

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
March 29, 2019

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**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

**January 31, 2019**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Floating-Rate Trust****January 31, 2019****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 142.2%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 2.4%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	622	\$ 606,909
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, Maturing January 23, 2026 <sup>(2)</sup>	262	261,500
Term Loan, Maturing January 23, 2026 <sup>(2)</sup>	488	486,391
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(3)</sup>	311	309,365
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(4)</sup>	411	328,564
<b>TransDigm, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	6,229	6,103,152
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	2,551	2,494,384
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	865	852,333
<b>WP CPP Holdings, LLC</b>		
Term Loan, 6.51%, (USD LIBOR + 3.75%), Maturing April 30, 2025 <sup>(5)</sup>	1,521	1,502,173
		<b>\$ 12,944,771</b>
<b>Automotive 2.9%</b>		
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	2,990	\$ 2,892,001
<b>Apro, LLC</b>		
Term Loan, 6.59%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	267	263,522
<b>Belron Finance US, LLC</b>		

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Term Loan, 4.84%, (3 mo. USD LIBOR + 2.25%), Maturing November 7, 2024		520	513,572
<b>Chassix, Inc.</b>			
Term Loan, 8.28%, (3 mo. USD LIBOR + 5.50%), Maturing November 15, 2023		1,337	1,323,135
<b>Dayco Products, LLC</b>			
Term Loan, 6.96%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023		1,004	981,371
<b>Garrett LX III S.a.r.l.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing September 27, 2025	EUR	450	508,792
Term Loan, 5.33%, (3 mo. USD LIBOR + 2.50%), Maturing September 27, 2025		249	243,920
<b>Horizon Global Corporation</b>			
Term Loan, 8.80%, (3 mo. USD LIBOR + 6.00%), Maturing June 30, 2021		332	323,169
<b>L&amp;W, Inc.</b>			
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025		771	765,342
<b>Tenneco, Inc.</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing October 1, 2025		3,475	3,404,777
<b>Thor Industries, Inc.</b>			
Term Loan, Maturing October 30, 2025 <sup>(2)</sup>		1,575	1,513,969
<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	774	876,230

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	957	\$ 927,889
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 5.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,131	1,086,958
		<b>\$ 15,624,647</b>
<b>Beverage and Tobacco 0.8%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,454	\$ 2,415,993
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,034	961,477
Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	805,000
		<b>\$ 4,182,470</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.7%</b>		
<b>Advisor Group, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	549	\$ 545,882
<b>Aretec Group, Inc.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025	2,125	2,096,444
<b>OZ Management L.P.</b>		
Term Loan, 7.31%, (1 mo. USD LIBOR + 4.75%), Maturing April 10, 2023	520	518,700
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.24%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	550	547,250
		<b>\$ 3,708,276</b>
<b>Building and Development 3.9%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	2,628	\$ 2,567,957
<b>Beacon Roofing Supply, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	571	556,930
<b>Brookfield Property REIT, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	948	907,859
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	743	734,766
<b>CPG International, Inc.</b>		

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Term Loan, 6.63%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024	1,864	1,804,515
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	5,387	5,298,970
<b>Henry Company, LLC</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	393	386,604
<b>NCI Building Systems, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing April 12, 2025	748	715,858
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,524	2,452,787
<b>RE/MAX International, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,826	1,798,226
<b>Realty Group, LLC</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	559	544,391
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	594	579,521
<b>Werner FinCo L.P.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,087	1,051,665

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
<b>WireCo WorldGroup, Inc.</b>			
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	562	\$	560,657
Term Loan - Second Lien, 11.50%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,350		1,356,750
		\$	<b>21,317,456</b>
<b>Business Equipment and Services 13.2%</b>			
<b>Acosta Holdco, Inc.</b>			
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,044	\$	976,670
<b>Adtalem Global Education, Inc.</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	373		371,259
<b>Aimbridge Acquisition Co., Inc.</b>			
Term Loan, Maturing February 1, 2026 <sup>(2)</sup>	250		249,687
<b>AlixPartners, LLP</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,214		2,191,712
<b>Altran Technologies S.A.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	1,395	EUR	1,591,932
<b>AppLovin Corporation</b>			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	1,475		1,476,844
<b>ASGN Incorporated</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	455		449,943
<b>Blitz F18-675 GmbH</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31, 2025	1,500	EUR	1,723,659
<b>Bracket Intermediate Holding Corp.</b>			
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	873		857,538
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>			
Term Loan, 6.96%, (USD LIBOR + 4.25%), Maturing June 21, 2024 <sup>(5)</sup>	517		498,250
<b>Camelot UK Holdco Limited</b>			
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	1,877		1,864,886
<b>Cast and Crew Payroll, LLC</b>			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 27, 2024	393		393,148
<b>Ceridian HCM Holding, Inc.</b>			
	1,421		1,408,407



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Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025		
<b>Change Healthcare Holdings, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	6,280	6,160,315
<b>Crossmark Holdings, Inc.</b>		
DIP Loan, 10.00%, (1 mo. USD LIBOR + 7.50%), Maturing April 15, 2019	96	95,696
Term Loan, 0.00%, Maturing December 20, 2019 <sup>(6)</sup>	1,123	296,700
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 26, 2024	2,453	2,404,546
<b>EAB Global, Inc.</b>		
Term Loan, 6.41%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(5)</sup>	1,265	1,230,638
<b>Education Management, LLC</b>		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>	225	42,364
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>	505	0
<b>EIG Investors Corp.</b>		
Term Loan, 6.44%, (USD LIBOR + 3.75%), Maturing February 9, 2023 <sup>(5)</sup>	3,104	3,063,596
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	371	368,466
<b>Extreme Reach, Inc.</b>		
Term Loan, 8.75%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,818	1,799,892

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>First Data Corporation</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	1,547	\$ 1,543,190
<b>Garda World Security Corporation</b>		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	1,893	1,869,652
Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD 860	641,192
<b>Global Payments, Inc.</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	907	894,047
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(5)</sup>	2,601	2,572,167
<b>Information Resources, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing December 1, 2025	2,000	1,970,000
<b>Iron Mountain, Inc.</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	844	816,724
<b>J.D. Power and Associates</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023	3,235	3,186,831
<b>KAR Auction Services, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,715	1,703,277
<b>Kronos Incorporated</b>		
Term Loan, 5.54%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	5,692	5,594,825
<b>Monitronics International, Inc.</b>		
Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,695	1,492,391
<b>PGX Holdings, Inc.</b>		
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,185	1,161,141
<b>Ping Identity Corporation</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	348	344,767
<b>Pre-Paid Legal Services, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2025	436	432,272
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,623	2,590,749
<b>Red Ventures, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 8, 2024	979	970,800

**SMG Holdings, Inc.**

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	223	218,986
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**Solera, LLC**

Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	2,284	2,243,070
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**Spin Holdco, Inc.**

Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,486	3,416,443
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**Tempo Acquisition, LLC**

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,827	1,797,508
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**Trans Union, LLC**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	423	418,118
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**Travelport Finance (Luxembourg) S.a.r.l.**

Term Loan, 5.12%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	1,929	1,924,417
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**Vestcom Parent Holdings, Inc.**

Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	490	479,012
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**WASH Multifamily Laundry Systems, LLC**

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	246	238,965
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**West Corporation**

Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	323	295,349
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Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,064	980,839
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**Worldpay, LLC**

