC</b>		
Term Loan, 5.80%, Maturing February 10, 2024	848	850,348
<b>Sprint Communications, Inc.</b>		
Term Loan, 3.75%, Maturing February 2, 2024	4,115	4,119,094
<b>Switch, Ltd.</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	275	276,375
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.17%, Maturing April 23, 2019	2,773	2,599,756
Term Loan, 4.30%, Maturing April 23, 2019	2,342	2,195,665
<b>Telesat Canada</b>		
Term Loan, 4.30%, Maturing November 17, 2023	5,806	5,847,323
		<b>\$ 42,667,121</b>
<b>Utilities 1.2%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.48%, Maturing May 3, 2020	1,200	\$ 1,199,813
Term Loan, 3.73%, Maturing January 31, 2022	3,183	3,176,015
<b>Calpine Corporation</b>		
Term Loan, 2.98%, Maturing December 31, 2019	549	549,183
Term Loan, 4.05%, Maturing January 15, 2024	3,700	3,699,500
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.48%, Maturing August 24, 2022	672	682,740
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing December 19, 2021	143	144,024
Term Loan, 5.30%, Maturing December 19, 2021	3,177	3,192,765
<b>Helix Gen Funding, LLC</b>		
Term Loan, 4.96%, Maturing June 2, 2024	1,050	1,058,906
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.80%, Maturing October 19, 2022	216	208,219
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.72%, Maturing January 30, 2024	1,757	1,720,371
Term Loan, 5.73%, Maturing January 30, 2024	109	106,401
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.45%, Maturing February 22, 2021	2,311	1,894,992
<b>Longview Power, LLC</b>		
Term Loan, 7.23%, Maturing April 13, 2021	343	234,098
<b>Talen Energy Supply, LLC</b>		
Term Loan, 5.23%, Maturing April 15, 2024	823	766,662
<b>TPF II Power, LLC</b>		
Term Loan, 5.23%, Maturing October 2, 2023	1,691	1,691,452

\$ 20,325,141

**Total Senior Floating-Rate Loans**  
**(identified cost \$957,261,946)**

\$ 947,369,300

**Corporate Bonds & Notes 50.4%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Booz Allen Hamilton, Inc.</b> 5.125%, 5/1/25 <sup>(6)</sup>	345	\$ 339,825
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(6)</sup>	2,415	2,445,187
<b>Embraer Netherlands Finance BV</b> 5.40%, 2/1/27	1,000	1,046,250
<b>Hexcel Corp.</b> 4.70%, 8/15/25	369	397,972
3.95%, 2/15/27	1,000	1,026,124
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(6)</sup>	675	726,469
<b>Latam Finance, Ltd.</b> 6.875%, 4/11/24 <sup>(6)</sup>	1,450	1,478,493
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	1,515	1,568,025
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	2,850	2,942,625
6.50%, 7/15/24	2,785	2,882,475
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b> 7.75%, 6/1/20 <sup>(6)</sup>	2,490	1,755,450
		<b>\$ 16,608,895</b>
<b>Air Transport 0.2%</b>		
<b>Delhi International Airport Pvt, Ltd.</b> 6.125%, 10/31/26 <sup>(6)</sup>	700	\$ 750,769
<b>WestJet Airlines, Ltd.</b> 3.50%, 6/16/21 <sup>(6)</sup>	2,000	2,045,538
		<b>\$ 2,796,307</b>
<b>Automotive 0.7%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	660	\$ 667,326
6.25%, 4/1/25 <sup>(6)</sup>	500	488,750
6.50%, 4/1/27 <sup>(6)</sup>	395	385,125
<b>Deck Chassis Acquisition, Inc.</b> 10.00%, 6/15/23 <sup>(6)</sup>	1,840	2,047,000
<b>FTE Verwaltungs GmbH</b> 9.00%, 7/15/20 <sup>(7)</sup>	EUR 400	478,143
<b>General Motors Co.</b> 5.00%, 4/1/35	1,095	1,101,984
<b>General Motors Financial Co., Inc.</b>		

