

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 29, 2018

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

**Two International Place, Boston, Massachusetts 02110**

(Address of Principal Executive Offices)

Maureen A. Gemma

**Two International Place, Boston, Massachusetts 02110**

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**March 31**

Date of Fiscal Year End

**June 30, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Limited Duration Income Fund****June 30, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 55.7%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 0.6%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	738	\$ 738,169
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	172	172,332
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	229	185,775
<b>TransDigm, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,628	5,612,276
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,399	1,392,377
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,049	1,036,258
<b>WP CPP Holdings, LLC</b>		
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	400	402,050
		<b>\$ 9,539,237</b>
<b>Automotive 1.8%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1,736	\$ 1,744,826
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,521	3,513,452
<b>Apro, LLC</b>		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	292	294,259
<b>Belron Finance US, LLC</b>		

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Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	597	599,425
<b>Chassix, Inc.</b>		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>	1,493	1,499,963
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	1,703	1,705,926
<b>Dayco Products, LLC</b>		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,188	1,192,455
<b>FCA US, LLC</b>		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	1,597	1,601,402
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	4,784	4,799,789
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.05%, (1 mo. USD LIBOR + 2.00%), Maturing March 7, 2025	2,258	2,261,156
<b>Horizon Global Corporation</b>		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021	414	384,857
<b>L&amp;W, Inc.</b>		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	850	854,250
<b>Sage Automotive Interiors, Inc.</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	862	868,339

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tenneco, Inc.</b>		
Term Loan, Maturing June 14, 2025 <sup>(5)</sup>	3,775	\$ 3,747,159
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 924	1,079,351
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	1,137	1,139,054
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.81%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	3,156	3,148,173
		<b>\$ 30,433,836</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,935	\$ 2,924,044
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	830	772,133
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	775,000
		<b>\$ 4,471,177</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	956	\$ 960,862
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)), Maturing May 23, 2021	1,716	1,721,252
<b>OZ Management L.P.</b>		
Term Loan, 7.13%, (3 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	560	562,800
<b>Salient Partners L.P.</b>		
Term Loan, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	794	782,521
		<b>\$ 4,027,435</b>
<b>Building and Development 1.4%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	3,012	\$ 2,992,707
<b>Beacon Roofing Supply, Inc.</b>		
	648	646,045

Term Loan, 4.28%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 <sup>(4)</sup>	846	849,274
<b>CPG International, Inc.</b>		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	1,720	1,723,592
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,554	4,554,131
<b>GGP, Inc.</b>		
Term Loan, Maturing May 4, 2025 <sup>(5)</sup>	1,025	1,010,009
<b>Henry Company, LLC</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	2,339	2,348,148
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	3,005	2,996,460
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,251	2,260,548
<b>Realogy Group, LLC</b>		
Term Loan, 4.30%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	917	917,589

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	697	\$ 695,978
<b>Werner FinCo L.P.</b>		
Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,045	1,048,049
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	688	693,256
Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,650	1,666,500
		<b>\$ 24,402,286</b>
<b>Business Equipment and Services 5.2%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,215	\$ 1,701,651
<b>Adtalem Global Education, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025	425	426,417
<b>AlixPartners, LLP</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,522	2,523,192
<b>Altran Technologies S.A.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,790,700
<b>ASGN Incorporated</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	502,269
<b>BMC Software Finance, Inc.</b>		
Term Loan, Maturing June 26, 2025 <sup>(5)</sup>	3,025	3,008,477
Term Loan, Maturing June 27, 2025 <sup>(5)</sup>	EUR 300	348,588
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.61%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	594	595,789
<b>Camelot UK Holdco Limited</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,346	2,343,618
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	469	465,855
<b>Ceridian HCM Holding, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	1,550	1,550,646
<b>Change Healthcare Holdings, LLC</b>		



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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,628	7,612,700
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	2,195	2,200,856
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	339	342,789
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,964	1,095,323
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,436	1,435,500
<b>EAB Global, Inc.</b>		
Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(4)</sup>	1,421	1,407,223
<b>Education Management, LLC</b>		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	393	74,204
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	885	0
<b>EIG Investors Corp.</b>		
Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	3,597	3,599,219

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	423	\$ 424,196
<b>Extreme Reach, Inc.</b>		
Term Loan, 8.35%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,531	1,529,242
<b>First Data Corporation</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	4,882	4,858,714
<b>Garda World Security Corporation</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,183	2,196,985
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 1,015	777,667
<b>Global Payments, Inc.</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	1,050	1,050,516
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.69%, (USD LIBOR + 3.50%), Maturing May 18, 2025 <sup>(4)</sup>	2,954	2,956,940
<b>Information Resources, Inc.</b>		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	1,012	1,013,769
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 2,289	2,648,011
<b>Iron Mountain, Inc.</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	923	904,234
<b>J.D. Power and Associates</b>		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,181	1,185,843
<b>KAR Auction Services, Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	2,196	2,205,222
<b>Kronos Incorporated</b>		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,937	6,936,704
<b>LegalZoom.com, Inc.</b>		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	796	804,912
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	600	606,000
<b>Monitronics International, Inc.</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,912	2,788,822

<b>PGX Holdings, Inc.</b>			
Term Loan, 7.35%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020		1,527	1,495,874
<b>Ping Identity Corporation</b>			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025		375	375,000
<b>Pre-Paid Legal Services, Inc.</b>			
Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025		500	503,594
<b>Prime Security Services Borrower, LLC</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022		1,996	1,989,949
<b>Red Ventures, LLC</b>			
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024		1,315	1,323,634
<b>SMG Holdings, Inc.</b>			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025		249	249,843
<b>Solera, LLC</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023		871	869,328
<b>Spin Holdco, Inc.</b>			
Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing November 14, 2022		3,927	3,916,981
<b>Techem GmbH</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR	1,425	1,663,464

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Tempo Acquisition, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	990	\$ 987,834
<b>Trans Union, LLC</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 10, 2023	293	292,770
Term Loan, Maturing June 8, 2025 <sup>(5)</sup>	450	449,063
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,150	2,145,296
<b>Vantiv, LLC</b>		
Term Loan, Maturing October 14, 2023 <sup>(5)</sup>	375	374,707
Term Loan, 3.79%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,947	1,944,585
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	616	614,086
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	310	310,314
<b>West Corporation</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	350	349,344
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,219	1,216,371
<b>ZPG PLC</b>		
Term Loan, Maturing June 30, 2025 <sup>(5)</sup>	GBP 775	1,020,377
		\$ 88,005,207
<b>Cable and Satellite Television 2.3%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,831	\$ 3,831,620
<b>CSC Holdings, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	4,025	4,000,625
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,375	1,372,766
<b>MCC Iowa, LLC</b>		
Term Loan, 3.99%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,093	1,096,965
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.74%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	629	628,247
<b>Numericable Group S.A.</b>		

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Term Loan, 3.00%, (2 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	520	594,888
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		2,129	2,094,799
<b>Radiate Holdco, LLC</b>			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		2,158	2,124,599
<b>Telenet Financing USD, LLC</b>			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing August 17, 2026		2,400	2,386,126
<b>Unitymedia Finance, LLC</b>			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,050	1,046,062
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,161,231
<b>UPC Financing Partnership</b>			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,800	2,773,050
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR	1,000	1,159,528
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		8,050	8,002,199
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,625	3,018,726
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		4,150	4,112,393
			<b>\$ 39,403,824</b>

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Chemicals and Plastics 2.5%</b>		
<b>Alpha 3 B.V.</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	768	\$ 771,066
<b>Aruba Investments, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	366	366,012
<b>Ashland, Inc.</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	619	618,595
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,852	2,842,317
<b>Chemours Company (The)</b>		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	524	519,266
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	646	651,540
Term Loan - Second Lien, 9.84%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	725	726,359
<b>Ferro Corporation</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	345	345,083
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	353	352,585
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	494	493,351
<b>Flint Group GmbH</b>		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	191	179,847
<b>Flint Group US, LLC</b>		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,156	1,087,926
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,007	2,005,101
<b>H.B. Fuller Company</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,223	2,211,417
<b>Ineos US Finance, LLC</b>		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,284	3,798,124
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	1,592	1,588,588
<b>Invictus U.S., LLC</b>		

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Term Loan, 5.10%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	524	524,015
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,248	1,247,653
<b>MacDermid, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	362	361,748
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,714	2,722,330
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	1,141	1,150,848
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	722	724,385
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 985	1,149,728
<b>PolyOne Corporation</b>		
Term Loan, 3.80%, (1 mo. USD LIBOR + 1.75%), Maturing November 11, 2022	585	585,278
<b>PQ Corporation</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,316	2,314,593
<b>Prince Minerals, Inc.</b>		
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 <sup>(4)</sup>	399	399,748
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	79	80,342
<b>Sonneborn, LLC</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	450	455,268