Term Loan, 4.22%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,762	1,753,760
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Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>ZPG PLC</b>			
Term Loan, 5.48%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP	700	\$ 908,938
			<b>\$ 71,975,578</b>
<b>Cable and Satellite Television 6.0%</b>			
<b>Charter Communications Operating, LLC</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025		3,490	\$ 3,449,182
<b>CSC Holdings, LLC</b>			
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025		3,495	3,395,229
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,000	964,583
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026		1,241	1,211,936
<b>Numericable Group S.A.</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	442	490,734
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		1,818	1,687,361
Term Loan, 6.20%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026		746	700,516
<b>Radiate Holdco, LLC</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		1,851	1,798,710
<b>Telenet Financing USD, LLC</b>			
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026		2,475	2,416,882
<b>Unitymedia Finance, LLC</b>			
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		950	935,552
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,147,699
<b>UPC Financing Partnership</b>			
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		1,999	1,971,679
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		6,725	6,616,418
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,200	2,494,685
<b>Ziggo Secured Finance Partnership</b>			

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Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	3,475		3,369,391
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		\$	<b>32,650,557</b>
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**Chemicals and Plastics 6.7%**

**Alpha 3 B.V.**

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	1,433	\$	1,390,816
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**Aruba Investments, Inc.**

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	975		962,804
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**Ashland, Inc.**

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	566		563,189
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**Axalta Coating Systems US Holdings, Inc.**

Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,619		2,577,052
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**Chemours Company (The)**

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	576	658,756
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Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		302	297,662
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**Emerald Performance Materials, LLC**

Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		500	496,756
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Term Loan - Second Lien, 10.25%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		550	544,500
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**Ferro Corporation**

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		319	315,637
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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		326	322,499
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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		418	413,071
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Flint Group GmbH</b>		
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>	143	\$ 133,174
<b>Flint Group US, LLC</b>		
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>	863	805,595
<b>Gemini HDPE, LLC</b>		
Term Loan, 5.25%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,086	2,062,519
<b>H.B. Fuller Company</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	1,804	1,776,551
<b>Ineos US Finance, LLC</b>		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 2,945	3,334,258
<b>Invictus U.S., LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	471	465,250
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	916	905,840
<b>Messer Industries GmbH</b>		
Term Loan, Maturing October 1, 2025 <sup>(2)</sup>	1,400	1,372,000
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.83%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(5)</sup>	844	841,481
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	1,113	1,093,877
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 749	862,210
<b>Platform Specialty Products Corporation</b>		
Term Loan, Maturing November 14, 2025 <sup>(2)</sup>	625	619,922
<b>PMHC II, Inc.</b>		
Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(5)</sup>	347	331,309
<b>Polar US Borrower, LLC</b>		
Term Loan, 7.54%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025	900	893,250
<b>PQ Corporation</b>		
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,711	2,647,103
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 8.25%, (3 mo. USD Prime + 2.75%), Maturing December 10, 2020	62	62,337
<b>Sonneborn, LLC</b>		

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Term Loan, 8.25%, (3 mo. USD Prime + 2.75%), Maturing December 10, 2020	354		353,240
<b>Spectrum Holdings III Corp.</b>			
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	339		324,931
<b>Starfruit Finco B.V.</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing October 1, 2025		EUR	425
			487,502
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025	2,775		2,720,888
<b>Tronox Blocked Borrower, LLC</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024	1,010		998,360
<b>Tronox Finance, LLC</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024	2,331		2,303,908
<b>Univar, Inc.</b>			
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	2,438		2,393,843
<b>Venator Materials Corporation</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	370		365,211
			<b>\$ 36,697,301</b>
<b>Conglomerates 0.0%</b>			
<b>Penn Engineering &amp; Manufacturing Corp.</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	246	\$	244,403
			<b>\$ 244,403</b>

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Containers and Glass Products 3.9%</b>		
<b>Berlin Packaging, LLC</b>		
Term Loan, 5.55%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(5)</sup>	249	\$ 240,044
<b>Berry Global, Inc.</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	786	775,988
<b>BWAY Holding Company</b>		
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	2,449	2,369,446
<b>Consolidated Container Company, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	370	361,990
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,070	2,986,517
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	1,418	1,383,314
<b>Libbey Glass, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	1,064	1,024,351
<b>Pelican Products, Inc.</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	597	585,806
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	5,240	5,176,034
<b>Ring Container Technologies Group, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	817	801,147
<b>Trident TPI Holdings, Inc.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR 1,361	1,507,448
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	545	530,811
<b>Verallia Packaging S.A.S</b>		
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,530	1,742,117
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025	EUR 1,375	1,567,376
		<b>\$ 21,052,389</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>KIK Custom Products, Inc.</b>		
	1,820	\$ 1,728,310



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Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing  
May 15, 2023

\$ 1,728,310

**Drugs 6.2%**

**Albany Molecular Research, Inc.**

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing  
August 30, 2024

790 \$ 767,534

Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%),  
Maturing August 30, 2025

500 489,375

**Alkermes, Inc.**

Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing  
March 23, 2023

354 349,112

**Amneal Pharmaceuticals, LLC**

Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing May 4,  
2025

3,432 3,409,044

**Arbor Pharmaceuticals, Inc.**

Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5,  
2023

2,679 2,304,151

**Bausch Health Companies, Inc.**

Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing June 2,  
2025

5,996 5,941,807

**Endo Luxembourg Finance Company I S.a.r.l.**

Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing  
April 29, 2024

5,777 5,733,264

**Horizon Pharma, Inc.**

Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing  
March 29, 2024

3,929 3,917,141

**Jaguar Holding Company II**

Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing  
August 18, 2022

6,536 6,422,792

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,428	\$ 2,268,541
Term Loan, 5.62%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	844	794,062
<b>PharMerica Corporation</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	769	767,905
Term Loan - Second Lien, 10.26%, (1 mo. USD LIBOR + 7.75%), Maturing December 5, 2025	400	398,000
		<b>\$ 33,562,728</b>
<b>Ecological Services and Equipment 1.0%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	1,966	\$ 1,949,409
<b>EnergySolutions, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,194	1,044,750
<b>GFL Environmental, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 30, 2025	2,364	2,284,739
<b>Wastequip, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025	124	122,977
		<b>\$ 5,401,875</b>
<b>Electronics/Electrical 19.0%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	3,461	\$ 3,332,319
<b>Applied Systems, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,820	2,763,073
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing September 19, 2025	2,000	2,005,000
<b>Aptean, Inc.</b>		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,660	1,649,716
<b>Avast Software B.V.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,338	1,325,226
<b>Barracuda Networks, Inc.</b>		
	1,917	1,888,487

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Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025		
<b>Blackhawk Network Holdings, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	771	759,880
<b>BMC Software Finance, Inc.</b>		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025	EUR 275	316,470
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025	3,125	3,056,997
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	675	580,637
<b>Celestica, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025	325	320,531
<b>Cohu, Inc.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025	748	738,773
<b>CommScope, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	360	358,808
<b>CPI International, Inc.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	642	630,241
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021	984	975,559
<b>DigiCert, Inc.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024	4,235	4,160,408
<b>Electro Rent Corporation</b>		
Term Loan, 7.78%, (USD LIBOR + 5.00%), Maturing January 31, 2024 <sup>(5)</sup>	1,225	1,221,937

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Energizer Holdings, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 20, 2025	525	\$ 522,047
<b>Epicor Software Corporation</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	4,192	4,111,643
<b>Exact Merger Sub, LLC</b>		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	593	590,278
<b>EXC Holdings III Corp.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	470	464,948
<b>Financial &amp; Risk US Holdings, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025	1,125	1,082,511
<b>Flexera Software, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	248	245,395
<b>GlobalLogic Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing August 1, 2025 <sup>(3)</sup>	59	58,854
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	415	410,948
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	5,215	5,158,939
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023	EUR 494	561,261
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023	1,363	1,337,909
<b>Hyland Software, Inc.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024	3,769	3,722,985
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025	2,950	2,934,020
<b>Infoblox, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,995	1,995,481
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	5,845	5,817,141
<b>Informatica, LLC</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 297	341,118
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,679	3,672,823