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4.75%, 8/15/17	1,615	1,620,553
6.75%, 6/1/18	1,365	1,424,208
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	2,010	2,040,150
<b>ZF North America Capital, Inc.</b>		
4.00%, 4/29/20 <sup>(6)</sup>	1,200	1,246,500
4.50%, 4/29/22 <sup>(6)</sup>	720	758,700
		<b>\$ 12,258,439</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Banks and Thrifts 0.9%</b>		
<b>Astoria Financial Corp.</b>		
3.50%, 6/8/20	952	\$ 957,759
<b>Banco do Brasil SA</b>		
6.25% to 4/15/24 <sup>(6)(8)(9)</sup>	645	552,120
<b>BankUnited, Inc.</b>		
4.875%, 11/17/25	1,815	1,888,811
<b>BBVA Bancomer SA</b>		
6.50%, 3/10/21 <sup>(6)</sup>	2,150	2,378,437
<b>Citizens Financial Group, Inc.</b>		
4.15%, 9/28/22 <sup>(6)</sup>	258	269,287
<b>Credit Suisse Group Funding Guernsey, Ltd.</b>		
4.55%, 4/17/26	800	851,462
<b>First Midwest Bancorp, Inc.</b>		
5.875%, 9/29/26	1,000	1,054,057
<b>Flagstar Bancorp, Inc.</b>		
6.125%, 7/15/21	650	693,336
<b>Itau Unibanco Holding SA</b>		
5.50%, 8/6/22 <sup>(6)</sup>	1,430	1,485,412
<b>Lloyds Banking Group PLC</b>		
4.582%, 12/10/25	1,715	1,781,340
<b>Nationwide Building Society</b>		
4.00%, 9/14/26 <sup>(6)</sup>	1,285	1,273,585
<b>Standard Chartered PLC</b>		
7.75% to 4/2/23 <sup>(6)(8)(9)</sup>	1,000	1,076,250
<b>Zions Bancorporation</b>		
5.65% to 11/15/18, 11/15/23 <sup>(8)</sup>	1,890	1,951,425
		<b>\$ 16,213,281</b>
<b>Beverage and Tobacco 0.1%</b>		
<b>Constellation Brands, Inc.</b>		
3.50%, 5/9/27	1,058	\$ 1,059,310
		<b>\$ 1,059,310</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(6)</sup>	1,210	\$ 1,229,662
5.875%, 11/1/21 <sup>(6)</sup>	1,620	1,680,750
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
4.50%, 3/15/27 <sup>(6)</sup>	454	476,173
4.875%, 4/15/45 <sup>(6)</sup>	500	487,784
		<b>\$ 3,874,369</b>

<b>Building and Development</b>	<b>1.3%</b>		
<b>Builders FirstSource, Inc.</b>			
10.75%, 8/15/23 <sup>(6)</sup>		745	\$ 862,338
5.625%, 9/1/24 <sup>(6)</sup>		1,010	1,055,450
<b>CalAtlantic Group, Inc.</b>			
5.00%, 6/15/27		745	748,725
<b>Greystar Real Estate Partners, LLC</b>			
8.25%, 12/1/22 <sup>(6)</sup>		1,855	2,008,037
<b>HD Supply, Inc.</b>			
5.25%, 12/15/21 <sup>(6)</sup>		985	1,037,328
5.75%, 4/15/24 <sup>(6)</sup>		1,135	1,208,775

Security	Principal Amount* (000 s omitted)	Value
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(6)</sup>	2,665	\$ 2,571,725
<b>LSF9 Balta Issuer S.A.</b>		
7.75%, 9/15/22 <sup>(7)</sup>	EUR 407	508,189
<b>MDC Holdings, Inc.</b>		
6.00%, 1/15/43	982	920,625
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(6)</sup>	4,610	4,955,750
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(6)</sup>	2,510	2,698,250
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	1,725	1,775,370
5.875%, 6/15/24	2,235	2,369,100
<b>USG Corp.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	345	367,856
<b>William Lyon Homes, Inc.</b>		
5.875%, 1/31/25	505	521,413
		<b>\$ 23,608,931</b>
<b>Business Equipment and Services 1.3%</b>		
<b>Carlson Travel, Inc.</b>		
6.75%, 12/15/23 <sup>(6)</sup>	1,130	\$ 1,152,600
9.50%, 12/15/24 <sup>(6)</sup>	800	821,000
<b>EIG Investors Corp.</b>		
10.875%, 2/1/24	2,310	2,587,200
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(6)</sup>	6,630	7,094,100
5.00%, 1/15/24 <sup>(6)</sup>	815	841,227
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,137,927
<b>KAR Auction Services, Inc.</b>		
5.125%, 6/1/25 <sup>(6)</sup>	1,555	1,588,044
<b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b>		
9.25%, 5/15/23 <sup>(6)</sup>	125	136,145
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	1,975	2,167,562
<b>Tempo Acquisition, LLC/Tempo Acquisition Finance Corp.</b>		
6.75%, 6/1/25 <sup>(6)</sup>	895	917,375
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	623	652,592
6.125%, 6/15/23	225	234,844
5.50%, 5/15/27	295	304,588
		<b>\$ 22,635,204</b>