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Spectrum Holdings III Corp.</b>		
Term Loan, 1.00%, Maturing January 31, 2025 <sup>(2)</sup>	36	\$ 35,955
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	363	362,636
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 5.13%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020	1,019	1,022,399
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing September 9, 2024	2,821	2,818,922
<b>Tronox Blocked Borrower, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,136	1,137,110
<b>Tronox Finance, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	2,621	2,624,101
<b>Unifrax Corporation</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	619	620,695
<b>Univar, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	2,888	2,886,326
<b>Venator Materials Corporation</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	422	427,085
<b>Versum Materials, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing September 29, 2023	712	713,055
		<b>\$ 42,921,397</b>
<b>Conglomerates 0.2%</b>		
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	272	\$ 272,250
<b>Spectrum Brands, Inc.</b>		
Term Loan, 4.16%, (USD LIBOR + 2.00%), Maturing June 23, 2022 <sup>(4)</sup>	2,216	2,212,129
		<b>\$ 2,484,379</b>
<b>Containers and Glass Products 1.7%</b>		
<b>Berlin Packaging, LLC</b>		
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(4)</sup>	250	\$ 248,995
<b>Berry Global, Inc.</b>		



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Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022		1,023	1,022,932
<b>BWAY Holding Company</b>			
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,614	2,619,469
<b>Consolidated Container Company, LLC</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		447	448,236
<b>Crown Americas, LLC</b>			
Term Loan, 2.38%, (3 mo. EURIBOR + 2.38%), Maturing January 29, 2025	EUR	650	758,121
<b>Flex Acquisition Company, Inc.</b>			
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		2,277	2,273,138
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 22, 2025		1,550	1,553,875
<b>Horizon Holdings III SAS</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,785	2,045,438
<b>Libbey Glass, Inc.</b>			
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		986	973,790
<b>Pelican Products, Inc.</b>			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		650	651,015
<b>Reynolds Group Holdings, Inc.</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		9,965	9,963,962
<b>Ring Container Technologies Group, LLC</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		821	817,797

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022	2,647	\$ 2,650,570
<b>Trident TPI Holdings, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	847	842,762
<b>Verallia Packaging S.A.S.</b>		
Term Loan, Maturing August 29, 2025 <sup>(5)</sup>	EUR 1,500	1,727,395
		<b>\$ 28,597,495</b>
<b>Cosmetics/Toiletries 0.2%</b>		
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,115	\$ 2,109,676
<b>Prestige Brands, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 26, 2024	535	533,637
		<b>\$ 2,643,313</b>
<b>Drugs 1.9%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 4.26%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	1,135	\$ 1,137,352
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,749	3,749,133
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,845	2,861,438
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,371	5,345,572
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,055	1,054,212
<b>Jaguar Holding Company II</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,412	6,381,717
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,455	3,390,171
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	923	909,809
<b>PharMerica Corporation</b>		

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Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	873	872,631
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	6,505	6,491,718
		<b>\$ 32,193,753</b>
<b>Ecological Services and Equipment 0.5%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 4.23%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,431	\$ 2,428,151
<b>Charah, LLC</b>		
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 <sup>(4)</sup>	575	583,139
<b>EnergySolutions, LLC</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,300	1,306,094
<b>GFL Environmental, Inc.</b>		
Term Loan, 0.00%, Maturing May 30, 2025 <sup>(2)</sup>	285	283,108
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	2,290	2,279,017
<b>Wastequip, LLC</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 13, 2025	150	150,513
<b>Wrangler Buyer Corp.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	772	771,142
		<b>\$ 7,801,164</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Electronics/Electrical 6.0%</b>		
<b>AI Ladder (Luxembourg) Subco S.a r.l</b>		
Term Loan, Maturing May 1, 2025 <sup>(5)</sup>	375	\$ 375,000
<b>Almonde, Inc.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,978	2,929,488
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	405	396,957
<b>Applied Systems, Inc.</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,481	2,487,647
<b>Aptean, Inc.</b>		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,555	1,557,014
<b>Avast Software B.V.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,668	1,671,292
<b>Barracuda Networks, Inc.</b>		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	400	399,000
<b>Blackhawk Network Holdings, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	850	849,070
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	889	892,507
<b>CommScope, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	1,491	1,498,130
<b>CPI International, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	720	720,462
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	1,246	1,250,558
<b>DigiCert, Inc.</b>		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	1,047	1,047,602
<b>Electro Rent Corporation</b>		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1,453	1,463,772
<b>Energizer Holdings, Inc.</b>		
Term Loan, Maturing June 30, 2025 <sup>(5)</sup>	575	576,677
<b>Entegris, Inc.</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	154	154,579
<b>Epicor Software Corporation</b>		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	224	223,706
<b>Exact Merger Sub, LLC</b>		
	670	673,287

Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		
<b>EXC Holdings III Corp.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	522	528,252
<b>Eze Castle Software, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	722	725,057
<b>Flexera Software, LLC</b>		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	249	249,739
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	6,304	6,282,076
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	1,743	1,744,624
<b>Hyland Software, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	4,135	4,157,073
<b>Infoblox, Inc.</b>		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,017	1,023,153

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Infor (US), Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	9,011	\$ 8,981,025
<b>Informatica, LLC</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 348	407,057
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,056	3,065,715
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	590	591,777
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	4,640	4,616,469
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	556	553,132
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,488	1,470,359
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,725	2,731,812
<b>MTS Systems Corporation</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,365	1,377,395
<b>Plantronics, Inc.</b>		
Term Loan, Maturing May 30, 2025 <sup>(5)</sup>	1,450	1,448,640
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	324	323,985
<b>Renaissance Holding Corp.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,300	1,295,953
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	199,500
<b>Rocket Software, Inc.</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	1,501	1,511,118
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,758	3,754,621
<b>SGS Cayman L.P.</b>		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	254	245,534
<b>SkillSoft Corporation</b>		
	5,058	4,794,417

Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021		
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	1,194	1,196,819
<b>Southwire Company</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	625	625,976
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	1,522	1,525,628
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	4,024	4,032,711
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	990	988,762
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,093	1,054,803
<b>Switch, Ltd.</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	272	272,817
<b>Tibco Software, Inc.</b>		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	619	621,619
<b>TTM Technologies, Inc.</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	350	351,313
<b>Uber Technologies</b>		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	3,586	3,617,504
Term Loan, 6.00%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	3,100	3,118,600

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 6.65%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(4)</sup>	2,706	\$ 2,486,922
<b>Vero Parent, Inc.</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	2,630	2,637,358
<b>VF Holding Corp.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	2,776	2,782,501
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 647	757,163
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	821	820,362
<b>Western Digital Corporation</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	2,220	2,223,033
		<b>\$ 100,359,122</b>
<b>Equipment Leasing 0.9%</b>		
<b>Avolon TLB Borrower 1 (US), LLC</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	6,848	\$ 6,776,686
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 6, 2023	3,275	3,279,094
<b>Flying Fortress, Inc.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 30, 2022	4,712	4,726,390
<b>IBC Capital Limited</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	623	624,996
		<b>\$ 15,407,166</b>
<b>Financial Intermediaries 2.2%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 8.50%, (3 mo. USD Prime + 3.50%), Maturing December 26, 2020	1,714	\$ 1,722,890
Term Loan - Second Lien, 11.10%, (1 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	2,475	2,487,375
<b>Citco Funding, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	4,026	4,031,400
<b>Clipper Acquisitions Corp.</b>		



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Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,269	1,269,672
<b>Ditech Holding Corporation</b>		
Term Loan, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	4,459	4,290,553
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 4.98%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023	1,032	1,034,723
<b>EIG Management Company, LLC</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	275	277,979
<b>FinCo I, LLC</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	1,112	1,114,378
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	1,540	1,541,921
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,264	1,272,328
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 5.83%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(4)</sup>	1,121	1,131,061
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	1,546	1,559,654
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	2,761	2,767,460
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	1,248	1,245,203

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 <sup>(4)</sup>	1,584	\$ 1,586,504
<b>MIP Delaware, LLC</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	113	113,280
<b>NXT Capital, Inc.</b>		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	3,030	3,041,410
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	340	342,035
<b>Quality Care Properties, Inc.</b>		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	3,317	3,350,584
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	642	637,863
<b>StepStone Group L.P.</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	648	652,427
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	313	312,109
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	571	568,547
Term Loan, 2.50%, Maturing June 3, 2024 <sup>(2)</sup>	200	199,250
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	828	834,569
		<b>\$ 37,385,175</b>
<b>Food Products 1.8%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,655	\$ 2,496,748
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	364	366,110
<b>Badger Buyer Corp.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	397	396,504
<b>CHG PPC Parent, LLC</b>		
	500	497,500

