

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
October 01, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate 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)

October 31

Date of Fiscal Year End

July 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Floating-Rate Trust****July 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 142.2%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.9%		
Accudyne Industries, LLC		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	647	\$ 649,658
IAP Worldwide Services, Inc.		
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽²⁾	413	335,411
TransDigm, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	6,010	6,018,130
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	2,564	2,567,840
Wesco Aircraft Hardware Corp.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	890	878,566
WP CPP Holdings, LLC		
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	525	526,805
		\$ 10,976,410
Automotive 3.4%		
American Axle and Manufacturing, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,029	\$ 3,023,826
Apro, LLC		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	268	269,235
Belron Finance US, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	522	524,497
Chassix, Inc.		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽³⁾	1,343	1,363,399

CS Intermediate Holdco 2, LLC		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	591	592,542
Dayco Products, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,015	1,018,555
FCA US, LLC		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	1,209	1,211,872
Federal-Mogul Holdings Corporation		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	3,005	3,018,042
Horizon Global Corporation		
Term Loan, 8.07%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021	341	331,147
L&W, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	775	777,422
Sage Automotive Interiors, Inc.		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	714	719,481
Tenneco, Inc.		
Term Loan, Maturing June 14, 2025 ⁽⁴⁾	3,475	3,465,228
TI Group Automotive Systems, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 778	911,081
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	957	959,403

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tower Automotive Holdings USA, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,137	\$ 1,142,470
		\$ 19,328,200
Beverage and Tobacco 0.7%		
Arterra Wines Canada, Inc.		
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,467	\$ 2,477,656
Flavors Holdings, Inc.		
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,038	955,021
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	775,000
		\$ 4,207,677
Brokerage/Securities Dealers/Investment Houses 1.0%		
Aretec Group, Inc.		
Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	1,422	\$ 1,429,587
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)), Maturing May 23, 2021	2,226	2,235,289
OZ Management L.P.		
Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	520	524,550
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 9.84%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	550	558,250
Salient Partners L.P.		
Term Loan, 10.58%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	669	658,965
		\$ 5,406,641
Building and Development 3.5%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	2,642	\$ 2,633,609
Beacon Roofing Supply, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	574	574,126
Core & Main L.P.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽³⁾	744	748,097
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	1,873	1,878,083
DTZ U.S. Borrower, LLC		
Term Loan, 5.49%, (USD LIBOR + 3.25%), Maturing November 4, 2021 ⁽³⁾	4,217	4,220,032

GGP, Inc.		
Term Loan, Maturing May 4, 2025 ⁽⁴⁾	950	944,063
Henry Company, LLC		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	395	396,476
Quikrete Holdings, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,524	2,524,038
RE/MAX International, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,835	1,838,963
Realogy Group, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	562	564,074
Summit Materials Companies I, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	597	597,149
Werner FinCo L.P.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,092	1,073,378

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
WireCo WorldGroup, Inc.		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	565	\$ 571,823
Term Loan - Second Lien, 11.08%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,350	1,370,250
		\$ 19,934,161
Business Equipment and Services 14.1%		
Acosta Holdco, Inc.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,932	\$ 2,317,295
Adtalem Global Education, Inc.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025	375	377,813
AlixPartners, LLP		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,225	2,231,474
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,395	1,620,423
ASGN Incorporated		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	455	455,457
Blitz F18-675 GmbH		
Term Loan, Maturing July 31, 2025 ⁽⁴⁾	EUR 1,500	1,745,255
BMC Software Finance, Inc.		
Term Loan, Maturing June 26, 2025 ⁽⁴⁾	2,800	2,802,080
Term Loan, Maturing June 27, 2025 ⁽⁴⁾	EUR 275	322,737
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.60%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	520	522,854
Brickman Group Ltd., LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	584	586,489
Camelot UK Holdco Limited		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	1,926	1,931,998
Cast and Crew Payroll, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	395	393,781
Ceridian HCM Holding, Inc.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	1,425	1,429,675
Change Healthcare Holdings, LLC		
	6,443	6,441,427

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing
March 1, 2024

Corporate Capital Trust, Inc.

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing
May 20, 2019

910 913,013

CPM Holdings, Inc.

Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing
April 11, 2022

267 269,085

Crossmark Holdings, Inc.

Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing
December 20, 2019

1,126 726,354

Cypress Intermediate Holdings III, Inc.

Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing
April 27, 2024

1,262 1,263,959

EAB Global, Inc.

Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing
November 15, 2024⁽³⁾

1,272 1,265,453

Education Management, LLC

Term Loan, 0.00%, Maturing July 2, 2020⁽²⁾⁽⁵⁾

225 42,364

Term Loan, 0.00%, Maturing July 2, 2020⁽²⁾⁽⁵⁾

505 0

EIG Investors Corp.

Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing
February 9, 2023

3,207 3,220,519

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	373	\$ 375,923
Extreme Reach, Inc.		
Term Loan, 8.33%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,970	1,969,786
First Data Corporation		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	2,239	2,241,029
Garda World Security Corporation		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	1,903	1,916,989
Term Loan, 5.90%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 864	665,890
Global Payments, Inc.		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	912	914,329
GlobalLogic Holdings, Inc.		
Term Loan, Maturing August 27, 2025 ⁽⁴⁾	59	59,746
Term Loan, Maturing August 27, 2025 ⁽⁴⁾	416	418,223
IG Investment Holdings, LLC		
Term Loan, 5.68%, (USD LIBOR + 3.50%), Maturing May 23, 2025 ⁽³⁾	2,615	2,625,291
Information Resources, Inc.		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	839	845,670
ION Trading Technologies S.a.r.l.		
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 2,065	2,389,373
Iron Mountain, Inc.		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	848	839,396
J.D. Power and Associates		
Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	3,252	3,276,291
KAR Auction Services, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,726	1,733,036
Kronos Incorporated		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	5,777	5,801,805
LegalZoom.com, Inc.		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing November 21, 2024	721	724,041
Term Loan - Second Lien, 10.56%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	550	555,500

Monitronics International, Inc.

Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,155	2,028,162
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PGX Holdings, Inc.

Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,203	1,177,726
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Ping Identity Corporation

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	350	350,875
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Pre-Paid Legal Services, Inc.

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025	475	477,672
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Prime Security Services Borrower, LLC

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,636	2,643,522
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Red Ventures, LLC

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	981	991,668
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SMG Holdings, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	224	225,326
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Solera, LLC

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	796	797,670
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Spin Holdco, Inc.

Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,178	3,190,240
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tempo Acquisition, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,836	\$ 1,840,837
Trans Union, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	425	426,461
Travelpoort Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	1,950	1,950,244
Vantiv, LLC		
Term Loan, 3.82%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023	324	324,546
Term Loan, 3.82%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,771	1,771,393
Vestcom Parent Holdings, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	493	493,116
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	248	247,013
West Corporation		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	325	325,474
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,070	1,071,185
ZPG PLC		
Term Loan, Maturing June 30, 2025 ⁽⁴⁾	GBP 700	919,933
		\$ 79,484,886
Cable and Satellite Television 6.0%		
Charter Communications Operating, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,507	\$ 3,513,551
CSC Holdings, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,512	3,499,566
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,247	1,245,966
Numericable Group S.A.		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 444	504,163
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	1,827	1,744,666
Radiate Holdco, LLC		
	1,860	1,846,119

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

Telenet Financing USD, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing
August 15, 2026

2,200 2,190,375

Unitymedia Finance, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing
January 15, 2026

950 948,416

Unitymedia Hessen GmbH & Co. KG

Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing
January 15, 2027

EUR 1,000 1,168,306

UPC Financing Partnership

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
January 15, 2026

2,400 2,391,562

Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing
October 15, 2026

EUR 2,000 2,335,047

Virgin Media Bristol, LLC

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
January 15, 2026

6,725 6,721,846

Ziggo Secured Finance B.V.