<b>Cable and Satellite Television</b>	<b>2.9%</b>		
<b>Cablevision Systems Corp.</b>			
7.75%, 4/15/18		1,055	\$ 1,097,200
8.00%, 4/15/20		635	708,819
5.875%, 9/15/22		970	1,022,138
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>			
5.25%, 9/30/22		4,295	4,432,010
5.75%, 1/15/24		1,980	2,091,375

<b>Security</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
5.875%, 4/1/24 <sup>(6)</sup>	230	\$ 246,100
5.375%, 5/1/25 <sup>(6)</sup>	3,605	3,848,337
5.75%, 2/15/26 <sup>(6)</sup>	1,885	2,021,662
<b>Cequel Communications Holdings I, LLC/Cequel Capital Corp.</b>		
6.375%, 9/15/20 <sup>(6)</sup>	157	160,533
5.125%, 12/15/21 <sup>(6)</sup>	105	107,460
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	190	208,702
6.75%, 11/15/21	2,780	3,085,800
10.125%, 1/15/23 <sup>(6)</sup>	2,880	3,348,000
5.25%, 6/1/24	355	363,023
10.875%, 10/15/25 <sup>(6)</sup>	3,350	4,040,937
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	2,165	2,408,562
5.875%, 7/15/22	3,055	3,291,762
5.875%, 11/15/24	530	567,482
7.75%, 7/1/26	140	166,250
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,435	1,448,633
<b>SFR Group S.A.</b>		
6.00%, 5/15/22 <sup>(6)</sup>	3,820	4,001,450
6.25%, 5/15/24 <sup>(6)</sup>	555	588,300
7.375%, 5/1/26 <sup>(6)</sup>	2,150	2,340,812
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(6)</sup>	725	756,719
5.25%, 1/15/26 <sup>(6)</sup>	2,430	2,538,281
<b>VTR Finance B.V.</b>		
6.875%, 1/15/24 <sup>(6)</sup>	1,575	1,673,438
<b>Ziggo Bond Finance B.V.</b>		
5.875%, 1/15/25 <sup>(6)</sup>	930	960,225
6.00%, 1/15/27 <sup>(6)</sup>	1,670	1,692,963
<b>Ziggo Secured Finance B.V.</b>		
5.50%, 1/15/27 <sup>(6)</sup>	1,035	1,059,581
		<b>\$ 50,276,554</b>
<b>Capital Goods 0.1%</b>		
<b>Valmont Industries, Inc.</b>		
5.00%, 10/1/44	1,000	\$ 981,821
		<b>\$ 981,821</b>
<b>Chemicals and Plastics 1.1%</b>		
<b>Alpha 3 B.V./Alpha US Bidco, Inc.</b>		
6.25%, 2/1/25 <sup>(6)</sup>	655	\$ 677,106
<b>CF Industries, Inc.</b>		

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3.45%, 6/1/23	1,600	1,516,000
4.95%, 6/1/43	1,045	901,313
<b>Chemours Co. (The)</b>		
7.00%, 5/15/25	610	667,950
5.375%, 5/15/27	840	863,100
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(6)</sup>	660	731,775
6.50%, 2/1/22 <sup>(6)</sup>	2,325	2,412,187
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	670	722,595