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025			
<b>Del Monte Foods, Inc.</b>			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021		3,788	3,189,401
<b>Dole Food Company, Inc.</b>			
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>		1,950	1,943,754
<b>Froneri International PLC</b>			
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR	3,075	3,561,061
<b>Hearthside Food Solutions, LLC</b>			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025		775	769,349
<b>High Liner Foods Incorporated</b>			
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	977,093
<b>HLF Financing S.a.r.l.</b>			
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023		1,631	1,648,921
<b>Jacobs Douwe Egberts International B.V.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR	421	492,634
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022		2,052	2,054,831
<b>JBS USA, LLC</b>			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		8,104	8,069,868
<b>Nomad Foods Europe Midco Limited</b>			
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		650	647,156
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		668	665,327

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing February 2, 2024	671	\$ 671,470
<b>Post Holdings, Inc.</b>		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,856	1,852,285
		<b>\$ 30,300,012</b>
<b>Food Service 0.9%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	7,541	\$ 7,509,169
<b>Aramark Services, Inc.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	998	998,123
<b>Dhanani Group, Inc.</b>		
Term Loan, Maturing June 27, 2025 <sup>(5)</sup>	650	647,563
<b>IRB Holding Corp.</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	898	900,219
<b>KFC Holding Co.</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,179	1,173,942
<b>NPC International, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	990	993,712
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	310	311,110
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	611	612,349
<b>US Foods, Inc.</b>		
Term Loan, Maturing June 27, 2023 <sup>(5)</sup>	875	875,273
<b>Welbilt, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,860	1,862,150
		<b>\$ 15,883,610</b>
<b>Food/Drug Retailers 0.6%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	3,637	\$ 3,604,735
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	690	684,615
Term Loan, Maturing May 2, 2023 <sup>(5)</sup>	1,250	1,244,184
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,234	3,205,225
<b>Diplomat Pharmacy, Inc.</b>		
	506	512,894

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Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024

**Supervalu, Inc.**

Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	218		218,398
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	364		363,996

**\$ 9,834,047**

**Forest Products 0.1%**

**Expera Specialty Solutions, LLC**

Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	2,203	\$	2,225,391
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**\$ 2,225,391**

**Health Care 5.2%**

**Acadia Healthcare Company, Inc.**

Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	283	\$	283,576
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**ADMI Corp.**

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,845		1,844,222
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Akorn, Inc.</b>		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	1,115	\$ 1,095,749
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,089	1,097,230
Term Loan - Second Lien, 12.09%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	527,625
<b>Argon Medical Devices, Inc.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	424	425,704
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	968	973,018
<b>Avantor, Inc.</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	3,358	3,384,510
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	958	959,135
<b>BioClinica, Inc.</b>		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	788	752,540
<b>BW NHHHC Holdco, Inc.</b>		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,075	1,064,250
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	422	420,758
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,771	3,781,785
<b>Community Health Systems, Inc.</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 31, 2019	2,068	2,063,173
<b>Concentra, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921	922,449
<b>Convatec, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	690	695,964
<b>CPI Holdco, LLC</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	765	771,055
<b>CryoLife, Inc.</b>		
	547	551,583

Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024			
<b>CTC AcquiCo GmbH</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR	925	1,069,413
<b>DaVita, Inc.</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021		3,736	3,750,509
<b>DJO Finance, LLC</b>			
Term Loan, 5.45%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>		2,553	2,548,026
<b>Envision Healthcare Corporation</b>			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023		4,737	4,740,962
<b>Equian, LLC</b>			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024		719	717,795
<b>Genoa, a QoL Healthcare Company, LLC</b>			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023		688	689,379
<b>Gentiva Health Services, Inc.</b>			
Term Loan, Maturing June 2, 2025 <sup>(5)</sup>		846	848,269
Term Loan, Maturing June 2, 2025 <sup>(5)</sup>		1,354	1,357,231
<b>GHX Ultimate Parent Corporation</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024		968	968,960
<b>Greatbatch Ltd.</b>			
Term Loan, 5.30%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022		1,708	1,714,846
<b>Grifols Worldwide Operations USA, Inc.</b>			
Term Loan, 4.24%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025		3,975	3,979,242

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hanger, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	1,147	\$ 1,145,691
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	920	919,224
<b>Inovalon Holdings, Inc.</b>		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,300	1,268,312
<b>IQVIA, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,502,706
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	1,514	1,510,914
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	3,259	3,260,671
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	3,168	3,177,900
<b>KUEHG Corp.</b>		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,955	1,958,913
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	433,500
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	494	453,654
<b>Medical Solutions, LLC</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	820	820,957
<b>MedPlast Holdings, Inc.</b>		
Term Loan, Maturing June 1, 2025 <sup>(5)</sup>	500	499,062
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	2,503	2,493,875
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	670	672,065
<b>Navicure, Inc.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	672	671,625
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	353	196,967
<b>One Call Corporation</b>		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,798	1,730,631
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,033	4,020,480
<b>Parexel International Corporation</b>		



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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,903	2,890,965
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 21, 2023	862	860,618
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,272	1,274,992
<b>R1 RCM, Inc.</b>		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	600	600,000
<b>RadNet, Inc.</b>		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,834	1,857,958
<b>Select Medical Corporation</b>		
Term Loan, 4.80%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,926	1,923,218
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	1,000	1,005,676
<b>Sound Inpatient Physicians</b>		
Term Loan, Maturing June 5, 2025 <sup>(5)</sup>	500	501,250
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.35%, (2 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,092	1,091,409

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Syneos Health, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	481	\$ 479,373
<b>Team Health Holdings, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,395	2,317,859
<b>Tecomet, Inc.</b>		
Term Loan, 5.51%, (1 week USD LIBOR + 3.50%), Maturing May 1, 2024	891	894,898
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,263	1,261,666
<b>Wink Holdco, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	498	496,411
		<b>\$ 88,192,398</b>
<b>Home Furnishings 0.4%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.76%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(4)</sup>	1,784	\$ 1,783,530
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing November 8, 2023 <sup>(4)</sup>	5,258	4,491,032
		<b>\$ 6,274,562</b>
<b>Industrial Equipment 2.3%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,592	\$ 2,598,899
<b>CFSP Acquisition Corp.</b>		
Term Loan, 1.00%, Maturing March 6, 2025 <sup>(2)</sup>	51	50,234
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	224	222,147
<b>Clark Equipment Company</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	2,118	2,107,053
<b>Delachaux S.A.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	502	503,167
<b>DexKo Global, Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 33	38,019
	EUR 82	95,047

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 <sup>(2)</sup>	EUR	295	343,758
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 <sup>(2)</sup>	EUR	739	859,396
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		945	949,982
<b>DXP Enterprises, Inc.</b>			
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		571	573,898
<b>Engineered Machinery Holdings, Inc.</b>			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,617	1,616,875
<b>EWT Holdings III Corp.</b>			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,297	2,301,301
<b>Filtration Group Corporation</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	399	465,952
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,746	1,749,080
<b>Gardner Denver, Inc.</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	454	527,250
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		1,326	1,329,976
<b>Gates Global, LLC</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	988	1,150,940
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		5,022	5,027,081
<b>Hayward Industries, Inc.</b>			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		496	497,801

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Milacron, LLC</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	3,140	\$ 3,133,739
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	1,355	1,363,668
<b>Pro Mach Group, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	249	246,788
<b>Reece, Ltd.</b>		
Term Loan, Maturing May 30, 2025 <sup>(5)</sup>	900	902,812
<b>Rexnord, LLC</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	3,426	3,427,612
<b>Robertshaw US Holding Corp.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	1,047	1,047,375
<b>Tank Holding Corp.</b>		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing March 17, 2022 <sup>(4)</sup>	703	705,892
<b>Thermon Industries, Inc.</b>		
Term Loan, 5.73%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	359	362,141
<b>Titan Acquisition Limited</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,167	3,127,474
<b>Waterjet Holdings, Inc.</b>		
Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 3, 2025 <sup>(4)</sup>	250	249,375
<b>Wittur GmbH</b>		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 1,100	1,289,718
		<b>\$ 38,864,450</b>
<b>Insurance 1.8%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	2,778	\$ 2,763,808
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,286	3,278,041
<b>Asurion, LLC</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	5,709	5,706,222
	2,720	2,720,090