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15,
2025

EUR 2,200 2,551,845

Ziggo Secured Finance Partnership

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
April 15, 2025

3,475 3,457,625

\$ 34,119,053

Chemicals and Plastics 6.3%

Alpha 3 B.V.

Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing
January 31, 2024

644 \$ 645,456

Aruba Investments, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing
February 2, 2022

980 981,880

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ashland, Inc.		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	569	\$ 571,385
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,633	2,635,395
Chemours Company (The)		
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR 579	679,155
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	304	303,089
Emerald Performance Materials, LLC		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	503	505,654
Term Loan - Second Lien, 9.83%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	550	554,469
Ferro Corporation		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	321	322,255
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	328	329,261
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	420	421,731
Flint Group GmbH		
Term Loan, 5.34%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽³⁾	143	135,662
Flint Group US, LLC		
Term Loan, 5.34%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽³⁾	867	820,642
Gemini HDPE, LLC		
Term Loan, 4.85%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,129	2,134,739
H.B. Fuller Company		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	1,951	1,954,548
Ineos US Finance, LLC		
Term Loan, 2.50%, (2 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 2,960	3,440,598
Invictus US, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	474	475,293
Kraton Polymers, LLC		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	986	991,471
MacDermid, Inc.		
	1,050	1,054,111

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Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,618	2,629,013
Minerals Technologies, Inc.		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽³⁾	869	875,739
Orion Engineered Carbons GmbH		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	1,120	1,124,560
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 753	880,003
PQ Corporation		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,952	2,955,186
Prince Minerals, Inc.		
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 ⁽³⁾	349	351,307
Sonneborn Refined Products B.V.		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	63	63,447
Sonneborn, LLC		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	356	359,530
Spectrum Holdings III Corp.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	340	340,610
Tronox Blocked Borrower, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,015	1,021,909
Tronox Finance, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	2,343	2,358,252

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Unifrax Corporation		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	545	\$ 550,523
Univar, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	2,438	2,448,192
Venator Materials Corporation		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	372	374,514
		\$ 35,289,579
Conglomerates 0.0%		
Penn Engineering & Manufacturing Corp.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	248	\$ 247,500
		\$ 247,500
Containers and Glass Products 4.5%		
Berlin Packaging, LLC		
Term Loan, 5.12%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽³⁾	250	\$ 250,215
Berry Global, Inc.		
Term Loan, 4.08%, (USD LIBOR + 2.00%), Maturing October 1, 2022 ⁽³⁾	786	788,569
BWAY Holding Company		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	2,465	2,461,912
Consolidated Container Company, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	372	373,665
Crown Americas, LLC		
Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025	EUR 575	674,425
Flex Acquisition Company, Inc.		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,086	3,084,009
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	1,425	1,428,562
Libbey Glass, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	1,070	1,061,052
Pelican Products, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	600	602,343

Reynolds Group Holdings, Inc.

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	5,266	5,289,486
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Ring Container Technologies Group, LLC

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	721	721,826
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SIG Combibloc PurchaseCo S.a.r.l.

Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR 1,935	2,268,147
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SIG Combibloc US Acquisition, Inc.

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022	1,095	1,100,207
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Trident TPI Holdings, Inc.

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR 1,368	1,599,017
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Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	548	547,018
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Verallia Packaging S.A.S

Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,530	1,773,451
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Term Loan, Maturing August 29, 2025 ⁽⁴⁾	EUR 1,375	1,602,430
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		\$ 25,626,334
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Cosmetics/Toiletries 0.3%**KIK Custom Products, Inc.**

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	1,820	\$ 1,806,981
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		\$ 1,806,981
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Drugs 5.9%		
Albany Molecular Research, Inc.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	794	\$ 794,893
Term Loan - Second Lien, 9.08%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025	500	502,396
Alkermes, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	355	357,533
Anneal Pharmaceuticals, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,449	3,447,764
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,733	2,747,634
Bausch Health Companies, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	6,319	6,333,772
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	4,653	4,665,359
Horizon Pharma, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	3,254	3,261,030
Jaguar Holding Company II		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,570	6,581,171
Mallinckrodt International Finance S.A.		
Term Loan, 5.20%, (6 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,479	2,446,389
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	848	841,940
PharMerica Corporation		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	773	776,928
Term Loan - Second Lien, 9.83%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	400	399,750
		\$ 33,156,559
Ecological Services and Equipment 1.2%		
Advanced Disposal Services, Inc.		
Term Loan, 4.19%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,026	\$ 2,031,214
Charah, LLC		
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽³⁾	534	541,486
EnergySolutions, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,200	1,212,000
GFL Environmental, Inc.		
Term Loan, 2.75%, Maturing May 30, 2025 ⁽⁷⁾	262	262,103

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Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	2,113	2,109,928
Wastequip, LLC		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing March 13, 2025	125	125,428
Wrangler Buyer Corp.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	697	698,969
		\$ 6,981,128
Electronics/Electrical 16.1%		
Almonde, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,605	\$ 2,572,340
Answers Finance, LLC		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	482	472,173
Applied Systems, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,233	2,244,755

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aptean, Inc.		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	2,493	\$ 2,499,048
Avast Software B.V.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,373	1,378,996
Barracuda Networks, Inc.		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	1,175	1,176,835
Blackhawk Network Holdings, Inc.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	775	777,713
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	679	682,277
CommScope, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	360	361,905
CPI International, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	645	646,335
Cypress Semiconductor Corporation		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	989	995,381
DigiCert, Inc.		
Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2024	1,945	1,953,026
Electro Rent Corporation		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1,231	1,243,562
Energizer Holdings, Inc.		
Term Loan, Maturing June 30, 2025 ⁽⁴⁾	525	526,750
Entegris, Inc.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	118	118,463
Epicor Software Corporation		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	2,715	2,716,073
Exact Merger Sub, LLC		
Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	596	598,478
EXC Holdings III Corp.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	473	473,216
Eze Castle Software, Inc.		
	2,442	2,450,495

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Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020

Flexera Software, LLC

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	224	224,718
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Go Daddy Operating Company, LLC

Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	5,241	5,257,689
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GTCR Valor Companies, Inc.

Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	1,385	1,393,909
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Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing June 20, 2023	EUR	496	581,378
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Hyland Software, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	3,086	3,101,849
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Infoblox, Inc.

Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	2,005	2,021,877
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Infor (US), Inc.