<b>Lattice Semiconductor Corporation</b>		
Term Loan, 6.76%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	430	431,559
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	2,811	2,764,942
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	479	464,267
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,190	1,139,562
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,283	2,251,083
<b>MKS Instruments, Inc.</b>		
Term Loan, Maturing January 18, 2026 <sup>(2)</sup>	325	324,644
<b>MTS Systems Corporation</b>		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,103	1,089,139
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	298	293,284
<b>Renaissance Holding Corp.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,194	1,151,215
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	175	161,875
<b>Seattle Spinco, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,234	3,135,310

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SGS Cayman L.P.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	382	\$ 361,674
<b>SkillSoft Corporation</b>		
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	4,725	3,871,881
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024	1,881	1,842,596
<b>Southwire Company</b>		
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025	572	563,543
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,256	1,232,988
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,266	3,205,621
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.17%, (1 week USD LIBOR + 3.75%), Maturing October 10, 2025	1,042	1,026,752
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,640	1,553,735
<b>Switch, Ltd.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	246	243,121
<b>Tibco Software, Inc.</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	492	489,877
<b>TriTech Software Systems</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025	825	805,149
<b>TTM Technologies, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	286	279,324
<b>Uber Technologies</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	4,134	4,090,987
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	2,465	2,452,793
<b>Ultra Clean Holdings, Inc.</b>		
Term Loan, 7.01%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025	870	847,793
<b>VeriFone Systems, Inc.</b>		
	898	879,234

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Term Loan, 6.64%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025			
<b>Veritas Bermuda, Ltd.</b>			
Term Loan, 7.07%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(5)</sup>		2,167	1,903,607
<b>Vero Parent, Inc.</b>			
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing August 16, 2024		2,444	2,444,124
<b>Wall Street Systems Delaware, Inc.</b>			
Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR	566	637,969
Term Loan, 5.63%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024		681	646,528
<b>Western Digital Corporation</b>			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023		1,608	1,572,598
			<b>\$ 103,271,137</b>
<b>Equipment Leasing 0.8%</b>			
<b>Avolon TLB Borrower 1 (US), LLC</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		3,746	\$ 3,715,390
<b>IBC Capital Limited</b>			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023		571	551,427
			<b>\$ 4,266,817</b>
<b>Financial Intermediaries 4.1%</b>			
<b>Citco Funding, LLC</b>			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,498	\$ 2,469,582

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,163	\$ 1,145,801
<b>Ditech Holding Corporation</b>		
Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	3,129	2,118,583
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	114	112,504
<b>EIG Management Company, LLC</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	248	247,660
<b>Evergood 4 ApS</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR 107	122,171
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR 568	651,580
<b>Focus Financial Partners, LLC</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024	1,791	1,770,104
<b>Fortress Investment Group, LLC</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	974	965,150
<b>Franklin Square Holdings L.P.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025	524	520,401
<b>Freedom Mortgage Corporation</b>		
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,845	1,839,929
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 6.47%, (3 mo. USD LIBOR + 3.75%), Maturing October 12, 2022	938	936,328
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing March 31, 2025	1,365	1,351,041
<b>Guggenheim Partners, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,017	1,013,902
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	1,020	1,002,348
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	1,354	1,344,260
<b>MIP Delaware, LLC</b>		
	99	98,391



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Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020		
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	276	273,308
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	540	524,164
<b>StepStone Group L.P.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	596	594,756
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	253	251,988
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 1, 2024	630	625,320
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2025	2,225	2,208,313
		<b>\$ 22,187,584</b>
<b>Food Products 4.2%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,345	\$ 2,141,076
<b>Badger Buyer Corp.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	346	337,848
<b>CHG PPC Parent, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	473	463,763

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Del Monte Foods, Inc.</b>		
Term Loan, 5.90%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	2,149	\$ 1,771,400
<b>Dole Food Company, Inc.</b>		
Term Loan, 5.26%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(5)</sup>	1,660	1,608,428
<b>Froneri International PLC</b>		
Term Loan, 2.63%, (6 mo. EURIBOR + 2.63%), Maturing January 31, 2025	EUR 2,675	3,071,611
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.19%, (1 mo. USD LIBOR + 3.69%), Maturing May 23, 2025	697	672,123
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing May 23, 2025	425	413,844
<b>High Liner Foods Incorporated</b>		
Term Loan, 6.04%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	759	645,255
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2025	1,022	1,018,603
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing November 1, 2025	EUR 277	318,653
Term Loan, 4.56%, (3 mo. USD LIBOR + 2.00%), Maturing November 1, 2025	1,576	1,563,368
<b>JBS USA Lux S.A.</b>		
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30, 2022 <sup>(5)</sup>	6,835	6,775,021
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	1,194	1,166,015
<b>Post Holdings, Inc.</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	982	972,304
<b>Restaurant Technologies, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025	200	199,312
		<b>\$ 23,138,624</b>
<b>Food Service 2.5%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	5,417	\$ 5,333,209
<b>Aramark Services, Inc.</b>		
	839	834,849

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Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing  
March 11, 2025

**Del Frisco's Restaurant Group, Inc.**

Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing  
June 27, 2025

572 547,810

**Dhanani Group, Inc.**

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 20,  
2025

1,097 1,073,689

**IRB Holding Corp.**

Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing  
February 5, 2025

1,841 1,798,889

**KFC Holding Co.**

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing April 3,  
2025

953 946,568

**NPC International, Inc.**

Term Loan, 6.05%, (USD LIBOR + 3.50%), Maturing April 19,  
2024<sup>(5)</sup>

862 827,400

**US Foods, Inc.**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing  
June 27, 2023

794 782,580

**Welbilt, Inc.**

Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing  
October 23, 2025

1,346 1,317,644

**\$ 13,462,638**

**Food/Drug Retailers 1.4%**

**Albertsons, LLC**

Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing  
December 21, 2022

1,470 \$ 1,455,157

Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing  
June 22, 2023

3,682 3,630,277

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing  
November 17, 2025

1,018 996,665

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	463	\$ 461,911
<b>Holland &amp; Barrett International</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 400	428,080
Term Loan, 6.16%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024	GBP 400	484,144
		<b>\$ 7,456,234</b>
<b>Health Care 14.8%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	234	\$ 232,065
<b>ADMI Corp.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,667	1,647,875
<b>Agiliti Health, Inc.</b>		
Term Loan, 1.50%, Maturing January 4, 2026 <sup>(3)</sup>	425	423,938
<b>Akorn, Inc.</b>		
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021	1,836	1,496,273
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,005	997,462
Term Loan - Second Lien, 12.50%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	475	471,438
<b>Argon Medical Devices, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	769	761,496
<b>Athletico Management, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing October 31, 2025	525	519,094
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	746	744,140
<b>Avantor, Inc.</b>		
Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing November 21, 2024	1,153	1,152,476
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.62%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	782	774,249
<b>BioClinica, Inc.</b>		
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	1,447	1,317,193

<b>BW NHHHC Holdco, Inc.</b>			
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025		970	950,723
<b>Carestream Dental Equipment, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024		1,358	1,303,500
<b>Certara L.P.</b>			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024		988	972,688
<b>CHG Healthcare Services, Inc.</b>			
Term Loan, 5.66%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(5)</sup>		3,181	3,151,075
<b>Community Health Systems, Inc.</b>			
Term Loan, 5.96%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021		1,637	1,612,346
<b>Concentra, Inc.</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022		777	769,915
<b>Convatec, Inc.</b>			
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023		564	562,796
<b>CPI Holdco, LLC</b>			
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024		788	769,837
<b>CryoLife, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2024		495	493,453
<b>CTC AcquiCo GmbH</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7, 2025	EUR	829	940,365