Security	Principal Amount*		Value
	(000 s omitted)		
<b>SPCM S.A.</b>			
4.875%, 9/15/25 <sup>(6)</sup>	560	\$	572,600
<b>Tronox Finance, LLC</b>			
6.375%, 8/15/20	3,875		3,894,375
7.50%, 3/15/22 <sup>(6)</sup>	1,280		1,324,800
<b>Valvoline, Inc.</b>			
5.50%, 7/15/24 <sup>(6)</sup>	375		397,500
<b>Venator Finance Sarl/Venator Materials Corp.</b>			
5.75%, 7/15/25 <sup>(6)(10)</sup>	525		531,563
<b>Versum Materials, Inc.</b>			
5.50%, 9/30/24 <sup>(6)</sup>	1,270		1,338,262
<b>W.R. Grace &amp; Co.</b>			
5.125%, 10/1/21 <sup>(6)</sup>	2,170		2,332,750
5.625%, 10/1/24 <sup>(6)</sup>	490		525,525
		\$	<b>19,409,401</b>
<b>Clothing/Textiles 0.3%</b>			
<b>PrestigeBidCo GmbH</b>			
6.25%, 12/15/23 <sup>(7)</sup>	EUR	265	\$ 328,525
<b>PVH Corp.</b>			
7.75%, 11/15/23	3,740		4,450,600
		\$	<b>4,779,125</b>
<b>Commercial Services 0.1%</b>			
<b>Block Financial, LLC</b>			
5.25%, 10/1/25	1,110	\$	1,178,581
<b>Ritchie Bros Auctioneers, Inc.</b>			
5.375%, 1/15/25 <sup>(6)</sup>	690		721,050
		\$	<b>1,899,631</b>
<b>Computers 0.1%</b>			
<b>Seagate HDD Cayman</b>			
4.875%, 6/1/27	1,939	\$	1,940,367
		\$	<b>1,940,367</b>
<b>Conglomerates 0.3%</b>			
<b>Belden, Inc.</b>			
3.375%, 7/15/27 <sup>(7)(10)</sup>	EUR	310	\$ 354,633
<b>Spectrum Brands, Inc.</b>			
5.75%, 7/15/25	2,745		2,958,012
<b>TMS International Corp.</b>			
7.625%, 10/15/21 <sup>(6)</sup>	2,160		2,197,800

		\$	<b>5,510,445</b>
<b>Consumer Products 0.3%</b>			
<b>Central Garden &amp; Pet Co.</b>			
6.125%, 11/15/23	880	\$	941,600
<b>HRG Group, Inc.</b>			
7.875%, 7/15/19	3,780		3,875,445
7.75%, 1/15/22	250		263,750
		\$	<b>5,080,795</b>

Security	Principal Amount*	Value
(000 s omitted)		
<b>Containers and Glass Products 1.0%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
6.00%, 6/30/21 <sup>(6)</sup>	615	\$ 638,831
4.25%, 9/15/22 <sup>(6)</sup>	690	710,010
7.25%, 5/15/24 <sup>(6)</sup>	325	356,688
6.00%, 2/15/25 <sup>(6)</sup>	2,335	2,457,587
<b>Ball Corp.</b>		
4.375%, 12/15/20	2,375	2,502,656
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	970	1,037,900
<b>BWAY Holding Co.</b>		
5.50%, 4/15/24 <sup>(6)</sup>	2,010	2,057,738
7.25%, 4/15/25 <sup>(6)</sup>	2,055	2,090,962
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(6)</sup>	1,345	1,485,384
6.375%, 8/15/25 <sup>(6)</sup>	700	787,063
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	250	256,148
5.125%, 7/15/23 <sup>(6)</sup>	1,185	1,232,400
7.00%, 7/15/24 <sup>(6)</sup>	1,485	1,595,766
<b>Smurfit Kappa Acquisitions</b>		
2.75%, 2/1/25 <sup>(7)</sup>	EUR 400	472,907
		<b>\$ 17,682,040</b>
<b>Distribution &amp; Wholesale 0.1%</b>		
<b>Alliance Automotive Finance PLC</b>		
6.25%, 12/1/21 <sup>(7)</sup>	EUR 250	\$ 300,126
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(6)</sup>	1,875	1,950,000
		<b>\$ 2,250,126</b>
<b>Diversified Financial Services 0.7%</b>		
<b>Banco Santander SA</b>		
4.25%, 4/11/27	800	\$ 832,018
<b>Barclays PLC</b>		
4.836%, 5/9/28	1,490	1,525,151
<b>Cadence Financial Corp.</b>		
4.875%, 6/28/19 <sup>(6)</sup>	1,375	1,356,094
<b>FBM Finance, Inc.</b>		
8.25%, 8/15/21 <sup>(6)</sup>	1,415	1,522,894
<b>Grupo KUO SAB de CV</b>		
5.75%, 7/7/27 <sup>(6)(10)</sup>	1,000	1,006,250
<b>Legg Mason, Inc.</b>		
4.75%, 3/15/26	985	1,044,300