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	5,845	5,857,022
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Informatica, LLC

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	298	349,915
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Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,697	3,717,335
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Lattice Semiconductor Corporation

Term Loan, 6.35%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	484	485,497
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MA FinanceCo., LLC

Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	2,825	2,816,570
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Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	481	479,746
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,196	\$ 1,187,461
Microchip Technology Incorporated		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,525	2,535,731
MTS Systems Corporation		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,109	1,119,133
Prometric Holdings, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	299	298,409
Renaissance Holding Corp.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,200	1,200,500
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	175	175,109
Rocket Software, Inc.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	1,279	1,289,083
Seattle Spinco, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,250	3,239,844
SGS Cayman L.P.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	384	370,278
SkillSoft Corporation		
Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	4,750	4,595,768
SolarWinds Holdings, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	1,891	1,898,179
Southwire Company		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	575	577,300
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	1,355	1,361,098
SS&C Technologies, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	3,531	3,548,413
SurveyMonkey, Inc.		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,411	1,416,040
Sutherland Global Services, Inc.		
	1,648	1,590,695

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Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021		
Switch, Ltd.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	248	248,841
Tibco Software, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	495	497,862
TTM Technologies, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	310	310,931
Uber Technologies		
Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	4,155	4,173,972
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	1,475	1,485,878
Veritas Bermuda, Ltd.		
Term Loan, 6.64%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽³⁾	2,178	2,020,012
Vero Parent, Inc.		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	2,456	2,465,035
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 572	672,638
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	746	744,540
Western Digital Corporation		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	1,616	1,618,573
		\$ 90,816,649

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Equipment Leasing 0.8%		
Avolon TLB Borrower 1 (US), LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	4,069	\$ 4,046,381
IBC Capital Limited		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	574	577,625
		\$ 4,624,006
Financial Intermediaries 4.7%		
Citco Funding, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	2,510	\$ 2,526,081
Clipper Acquisitions Corp.		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,169	1,172,282
Ditech Holding Corporation		
Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	3,438	3,270,564
Donnelley Financial Solutions, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	169	169,668
EIG Management Company, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	249	251,245
Evergood 4 ApS		
Term Loan, Maturing February 6, 2025 ⁽⁴⁾	EUR 107	124,005
Term Loan, Maturing February 6, 2025 ⁽⁴⁾	EUR 568	665,989
Focus Financial Partners, LLC		
Term Loan, Maturing July 3, 2024 ⁽⁴⁾	1,800	1,800,000
Fortress Investment Group, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	984	986,410
Franklin Square Holdings, L.P.		
Term Loan, Maturing July 25, 2025 ⁽⁴⁾	525	526,969
Freedom Mortgage Corporation		
Term Loan, 6.81%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,869	1,882,667
Greenhill & Co., Inc.		
Term Loan, 5.85%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽³⁾	975	983,531
GreenSky Holdings, LLC		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	1,372	1,376,706
Guggenheim Partners, LLC		

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,023	1,025,385
Harbourvest Partners, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	1,077	1,078,452
LPL Holdings, Inc.		
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 ⁽³⁾	1,361	1,364,254
MIP Delaware, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	99	99,318
NXT Capital, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	2,562	2,571,595
Ocwen Financial Corporation		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	286	288,029
Sesac Holdco II, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	543	538,373
StepStone Group L.P.		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	599	602,241
Victory Capital Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	257	258,310

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Virtus Investment Partners, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	670	\$ 670,837
Walker & Dunlop, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	2,096	2,111,341
		\$ 26,344,252
Food Products 4.2%		
Alphabet Holding Company, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,357	\$ 2,221,649
American Seafoods Group, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	316	315,324
Badger Buyer Corp.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	347	347,158
CHG PPC Parent, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	475	475,297
Del Monte Foods, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	1,161	1,025,226
Dole Food Company, Inc.		
Term Loan, 4.84%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽³⁾	1,682	1,682,926
Froneri International PLC		
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR 2,675	3,111,639
Hearthside Food Solutions, LLC		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025	700	695,990
High Liner Foods Incorporated		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	759	741,095
HLF Financing S.a.r.l.		
Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	1,382	1,388,941
Jacobs Douwe Egberts International B.V.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 277	325,083
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	1,576	1,580,134
JBS USA, LLC		

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Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	6,870	6,871,450
Nomad Foods Europe Midco Limited		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	594	593,072
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	600	599,063
Post Holdings, Inc.		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,634	1,635,996
		\$ 23,610,043

Food Service 2.3%

1011778 B.C. Unlimited Liability Company

Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	5,433	\$ 5,437,261
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Aramark Services, Inc.

Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	898	900,836
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Dhanani Group, Inc.

Term Loan, Maturing June 27, 2025 ⁽⁴⁾	600	597,000
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IRB Holding Corp.

Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	823	829,727
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KFC Holding Co.

Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	958	959,295
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NPC International, Inc.

Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	866	874,100
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	261	\$ 262,883
TKC Holdings, Inc.		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	1,012	1,013,295
US Foods, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	798	799,460
Welbilt, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,417	1,427,293
		\$ 13,101,150
Food/Drug Retailers 1.7%		
Albertsons, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	1,220	\$ 1,216,143
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	1,478	1,473,429
Term Loan, Maturing May 2, 2023 ⁽⁴⁾	1,150	1,150,000
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,700	3,681,230
Diplomat Pharmacy, Inc.		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	466	470,116
Holland & Barrett International		
Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP 400	505,332
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 400	453,513
Supervalu, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	195	195,485
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	325	325,808
		\$ 9,471,056
Forest Products 0.2%		
Expera Specialty Solutions, LLC		
Term Loan, 6.20%, (1 week USD LIBOR + 4.25%), Maturing November 3, 2023	1,028	\$ 1,032,089
		\$ 1,032,089

Health Care 14.3%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	236	\$ 236,791
ADMI Corp.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,675	1,678,559
Akorn, Inc.		
Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 16, 2021	1,836	1,810,674
Alliance Healthcare Services, Inc.		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,015	1,020,920
Term Loan - Second Lien, 12.08%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	475	477,375
Argon Medical Devices, Inc.		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	773	776,687
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	750	755,026
Avantor, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	1,219	1,229,667
Beaver-Visitec International, Inc.		
Term Loan, 6.17%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	786	787,965
BioClinica, Inc.		
Term Loan, 6.62%, (USD LIBOR + 4.25%), Maturing October 20, 2023 ⁽³⁾	1,455	1,389,382
BW NHHC Holdco, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	975	965,250

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Carestream Dental Equipment, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	1,365	\$ 1,362,698
Certara L.P.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	993	999,944
CHG Healthcare Services, Inc.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽³⁾	3,181	3,191,972
Community Health Systems, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,953	1,923,946
Concentra, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	777	778,997
Convatec, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	566	569,207
CPI Holdco, LLC		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	667	669,065
CryoLife, Inc.		
Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	498	502,268
CTC AcquiCo GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR 850	984,629
DaVita, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,604	1,615,300
DJO Finance, LLC		
Term Loan, 5.46%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽³⁾	2,086	2,085,283
Envision Healthcare Corporation		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	4,010	4,014,484
Equian, LLC		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	595	596,482
Genoa, a QoL Healthcare Company, LLC		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	2,063	2,075,660
Gentiva Health Services, Inc.		
Term Loan, 6.13%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	1,979	1,992,743
GHX Ultimate Parent Corporation		

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Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024	894	893,500
Greatbatch Ltd.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,798	1,808,066
Grifols Worldwide Operations USA, Inc.		
Term Loan, 4.20%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,358	3,371,652
Hanger, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	1,047	1,046,066
Indivior Finance S.a.r.l.		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	3,035	3,030,957
Inovalon Holdings, Inc.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,200	1,176,750
IQVIA, Inc.		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	493	494,725
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	918	918,636
Kinetic Concepts, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,648	2,659,836
KUEHG Corp.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	2,991	3,001,565
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	400	408,000
Medical Depot Holdings, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	400	367,768

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Medical Solutions, LLC		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	746	\$ 746,813
MedPlast Holdings, Inc.		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	450	455,063
MPH Acquisition Holdings, LLC		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,339	3,342,817
National Mentor Holdings, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	992	997,110
Navicure, Inc.		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	622	624,207
New Millennium Holdco, Inc.		
Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	491	272,620
One Call Corporation		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	2,368	2,283,836
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	3,295	3,298,200
Parexel International Corporation		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,581	2,577,597
Press Ganey Holdings, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	739	739,673
Prospect Medical Holdings, Inc.		
Term Loan, 7.63%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,172	1,177,923
R1 RCM, Inc.		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	575	575,719
RadNet, Inc.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,490	1,501,097
Select Medical Corporation		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,605	1,612,377
Sotera Health Holdings, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	830	831,047
Sound Inpatient Physicians		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 27, 2025	450	453,094
Surgery Center Holdings, Inc.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	993	993,947
Syneos Health, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	435	435,295
Team Health Holdings, Inc.		