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023			
Term Loan - Second Lien, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025		2,750	2,779,648
<b>Financiere CEP</b>			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR	550	631,050
<b>Hub International Limited</b>			
Term Loan, 5.36%, (2 mo. USD LIBOR + 3.00%), Maturing April 25, 2025		5,200	5,172,726
<b>NFP Corp.</b>			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024		2,327	2,315,142
<b>Sedgwick Claims Management Services, Inc.</b>			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021		1,172	1,167,407
<b>USI, Inc.</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024		3,226	3,210,706
			<b>\$ 29,744,840</b>

**Leisure Goods/Activities/Movies 2.4%**

**AMC Entertainment Holdings, Inc.**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023		642	\$ 640,973
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**Ancestry.com Operations, Inc.**

Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023		4,310	4,307,842
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**Bombardier Recreational Products, Inc.**

Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025		5,368	5,334,733
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing November 7, 2023	856	\$ 853,858
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	1,304	1,294,464
<b>ClubCorp Holdings, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	1,959	1,946,295
<b>Crown Finance US, Inc.</b>		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 923	1,068,625
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	2,170	2,158,580
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	725	716,751
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,217	1,215,596
<b>Etraveli Holding AB</b>		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR 850	993,871
<b>Kasima, LLC</b>		
Term Loan, 4.77%, (USD LIBOR + 2.50%), Maturing May 17, 2021 <sup>(4)</sup>	223	224,741
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	271	273,256
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	2,097	2,117,732
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	6,747	6,738,772
<b>Match Group, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	1,510	1,519,373
<b>Sabre GBLB, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,143	1,142,455
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,236	2,224,447
<b>SRAM, LLC</b>		
Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing March 15, 2024 <sup>(4)</sup>	1,661	1,656,989

<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	923	928,454
<b>UFC Holdings, LLC</b>		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,389	2,394,348
		<b>\$ 39,752,155</b>
<b>Lodging and Casinos 2.3%</b>		
<b>Aristocrat Technologies, Inc.</b>		
Term Loan, 4.11%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,294	\$ 1,287,281
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	1,100	1,104,498
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,826	2,815,312
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	322	322,241
<b>Eldorado Resorts, LLC</b>		
Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(4)</sup>	940	942,898
<b>ESH Hospitality, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	2,248	2,241,496
<b>Four Seasons Hotels Limited</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	1,084	1,082,146
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	3,816	3,824,017

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>GVC Holdings PLC</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR 1,350	\$ 1,571,181
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 700	921,516
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	1,172	1,173,039
<b>Hanjin International Corp.</b>		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	550	550,687
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	5,572	5,575,638
<b>Las Vegas Sands, LLC</b>		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	1,122	1,115,945
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	2,297	2,297,603
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,703	2,673,910
<b>Stars Group Holdings B.V. (The)</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2025	5,143	5,152,315
Term Loan, Maturing July 28, 2025 <sup>(5)</sup>	EUR 975	1,132,912
<b>VICI Properties 1, LLC</b>		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315	2,303,680
<b>Wyndham Hotels &amp; Resorts, Inc.</b>		
Term Loan, 3.73%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,375	1,376,002
		<b>\$ 39,464,317</b>
<b>Nonferrous Metals/Minerals 0.5%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,465	\$ 1,470,310
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 24, 2025	1,007	1,009,580
<b>Murray Energy Corporation</b>		
Term Loan, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,290	2,169,969
<b>New Day Aluminum, LLC</b>		



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Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)(7)</sup>	32		19,106
<b>Noranda Aluminum Acquisition Corporation</b>			
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(6)</sup>	452		34,837
<b>Oxbow Carbon, LLC</b>			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	683		690,178
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800		812,000
<b>Rain Carbon GmbH</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	1,025	1,196,496
<b>United Central Industrial Supply Company, LLC</b>			
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)(7)</sup>	691		438,829
			<b>\$ 7,841,305</b>
<b>Oil and Gas 1.0%</b>			
<b>Ameriforge Group, Inc.</b>			
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022	750	\$	755,673
<b>Apergy Corporation</b>			
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	375		374,531
<b>BCP Raptor, LLC</b>			
Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	767		753,584

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>CITGO Petroleum Corporation</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,746	\$ 1,753,778
<b>Delek US Holdings, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 13, 2025	399	398,002
<b>Fieldwood Energy, LLC</b>		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,771	2,780,173
Term Loan - Second Lien, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	163	160,047
<b>Green Plains Renewable Energy, Inc.</b>		
Term Loan, 7.60%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	1,117	1,133,311
<b>McDermott Technology Americas, Inc.</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,322	1,330,278
<b>Medallion Midland Acquisition, LLC</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	672	664,069
<b>MEG Energy Corp.</b>		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,275	1,277,695
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	796	796,000
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	450	447,750
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	46	41,298
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	123	110,735
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	882	796,043
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	143	126,680
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	234	207,397
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,765	1,565,167
<b>Ultra Resources, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,650	1,525,425

		<b>\$ 16,997,636</b>
<b>Publishing 0.7%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,216	\$ 1,216,268
<b>Getty Images, Inc.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	4,177	4,045,366
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	391	382,385
<b>Lamar Media Corporation</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	574	573,563
<b>LSC Communications, Inc.</b>		
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093	1,095,231
<b>Merrill Communications, LLC</b>		
Term Loan, 7.61%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	612	617,089
<b>Multi Color Corporation</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	373	373,591
<b>ProQuest, LLC</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,845	1,858,393
<b>Tweddle Group, Inc.</b>		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 <sup>(3)</sup>	2,237	1,079,582
		<b>\$ 11,241,468</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radio and Television 1.7%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	513	\$ 457,632
<b>CBS Radio, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	1,755	1,746,452
<b>Cumulus Media New Holdings, Inc.</b>		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,933	3,915,670
<b>E.W. Scripps Company (The)</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 2, 2024	422	421,549
<b>Entravision Communications Corporation</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	1,166	1,153,797
<b>Gray Television, Inc.</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	296	294,946
<b>Hubbard Radio, LLC</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	732	733,713
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing January 30, 2019 <sup>(6)</sup>	1,066	817,036
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	1,682	1,285,774
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	355	355,092
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,733	2,734,222
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	1,191	1,192,117
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	498	497,703
Term Loan, Maturing December 12, 2024 <sup>(5)</sup>	3,200	3,199,184
<b>Townsquare Media, Inc.</b>		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2022	2,276	2,273,455
<b>Univision Communications, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	7,915	7,662,941
		<b>\$ 28,741,283</b>

<b>Retailers (Except Food and Drug) 2.0%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	3,226	\$ 2,890,658
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,538	1,544,624
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	1,138	1,139,761
<b>CDW, LLC</b>		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,532	2,532,469
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	54	54,345
<b>David s Bridal, Inc.</b>		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	3,582	3,179,022
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	3,125	3,054,331
<b>Global Appliance, Inc.</b>		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	1,092	1,102,668
<b>Go Wireless, Inc.</b>		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	780	776,425

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	572	\$ 570,286
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.22%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	3,783	2,832,835
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.00%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,121	1,108,168
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 5.26%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,439	2,167,437
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.99%, (USD LIBOR + 2.75%), Maturing August 19, 2022 <sup>(4)</sup>	1,791	1,792,424
<b>PetSmart, Inc.</b>		
Term Loan, 5.01%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,388	3,645,041
<b>PFS Holding Corporation</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,248	1,292,589
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	648	594,540
<b>Radio Systems Corporation</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	470	469,662
<b>Rent-A-Center, Inc.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	123	122,178
<b>Shutterfly, Inc.</b>		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	575	576,725
<b>Staples, Inc.</b>		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	672	662,997
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,131	2,118,994
		<b>\$ 34,228,179</b>
<b>Steel 0.4%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	423	\$ 423,245

**GrafTech Finance, Inc.**

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	3,025	3,013,656
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**Neenah Foundry Company**

Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	878	873,113
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**Phoenix Services International, LLC**

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	898	903,922
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**Zekelman Industries, Inc.**

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,318	1,311,817
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<b>\$</b>	<b>6,525,753</b>
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**Surface Transport 0.3%****Agro Merchants NAI Holdings, LLC**

Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	398	\$ 399,548
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**Hertz Corporation (The)**

Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,240	1,236,192
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**Kenan Advantage Group, Inc.**

Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	130	130,503
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Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	428	429,146
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**PODS, LLC**

Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	670	668,787
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Stena International S.a.r.l.</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	2,011	\$ 1,970,535
<b>XPO Logistics, Inc.</b>		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	650	646,302
		<b>\$ 5,481,013</b>
<b>Telecommunications 2.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,672	\$ 5,564,144
<b>Ciena Corporation</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 28, 2022	1,390	1,397,403
<b>Colorado Buyer, Inc.</b>		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	941	941,480
<b>Consolidated Communications, Inc.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	761	753,003
<b>Digicel International Finance Limited</b>		
Term Loan, 5.61%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	868	836,958
<b>eircom Finco S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 2,200	2,545,395
<b>Frontier Communications Corp.</b>		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,129	2,119,854
<b>Gamma Infrastructure III B.V.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,700	1,985,260
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,263	2,311,477
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,500	1,565,625
<b>IPC Corp.</b>		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,088	1,063,360
<b>Level 3 Financing, Inc.</b>		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	700	699,234



<b>Mitel Networks Corporation</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	468	468,335
<b>Onvoy, LLC</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	839	812,095
<b>Sprint Communications, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	4,073	4,056,891
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,072	1,072,983
<b>TDC A/S</b>		
Term Loan, Maturing May 31, 2025 <sup>(5)</sup>	2,000	1,998,124
Term Loan, Maturing May 31, 2025 <sup>(5)</sup>	EUR 4,700	5,436,062
<b>Telesat Canada</b>		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,498	5,504,074
		<b>\$ 41,131,757</b>
<b>Utilities 1.0%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	2,792	\$ 2,784,408
<b>Calpine Corporation</b>		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 31, 2019	543	543,173
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,662	3,659,893

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	665	\$ 667,784
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	3,156	3,174,145
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	143	144,114
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	205	204,962
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	109	109,336
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,698	1,707,695
<b>Longview Power, LLC</b>		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	340	297,628
<b>Talen Energy Supply, LLC</b>		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,089	1,095,506
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	812	815,935
<b>USIC Holdings, Inc.</b>		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	200	201,061
<b>Vistra Energy Corp.</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,125	1,118,409
		<b>\$ 16,524,049</b>
<b>Total Senior Floating-Rate Loans (identified cost \$952,463,422)</b>		<b>\$ 939,324,191</b>

**Corporate Bonds & Notes 50.8%**

<b>Security</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 1.5%</b>		
<b>BBA US Holdings, Inc.</b> 5.375%, 5/1/26 <sup>(8)</sup>	645	\$ 649,038

<b>Bombardier, Inc.</b>		
6.00%, 10/15/22 <sup>(8)</sup>	4,720	4,724,484
6.125%, 1/15/23 <sup>(8)</sup>	125	125,938
7.50%, 12/1/24 <sup>(8)</sup>	1,100	1,160,500
7.50%, 3/15/25 <sup>(8)</sup>	340	355,725
<b>Booz Allen Hamilton, Inc.</b>		
5.125%, 5/1/25 <sup>(8)</sup>	345	338,100
<b>BWX Technologies, Inc.</b>		
5.375%, 7/15/26 <sup>(8)</sup>	660	669,900
<b>Hexcel Corp.</b>		
4.70%, 8/15/25	369	379,210
3.95%, 2/15/27	1,000	975,580
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(8)</sup>	415	430,268
<b>Latam Finance, Ltd.</b>		
6.875%, 4/11/24 <sup>(8)</sup>	950	933,375
<b>Lockheed Martin Corp.</b>		
3.55%, 1/15/26	960	946,017
<b>Northrop Grumman Corp.</b>		
2.93%, 1/15/25	770	731,948

Security	Principal Amount* (000 s omitted)	Value
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	1,515	\$ 1,557,799
<b>TA MFG., Ltd.</b>		
3.625%, 4/15/23 <sup>(9)</sup>	EUR 375	442,431
<b>TransDigm UK Holdings PLC</b>		
6.875%, 5/15/26 <sup>(8)</sup>	725	736,781
<b>TransDigm, Inc.</b>		
6.00%, 7/15/22	2,850	2,872,230
6.50%, 7/15/24	7,535	7,685,700
6.50%, 5/15/25	185	187,544
		<b>\$ 25,902,568</b>
<b>Air Transport 0.2%</b>		
<b>Azul Investments LLP</b>		
5.875%, 10/26/24 <sup>(8)</sup>	1,030	\$ 876,788
<b>WestJet Airlines, Ltd.</b>		
3.50%, 6/16/21 <sup>(8)</sup>	2,000	1,980,687
		<b>\$ 2,857,475</b>
<b>Automotive 0.5%</b>		
<b>Adient Global Holdings, Ltd.</b>		
3.50%, 8/15/24 <sup>(9)</sup>	EUR 150	\$ 162,976
<b>Deck Chassis Acquisition, Inc.</b>		
10.00%, 6/15/23 <sup>(8)</sup>	1,840	1,959,600
<b>Fiat Chrysler Finance Europe SA</b>		
4.75%, 3/22/21 <sup>(9)</sup>	EUR 325	414,454
<b>General Motors Co.</b>		
5.00%, 4/1/35	1,095	1,039,320
<b>Gestamp Funding Luxembourg SA</b>		
3.50%, 5/15/23 <sup>(9)</sup>	EUR 300	357,347
<b>Navistar International Corp.</b>		
6.625%, 11/1/25 <sup>(8)</sup>	3,015	3,112,987
<b>RAC Bond Co. PLC</b>		
5.00%, 11/6/22 <sup>(9)</sup>	GBP 250	312,854
<b>Wabash National Corp.</b>		
5.50%, 10/1/25 <sup>(8)</sup>	985	948,062
<b>ZF North America Capital, Inc.</b>		
4.50%, 4/29/22 <sup>(8)</sup>	392	399,343
		<b>\$ 8,706,943</b>
<b>Banks and Thrifts 0.7%</b>		
<b>Banco Comercial Portugues SA</b>		
4.50% to 12/7/22, 12/7/27 <sup>(9)(10)</sup>	EUR 500	\$ 547,047

<b>Banco do Brasil SA</b>		
4.875%, 4/19/23 <sup>(8)</sup>	1,000	958,500
<b>Banco Mercantil del Norte SA/Grand Cayman</b>		
5.75% to 10/4/26, 10/4/31 <sup>(8)(10)</sup>	1,685	1,548,094
<b>Bank of America Corp.</b>		
3.593% to 7/21/27, 7/21/28 <sup>(10)</sup>	1,450	1,385,420
<b>Bank of Montreal</b>		
3.803% to 12/15/27, 12/15/32 <sup>(10)</sup>	1,325	1,229,017
<b>BankUnited, Inc.</b>		
4.875%, 11/17/25	1,815	1,847,059

Security	Principal Amount* (000 s omitted)	Value
<b>BBVA Bancomer SA</b>		
5.125% to 1/18/28, 1/18/33 <sup>(8)(10)</sup>	1,515	\$ 1,350,244
<b>First Midwest Bancorp, Inc.</b>		
5.875%, 9/29/26	1,000	1,048,956
<b>Flagstar Bancorp, Inc.</b>		
6.125%, 7/15/21	650	681,339
<b>Goldman Sachs Group, Inc. (The)</b>		
3.691% to 6/5/27, 6/5/28 <sup>(10)</sup>	990	939,204
<b>Wells Fargo &amp; Co.</b>		
4.65%, 11/4/44	700	667,811
		<b>\$ 12,202,691</b>
<b>Beverage and Tobacco 0.1%</b>		
<b>Anheuser-Busch InBev Finance, Inc.</b>		
3.65%, 2/1/26	895	\$ 877,324
<b>BAT Capital Corp.</b>		
3.557%, 8/15/27 <sup>(8)</sup>	1,045	973,754
		<b>\$ 1,851,078</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Alliance Data Systems Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	1,620	\$ 1,656,450
<b>Intrum Justitia AB</b>		
3.125%, 7/15/24 <sup>(9)</sup>	EUR 400	439,160
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
4.875%, 4/15/45 <sup>(8)</sup>	500	482,714
		<b>\$ 2,578,324</b>
<b>Building and Development 1.6%</b>		
<b>ADLER Real Estate AG</b>		
1.875%, 4/27/23 <sup>(9)</sup>	EUR 500	\$ 569,272
<b>AT Securities B.V.</b>		
5.25% to 7/21/23 <sup>(9)(10)(11)</sup>	500	459,335
<b>Beacon Roofing Supply, Inc.</b>		
4.875%, 11/1/25 <sup>(8)</sup>	1,300	1,209,000
<b>Builders FirstSource, Inc.</b>		
5.625%, 9/1/24 <sup>(8)</sup>	3,425	3,352,219
<b>DEMIRE Deutsche Mittelstand Real Estate AG</b>		
2.875%, 7/15/22 <sup>(9)</sup>	EUR 400	472,632
<b>Five Point Operating Co., L.P./Five Point Capital Corp.</b>		
7.875%, 11/15/25 <sup>(8)</sup>	2,965	3,028,006
<b>Greystar Real Estate Partners, LLC</b>		