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>DaVita, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,595	\$ 1,595,409
<b>DJO Finance, LLC</b>		
Term Loan, 5.83%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(5)</sup>	2,075	2,072,157
<b>Envision Healthcare Corporation</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	4,475	4,226,637
<b>Equian, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	592	579,410
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	1,974	1,964,366
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	889	870,652
<b>Greatbatch Ltd.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,640	1,628,344
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,341	3,303,240
<b>Hanger, Inc.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 6, 2025	1,042	1,036,914
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.25%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	1,788	1,761,368
<b>Inovalon Holdings, Inc.</b>		
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,194	1,182,806
<b>IQVIA, Inc.</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	493	490,666
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	913	906,815
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,635	2,622,523
<b>KUEHG Corp.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	2,976	2,921,216
Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	400	400,000
<b>Medical Solutions, LLC</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	742	739,359
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,213	3,111,480
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	987	986,246
<b>Navicure, Inc.</b>		

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Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	768	756,476
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 9.00%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	489	273,618
<b>One Call Corporation</b>		
Term Loan, 7.76%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	2,356	2,073,581
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,746	4,587,743
<b>Parexel International Corporation</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,568	2,439,659
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	735	723,975
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,166	1,160,357
<b>R1 RCM, Inc.</b>		
Term Loan, 7.75%, (2 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	572	567,834

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radiology Partners Holdings, LLC</b>		
Term Loan, Maturing June 21, 2025 <sup>(2)</sup>	450	\$ 447,750
<b>RadNet, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,449	1,446,386
<b>Select Medical Corporation</b>		
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,597	1,584,588
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	826	806,974
<b>Sound Inpatient Physicians</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	448	442,153
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	988	962,813
<b>Syneos Health, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	362	357,306
<b>Team Health Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,788	2,515,748
<b>Tecomet, Inc.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	763	754,787
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,558	1,540,018
<b>Verscend Holding Corp.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025	1,471	1,460,278
<b>Viant Medical Holdings, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	449	447,332
<b>Wink Holdco, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	470	454,771
		<b>\$ 80,268,152</b>
<b>Home Furnishings 0.9%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 6.20%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(5)</sup>	1,503	\$ 1,133,080
<b>Serta Simmons Bedding, LLC</b>		



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Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	4,361		3,739,557
		\$	<b>4,872,637</b>

**Industrial Equipment 6.4%**

**AL Alpine AT Bidco GmbH**

Term Loan, 5.81%, (3 mo. USD LIBOR + 3.25%), Maturing October 31, 2025	225	\$	217,125
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**Altra Industrial Motion Corp.**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025	711		700,505
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**Apex Tool Group, LLC**

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,340		2,258,100
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**Carlisle Foodservice Products, Inc.**

Term Loan, 1.00%, Maturing March 20, 2025 <sup>(3)</sup>	46		44,977
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Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	202		197,903
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**Clark Equipment Company**

Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,607		1,582,960
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**Coherent Holding GmbH**

Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR	663	760,348
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**CPM Holdings, Inc.**

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing November 15, 2025	300		295,687
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**Delachaux S.A.**

Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	379		371,468
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Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>DexKo Global, Inc.</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	298	\$ 336,925
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	745	842,313
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		842	831,523
<b>DXP Enterprises, Inc.</b>			
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		494	490,047
<b>Engineered Machinery Holdings, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,818	1,747,525
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19, 2024		275	271,563
<b>EWT Holdings III Corp.</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		1,913	1,887,062
<b>Filtration Group Corporation</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	372	427,470
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,588	1,577,413
<b>Gardner Denver, Inc.</b>			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	380	436,659
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		963	959,922
<b>Gates Global, LLC</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	860	971,760
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		4,175	4,095,323
<b>Hamilton Holdco, LLC</b>			
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		821	813,672
<b>Hayward Industries, Inc.</b>			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		444	435,858
<b>LTI Holdings, Inc.</b>			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025		449	434,848
<b>Milacron, LLC</b>			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,462	2,421,484
<b>Paladin Brands Holding, Inc.</b>			

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Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,179	1,169,905
<b>Pro Mach Group, Inc.</b>			
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		223	215,869
<b>Rexnord, LLC</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024		1,720	1,705,119
<b>Robertshaw US Holding Corp.</b>			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		968	902,369
<b>Shape Technologies Group, Inc.</b>			
Term Loan, 5.78%, (3 mo. USD LIBOR + 3.00%), Maturing April 21, 2025		224	220,517
<b>Tank Holding Corp.</b>			
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing March 17, 2022		1,054	1,039,332
<b>Thermon Industries, Inc.</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024		329	329,250
<b>Titan Acquisition Limited</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025		2,878	2,723,544
<b>Wittur GmbH</b>			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR	900	1,034,539
			<b>\$ 34,750,884</b>
<b>Insurance 4.8%</b>			
<b>Alliant Holdings I, Inc.</b>			
Term Loan, 5.26%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025		2,327	\$ 2,242,930

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>AmWINS Group, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	2,803	\$ 2,757,524
<b>Asurion, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	4,279	4,221,622
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,070	2,040,829
Term Loan - Second Lien, 9.00%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	3,125	3,151,369
<b>Financiere CEP SAS</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR 500	557,992
<b>FrontDoor, Inc.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	449	446,631
<b>Hub International Limited</b>		
Term Loan, 5.51%, (USD LIBOR + 2.75%), Maturing April 25, 2025 <sup>(5)</sup>	4,801	4,638,845
<b>NFP Corp.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	2,393	2,306,701
<b>Sedgwick Claims Management Services, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing December 31, 2025	1,175	1,148,562
<b>USI, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	2,790	2,683,331
		<b>\$ 26,196,336</b>
<b>Leisure Goods/Activities/Movies 5.5%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,107	\$ 1,090,978
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	539	531,252
<b>Ancestry.com Operations, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	3,052	3,006,378
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	4,312	4,244,080
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing July 8, 2022 <sup>(5)</sup>	1,050	1,001,918
<b>ClubCorp Holdings, Inc.</b>		

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Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024		1,738	1,677,002
<b>Crown Finance US, Inc.</b>			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR	844	959,095
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025		1,960	1,918,534
<b>Delta 2 (LUX) S.a.r.l.</b>			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024		1,538	1,484,174
<b>Emerald Expositions Holding, Inc.</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		1,092	1,064,741
<b>Etraveli Holding AB</b>			
Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2, 2024	EUR	775	886,510
<b>Lindblad Expeditions, Inc.</b>			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		340	336,679
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		1,360	1,357,769
<b>Live Nation Entertainment, Inc.</b>			
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023		2,439	2,431,562
<b>Match Group, Inc.</b>			
Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing November 16, 2022		503	500,924
<b>Sabre GBLB, Inc.</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024		942	930,431
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024		1,689	1,662,886

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SRAM, LLC</b>		
Term Loan, 5.43%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	1,529	\$ 1,502,198
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	844	826,753
<b>Travel Leaders Group, LLC</b>		
Term Loan, 6.51%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	896	891,582
<b>UFC Holdings, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,393	1,384,978
		<b>\$ 29,690,424</b>
<b>Lodging and Casinos 5.9%</b>		
<b>Aristocrat Technologies, Inc.</b>		
Term Loan, 4.53%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,088	\$ 1,071,292
<b>Azelis Finance S.A.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 450	516,229
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023	932	922,187
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,442	2,404,973
<b>Eldorado Resorts, LLC</b>		
Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(5)</sup>	808	800,206
<b>ESH Hospitality, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	1,137	1,119,339
<b>Four Seasons Hotels Limited</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	907	895,547
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	4,042	3,985,078
<b>GVC Holdings PLC</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR 1,250	1,427,556
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 650	848,943
	1,042	1,033,007