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,000	1,947,196
Tecomet, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	767	770,766
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,139	1,140,617
Wink Holdco, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	473	470,853
		\$ 80,916,362
Home Furnishings 0.9%		
Bright Bidco B.V.		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽³⁾	1,511	\$ 1,503,346
Serta Simmons Bedding, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	4,383	3,696,803
		\$ 5,200,149

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
Industrial Equipment 5.8%		
Apex Tool Group, LLC		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,370	\$ 2,378,887
CFSP Acquisition Corp.		
Term Loan, 1.00%, Maturing March 6, 2025 ⁽⁷⁾	46	45,725
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	203	202,206
Clark Equipment Company		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,618	1,619,709
Coherent Holding GmbH		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR 669	786,291
Delachaux S.A.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	385	387,685
DexKo Global, Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 30	34,699
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 75	86,749
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 270	313,494
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 674	783,736
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	846	851,305
DXP Enterprises, Inc.		
Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	496	499,352
Engineered Machinery Holdings, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	323	323,577
EWT Holdings III Corp.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	1,923	1,934,478
Filtration Group Corporation		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR 374	437,191
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025	1,596	1,604,122
Gardner Denver, Inc.		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR 382	445,706
	1,189	1,193,836

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

Gates Global, LLC

Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	864	1,006,219
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Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		4,196	4,211,108
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Hayward Industries, Inc.

Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		447	448,951
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Milacron, LLC

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,550	2,547,059
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Paladin Brands Holding, Inc.

Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,210	1,217,649
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Pro Mach Group, Inc.

Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		224	223,343
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Reece Limited

Term Loan, 4.34%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		825	827,063
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Rexnord, LLC

Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024		1,897	1,902,624
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Robertshaw US Holding Corp.

Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		973	970,131
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Shape Technologies Group, Inc.

Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 21, 2025 ⁽³⁾		225	224,438
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Tank Holding Corp.

Term Loan, 5.66%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽³⁾		1,054	1,058,652
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Thermon Industries, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	336	\$ 336,884
Titan Acquisition Limited		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	2,893	2,852,573
Wittur GmbH		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 900	1,056,361
		\$ 32,811,803
Insurance 4.6%		
Alliant Holdings I, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	2,339	\$ 2,341,195
AmWINS Group, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	2,817	2,817,200
Asurion, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	4,677	4,682,578
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,081	2,081,134
Term Loan - Second Lien, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	2,475	2,516,251
Financiere CEP		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR 500	574,991
Hub International Limited		
Term Loan, 5.33%, (USD LIBOR + 3.00%), Maturing April 25, 2025 ⁽³⁾	4,825	4,827,215
NFP Corp.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	2,055	2,053,287
Sedgwick Claims Management Services, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,072	1,071,705
USI, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	2,804	2,800,964
		\$ 25,766,520

Leisure Goods/Activities/Movies 5.4%
AMC Entertainment Holdings, Inc.

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Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022		2,115	\$	2,120,287
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023		542		543,056
Ancestry.com Operations, Inc.				
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023		2,867		2,873,112
Bombardier Recreational Products, Inc.				
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025		4,334		4,326,352
CDS U.S. Intermediate Holdings, Inc.				
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022		1,205		1,196,597
ClubCorp Holdings, Inc.				
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024		1,738		1,738,201
Crown Finance US, Inc.				
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR	848		984,440
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025		1,970		1,966,505
Delta 2 (LUX) S.a.r.l.				
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024		1,538		1,532,429
Emerald Expositions Holding, Inc.				
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		1,098		1,103,624
Etraveli Holding AB				
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR	775		898,883

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Lindblad Expeditions, Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	195	\$ 197,383
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	1,514	1,529,719
Live Nation Entertainment, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	2,451	2,454,660
Match Group, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	503	506,898
Sabre GBLB, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	946	948,117
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	1,698	1,694,454
SRAM, LLC		
Term Loan, 4.95%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽³⁾	1,718	1,725,835
Steinway Musical Instruments, Inc.		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	848	853,174
UFC Holdings, LLC		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,400	1,407,063
		\$ 30,600,789
Lodging and Casinos 6.0%		
Aristocrat Technologies, Inc.		
Term Loan, 4.10%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,143	\$ 1,143,513
Azelis Finance S.A.		
Term Loan, Maturing July 31, 2025 ⁽⁴⁾	EUR 450	528,181
Boyd Gaming Corporation		
Term Loan, 4.45%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	934	940,315
CityCenter Holdings, LLC		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,454	2,459,686
Eldorado Resorts, LLC		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽³⁾	808	809,551
ESH Hospitality, Inc.		
	1,218	1,218,172

Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023			
Four Seasons Hotels Limited			
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023		911	911,980
Golden Nugget, Inc.			
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023		4,268	4,287,402
GVC Holdings PLC			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	1,250	1,455,814
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	650	849,558
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,047	1,050,430
Hanjin International Corp.			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		500	501,250
Hilton Worldwide Finance, LLC			
Term Loan, 3.81%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023		3,668	3,683,597
Las Vegas Sands, LLC			
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025		1,022	1,022,295
MGM Growth Properties Operating Partnership L.P.			
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023		1,882	1,883,452
Playa Resorts Holding B.V.			
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024		2,430	2,414,417

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Stars Group Holdings B.V. (The)		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR 900	\$ 1,053,895
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	3,950	3,992,857
Tropicana Entertainment, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	79	79,144
VICI Properties 1, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,124	2,128,731
Wyndham Hotels & Resorts, Inc.		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,275	1,279,440
		\$ 33,693,680
Nonferrous Metals/Minerals 1.2%		
Dynacast International, LLC		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,197	\$ 1,199,772
Global Brass & Copper, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	811	808,536
Murray Energy Corporation		
Term Loan, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	1,888	1,775,067
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽²⁾⁽⁵⁾	888	68,478
Oxbow Carbon, LLC		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	634	643,256
Term Loan - Second Lien, 9.58%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	725	739,500
Rain Carbon GmbH		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 925	1,077,930
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽²⁾⁽⁸⁾	691	436,755
		\$ 6,749,294
Oil and Gas 2.5%		
Ameriforge Group, Inc.		
	736	\$ 741,227

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Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022

Apergy Corporation

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	350	351,528
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BCP Raptor, LLC

Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	693	670,261
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CITGO Petroleum Corporation

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	938	944,010
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Delek US Holdings, Inc.

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025	374	375,231
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Fieldwood Energy, LLC

Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,377	2,388,884
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Term Loan - Second Lien, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	202	196,099
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Green Plains Renewable Energy, Inc.

Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	993	1,007,388
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McDermott Technology Americas, Inc.

Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,197	1,205,977
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Medallion Midland Acquisition, LLC

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	597	587,672
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
MEG Energy Corp.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,284	\$ 1,287,328
PSC Industrial Holdings Corp.		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	697	699,547
Sheridan Investment Partners II L.P.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	34	30,931
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	92	82,937
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	662	596,205
Sheridan Production Partners I, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	113	100,407
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	184	164,384
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,391	1,240,560
Ultra Resources, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,450	1,335,208
		\$ 14,005,784
Publishing 1.7%		
Ascend Learning, LLC		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,092	\$ 1,093,115
Getty Images, Inc.		
Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	3,339	3,275,483
Harland Clarke Holdings Corp.		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	811	782,329
Lamar Media Corporation		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	524	524,342
LSC Communications, Inc.		
Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	958	960,330
Merrill Communications, LLC		
Term Loan, 7.59%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	525	530,245
Multi Color Corporation		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	323	323,981
ProQuest, LLC		

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Term Loan, 5.92%, (2 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,621		1,633,866
Tweddle Group, Inc.			
Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 ⁽²⁾	732		351,408
			\$ 9,475,099
Radio and Television 4.3%			
ALM Media Holdings, Inc.			
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	380	\$	352,957
CBS Radio, Inc.			
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	1,501		1,496,465
Cumulus Media New Holdings, Inc.			
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	2,971		2,941,048
Entravision Communications Corporation			
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	1,067		1,056,268
Gray Television, Inc.			
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	209		209,064
Hubbard Radio, LLC			
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	622		624,282
iHeartCommunications, Inc.			
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁵⁾	2,132		1,658,372
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁵⁾	364		280,742

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Mission Broadcasting, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	310	\$ 311,025
Nexstar Broadcasting, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,327	2,333,078
Raycom TV Broadcasting, LLC		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	1,067	1,069,272
Sinclair Television Group, Inc.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	474	474,358
Term Loan, Maturing December 12, 2024 ⁽⁴⁾	2,925	2,926,082
Univision Communications, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	8,606	8,368,456
		\$ 24,101,469
Retailers (Except Food and Drug) 5.0%		
Ascena Retail Group, Inc.		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	1,883	\$ 1,709,523
Bass Pro Group, LLC		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,290	1,300,249
BJ's Wholesale Club, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	965	968,786
CDW, LLC		
Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	3,721	3,726,923
Coinamatic Canada, Inc.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	43	43,259
David's Bridal, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	1,971	1,832,872
Evergreen Acqco 1 L.P.		
Term Loan, 6.10%, (USD LIBOR + 3.75%), Maturing July 9, 2019 ⁽³⁾	2,103	2,074,526
Global Appliance, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	943	949,947
Go Wireless, Inc.		
Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	707	703,046
Harbor Freight Tools USA, Inc.		

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Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	442	441,123
J. Crew Group, Inc.		
Term Loan, 5.21%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽²⁾⁽³⁾	2,864	2,161,607
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.10%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	975	957,937
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,101	1,859,036
Party City Holdings, Inc.		
Term Loan, 5.62%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽³⁾	1,169	1,171,516
PetSmart, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	3,905	3,254,816
PFS Holding Corporation		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,149	1,251,865
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	504	441,000
Radio Systems Corporation		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	421	421,276

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Shutterfly, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	525	\$ 528,019
Staples, Inc.		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	597	592,802
Vivid Seats Ltd.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,007	2,005,977
		\$ 28,396,105
Steel 1.1%		
Atkore International, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	1,368	\$ 1,372,829
GrafTech Finance, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	2,750	2,753,437
Neenah Foundry Company		
Term Loan, 8.67%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	780	776,100
Phoenix Services International, LLC		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	848	855,294
Zekelman Industries, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	661	662,395
		\$ 6,420,055
Surface Transport 0.8%		
Agro Merchants NAI Holdings, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	373	\$ 375,043
Hertz Corporation (The)		
Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	997	996,112
Kenan Advantage Group, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	109	107,430
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	357	353,272
PODS, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	620	621,960

Stena International S.a.r.l.

Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,508	1,478,844
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XPO Logistics, Inc.

Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	600	602,087
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	\$	4,534,748
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Telecommunications 6.8%**CenturyLink, Inc.**

Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,075	\$ 5,005,253
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Colorado Buyer, Inc.

Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,613	1,619,786
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Digicel International Finance Limited

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	1,489	1,425,480
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eircom Finco S.a.r.l.

Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,900	2,205,873
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Frontier Communications Corp.

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	1,881	1,858,663
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Gamma Infrastructure III B.V.

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,500	1,757,314
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Global Eagle Entertainment, Inc.

Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,070	2,118,548
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Intelsat Jackson Holdings S.A.		
Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,700	\$ 1,783,937
IPC Corp.		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,127	1,104,154
Mitel Networks Corporation		
Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	421	422,520
Onvoy, LLC		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,703	1,649,495
Plantronics, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	1,325	1,324,834
Sprint Communications, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,407	3,411,559
Syniverse Holdings, Inc.		
Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	973	975,501
TDC A/S		
Term Loan, Maturing May 31, 2025 ⁽⁴⁾	1,850	1,864,260
Term Loan, Maturing May 31, 2025 ⁽⁴⁾	EUR 4,325	5,053,372
Telesat Canada		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	4,558	4,560,426
		\$ 38,140,975
Utilities 3.0%		
Brookfield WEC Holdings, Inc.		
Term Loan, Maturing July 25, 2025 ⁽⁴⁾	2,200	\$ 2,217,646
Calpine Construction Finance Company L.P.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	887	888,485
Calpine Corporation		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,080	3,085,189
Dayton Power & Light Company (The)		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	542	541,073
Granite Acquisition, Inc.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	109	109,655
	2,386	2,411,251

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Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing
December 19, 2021

Invenergy Thermal Operating I, LLC

Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing
October 19, 2022

951 951,692

Lightstone Generation, LLC

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing
January 30, 2024

91 91,818

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing
January 30, 2024

1,426 1,434,081

Longview Power, LLC

Term Loan, 8.35%, (3 mo. USD LIBOR + 6.00%), Maturing April 13,
2021

2,692 2,323,877

Talen Energy Supply, LLC

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing July 15,
2023

1,089 1,099,182

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing April 15,
2024

714 719,785

USIC Holdings, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing
December 8, 2023

200 199,760

Vistra Energy Corp.

Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing
December 31, 2025

1,050 1,049,416

\$ 17,122,910

**Total Senior Floating-Rate Loans
(identified cost \$811,710,001)**

\$ 803,500,096

Corporate Bonds & Notes 5.4%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.0%		
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁹⁾	10	\$ 10,453
TransDigm, Inc.		
6.00%, 7/15/22	85	86,717
6.50%, 7/15/24	80	82,100
		\$ 179,270

Building and Development 0.1%

Builders FirstSource, Inc.		
5.625%, 9/1/24 ⁽⁹⁾	15	\$ 14,756
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁹⁾	53	50,932
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁹⁾	120	124,800
Standard Industries, Inc.		
6.00%, 10/15/25 ⁽⁹⁾	50	50,875
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	45	45,268
5.875%, 6/15/24	60	59,850
		\$ 346,481

Business Equipment and Services 0.3%

First Data Corp.		
7.00%, 12/1/23 ⁽⁹⁾	155	\$ 162,556
5.00%, 1/15/24 ⁽⁹⁾	20	20,250
FTI Consulting, Inc.		
6.00%, 11/15/22	40	41,050
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	45	47,700
Solera, LLC/Solera Finance, Inc.		
10.50%, 3/1/24 ⁽⁹⁾	10	11,108
Travelport Corporate Finance PLC		
6.00%, 3/15/26 ⁽⁹⁾	1,325	1,351,500
		\$ 1,634,164

Cable and Satellite Television 0.2%

Cablevision Systems Corp.		
5.875%, 9/15/22	15	\$ 15,075
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	155	156,841