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5.75%, 12/1/25 <sup>(8)</sup>	2,975	2,893,187
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(8)</sup>	2,000	1,925,000
<b>MDC Holdings, Inc.</b>		
6.00%, 1/15/43	982	859,643
<b>Pisces Midco, Inc.</b>		
8.00%, 4/15/26 <sup>(8)</sup>	1,145	1,106,986
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(8)</sup>	4,610	4,805,349
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(8)</sup>	2,330	2,347,475

Security	Principal Amount* (000 s omitted)	Value
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	1,725	\$ 1,742,595
5.875%, 6/15/24	2,235	2,229,412
		<b>\$ 27,000,111</b>
<b>Business Equipment and Services 1.8%</b>		
<b>Arena Luxembourg Finance S.a.r.l</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 11/1/23 <sup>(9)(12)</sup>	EUR 500	\$ 581,018
<b>Carriage Services, Inc.</b>		
6.625%, 6/1/26 <sup>(8)</sup>	1,025	1,044,219
<b>EC Finance PLC</b>		
2.375%, 11/15/22 <sup>(9)</sup>	EUR 500	576,864
<b>EIG Investors Corp.</b>		
10.875%, 2/1/24	3,810	4,215,765
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(8)</sup>	6,630	6,922,250
5.00%, 1/15/24 <sup>(8)</sup>	815	811,944
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,088,252
<b>KAR Auction Services, Inc.</b>		
5.125%, 6/1/25 <sup>(8)</sup>	1,555	1,488,913
<b>La Financiere Atalian S.A.</b>		
5.125%, 5/15/25 <sup>(9)</sup>	EUR 413	462,197
<b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b>		
9.25%, 5/15/23 <sup>(8)</sup>	3,706	3,965,420
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	1,975	2,108,312
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(8)</sup>	1,035	1,154,677
<b>United Rentals North America, Inc.</b>		
5.50%, 5/15/27	295	286,888
<b>Vantiv, LLC/Vanity Issuer Corp.</b>		
3.875%, 11/15/25 <sup>(9)</sup>	GBP 350	438,817
4.375%, 11/15/25 <sup>(8)</sup>	945	905,282
<b>West Corp.</b>		
8.50%, 10/15/25 <sup>(8)</sup>	1,645	1,509,287
		<b>\$ 30,560,105</b>
<b>Cable and Satellite Television 3.6%</b>		
<b>Altice France S.A.</b>		
6.00%, 5/15/22 <sup>(8)</sup>	4,835	\$ 4,871,262
7.375%, 5/1/26 <sup>(8)</sup>	965	947,099
<b>Altice US Finance I Corp.</b>		
5.50%, 5/15/26 <sup>(8)</sup>	2,000	1,935,000



<b>Cablevision Systems Corp.</b>		
8.00%, 4/15/20	635	668,147
5.875%, 9/15/22	1,085	1,079,575
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	4,295	4,324,528
5.75%, 1/15/24	1,980	1,989,900
5.875%, 4/1/24 <sup>(8)</sup>	230	231,725
5.375%, 5/1/25 <sup>(8)</sup>	3,605	3,496,850
5.75%, 2/15/26 <sup>(8)</sup>	1,885	1,856,725
5.00%, 2/1/28 <sup>(8)</sup>	1,755	1,614,600

Security	Principal Amount* (000 s omitted)	Value
<b>Cequel Communications Holdings I, LLC/Cequel Capital Corp.</b> 5.125%, 12/15/21 <sup>(8)</sup>	105	\$ 104,880
<b>Charter Communications Operating, LLC/Charter Communications Operating Capital</b> 3.75%, 2/15/28	1,300	1,179,212
<b>Comcast Corp.</b> 3.15%, 2/15/28	1,105	1,022,506
<b>CSC Holdings, LLC</b> 6.75%, 11/15/21	2,780	2,919,000
10.125%, 1/15/23 <sup>(8)</sup>	2,880	3,182,400
5.25%, 6/1/24	355	336,363
10.875%, 10/15/25 <sup>(8)</sup>	2,816	3,253,325
<b>DISH DBS Corp.</b> 6.75%, 6/1/21	410	411,538
5.875%, 7/15/22	2,395	2,260,281
5.875%, 11/15/24	530	450,500
7.75%, 7/1/26	85	74,800
<b>Time Warner, Inc.</b> 3.80%, 2/15/27	500	473,618
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b> 4.00%, 1/15/25 <sup>(9)</sup>	EUR 500	612,273
<b>UPC Holding B.V.</b> 5.50%, 1/15/28 <sup>(8)</sup>	1,825	1,647,062
3.875%, 6/15/29 <sup>(9)</sup>	EUR 350	379,821
<b>Virgin Media Finance PLC</b> 6.375%, 4/15/23 <sup>(8)</sup>	10,705	10,758,525
5.75%, 1/15/25 <sup>(8)</sup>	2,015	1,896,619
<b>Virgin Media Receivables Financing Notes I DAC</b> 5.50%, 9/15/24 <sup>(9)</sup>	GBP 475	619,009
<b>Virgin Media Secured Finance PLC</b> 5.50%, 1/15/25 <sup>(8)</sup>	725	712,429
5.25%, 1/15/26 <sup>(8)</sup>	2,430	2,256,862
<b>Ziggo Bond Finance B.V.</b> 5.875%, 1/15/25 <sup>(8)</sup>	730	685,755
6.00%, 1/15/27 <sup>(8)</sup>	1,130	1,065,025
<b>Ziggo Secured Finance B.V.</b> 5.50%, 1/15/27 <sup>(8)</sup>	1,035	969,381
		<b>\$ 60,286,595</b>
<b>Capital Goods 0.1%</b> <b>Valmont Industries, Inc.</b> 5.00%, 10/1/44	1,000	\$ 949,002
		<b>\$ 949,002</b>

**Chemicals and Plastics 1.0%****Chemours Co. (The)**

7.00%, 5/15/25		1,085	\$	1,169,087
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4.00%, 5/15/26	EUR	300		349,673
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**CTC BondCo GmbH**

5.25%, 12/15/25 <sup>(9)</sup>	EUR	375		417,557
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**Monitchem HoldCo 3 S.A.**

5.25%, 6/15/21 <sup>(9)</sup>	EUR	250		289,784
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**Mosaic Co. (The)**

4.05%, 11/15/27		1,000		957,106
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Security	Principal Amount* (000 s omitted)	Value
<b>Nufarm Australia, Ltd./Nufarm Americas, Inc.</b>		
5.75%, 4/30/26 <sup>(8)</sup>	1,280	\$ 1,243,200
<b>OCI N.V.</b>		
5.00%, 4/15/23 <sup>(9)</sup>	EUR 200	238,862
6.625%, 4/15/23 <sup>(8)</sup>	840	856,044
<b>Olin Corp.</b>		
5.00%, 2/1/30	725	687,844
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(8)</sup>	2,190	2,233,800
<b>SPCM S.A.</b>		
4.875%, 9/15/25 <sup>(8)</sup>	560	536,200
<b>Tronox Finance PLC</b>		
5.75%, 10/1/25 <sup>(8)</sup>	865	842,294
<b>Tronox, Inc.</b>		
6.50%, 4/15/26 <sup>(8)</sup>	2,235	2,226,619
<b>Valvoline, Inc.</b>		
5.50%, 7/15/24	375	379,687
<b>Venator Finance S.a.r.l./Venator Materials, LLC</b>		
5.75%, 7/15/25 <sup>(8)</sup>	835	801,600
<b>Versum Materials, Inc.</b>		
5.50%, 9/30/24 <sup>(8)</sup>	1,270	1,290,828
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	2,170	2,224,250
5.625%, 10/1/24 <sup>(8)</sup>	490	512,662
		<b>\$ 17,257,097</b>
<b>Clothing/Textiles 0.3%</b>		
<b>CBR Fashion Finance B.V.</b>		
5.125%, 10/1/22 <sup>(9)</sup>	EUR 385	\$ 386,451
<b>PrestigeBidCo GmbH</b>		
6.25%, 12/15/23 <sup>(9)</sup>	EUR 265	328,023
<b>PVH Corp.</b>		
7.75%, 11/15/23	3,740	4,385,150
		<b>\$ 5,099,624</b>
<b>Commercial Services 0.2%</b>		
<b>Algeco Global Finance PLC</b>		
6.50%, 2/15/23 <sup>(9)</sup>	EUR 250	\$ 298,274
8.00%, 2/15/23 <sup>(8)</sup>	895	912,900
<b>Block Financial, LLC</b>		
5.25%, 10/1/25	1,110	1,114,386
<b>Inter Media and Communication SpA</b>		
4.875%, 12/31/22 <sup>(9)</sup>	EUR 135	158,110
<b>IPD 3 B.V.</b>		