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Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing  
March 29, 2024

**Hanjin International Corp.**

Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing  
October 18, 2020

500 490,938

**Hilton Worldwide Finance, LLC**

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing  
October 25, 2023

3,346 3,314,601

**Las Vegas Sands, LLC**

Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing  
March 27, 2025

1,017 1,001,144

**MGM Growth Properties Operating Partnership L.P.**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing  
March 21, 2025

1,872 1,845,932

**Playa Resorts Holding B.V.**

Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing  
April 29, 2024

2,418 2,337,508

**Stars Group Holdings B.V. (The)**

Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10,  
2025

EUR 900 1,034,163

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10,  
2025

3,930 3,901,756

**VICI Properties 1, LLC**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing  
December 20, 2024

2,124 2,088,688

**Wyndham Hotels & Resorts, Inc.**

Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing  
May 30, 2025

1,272 1,253,000

**\$ 32,292,087**

**Nonferrous Metals/Minerals 1.3%**

**CD&R Hydra Buyer, Inc.**

Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15,  
2021<sup>(4)(8)</sup>

143 \$ 116,295

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Dynacast International, LLC</b>		
Term Loan, 5.77%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,191	\$ 1,168,272
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	806	799,361
<b>Murray Energy Corporation</b>		
Term Loan, 9.75%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	1,878	1,594,030
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(4)(6)</sup>	888	68,477
<b>Oxbow Carbon, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	1,407	1,405,351
Term Loan - Second Lien, 10.00%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	725	726,813
<b>Rain Carbon GmbH</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 925	1,050,152
		<b>\$ 6,928,751</b>
<b>Oil and Gas 2.5%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022	730	\$ 730,999
<b>Apergy Corporation</b>		
Term Loan, 5.16%, (USD LIBOR + 2.50%), Maturing May 9, 2025 <sup>(5)</sup>	312	305,999
<b>Centurion Pipeline Company, LLC</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2025	250	247,500
<b>CITGO Petroleum Corporation</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	934	923,838
<b>Delek US Holdings, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025	372	361,022
<b>Equitrans Midstream Corporation</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing January 31, 2024	1,825	1,825,000
<b>Fieldwood Energy, LLC</b>		
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,377	2,210,609
Term Loan - Second Lien, 9.75%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	202	176,329



<b>McDermott Technology Americas, Inc.</b>		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,191	1,146,337
<b>MEG Energy Corp.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,449	1,442,238
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	693	677,407
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	34	29,105
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	92	78,040
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	658	561,003
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	112	95,767
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	183	156,788
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,384	1,183,235
<b>Ultra Resources, Inc.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing April 12, 2024	1,450	1,301,375
		<b>\$ 13,452,591</b>
<b>Publishing 1.6%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,086	\$ 1,065,883

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Getty Images, Inc.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	3,322	\$ 3,309,146
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	787	733,928
<b>Lamar Media Corporation</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	521	519,434
<b>LSC Communications, Inc.</b>		
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	881	881,250
<b>Multi Color Corporation</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2024	322	315,315
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 24, 2021	1,612	1,605,590
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	248	230,797
		<b>\$ 8,661,343</b>
<b>Radio and Television 3.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	380	\$ 345,366
<b>CBS Radio, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 18, 2024	1,469	1,428,549
<b>Cumulus Media New Holdings, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	2,956	2,861,837
<b>Entravision Communications Corporation</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	882	849,306
<b>Gray Television, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	209	205,651
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing January 2, 2026	700	690,375
<b>Hubbard Radio, LLC</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 28, 2025	776	765,854
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	364	245,479
Term Loan, 0.00%, Maturing January 30, 2020 <sup>(6)</sup>	2,132	1,435,419

<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	330	320,039
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	1,910	1,851,224
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	472	468,118
<b>Univision Communications, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	7,562	7,074,828
		<b>\$ 18,542,045</b>
<b>Retailers (Except Food and Drug) 4.4%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	1,883	\$ 1,737,301
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,284	1,272,196
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	902	894,843
<b>CDW, LLC</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	3,702	3,689,192
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	43	41,850

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>David s Bridal, Inc.</b>		
Term Loan, 10.29%, (3 mo. USD LIBOR + 7.50%), Maturing July 17, 2023	259	\$ 261,249
Term Loan, 10.79%, (3 mo. USD LIBOR + 8.00%), Maturing January 18, 2026	983	855,104
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.53%, (USD LIBOR + 3.75%), Maturing July 9, 2019 <sup>(5)</sup>	2,092	1,990,290
<b>Global Appliance, Inc.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	903	895,001
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	442	429,131
<b>Hoya Midco, LLC</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	1,997	1,942,174
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.79%, (3 mo. USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(4)</sup>	2,845	1,909,116
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.51%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	963	887,906
<b>Party City Holdings, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 19, 2022	775	770,718
<b>PetSmart, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	3,885	3,266,551
<b>PFS Holding Corporation</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,138	1,175,846
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 6.38%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	501	313,359
<b>Radio Systems Corporation</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	419	410,776
<b>Shutterfly, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	395	386,710
<b>Staples, Inc.</b>		
Term Loan, 6.54%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	594	587,317
		<b>\$ 23,716,630</b>
<b>Steel 1.1%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	1,333	\$ 1,302,747
<b>GrafTech Finance, Inc.</b>		

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Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	2,681	2,637,613
<b>Neenah Foundry Company</b>		
Term Loan, 9.13%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	711	703,810
<b>Phoenix Services International, LLC</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	844	836,243
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.86%, (2 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	648	637,053
		<b>\$ 6,117,466</b>
<b>Surface Transport 0.8%</b>		
<b>Agro Merchants NAI Holdings, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	371	\$ 366,712
<b>Hertz Corporation (The)</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	987	962,206
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	108	106,608
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	355	350,570
<b>PODS, LLC</b>		
Term Loan, 5.26%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	617	604,588

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Stena International S.a.r.l.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,500	\$ 1,468,309
<b>XPO Logistics, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	600	591,844
		<b>\$ 4,450,837</b>
<b>Telecommunications 5.9%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,049	\$ 4,836,523
<b>Colorado Buyer, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,605	1,533,715
<b>Digicel International Finance Limited</b>		
Term Loan, 5.96%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	1,481	1,362,753
<b>eircom Finco S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,900	2,164,137
<b>Frontier Communications Corp.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	1,872	1,795,081
<b>Gamma Infrastructure III B.V.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,500	1,696,154
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 10.35%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,044	2,063,966
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing November 27, 2023	2,250	2,237,144
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,700	1,721,959
<b>IPC Corp.</b>		
Term Loan, 7.25%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,127	935,151
<b>Onvoy, LLC</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,695	1,512,620
<b>Plantronics, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	1,270	1,236,926
<b>Sprint Communications, Inc.</b>		

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Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,390	3,317,511
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 2, 2024	500	493,125
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.51%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	968	881,805
<b>Telesat Canada</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	4,536	4,464,211
		<b>\$ 32,252,781</b>

**Utilities 2.9%**

**Brookfield WEC Holdings, Inc.**

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	2,200	\$ 2,193,125
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**Calpine Construction Finance Company L.P.**

Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	882	866,328
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**Calpine Corporation**

Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,064	3,016,639
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**Dayton Power & Light Company (The)**

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	539	538,326
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**Granite Acquisition, Inc.**

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	109	108,502
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Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	2,379	2,378,103
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**Lightstone Holdco, LLC**

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	77	74,668
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Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,403	1,354,381
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Longview Power, LLC</b>		
Term Loan, 8.75%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	2,678	\$ 2,376,614
<b>Talen Energy Supply, LLC</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,083	1,073,301
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	709	703,151
<b>USIC Holdings, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	199	192,203
<b>Vistra Energy Corp.</b>		
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,045	1,027,251
		<b>\$ 15,902,592</b>
<b>Total Senior Floating-Rate Loans (identified cost \$800,259,991)</b>		<b>\$ 772,969,351</b>

**Corporate Bonds & Notes 5.2%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(9)</sup>	10	\$ 10,200
<b>TransDigm, Inc.</b>		
6.00%, 7/15/22	85	85,850
6.50%, 7/15/24	80	79,200
6.25%, 3/15/26 <sup>(9)(10)</sup>	350	356,125
		<b>\$ 531,375</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
5.625%, 9/1/24 <sup>(9)</sup>	6	\$ 5,745
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(9)</sup>	53	43,460
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(9)</sup>	120	123,900
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(9)</sup>	50	50,562
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	45,112
5.875%, 6/15/24	11	10,643



		\$	<b>279,422</b>
<b>Business Equipment and Services 0.3%</b>			
<b>First Data Corp.</b>			
5.00%, 1/15/24 <sup>(9)</sup>	20	\$	20,512
<b>ServiceMaster Co., LLC (The)</b>			
7.45%, 8/15/27	45		46,547
<b>Solera, LLC/Solera Finance, Inc.</b>			
10.50%, 3/1/24 <sup>(9)</sup>	10		10,900
<b>Travelport Corporate Finance PLC</b>			
6.00%, 3/15/26 <sup>(9)</sup>	1,325		1,364,750
		\$	<b>1,442,709</b>

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Cable and Satellite Television 0.2%</b>			
<b>Cablevision Systems Corp.</b>			
5.875%, 9/15/22	15	\$	15,112
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>			
5.25%, 9/30/22	155		156,984
5.75%, 1/15/24	10		10,225
5.375%, 5/1/25 <sup>(9)</sup>	95		95,741
5.75%, 2/15/26 <sup>(9)</sup>	45		45,900
<b>CSC Holdings, LLC</b>			
5.25%, 6/1/24	10		9,625
<b>DISH DBS Corp.</b>			
6.75%, 6/1/21	20		20,420
5.875%, 7/15/22	25		23,844
5.875%, 11/15/24	5		4,163
<b>Virgin Media Secured Finance PLC</b>			
5.50%, 1/15/25 <sup>(9)</sup>	550		557,562
		\$	<b>939,576</b>
<b>Chemicals and Plastics 0.3%</b>			
<b>Hexion, Inc.</b>			
6.625%, 4/15/20	1,900	\$	1,527,125
<b>W.R. Grace &amp; Co.</b>			
5.125%, 10/1/21 <sup>(9)</sup>	30		30,975
5.625%, 10/1/24 <sup>(9)</sup>	10		10,450
		\$	<b>1,568,550</b>
<b>Conglomerates 0.0%</b>			
<b>Spectrum Brands, Inc.</b>			
6.625%, 11/15/22	30	\$	30,825
5.75%, 7/15/25	70		69,321
		\$	<b>100,146</b>
<b>Consumer Products 0.0%</b>			
<b>Central Garden &amp; Pet Co.</b>			
6.125%, 11/15/23	25	\$	25,687
		\$	<b>25,687</b>
<b>Containers and Glass Products 0.9%</b>			
<b>Berry Global, Inc.</b>			
6.00%, 10/15/22	25	\$	25,625
<b>Owens-Brockway Glass Container, Inc.</b>			
5.875%, 8/15/23 <sup>(9)</sup>	35		36,356

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6.375%, 8/15/25 <sup>(9)</sup>	15	15,750
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	3,755	3,774,257
6.287%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(9)(11)</sup>	950	954,750
		<b>\$ 4,806,738</b>

**Drugs 0.7%**

<b>Bausch Health Companies, Inc.</b>		
5.625%, 12/1/21 <sup>(9)</sup>	23	\$ 23,043
6.50%, 3/15/22 <sup>(9)</sup>	807	836,254
7.00%, 3/15/24 <sup>(9)</sup>	1,049	1,103,417
5.50%, 11/1/25 <sup>(9)</sup>	1,725	1,726,915

Security	Principal Amount* (000 s omitted)	Value
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b> 6.375%, 8/1/23 <sup>(9)</sup>	70	\$ 69,825
		<b>\$ 3,759,454</b>
<b>Ecological Services and Equipment 0.0%</b> <b>Clean Harbors, Inc.</b> 5.125%, 6/1/21	25	\$ 24,875
<b>Covanta Holding Corp.</b> 5.875%, 3/1/24	25	25,000
		<b>\$ 49,875</b>
<b>Electronics/Electrical 0.0%</b> <b>Infor (US), Inc.</b> 6.50%, 5/15/22	50	\$ 51,062
		<b>\$ 51,062</b>
<b>Financial Intermediaries 0.0%</b> <b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b> 6.25%, 2/1/22	40	\$ 41,150
<b>JPMorgan Chase &amp; Co.</b> Series S, 6.75% to 2/1/24 <sup>(12)(13)</sup>	80	86,292
<b>Navient Corp.</b> 5.00%, 10/26/20	25	25,156
		<b>\$ 152,598</b>
<b>Food Products 0.1%</b> <b>Iceland Bondco PLC</b> 5.178%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(9)(11)</sup>	GBP 254	\$ 333,150
<b>Post Holdings, Inc.</b> 8.00%, 7/15/25 <sup>(9)</sup>	15	15,975
		<b>\$ 349,125</b>
<b>Food Service 0.0%</b> <b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b> 4.625%, 1/15/22 <sup>(9)</sup>	65	\$ 65,291
		<b>\$ 65,291</b>
<b>Food/Drug Retailers 0.2%</b>		

<b>Fresh Market, Inc. (The)</b>			
9.75%, 5/1/23 <sup>(9)</sup>	1,175	\$	<b>887,125</b>
<b>Health Care 1.0%</b>			
<b>Avantor, Inc.</b>			
6.00%, 10/1/24 <sup>(9)</sup>	1,375	\$	1,408,976
<b>Centene Corp.</b>			
4.75%, 5/15/22	20		20,431
<b>CHS/Community Health Systems, Inc.</b>			
6.25%, 3/31/23	1,500		1,438,125
<b>HCA Healthcare, Inc.</b>			
6.25%, 2/15/21	85		88,825
<b>HCA, Inc.</b>			
6.50%, 2/15/20	15		15,450
5.875%, 2/15/26	25		26,438
<b>Hologic, Inc.</b>			
4.375%, 10/15/25 <sup>(9)</sup>	30		29,614
<b>RegionalCare Hospital Partners Holdings, Inc.</b>			
8.25%, 5/1/23 <sup>(9)</sup>	1,750		1,859,900