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5.75%, 1/15/24	10	10,125
5.375%, 5/1/25 ⁽⁹⁾	95	93,575
5.75%, 2/15/26 ⁽⁹⁾	45	44,856
CSC Holdings, LLC		
5.25%, 6/1/24	10	9,650
DISH DBS Corp.		
6.75%, 6/1/21	20	20,200
5.875%, 7/15/22	25	23,469
5.875%, 11/15/24	5	4,187

Security	Principal Amount* (000 s omitted)	Value
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁹⁾	550	\$ 537,625
		\$ 915,603
Chemicals and Plastics 0.3%		
Hexion, Inc.		
6.625%, 4/15/20	1,900	\$ 1,795,500
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁹⁾	45	46,294
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁹⁾	30	30,600
5.625%, 10/1/24 ⁽⁹⁾	10	10,537
		\$ 1,882,931
Conglomerates 0.0%		
Spectrum Brands, Inc.		
6.625%, 11/15/22	30	\$ 30,975
5.75%, 7/15/25	70	70,175
		\$ 101,150
Consumer Products 0.0%		
Central Garden & Pet Co.		
6.125%, 11/15/23	25	\$ 25,813
		\$ 25,813
Containers and Glass Products 0.9%		
Berry Global, Inc.		
6.00%, 10/15/22	25	\$ 25,656
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁹⁾	35	35,657
6.375%, 8/15/25 ⁽⁹⁾	15	15,450
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC		
5.75%, 10/15/20	3,755	3,766,746
5.839%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁹⁾ (10)	950	963,775
		\$ 4,807,284
Drugs 0.7%		
Bausch Health Companies, Inc.		
7.50%, 7/15/21 ⁽⁹⁾	50	\$ 51,100
5.625%, 12/1/21 ⁽⁹⁾	30	29,813
6.50%, 3/15/22 ⁽⁹⁾	807	844,485

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7.00%, 3/15/24 ⁽⁹⁾	1,049	1,116,136
5.50%, 11/1/25 ⁽⁹⁾	1,725	1,733,090
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC		
6.375%, 8/1/23 ⁽⁹⁾	70	70,678
		\$ 3,845,302

Ecological Services and Equipment 0.0%⁽⁹⁾

Clean Harbors, Inc.

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

5.875%, 3/1/24	25	25,062
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		\$ 50,187
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Security	Principal Amount*		Value
	(000 s omitted)		
Electric Utilities 0.0%			
NRG Yield Operating, LLC			
5.375%, 8/15/24	20	\$	20,000
5.00%, 9/15/26	30		28,331
		\$	48,331
Electronics/Electrical 0.0%			
Infor (US), Inc.			
6.50%, 5/15/22	50	\$	50,875
		\$	50,875
Equipment Leasing 0.1%			
International Lease Finance Corp.			
7.125%, 9/1/18 ⁽⁹⁾	350	\$	351,214
		\$	351,214
Financial Intermediaries 0.0%			
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.			
6.25%, 2/1/22	40	\$	40,875
JPMorgan Chase & Co., Series S			
6.75%, to 2/1/24 ⁽¹¹⁾⁽¹²⁾	80		87,500
Navient Corp.			
5.50%, 1/15/19	115		116,236
5.00%, 10/26/20	25		25,063
		\$	269,674
Food Products 0.1%			
Iceland Bondco PLC			
5.003%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁹⁾⁽¹⁰⁾	254	GBP	333,391
Post Holdings, Inc.			
8.00%, 7/15/25 ⁽⁹⁾	15		16,631
		\$	350,022
Food Service 0.0%			
1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.			
4.625%, 1/15/22 ⁽⁹⁾	65	\$	65,000
		\$	65,000
Health Care 1.2%			

Avantor, Inc.			
6.00%, 10/1/24 ⁽⁹⁾	1,375	\$	1,377,578
Centene Corp.			
4.75%, 5/15/22	20		20,325
CHS/Community Health Systems, Inc.			
6.25%, 3/31/23	1,500		1,402,500
Envision Healthcare Corp.			
5.625%, 7/15/22	25		25,687
6.25%, 12/1/24 ⁽⁹⁾	13		13,910
HCA Healthcare, Inc.			
6.25%, 2/15/21	85		88,719
HCA, Inc.			
6.50%, 2/15/20	15		15,650
4.75%, 5/1/23	1,050		1,066,275
5.875%, 2/15/26	25		25,906

Security	Principal Amount* (000 s omitted)	Value
Hologic, Inc.		
4.375%, 10/15/25 ⁽⁹⁾	30	\$ 29,091
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.		
7.50%, 10/1/24 ⁽⁹⁾	27	28,485
RegionalCare Hospital Partners Holdings, Inc.		
8.25%, 5/1/23 ⁽⁹⁾	1,750	1,868,125
Teleflex, Inc.		
5.25%, 6/15/24	20	20,700
Tenet Healthcare Corp.		
6.00%, 10/1/20	60	62,550
4.375%, 10/1/21	600	600,750
8.125%, 4/1/22	45	48,094
6.75%, 6/15/23	5	5,095
		\$ 6,699,440
Insurance 0.0%		
Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer		
8.25%, 8/1/23 ⁽⁹⁾	40	\$ 41,600
		\$ 41,600
Internet Software & Services 0.0%		
Netflix, Inc.		
5.50%, 2/15/22	45	\$ 46,631
5.875%, 2/15/25	55	56,524
Riverbed Technology, Inc.		
8.875%, 3/1/23 ⁽⁹⁾	40	37,600
		\$ 140,755
Leisure Goods/Activities/Movies 0.1%		
National CineMedia, LLC		
6.00%, 4/15/22	700	\$ 714,000
Sabre GLOBL, Inc.		
5.375%, 4/15/23 ⁽⁹⁾	25	25,266
5.25%, 11/15/23 ⁽⁹⁾	40	40,300
Viking Cruises, Ltd.		
6.25%, 5/15/25 ⁽⁹⁾	40	40,350
		\$ 819,916
Lodging and Casinos 0.1%		
ESH Hospitality, Inc.		
5.25%, 5/1/25 ⁽⁹⁾	30	\$ 29,175

GLP Capital, L.P./GLP Financing II, Inc.		
4.875%, 11/1/20	75	76,312
MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.		
5.625%, 5/1/24	10	10,275
MGM Resorts International		
6.625%, 12/15/21	90	96,135
7.75%, 3/15/22	25	27,438
RHP Hotel Properties, L.P./RHP Finance Corp.		
5.00%, 4/15/23	30	30,075
Tunica-Biloxi Gaming Authority		
3.78%, 12/15/20 ⁽⁹⁾	411	104,679
		\$ 374,089