4.50%, 7/15/22 <sup>(9)</sup>	EUR	475	562,962
<b>Verisure Holding AB</b>			
6.00%, 11/1/22 <sup>(9)</sup>	EUR	315	383,739
			\$ 3,430,371

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Computers 0.2%</b>			
<b>Seagate HDD Cayman</b>			
4.75%, 1/1/25	665	\$	638,471
4.875%, 6/1/27	969		901,920
5.75%, 12/1/34	1,030		940,271
		\$	<b>2,480,662</b>
<b>Conglomerates 0.3%</b>			
<b>Spectrum Brands, Inc.</b>			
5.75%, 7/15/25	3,470	\$	3,443,975
4.00%, 10/1/26 <sup>(9)</sup>	200	EUR	228,980
<b>TMS International Corp.</b>			
7.25%, 8/15/25 <sup>(8)</sup>	1,425		1,460,625
		\$	<b>5,133,580</b>
<b>Consumer Products 0.1%</b>			
<b>Central Garden &amp; Pet Co.</b>			
6.125%, 11/15/23	575	\$	597,281
<b>HRG Group, Inc.</b>			
7.75%, 1/15/22	250		257,500
		\$	<b>854,781</b>
<b>Containers and Glass Products 0.8%</b>			
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>			
6.00%, 6/30/21 <sup>(8)</sup>	615	\$	622,688
4.25%, 9/15/22 <sup>(8)</sup>	375		368,906
2.75%, 3/15/24 <sup>(9)</sup>	500	EUR	578,604
7.25%, 5/15/24 <sup>(8)</sup>	325		339,219
6.00%, 2/15/25 <sup>(8)</sup>	1,655		1,615,694
<b>Ball Corp.</b>			
4.375%, 12/15/20	2,375		2,401,719
<b>Berry Global, Inc.</b>			
6.00%, 10/15/22	970		1,002,010
<b>BWAY Holding Co.</b>			
5.50%, 4/15/24 <sup>(8)</sup>	1,115		1,089,912
7.25%, 4/15/25 <sup>(8)</sup>	695		679,363
<b>Crown Americas, LLC/Crown Americas Capital Corp., VI</b>			
4.75%, 2/1/26 <sup>(8)</sup>	750		714,375
<b>Owens-Brockway Glass Container, Inc.</b>			
5.875%, 8/15/23 <sup>(8)</sup>	980		994,700
6.375%, 8/15/25 <sup>(8)</sup>	700		721,000
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>			
5.75%, 10/15/20	242		243,488

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5.125%, 7/15/23 <sup>(8)</sup>		1,015		1,003,581
7.00%, 7/15/24 <sup>(8)</sup>		1,315		1,345,409
<b>Verallia Packaging SASU</b>				
5.125%, 8/1/22 <sup>(9)</sup>	EUR	230		276,180
				<b>\$ 13,996,848</b>

**Distribution & Wholesale 0.1%**

**American Tire Distributors, Inc.**

10.25%, 3/1/22 <sup>(8)</sup>		1,875	\$	421,875
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Security	Principal Amount* (000 s omitted)	Value
<b>H&amp;E Equipment Services, Inc.</b>		
5.625%, 9/1/25	395	\$ 389,075
		<b>\$ 810,950</b>
<b>Diversified Financial Services 0.7%</b>		
<b>Arrow Global Finance PLC</b>		
2.875%, (3 mo. EURIBOR + 2.875%), 4/1/25 <sup>(9)(12)</sup>	EUR 250	\$ 278,923
<b>Barclays PLC</b>		
4.836%, 5/9/28	1,990	1,880,833
<b>BrightSphere Investment Group PLC</b>		
4.80%, 7/27/26	2,195	2,161,571
<b>Cadence Financial Corp.</b>		
4.875%, 6/28/19 <sup>(8)</sup>	1,375	1,380,188
<b>FBM Finance, Inc.</b>		
8.25%, 8/15/21 <sup>(8)</sup>	1,415	1,480,444
<b>Grupo KUO SAB de CV</b>		
5.75%, 7/7/27 <sup>(8)</sup>	1,000	917,500
<b>Jefferies Finance, LLC/JFIN Co-Issuer Corp.</b>		
7.25%, 8/15/24 <sup>(8)</sup>	2,260	2,226,100
<b>LSF10 Wolverine Investments SCA</b>		
4.625%, (3 mo. EURIBOR + 4.625%), 3/15/24 <sup>(9)(12)</sup>	EUR 200	234,553
<b>SASU Newco SAB 20 SAS</b>		
4.25%, 9/30/24 <sup>(9)</sup>	EUR 490	541,868
<b>UniCredit SpA</b>		
5.861% to 6/19/27, 6/19/32 <sup>(8)(10)</sup>	1,000	892,857
<b>Unifin Financiera SAB de CV SOFOM ENR</b>		
8.875% to 1/29/25 <sup>(8)(10)(11)</sup>	248	222,706
		<b>\$ 12,217,543</b>
<b>Drugs 1.5%</b>		
<b>Catalent Pharma Solutions, Inc.</b>		
4.875%, 1/15/26 <sup>(8)</sup>	2,700	\$ 2,599,533
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	3,120	3,112,824
<b>Nidda Healthcare Holding GmbH</b>		
3.50%, 9/30/24 <sup>(9)</sup>	EUR 200	221,157
<b>Valeant Pharmaceuticals International, Inc.</b>		
7.50%, 7/15/21 <sup>(8)</sup>	3,210	3,266,175
5.625%, 12/1/21 <sup>(8)</sup>	1,165	1,150,438
6.50%, 3/15/22 <sup>(8)</sup>	2,419	2,512,736
5.875%, 5/15/23 <sup>(8)</sup>	1,135	1,070,447
7.00%, 3/15/24 <sup>(8)</sup>	4,105	4,308,977
6.125%, 4/15/25 <sup>(8)</sup>	345	319,125



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5.50%, 11/1/25 <sup>(8)</sup>	2,585	2,557,211
9.00%, 12/15/25 <sup>(8)</sup>	2,340	2,436,525
9.25%, 4/1/26 <sup>(8)</sup>	670	697,638
8.50%, 1/31/27 <sup>(8)</sup>	1,680	1,709,400
		<b>\$ 25,962,186</b>

**Ecological Services and Equipment 0.8%**

**Advanced Disposal Services, Inc.**

5.625%, 11/15/24 <sup>(8)</sup>	1,405	\$ 1,401,488
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**Clean Harbors, Inc.**

5.125%, 6/1/21	900	905,625
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Security	Principal Amount* (000 s omitted)	Value
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,960	\$ 2,006,550
5.875%, 3/1/24	1,900	1,876,250
5.875%, 7/1/25	860	832,050
<b>GFL Environmental, Inc.</b>		
5.375%, 3/1/23 <sup>(8)</sup>	1,695	1,572,112
<b>Hulk Finance Corp.</b>		
7.00%, 6/1/26 <sup>(8)</sup>	690	662,400
<b>Waste Pro USA, Inc.</b>		
5.50%, 2/15/26 <sup>(8)</sup>	655	631,256
<b>Wrangler Buyer Corp.</b>		
6.00%, 10/1/25 <sup>(8)</sup>	3,793	3,603,350
		<b>\$ 13,491,081</b>
<b>Electric Utilities 0.3%</b>		
<b>Drax Finco PLC</b>		
4.25%, 5/1/22 <sup>(9)</sup>	GBP 325	\$ 433,188
<b>Engie Energia Chile SA</b>		
4.50%, 1/29/25 <sup>(8)</sup>	637	634,261
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	825	829,125
5.00%, 9/15/26	1,455	1,393,163
<b>State Grid Overseas Investment 2016, Ltd.</b>		
2.875%, 5/18/26 <sup>(9)</sup>	2,300	2,120,496
<b>TenneT Holding B.V.</b>		
2.995% to 6/1/24 <sup>(9)(10)(11)</sup>	EUR 350	410,058
		<b>\$ 5,820,291</b>
<b>Electronics/Electrical 1.4%</b>		
<b>Avnet, Inc.</b>		
4.625%, 4/15/26	985	\$ 971,868
<b>Electricite de France S.A.</b>		
6.00% to 1/29/26 <sup>(9)(10)(11)</sup>	GBP 400	538,499
<b>Enel Chile S.A.</b>		
4.875%, 6/12/28	1,000	1,009,500
<b>Enel Finance International NV</b>		
3.625%, 5/25/27 <sup>(8)</sup>	1,000	916,075
<b>Energizer Gamma Acquisition B.V.</b>		
4.625%, 7/15/26 <sup>(9)(13)</sup>	EUR 155	183,040
<b>Energizer Gamma Acquisition, Inc.</b>		
6.375%, 7/15/26 <sup>(8)(13)</sup>	2,315	2,358,406
<b>Entegris, Inc.</b>		
4.625%, 2/10/26 <sup>(8)</sup>	975	933,563
<b>Exelon Corp.</b>		