<b>Leucadia National Corp.</b>			
6.625%, 10/23/43		683	723,401
<b>Mercury Bondco PLC</b>			
8.25%, 5/30/21 <sup>(7)(11)</sup>	EUR	270	324,504
<b>Och-Ziff Finance Co., LLC</b>			
4.50%, 11/20/19 <sup>(6)</sup>		1,509	1,422,232
<b>OM Asset Management PLC</b>			
4.80%, 7/27/26		2,195	2,214,777

Security	Principal Amount* (000 s omitted)	Value
<b>UniCredit SpA</b>		
5.861% to 6/19/27, 6/19/32 <sup>(6)(8)</sup>	1,000	\$ 1,029,061
		<b>\$ 13,000,682</b>
<b>Drugs 1.0%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(6)</sup>	4,555	\$ 4,811,219
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.75%, 8/15/18 <sup>(6)</sup>	41	41,205
6.375%, 10/15/20 <sup>(6)</sup>	2,460	2,395,425
7.50%, 7/15/21 <sup>(6)</sup>	1,615	1,570,587
5.625%, 12/1/21 <sup>(6)</sup>	1,165	1,057,237
6.50%, 3/15/22 <sup>(6)</sup>	2,419	2,542,974
5.875%, 5/15/23 <sup>(6)</sup>	1,370	1,181,625
7.00%, 3/15/24 <sup>(6)</sup>	4,105	4,325,644
		<b>\$ 17,925,916</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
5.625%, 11/15/24 <sup>(6)</sup>	1,405	\$ 1,450,662
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	900	921,375
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,960	2,023,700
5.875%, 3/1/24	1,900	1,857,250
5.875%, 7/1/25	860	836,350
<b>GFL Environmental, Inc.</b>		
9.875%, 2/1/21 <sup>(6)</sup>	225	245,813
5.625%, 5/1/22 <sup>(6)</sup>	480	493,200
		<b>\$ 7,828,350</b>
<b>Electric Utilities 0.2%</b>		
<b>E.CL SA</b>		
4.50%, 1/29/25 <sup>(6)</sup>	637	\$ 666,891
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	1,080	1,138,050
5.00%, 9/15/26	1,795	1,835,388
		<b>\$ 3,640,329</b>
<b>Electronics/Electrical 2.2%</b>		
<b>Anixter, Inc.</b>		



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5.50%, 3/1/23		1,890	\$	2,027,025
<b>Avnet, Inc.</b>				
4.625%, 4/15/26		985		1,020,005
<b>Comision Federal de Electricidad</b>				
4.875%, 5/26/21 <sup>(6)</sup>		890		948,962
4.75%, 2/23/27 <sup>(6)</sup>		1,000		1,031,250
<b>Duke Energy Corp.</b>				
2.65%, 9/1/26		850		808,982
<b>Electricite de France SA</b>				
6.00% to 1/29/26 <sup>(7)(8)(9)</sup>	GBP	400		548,355
<b>Enel Finance International NV</b>				
3.625%, 5/25/27 <sup>(6)</sup>		1,000		992,494
<b>Exelon Corp.</b>				
5.625%, 6/15/35		819		963,588

Security	Principal Amount* (000 s omitted)	Value
<b>Infor (US), Inc.</b>		
5.75%, 8/15/20 <sup>(6)</sup>	965	\$ 997,569
5.75%, 5/15/22	EUR 475	567,382
6.50%, 5/15/22	1,760	1,830,400
<b>Ingram Micro, Inc.</b>		
5.45%, 12/15/24	1,889	1,944,140
<b>Jabil Circuit, Inc.</b>		
4.70%, 9/15/22	1,015	1,083,340
<b>Keysight Technologies, Inc.</b>		
4.60%, 4/6/27	517	544,196
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(6)</sup>	133	135,494
<b>NXP B.V./NXP Funding, LLC</b>		
4.625%, 6/1/23 <sup>(6)</sup>	1,430	1,546,187
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23	2,650	2,836,056
<b>Trimble Navigation, Ltd.</b>		
4.75%, 12/1/24	855	914,441
<b>Veritas US, Inc./Veritas Bermuda, Ltd.</b>		
7.50%, 2/1/23 <sup>(6)</sup>	1,455	1,567,762
7.50%, 2/1/23 <sup>(7)</sup>	EUR 500	615,333
10.50%, 2/1/24 <sup>(6)</sup>	1,820	1,997,450
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(6)</sup>	3,635	4,003,044
10.50%, 4/1/24	3,800	4,492,284
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	4,695	4,997,241
		<b>\$ 38,412,980</b>
<b>Energy 0.1%</b>		
<b>Ultrapar International S.A.</b>		
5.25%, 10/6/26 <sup>(6)</sup>	1,000	\$ 1,003,500
		<b>\$ 1,003,500</b>
<b>Entertainment 0.1%</b>		
<b>CPUK Finance, Ltd.</b>		
4.875%, 2/28/47 <sup>(7)</sup>	GBP 790	\$ 1,045,046
		<b>\$ 1,045,046</b>
<b>Financial Intermediaries 2.0%</b>		
<b>Ally Financial, Inc.</b>		
6.25%, 12/1/17	3,295	\$ 3,356,122
8.00%, 12/31/18	250	270,313