Security	Principal Amount* (000 s omitted)	Value
Nonferrous Metals/Minerals 0.0%		
Eldorado Gold Corp. 6.125%, 12/15/20 ⁽⁹⁾	120	\$ 117,600
Imperial Metals Corp. 7.00%, 3/15/19 ⁽⁹⁾	25	21,875
New Gold, Inc. 6.25%, 11/15/22 ⁽⁹⁾	70	66,150
		\$ 205,625
Oil and Gas 0.3%		
Antero Resources Corp. 5.375%, 11/1/21	100	\$ 101,750
5.625%, 6/1/23	5	5,125
Canbriam Energy, Inc. 9.75%, 11/15/19 ⁽⁹⁾	25	25,125
CITGO Petroleum Corp. 6.25%, 8/15/22 ⁽⁹⁾	700	708,750
CVR Refining, LLC/Coffeyville Finance, Inc. 6.50%, 11/1/22	125	128,437
Energy Transfer Equity, L.P. 5.875%, 1/15/24	30	31,275
Gulfport Energy Corp. 6.625%, 5/1/23	35	35,788
Matador Resources Co. 6.875%, 4/15/23	40	42,150
Newfield Exploration Co. 5.625%, 7/1/24	120	126,600
Parsley Energy, LLC/Parsley Finance Corp. 5.25%, 8/15/25 ⁽⁹⁾	10	9,925
PBF Logistics, L.P./PBF Logistics Finance Corp. 6.875%, 5/15/23	45	46,012
Seven Generations Energy, Ltd. 6.75%, 5/1/23 ⁽⁹⁾	60	62,250
6.875%, 6/30/23 ⁽⁹⁾	25	26,000
SM Energy Co. 6.50%, 1/1/23	80	81,600
Williams Cos., Inc. (The) 4.55%, 6/24/24	5	5,050
		\$ 1,435,837
Publishing 0.0%		
Tribune Media Co. 5.875%, 7/15/22	35	\$ 35,350

		\$	35,350
Radio and Television 0.2%			
Clear Channel Worldwide Holdings, Inc.			
Series A, 6.50%, 11/15/22	50	\$	51,134
Series B, 6.50%, 11/15/22	90		92,250
iHeartCommunications, Inc.			
9.00%, 12/15/19 ⁽⁵⁾	953		748,105
Nielsen Co. Luxembourg S.a.r.l. (The)			
5.50%, 10/1/21 ⁽⁹⁾	35		35,000

Security	Principal Amount* (000 s omitted)	Value
Sirius XM Radio, Inc.		
6.00%, 7/15/24 ⁽⁹⁾	85	\$ 88,081
Univision Communications, Inc.		
6.75%, 9/15/22 ⁽⁹⁾	241	246,724
		\$ 1,261,294
Retailers (Except Food and Drug) 0.2%		
Fresh Market, Inc. (The)		
9.75%, 5/1/23 ⁽⁹⁾	1,175	\$ 834,250
L Brands, Inc.		
6.875%, 11/1/35	15	13,012
Murphy Oil USA, Inc.		
6.00%, 8/15/23	135	139,050
Party City Holdings, Inc.		
6.125%, 8/15/23 ⁽⁹⁾	60	60,450
		\$ 1,046,762
Road & Rail 0.0%		
Watco Cos., LLC/Watco Finance Corp.		
6.375%, 4/1/23 ⁽⁹⁾	45	\$ 46,013
		\$ 46,013
Software and Services 0.0%		
IHS Markit, Ltd.		
5.00%, 11/1/22 ⁽⁹⁾	60	\$ 61,902
Infor Software Parent, LLC/Infor Software Parent, Inc.		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁹⁾⁽¹³⁾	65	65,894
		\$ 127,796
Surface Transport 0.0%		
XPO Logistics, Inc.		
6.50%, 6/15/22 ⁽⁹⁾	56	\$ 57,750
		\$ 57,750
Telecommunications 0.4%		
CenturyLink, Inc.		
6.75%, 12/1/23	40	\$ 41,100
CommScope Technologies, LLC		
6.00%, 6/15/25 ⁽⁹⁾	45	46,575
5.00%, 3/15/27 ⁽⁹⁾	5	4,819
Frontier Communications Corp.		

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10.50%, 9/15/22	15	13,688
7.625%, 4/15/24	30	20,400
6.875%, 1/15/25	45	28,575
Intelsat Jackson Holdings S.A.		
7.50%, 4/1/21	5	5,038
5.50%, 8/1/23	35	32,331
Level 3 Financing, Inc.		
5.375%, 1/15/24	25	24,812
Sprint Communications, Inc.		
7.00%, 8/15/20	490	513,275
6.00%, 11/15/22	5	5,067

Security	Principal Amount* (000 s omitted)	Value
Sprint Corp.		
7.25%, 9/15/21	225	\$ 237,094
7.875%, 9/15/23	260	277,875
7.625%, 2/15/25	35	36,760
T-Mobile USA, Inc.		
6.375%, 3/1/25	35	36,575
6.50%, 1/15/26	110	115,637
Wind Tre SpA		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 ⁽⁹⁾⁽¹⁰⁾	EUR 575	632,000
		\$ 2,071,621
Utilities 0.2%		
Calpine Corp.		
5.25%, 6/1/26 ⁽⁹⁾	1,050	\$ 996,188
Vistra Energy Corp.		
7.375%, 11/1/22	20	20,900
7.625%, 11/1/24	35	37,679
8.125%, 1/30/26 ⁽⁹⁾	25	27,570
		\$ 1,082,337
Total Corporate Bonds & Notes (identified cost \$31,065,417)		\$ 30,369,486

Asset-Backed Securities 3.1%

Security	Principal Amount (000 s omitted)	Value
Apidos CLO XVII		
Series 2014-17A, Class C, 5.636%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁹⁾⁽¹⁰⁾	\$ 1,000	\$ 1,004,998
Ares CLO, Ltd.		
Series 2014-32RA, Class D, 8.212%, (3 mo. USD LIBOR + 5.85%), 5/15/30 ⁽⁹⁾⁽¹⁰⁾	2,000	1,989,766
Series 2015-2A, Class E2, 7.539%, (3 mo. USD LIBOR + 5.20%), 7/29/26 ⁽⁹⁾⁽¹⁰⁾	1,000	1,006,289
Birchwood Park CLO, Ltd.		
Series 2014-1A, Class E1, 7.439%, (3 mo. USD LIBOR + 5.10%), 7/15/26 ⁽⁹⁾⁽¹⁰⁾	500	500,334
Carlyle Global Market Strategies CLO, Ltd.		
Series 2012-3A, Class DR, 9.789%, (3 mo. USD LIBOR + 7.45%), 10/14/28 ⁽⁹⁾⁽¹⁰⁾	1,200	1,210,960

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Series 2015-5A, Class D, 8.448%, (3 mo. USD LIBOR + 6.10%), 1/20/28 ⁽⁹⁾⁽¹⁰⁾	500	505,968
Cent CLO, L.P.		
Series 2014-22A, Class D, 7.643%, (3 mo. USD LIBOR + 5.30%), 11/7/26 ⁽⁹⁾⁽¹⁰⁾	1,000	1,000,079
Dryden XL Senior Loan Fund		
Series 2015-40A, Class E, 8.263%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁹⁾⁽¹⁰⁾	1,000	1,000,652
Galaxy CLO, Ltd.		
Series 2015-21A, Class ER, 7.598%, (3 mo. USD LIBOR + 5.25%), 4/20/31 ⁽⁹⁾⁽¹⁰⁾	1,000	981,200
Golub Capital Partners CLO, Ltd.		
Series 2015-23A, Class ER, 8.098%, (3 mo. USD LIBOR + 5.75%), 1/20/31 ⁽⁹⁾⁽¹⁰⁾	1,200	1,186,129
Oak Hill Credit Partners XI, Ltd.		
Series 2015-11A, Class E, 9.048%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁹⁾⁽¹⁰⁾	1,000	1,006,657
Palmer Square CLO, Ltd.		
Series 2015-2A, Class DR, 8.848%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁹⁾⁽¹⁰⁾	1,200	1,219,744
Recette CLO, LLC		
Series 2015-1A, Class E, 8.048%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁹⁾⁽¹⁰⁾	1,000	1,003,985