Security	Principal Amount* (000 s omitted)	Value
<b>Syneos Health, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(9)</sup>	27	\$ 28,586
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	20,250
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	60	62,193
4.375%, 10/1/21	600	602,250
8.125%, 4/1/22	45	47,194
6.75%, 6/15/23	5	4,931
		<b>\$ 5,653,163</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(9)</sup>	40	\$ 40,800
		<b>\$ 40,800</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	45	\$ 46,881
5.875%, 2/15/25	55	57,115
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(9)</sup>	40	29,400
		<b>\$ 133,396</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	700	\$ 708,750
<b>Sabre GBLB, Inc.</b>		
5.375%, 4/15/23 <sup>(9)</sup>	25	25,437
5.25%, 11/15/23 <sup>(9)</sup>	40	40,800
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(9)</sup>	40	40,200
		<b>\$ 815,187</b>
<b>Lodging and Casinos 0.1%</b>		
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(9)</sup>	30	\$ 29,733
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	76,260
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>		

5.625%, 5/1/24	10		10,313
<b>MGM Resorts International</b>			
6.625%, 12/15/21	90		95,283
7.75%, 3/15/22	25		27,219
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>			
5.00%, 4/15/23	30		30,262
		\$	<b>269,070</b>
<b>Nonferrous Metals/Minerals 0.0%</b>			
<b>Eldorado Gold Corp.</b>			
6.125%, 12/15/20 <sup>(9)</sup>	120	\$	115,200
<b>Imperial Metals Corp.</b>			
7.00%, 3/15/19 <sup>(9)</sup>	19		12,637

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(9)</sup>	28	\$ 25,970
		<b>\$ 153,807</b>
<b>Oil and Gas 0.2%</b>		
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	100	\$ 100,880
5.625%, 6/1/23	5	5,013
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(9)</sup>	25	20,563
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(9)</sup>	700	693,000
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	125	125,937
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	30	32,100
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	35	34,847
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	120	126,300
<b>Parsley Energy, LLC/Parsley Finance Corp.</b>		
5.25%, 8/15/25 <sup>(9)</sup>	10	9,950
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	45	46,069
<b>Seven Generations Energy, Ltd.</b>		
6.75%, 5/1/23 <sup>(9)</sup>	60	61,518
6.875%, 6/30/23 <sup>(9)</sup>	25	25,312
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,176
		<b>\$ 1,286,665</b>
<b>Publishing 0.0%</b>		
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	35	\$ 35,744
		<b>\$ 35,744</b>
<b>Radio and Television 0.2%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 51,375
Series B, 6.50%, 11/15/22	90	92,475
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	953	643,275
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		



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5.50%, 10/1/21 <sup>(9)</sup>	35	35,361
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(9)</sup>	85	88,612
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(9)</sup>	241	243,109
		\$ 1,154,207
<b>Retailers (Except Food and Drug) 0.0%</b>		
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	135	\$ 137,531

Security	Principal Amount* (000 s omitted)	Value
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(9)</sup>	60	\$ 60,900
		<b>\$ 198,431</b>
<b>Road &amp; Rail 0.0%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(9)</sup>	45	\$ 45,342
		<b>\$ 45,342</b>
<b>Software and Services 0.0%</b>		
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(9)</sup>	60	\$ 61,602
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% Cash or 7.875% PIK), 5/1/21 <sup>(9)(14)</sup>	65	65,731
		<b>\$ 127,333</b>
<b>Surface Transport 0.0%</b>		
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(9)</sup>	56	\$ 57,400
		<b>\$ 57,400</b>
<b>Telecommunications 0.4%</b>		
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	40	\$ 40,350
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(9)</sup>	45	42,750
5.00%, 3/15/27 <sup>(9)</sup>	5	4,275
<b>Frontier Communications Corp.</b>		
7.625%, 4/15/24	30	16,425
6.875%, 1/15/25	45	23,963
<b>Intelsat Jackson Holdings SA</b>		
5.50%, 8/1/23	25	22,844
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	25	24,937
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	144	149,760
6.00%, 11/15/22	5	5,076
<b>Sprint Corp.</b>		
7.25%, 9/15/21	225	236,837
7.875%, 9/15/23	556	592,140
7.625%, 2/15/25	35	36,673
<b>T-Mobile USA, Inc.</b>		

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6.375%, 3/1/25		35	36,400
6.50%, 1/15/26		110	116,600
<b>Wind Tre SpA</b>			
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(9)(11)</sup>	EUR	575	590,224
			<b>\$ 1,939,254</b>

**Utilities 0.2%**

**Calpine Corp.**

5.25%, 6/1/26 <sup>(9)</sup>		1,050	\$ 1,001,437
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**Vistra Energy Corp.**

7.375%, 11/1/22		20	20,850
7.625%, 11/1/24		35	37,275

Security	Principal Amount* (000 s omitted)	Value
8.125%, 1/30/26 <sup>(9)</sup>	25	\$ 27,063
		\$ 1,086,625
<b>Total Corporate Bonds &amp; Notes (identified cost \$28,911,278)</b>		<b>\$ 28,005,157</b>

**Asset-Backed Securities 2.5%**

Security	Principal Amount (000 s omitted)	Value
<b>Ares CLO, Ltd.</b>		
Series 2014-32RA, Class D, 8.466%, (3 mo. USD LIBOR + 5.85%), 5/15/30 <sup>(9)(11)</sup>	\$ 2,000	\$ 1,898,826
Series 2015-2A, Class E2, 7.952%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(9)(11)</sup>	1,000	970,972
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2012-3A, Class DR2, 9.297%, (3 mo. USD LIBOR + 6.50%), 1/14/32 <sup>(9)(11)</sup>	1,200	1,172,298
Series 2015-5A, Class D, 8.861%, (3 mo. USD LIBOR + 6.10%), 1/20/28 <sup>(9)(11)</sup>	500	500,999
Series 2015-5A, Class DR, (3 mo. USD LIBOR + 6.70%), 1/20/32 <sup>(9)(15)</sup>	500	490,000
<b>Dryden Senior Loan Fund</b>		
Series 2015-40A, Class ER, 8.366%, (3 mo. USD LIBOR + 5.75%), 8/15/31 <sup>(9)(11)</sup>	1,000	954,555
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class ER, 8.011%, (3 mo. USD LIBOR + 5.25%), 4/20/31 <sup>(9)(11)</sup>	1,000	911,918
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2015-23A, Class ER, 8.511%, (3 mo. USD LIBOR + 5.75%), 1/20/31 <sup>(9)(11)</sup>	1,200	1,111,822
<b>Palmer Square CLO, Ltd.</b>		
Series 2015-2A, Class DR, 9.276%, (3 mo. USD LIBOR + 6.50%), 7/20/30 <sup>(9)(11)</sup>	1,200	1,186,097
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 8.461%, (3 mo. USD LIBOR + 5.70%), 10/20/27 <sup>(9)(11)</sup>	1,000	983,055
<b>Voya CLO, Ltd.</b>		
Series 2013-1A, Class DR, 9.267%, (3 mo. USD LIBOR + 6.48%), 10/15/30 <sup>(9)(11)</sup>	2,000	1,956,764
<b>Westcott Park CLO, Ltd.</b>		
Series 2016-1A, Class E, 9.961%, (3 mo. USD LIBOR + 7.20%), 7/20/28 <sup>(9)(11)</sup>	1,600	1,601,475

**Total Asset-Backed Securities**  
**(identified cost \$13,862,602)** **\$ 13,738,781**

**Common Stocks 1.8%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(4)(16)(17)</sup>	55	\$ 665,351
		<b>\$ 665,351</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(16)(17)</sup>	18,702	\$ 689,636
		<b>\$ 689,636</b>
<b>Electronics/Electrical 0.1%</b>		
Answers Corp. <sup>(4)(16)(17)</sup>	93,678	\$ 182,672
		<b>\$ 182,672</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(16)(17)</sup>	61,354	\$ 10,430
		<b>\$ 10,430</b>