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3.50%, 1/27/19	5,000	5,081,250
5.75%, 11/20/25	1,570	1,658,312
<b>CIT Group, Inc.</b>		
5.375%, 5/15/20	8,780	9,471,425
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.00%, 8/1/20	1,430	1,474,687
6.25%, 2/1/22	955	997,975
<b>Janus Capital Group, Inc.</b>		
4.875%, 8/1/25	944	1,016,313
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(8)(9)</sup>	3,325	3,782,187

Security	Principal Amount* (000 s omitted)	Value
<b>Navient Corp.</b>		
5.50%, 1/15/19	3,125	\$ 3,261,719
4.875%, 6/17/19	215	224,138
8.00%, 3/25/20	2,150	2,408,000
5.00%, 10/26/20	995	1,034,800
7.25%, 1/25/22	215	235,694
		<b>\$ 34,272,935</b>
<b>Financial Services 0.6%</b>		
<b>Amigo Luxembourg SA</b>		
7.625%, 1/15/24 <sup>(7)</sup>	GBP 310	\$ 420,661
<b>Banco BTG Pactual SA</b>		
5.75%, 9/28/22 <sup>(6)</sup>	1,592	1,381,904
<b>Brookfield Finance, LLC</b>		
4.00%, 4/1/24	1,000	1,026,995
<b>People s United Bank NA</b>		
4.00%, 7/15/24	1,000	1,008,927
<b>Santander Holdings USA, Inc.</b>		
4.50%, 7/17/25	2,360	2,433,051
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(6)</sup>	2,735	2,994,825
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(6)</sup>	1,035	1,194,131
		<b>\$ 10,460,494</b>
<b>Food Products 0.9%</b>		
<b>BRF GmbH</b>		
4.35%, 9/29/26 <sup>(6)</sup>	1,200	\$ 1,128,000
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(6)</sup>	1,625	1,718,438
<b>Dole Food Co., Inc.</b>		
7.25%, 6/15/25 <sup>(6)</sup>	1,900	1,985,500
<b>Iceland Bondco PLC</b>		
4.586%, 7/15/20 <sup>(6)(12)</sup>	GBP 1,266	1,656,912
<b>Nature s Bounty Co. (The)</b>		
7.625%, 5/15/21 <sup>(6)</sup>	1,160	1,235,400
<b>Ocado Group PLC</b>		
4.00%, 6/15/24 <sup>(7)</sup>	GBP 380	488,719
<b>Post Holdings, Inc.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	2,010	2,077,837
8.00%, 7/15/25 <sup>(6)</sup>	745	849,300
5.00%, 8/15/26 <sup>(6)</sup>	2,275	2,275,000
<b>US Foods, Inc.</b>		
5.875%, 6/15/24 <sup>(6)</sup>	1,870	1,949,475

**WhiteWave Foods Co. (The)**

5.375%, 10/1/22

855

965,428

**\$ 16,330,009****Food Service 0.8%****1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.**4.625%, 1/15/22<sup>(6)</sup>