Security	Principal Amount (000 s omitted)	Value
Voya CLO, Ltd.		
Series 2013-1A, Class DR, 8.819%, (3 mo. USD LIBOR + 6.48%), 10/15/30 ⁽⁹⁾⁽¹⁰⁾	\$ 2,000	\$ 2,034,057
Westcott Park CLO, Ltd.		
Series 2016-1A, Class E, 9.548%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁹⁾⁽¹⁰⁾	1,600	1,636,391
Total Asset-Backed Securities (identified cost \$16,621,982)		\$ 17,287,209

Common Stocks 2.7%

Security	Shares	Value
Aerospace and Defense 0.1%		
IAP Global Services, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	55	\$ 658,428
		\$ 658,428

Automotive 0.1%

Dayco Products, LLC ⁽¹⁴⁾⁽¹⁵⁾	18,702	\$ 673,272
		\$ 673,272

Business Equipment and Services 1.0%

Education Management Corp. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	3,185,850	\$ 0
RCS Capital Corp. ⁽¹⁴⁾⁽¹⁵⁾	59,826	5,623,644
		\$ 5,623,644

Electronics/Electrical 0.1%

Answers Corp. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	93,678	\$ 683,849
		\$ 683,849

Health Care 0.0%

New Millennium Holdco, Inc. ⁽¹⁴⁾⁽¹⁵⁾	61,354	\$ 4,908
		\$ 4,908

Nonferrous Metals/Minerals 0.0%

ASP United/GHX Holding, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	76,163	\$ 0
		\$ 0

Oil and Gas 0.8%

AFG Holdings, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	29,086	\$	1,977,848
Fieldwood Energy, Inc. ⁽¹⁴⁾⁽¹⁵⁾	19,189		1,036,206
Nine Point Energy Holdings, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁶⁾	758		841
Paragon Offshore Finance Company, Class A ⁽¹⁴⁾⁽¹⁵⁾	1,527		1,622
Paragon Offshore Finance Company, Class B ⁽¹⁴⁾⁽¹⁵⁾	764		23,398
Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾	44,102		1,047,423
Southcross Holdings Group, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	59		0
Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾	59		14,160
		\$	4,101,498

Security	Shares	Value
Publishing 0.6%		
Cumulus Media, Inc., Class A ⁽¹⁴⁾⁽¹⁵⁾	38,163	\$ 639,230
ION Media Networks, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	3,990	2,885,688
		\$ 3,524,918
Total Common Stocks (identified cost \$4,768,817)		\$ 15,270,517

Convertible Preferred Stocks 0.0%

Security	Shares	Value
Business Equipment and Services 0.0%		
Education Management Corp., Series A-1, 7.50% ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾	3,545	\$ 0
		\$ 0

Oil and Gas 0.0%

Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽²⁾⁽¹⁴⁾⁽¹⁶⁾	14	\$ 20,551
		\$ 20,551

Total Convertible Preferred Stocks (identified cost \$264,194)		\$ 20,551
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Closed-End Funds 1.9%

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	99,936	\$ 1,373,121
Invesco Senior Income Trust	483,234	2,092,403
Nuveen Credit Strategies Income Fund	365,228	2,881,649
Nuveen Floating Rate Income Fund	148,079	1,525,214
Nuveen Floating Rate Income Opportunity Fund	103,281	1,056,564
Voya Prime Rate Trust	396,676	1,971,480

Total Closed-End Funds (identified cost \$12,168,732)		\$ 10,900,431
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Miscellaneous 0.0%

Security	Principal Amount	Value
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Telecommunications	0.0%			
Avaya, Inc., Escrow Certificates ⁽²⁾⁽¹⁴⁾		\$	25,000	\$ 0
Total Miscellaneous (identified cost \$0)				\$ 0

Short-Term Investments 2.6%

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.16% ⁽¹⁷⁾	14,683,556	\$ 14,683,556
Total Short-Term Investments (identified cost \$14,683,556)		\$ 14,683,556
Total Investments 157.9% (identified cost \$891,282,699)		\$ 892,031,846
Less Unfunded Loan Commitments (0.1)%		\$ (588,552)
Net Investments 157.8% (identified cost \$890,694,147)		\$ 891,443,294
Other Assets, Less Liabilities (40.8)%		\$ (230,466,550)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (17.0)%		\$ (95,948,821)
Net Assets Applicable to Common Shares 100.0%		\$ 565,027,923

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) For fair value measurement disclosure purposes, security is categorized as Level 3.

- (3) The stated interest rate represents the weighted average interest rate at July 31, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (4) This Senior Loan will settle after July 31, 2018, at which time the interest rate will be determined.
- (5) 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.
- (6) Amount is less than 0.05%.
- (7) 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.
- (8) Fixed-rate loan.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At July 31, 2018, the aggregate value of these securities is \$33,351,396 or 5.9% of the Trust's net assets applicable to common shares.

- (10) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2018.
- (11) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.
- (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 July 31, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2018 was \$149,868.

Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 1,766,103	CAD 2,264,329		HSBC Bank USA, N.A.	8/31/18	\$ 24,575	\$
USD 5,050,204	EUR 4,303,375		State Street Bank and Trust Company	8/31/18	7,542	
USD 11,070,674	EUR 9,534,885		State Street Bank and Trust Company	8/31/18		(102,233)
USD 16,378,725	EUR 14,062,975		Goldman Sachs International	9/28/18		(135,155)
USD 1,048,078	EUR 895,500		State Street Bank and Trust Company	9/28/18		(3,490)
USD 875,566	EUR 749,164		State Street Bank and Trust Company	9/28/18		(4,162)
USD 16,898,072	EUR 14,415,198		Goldman Sachs International	10/31/18		(73,157)
USD 2,612,448	GBP 1,984,680		State Street Bank and Trust Company	10/31/18		(2,683)
					\$ 32,117	\$ (320,880)

Abbreviations:

EURIBOR - Euro Interbank Offered Rate

LIBOR - London Interbank Offered Rate

PIK - Payment In Kind

Currency Abbreviations:

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

Restricted Securities

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

Description	Date of Acquisition	Shares	Cost	Value
Common Stocks				
Nine Point Energy Holdings, Inc.	7/15/14	758	\$ 34,721	\$ 841
Convertible Preferred Stocks				
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	14	14,000	20,551
Total Restricted Securities			\$ 48,721	\$ 21,392

At July 31, 2018, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objectives. 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 July 31, 2018, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$32,117 and \$320,880, respectively.

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 July 31, 2018, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 799,515,521	\$ 3,396,023	\$ 802,911,544
Corporate Bonds & Notes		30,369,486		30,369,486
Asset-Backed Securities		17,287,209		17,287,209
Common Stocks		9,063,863	6,206,654	15,270,517
Convertible Preferred Stocks			20,551	20,551
Closed-End Funds	10,900,431			10,900,431
Miscellaneous			0	0
Short-Term Investments		14,683,556		14,683,556
Total Investments	\$ 10,900,431	\$ 870,919,635	\$ 9,623,228	\$ 891,443,294
Forward Foreign Currency Exchange Contracts	\$	\$ 32,117	\$	\$ 32,117
Total	\$ 10,900,431	\$ 870,951,752	\$ 9,623,228	\$ 891,475,411
Liability Description				
Forward Foreign Currency Exchange Contracts	\$	\$ (320,880)	\$	\$ (320,880)
Total	\$	\$ (320,880)	\$	\$ (320,880)

* 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 July 31, 2018 is not presented. At July 31, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

Item 3. Exhibits

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Senior Floating-Rate Trust

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

President

Date: September 24, 2018

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

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

President

Date: September 24, 2018

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

Treasurer

Date: September 24, 2018