Security	Shares	Value
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(4)(16)(17)</sup>	76,163	\$ 0
		<b>\$ 0</b>
<b>Oil and Gas 0.7%</b>		
AFG Holdings, Inc. <sup>(4)(16)(17)</sup>	29,086	\$ 2,044,746
Fieldwood Energy, Inc. <sup>(16)(17)</sup>	19,189	729,182
Nine Point Energy Holdings, Inc. <sup>(4)(16)(17)(18)</sup>	758	841
Paragon Offshore Finance Company, Class A <sup>(16)(17)</sup>	1,527	1,527
Paragon Offshore Finance Company, Class B <sup>(16)(17)</sup>	764	27,886
Samson Resources II, LLC, Class A <sup>(16)(17)</sup>	44,102	1,014,346
Southcross Holdings Group, LLC <sup>(4)(16)(17)</sup>	59	0
Southcross Holdings L.P., Class A <sup>(17)</sup>	59	30,238
		<b>\$ 3,848,766</b>
<b>Publishing 0.7%</b>		
ION Media Networks, Inc. <sup>(4)(16)(17)</sup>	3,990	\$ 3,764,405
Tweddle Group, Inc. <sup>(4)(16)(17)</sup>	1,778	85,984
		<b>\$ 3,850,389</b>
<b>Radio and Television 0.1%</b>		
Cumulus Media, Inc., Class A <sup>(16)(17)</sup>	38,163	\$ 459,864
		<b>\$ 459,864</b>
<b>Retailers (Except Food and Drug) 0.0%</b>		
David's Bridal, Inc. <sup>(6)(17)</sup>	18,846	\$ 146,057
		<b>\$ 146,057</b>
<b>Total Common Stocks (identified cost \$4,494,263)</b>		<b>\$ 9,853,165</b>
<b>Convertible Preferred Stocks 0.0%</b>		
Security	Shares	Value
<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(4)(16)(18)</sup>	14	\$ 20,552
<b>Total Convertible Preferred Stocks (identified cost \$14,000)</b>		<b>\$ 20,552</b>

**Closed-End Funds 1.9%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
BlackRock Floating Rate Income Strategies Fund, Inc.	99,936	\$ 1,253,197
Invesco Senior Income Trust	483,234	2,005,421
Nuveen Credit Strategies Income Fund	365,228	2,819,560
Nuveen Floating Rate Income Fund	148,079	1,437,847
Nuveen Floating Rate Income Opportunity Fund	103,281	991,498
Voya Prime Rate Trust	396,676	1,876,278
<b>Total Closed-End Funds (identified cost \$12,168,732)</b>		<b>\$ 10,383,801</b>

**Miscellaneous 0.0%**

<b>Security</b>	<b>Principal Amount</b>	<b>Value</b>
<b>Telecommunications 0.0%</b>		
Avaya, Inc., Escrow Certificates <sup>(4)(16)</sup>	\$ 25,000	\$ 0
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$ 0</b>

**Short-Term Investments 1.6%**

<b>Description</b>	<b>Units</b>	<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 2.61% <sup>(19)</sup>	8,799,525	\$ 8,799,525
<b>Total Short-Term Investments (identified cost \$8,799,281)</b>		<b>\$ 8,799,525</b>

**Total Investments 155.2%**  
**(identified cost \$868,510,147)** **\$ 843,770,332**

**Less Unfunded Loan Commitments (0.1)%** **\$ (810,496)**

**Net Investments 155.1%**  
**(identified cost \$867,699,651)** **\$ 842,959,836**

**Other Assets, Less Liabilities (41.1)%** **\$ (223,515,397)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (14.0)%** **\$ (75,852,756)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 543,591,683**

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

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

(1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual



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

- (2) This Senior Loan will settle after January 31, 2019, at which time the interest rate will be determined.
- (3) Unfunded or partially unfunded loan commitments. The Fund may enter into certain loan agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion, if any, and the commitment fees on the portion of the loan that is unfunded.
- (4) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (5) The stated interest rate represents the weighted average interest rate at January 31, 2019 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.

- (6) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Amount is less than 0.05%.
- (8) Fixed-rate loan.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At January 31, 2019, the aggregate value of these securities is \$29,354,816 or 5.4% of the Trust's net assets applicable to common shares.
- (10) When-issued security.
- (11) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2019.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Security converts to floating rate after the indicated fixed-rate coupon period.
- (14) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (15) When-issued, variable rate security whose interest rate will be determined after January 31, 2019.
- (16) Non-income producing security.
- (17) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (18) Restricted security.
- (19) 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 January 31, 2019. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2019 was \$55,141.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
USD	652,019	CAD	864,030	HSBC Bank USA, N.A.	2/28/19	\$	\$ (5,968)
USD	14,237,152	EUR	12,411,030	State Street Bank and Trust Company	2/28/19	2,788	
USD	120,253	EUR	105,152	State Street Bank and Trust Company	2/28/19		(347)
EUR	5,500,000	USD	6,304,584	State Street Bank and Trust Company	3/29/19	19,705	
USD	21,695,256	EUR	18,939,551	HSBC Bank USA, N.A.	3/29/19		(82,780)
USD	645,190	EUR	559,214	State Street Bank and Trust Company	3/29/19	2,167	
USD	11,808,973	EUR	10,252,669	Goldman Sachs International	4/30/19		(12,510)
USD	2,579,796	GBP	1,964,421	State Street Bank and Trust Company	4/30/19		(7,977)
						<b>\$ 24,660</b>	<b>\$ (109,582)</b>

**Abbreviations:**

- CIDOR - Canada Three Month Interbank Rate
- DIP - Debtor In Possession
- EURIBOR - Euro Interbank Offered Rate
- LIBOR - London Interbank Offered Rate
- PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

**Restricted Securities**

At January 31, 2019, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

<b>Description</b>	<b>Date of Acquisition</b>	<b>Shares</b>	<b>Cost</b>	<b>Value</b>
<b>Common Stocks</b>				
Nine Point Energy Holdings, Inc.	7/15/14	758	\$ 34,721	\$ 841
<b>Convertible Preferred Stocks</b>				
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	14	14,000	20,552
<b>Total Restricted Securities</b>			<b>\$ 48,721</b>	<b>\$ 21,393</b>

At January 31, 2019, 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 January 31, 2019, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$24,660 and \$109,582.

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 January 31, 2019, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 769,694,039	\$ 2,464,816	\$ 772,158,855
Corporate Bonds & Notes		28,005,157		28,005,157
Asset-Backed Securities		13,738,781		13,738,781
Common Stocks	459,864	2,649,302	6,743,999	9,853,165
Convertible Preferred Stocks			20,552	20,552
Closed-End Funds	10,383,801			10,383,801
Miscellaneous			0	0
Short-Term Investments		8,799,525		8,799,525
<b>Total Investments</b>	<b>\$ 10,843,665</b>	<b>\$ 822,886,804</b>	<b>\$ 9,229,367</b>	<b>\$ 842,959,836</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 24,660	\$	\$ 24,660
<b>Total</b>	<b>\$ 10,843,665</b>	<b>\$ 822,911,464</b>	<b>\$ 9,229,367</b>	<b>\$ 842,984,496</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (109,582)	\$	\$ (109,582)
<b>Total</b>	<b>\$</b>	<b>\$ (109,582)</b>	<b>\$</b>	<b>\$ (109,582)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended January 31, 2019 is not presented.

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

**Item 2. Controls and Procedures**

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

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

**Item 3. Exhibits**

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

**Signatures**

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

Eaton Vance Senior Floating-Rate Trust

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

Date: March 22, 2019

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

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

Date: March 22, 2019

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

Date: March 22, 2019