2,410

\$

2,476,275

6.00%, 4/1/22<sup>(6)</sup>

4,775

4,960,031

4.25%, 5/15/24<sup>(6)</sup>

2,720

2,709,637

Security	Principal Amount* (000 s omitted)	Value
<b>Landry's, Inc.</b>		
6.75%, 10/15/24 <sup>(6)</sup>	1,155	\$ 1,185,319
<b>Welbilt, Inc.</b>		
9.50%, 2/15/24	815	949,475
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	425	449,969
3.75%, 11/1/21	705	719,981
3.875%, 11/1/23	190	188,812
		<b>\$ 13,639,499</b>
<b>Food/Drug Retailers 0.4%</b>		
<b>Albertsons Cos., LLC/Safeway, Inc./New Albertsons, Inc./Albertsons, LLC</b>		
6.625%, 6/15/24 <sup>(6)</sup>	80	\$ 79,600
5.75%, 3/15/25 <sup>(6)</sup>	1,590	1,482,675
<b>CVS Health Corp.</b>		
3.375%, 8/12/24	925	941,796
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(6)</sup>	2,075	1,820,813
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(6)</sup>	2,400	2,370,000
<b>Sigma Alimentos SA de CV</b>		
4.125%, 5/2/26 <sup>(6)</sup>	1,070	1,089,795
		<b>\$ 7,784,679</b>
<b>Health Care 3.8%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	485	\$ 485,728
6.50%, 6/15/20	1,425	1,451,719
6.375%, 7/1/23 <sup>(6)</sup>	1,685	1,817,694
<b>Becton Dickinson and Co.</b>		
3.734%, 12/15/24	1,350	1,374,389
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	912,413
6.125%, 2/15/24	200	216,736
4.75%, 1/15/25	2,450	2,523,500
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	1,815	1,774,163
6.25%, 3/31/23	4,805	4,978,460
<b>Eagle Holding Co. II, LLC</b>		
7.625%, 5/15/22 <sup>(6)(11)</sup>	1,380	1,423,125
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	1,050	1,089,375
6.25%, 12/1/24 <sup>(6)</sup>	2,580	2,760,600

**Fresenius Medical Care US Finance II, Inc.**

5.625%, 7/31/19 <sup>(6)</sup>		1,640	1,740,450
5.875%, 1/31/22 <sup>(6)</sup>		1,365	1,518,563

**Grifols SA**

3.20%, 5/1/25 <sup>(7)</sup>	EUR	550	630,659
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**HCA Healthcare, Inc.**

6.25%, 2/15/21		1,710	1,872,450
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**HCA, Inc.**

6.50%, 2/15/20		3,215	3,516,406
7.50%, 2/15/22		2,930	3,380,487

	Principal Amount*		Value
Security	(000 s omitted)		
4.75%, 5/1/23	1,125	\$	1,192,500
5.875%, 2/15/26	2,705		2,928,162
4.50%, 2/15/27	355		366,094
<b>Hologic, Inc.</b>			
5.25%, 7/15/22 <sup>(6)</sup>	2,835		2,987,381
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>			
7.50%, 10/1/24 <sup>(6)</sup>	2,715		2,959,350
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>			
7.875%, 2/15/21 <sup>(6)</sup>	1,405		1,489,300
12.50%, 11/1/21 <sup>(6)</sup>	1,895		2,141,350
<b>MEDNAX, Inc.</b>			
5.25%, 12/1/23 <sup>(6)</sup>	2,605		2,689,662
<b>MPH Acquisition Holdings, LLC</b>			
7.125%, 6/1/24 <sup>(6)</sup>	2,150		2,297,812
<b>Team Health Holdings, Inc.</b>			
6.375%, 2/1/25 <sup>(6)</sup>	2,020		1,964,450
<b>Teleflex, Inc.</b>			
5.25%, 6/15/24	790		821,600
<b>Tenet Healthcare Corp.</b>			
6.00%, 10/1/20	1,795		1,927,381
7.50%, 1/1/22 <sup>(6)</sup>	680		739,364
8.125%, 4/1/22	5,520		5,878,800
6.75%, 6/15/23	325		325,813
<b>WellCare Health Plans, Inc.</b>			
5.25%, 4/1/25	3,275		3,438,750
		\$	<b>67,614,686</b>
<b>Home Furnishings 0.2%</b>			
<b>Harman International Industries, Inc.</b>			
4.15%, 5/15/25	940	\$	978,814
<b>Newell Rubbermaid, Inc.</b>			
4.20%, 4/1/26	945		1,004,561
<b>Tempur Sealy International, Inc.</b>			
5.625%, 10/15/23	1,445		1,506,412
		\$	<b>3,489,787</b>
<b>Homebuilders/Real Estate 0.0%<sup>(3)</sup></b>			
<b>Bormioli Rocco Holdings SA</b>			
10.00%, 8/1/18 <sup>(7)</sup>	EUR 400	\$	465,120
		\$	<b>465,120</b>
<b>Industrial Equipment 0.4%</b>			



**ABG Orphan Holdco S.a.r.l.**

14.00%, 2/28/21 <sup>(6)(11)</sup>	460	\$	502,550
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**BlueLine Rental Finance Corp./BlueLine Rental, LLC**

9.25%, 3/15/24 <sup>(6)</sup>	1,330		1,386,525
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**CNH Industrial Capital, LLC**

3.625%, 4/15/18	2,500		2,528,250
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**Norican A/S**

4.50%, 5/15/23 <sup>(7)</sup>	EUR	435	508,685
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**Novafives SAS**

4.50%, 6/30/21 <sup>(7)</sup>	EUR	375	435,778
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Security	Principal Amount* (000 s omitted)	Value
<b>Wabtec Corp.</b>		
3.45%, 11/15/26 <sup>(6)</sup>	1,000	\$ 988,045
<b>Wittur International Holding GmbH</b>		
8.50%, 2/15/23 <sup>(7)</sup>	EUR 580	692,744
		<b>\$ 7,042,577</b>
<b>Insurance 0.8%</b>		
<b>Alliant Holdings Intermediate, LLC</b>		
8.25%, 8/1/23 <sup>(6)</sup>	1,655	\$ 1,762,575
<b>Aon PLC</b>		
4.60%, 6/14/44	490	520,744
<b>Arch Capital Finance, LLC</b>		
4.011%, 12/15/26	1,000	1,033,643
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(6)(11)</sup>	1,695	1,701,356
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(6)</sup>	2,325	2,429,625
<b>KIRS Midco 3 PLC</b>		
8.375%, 7/15/23 <sup>(7)</sup>	GBP 440	566,327
8.625%, 7/15/23 <sup>(6)</sup>	3,200	3,252,000
<b>Willis North America, Inc.</b>		
3.60%, 5/15/24	736	744,326
<b>XLIT, Ltd.</b>		
4.45%, 3/31/25	1,575	1,626,490
		<b>\$ 13,637,086</b>
<b>Internet Software &amp; Services 0.4%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	1,825	\$ 1,990,947
3.625%, 5/15/27 <sup>(7)</sup>	EUR 340	395,612
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(6)</sup>	1,995	2,034,900
<b>Symantec Corp.</b>		
5.00%, 4/15/25 <sup>(6)</sup>	1,995	2,092,875
		<b>\$ 6,514,334</b>
<b>Leisure Goods/Activities/Movies 1.1%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
6.375%, 11/15/24 <sup>(7)</sup>	GBP 255	\$ 357,365
5.75%, 6/15/25	250	260,625
5.875%, 11/15/26 <sup>(6)</sup>	710	742,838
6.125%, 5/15/27 <sup>(6)</sup>	2,545	2,692,126
<b>Match Group, Inc.</b>		

6.375%, 6/1/24		200	218,250
<b>National CineMedia, LLC</b>			
6.00%, 4/15/22		3,625	3,724,688
<b>NCL Corp., Ltd.</b>			
4.625%, 11/15/20 <sup>(6)</sup>		1,870	1,929,032
4.75%, 12/15/21 <sup>(6)</sup>		1,345	1,399,459
<b>Nord Anglia Education Finance, LLC</b>			
5.75%, 7/15/22 <sup>(7)</sup>	CHF	750	846,673
<b>Regal Entertainment Group</b>			
5.75%, 3/15/22		780	817,050

Security	Principal Amount* (000 s omitted)	Value
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	1,680	\$ 1,745,520
<b>Sabre GBL, Inc.</b>		
5.375%, 4/15/23 <sup>(6)</sup>	855	895,613
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(6)</sup>	1,065	1,122,244
6.25%, 5/15/25 <sup>(6)</sup>	1,690	1,711,125
		<b>\$ 18,462,608</b>
<b>Lodging and Casinos 1.6%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(6)</sup>	2,006	\$ 787,386
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(5)</sup>	2,139	2,759,708
<b>Eldorado Resorts, Inc.</b>		
6.00%, 4/1/25 <sup>(6)</sup>	480	510,600
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(6)</sup>	1,260	1,308,825
<b>Gateway Casinos &amp; Entertainment, Ltd.</b>		
8.25%, 3/1/24 <sup>(6)</sup>	255	265,838
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		