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5.625%, 6/15/35	819	949,905
<b>Infor (US), Inc.</b>		
6.50%, 5/15/22	1,760	1,775,400
<b>Ingram Micro, Inc.</b>		
5.45%, 12/15/24	1,889	1,871,763
<b>Marvell Technology Group, Ltd.</b>		
4.875%, 6/22/28	1,000	994,104
<b>Microchip Technology, Inc.</b>		
4.333%, 6/1/23 <sup>(8)</sup>	571	572,405

Security	Principal Amount* (000 s omitted)	Value
<b>NXP B.V./NXP Funding, LLC</b>		
4.625%, 6/1/23 <sup>(8)</sup>	1,430	\$ 1,450,306
<b>Trimble, Inc.</b>		
4.90%, 6/15/28	497	496,891
<b>Veritas US, Inc./Veritas Bermuda, Ltd.</b>		
7.50%, 2/1/23 <sup>(8)</sup>	985	925,900
7.50%, 2/1/23 <sup>(9)</sup>	EUR 500	557,625
10.50%, 2/1/24 <sup>(8)</sup>	2,125	1,753,125
<b>Western Digital Corp.</b>		
4.75%, 2/15/26	4,765	4,642,897
		<b>\$ 22,901,272</b>
<b>Energy 0.1%</b>		
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
4.875%, 1/15/23 <sup>(8)</sup>	950	\$ 914,375
5.50%, 2/15/26 <sup>(8)</sup>	412	391,400
<b>Ultrapar International S.A.</b>		
5.25%, 10/6/26 <sup>(8)</sup>	1,000	932,000
		<b>\$ 2,237,775</b>
<b>Entertainment 0.1%</b>		
<b>CPUK Finance, Ltd.</b>		
4.875%, 2/28/47 <sup>(9)</sup>	GBP 485	\$ 644,047
<b>Merlin Entertainments PLC</b>		
5.75%, 6/15/26 <sup>(8)</sup>	870	885,312
		<b>\$ 1,529,359</b>
<b>Financial Intermediaries 1.3%</b>		
<b>Ally Financial, Inc.</b>		
8.00%, 12/31/18	75	\$ 76,594
<b>CIT Group, Inc.</b>		
5.375%, 5/15/20	570	586,388
6.125%, 3/9/28	650	669,500
<b>Citigroup, Inc.</b>		
2.35%, 8/2/21	975	942,425
<b>Credit Acceptance Corp.</b>		
7.375%, 3/15/23	925	959,688
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.25%, 2/1/22	2,385	2,438,662
6.375%, 12/15/25	820	823,075
<b>JPMorgan Chase &amp; Co.</b>		
4.25%, 10/1/27	1,250	1,242,737
Series S, 6.75% to 2/1/24 <sup>(10)(11)</sup>	3,325	3,620,094

<b>Navient Corp.</b>		
5.50%, 1/15/19	3,125	3,153,906
4.875%, 6/17/19	215	216,344
8.00%, 3/25/20	2,150	2,273,625
5.00%, 10/26/20	995	995,000
7.25%, 1/25/22	215	225,750
6.75%, 6/15/26	1,345	1,317,696
<b>Springleaf Finance Corp.</b>		
7.125%, 3/15/26	568	566,580

Security	Principal Amount* (000 s omitted)	Value
<b>Synchrony Financial</b>		
4.25%, 8/15/24	1,000	\$ 981,217
		<b>\$ 21,089,281</b>
<b>Financial Services 0.4%</b>		
<b>Banco BTG Pactual SA/Cayman Islands</b>		
5.75%, 9/28/22 <sup>(8)</sup>	1,592	\$ 1,509,662
5.50%, 1/31/23 <sup>(8)</sup>	510	475,575
<b>Brookfield Finance, Inc.</b>		
3.90%, 1/25/28	2,000	1,893,711
<b>Jefferies Group, LLC</b>		
6.50%, 1/20/43	680	706,799
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(8)</sup>	2,735	2,858,075
		<b>\$ 7,443,822</b>
<b>Food Products 0.9%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	465	\$ 450,469
<b>Dole Food Co., Inc.</b>		
7.25%, 6/15/25 <sup>(8)</sup>	3,550	3,532,250
<b>Iceland Bondco PLC</b>		
5.036%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(12)</sup>	GBP 254	335,220
<b>Pilgrim s Pride Corp.</b>		
5.75%, 3/15/25 <sup>(8)</sup>	625	601,562
5.875%, 9/30/27 <sup>(8)</sup>	1,170	1,088,100
<b>Post Holdings, Inc.</b>		
5.50%, 3/1/25 <sup>(8)</sup>	1,680	1,644,300
8.00%, 7/15/25 <sup>(8)</sup>	745	829,744
5.00%, 8/15/26 <sup>(8)</sup>	2,275	2,127,125
5.625%, 1/15/28 <sup>(8)</sup>	1,325	1,247,156
<b>Smithfield Foods, Inc.</b>		
2.65%, 10/3/21 <sup>(8)</sup>	550	524,199
<b>Tesco PLC</b>		
6.125%, 2/24/22	GBP 400	600,057
<b>US Foods, Inc.</b>		
5.875%, 6/15/24 <sup>(8)</sup>	1,870	1,912,075
		<b>\$ 14,892,257</b>
<b>Food Service 0.6%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	2,410	\$ 2,416,025

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4.25%, 5/15/24 <sup>(8)</sup>	2,720	2,590,800
5.00%, 10/15/25 <sup>(8)</sup>	3,470	3,300,664
<b>IRB Holding Corp.</b>		
6.75%, 2/15/26 <sup>(8)</sup>	1,045	1,000,587
<b>Welbilt, Inc.</b>		
9.50%, 2/15/24	815	901,594
		<b>\$ 10,209,670</b>
<b>Food/Drug Retailers 0.2%</b>		
<b>ESAL GmbH</b>		
6.25%, 2/15/23 <sup>(8)</sup>	2,075	\$ 1,942,719

Security	Principal Amount* (000 s omitted)	Value
<b>Sigma Alimentos SA de CV</b> 4.125%, 5/2/26 <sup>(8)</sup>	1,070	\$ 1,005,800
		<b>\$ 2,948,519</b>
<b>Forest Products 0.0%</b> <sup>(4)</sup>		
<b>Mercer International, Inc.</b> 5.50%, 1/15/26 <sup>(8)</sup>	450	\$ 437,625
		<b>\$ 437,625</b>
<b>Health Care 3.5%</b>		
<b>Abbott Laboratories</b> 4.90%, 11/30/46	360	\$ 386,681
<b>Amgen, Inc.</b> 2.60%, 8/19/26	840	759,283
<b>Centene Corp.</b> 4.75%, 5/15/22	870	879,788
6.125%, 2/15/24	200	211,250
4.75%, 1/15/25	2,450	2,443,875
5.375%, 6/1/26 <sup>(8)</sup>	2,690	2,732,045
<b>Charles River Laboratories International, Inc.</b> 5.50%, 4/1/26 <sup>(8)</sup>	545	547,562
<b>CHS/Community Health Systems, Inc.</b> 6.25%, 3/31/23	2,785	2,562,200
<b>Constantin Investissement 3 SASU</b> 5.375%, 4/15/25 <sup>(9)</sup>	EUR 300	342,519
<b>Eagle Holding Co. II, LLC</b> 7.625%, (7.625% cash or 8.375% PIK), 5/15/22 <sup>(8)(15)</sup>	1,260	1,276,002
<b>Envision Healthcare Corp.</b> 5.625%, 7/15/22	1,050	1,072,969
6.25%, 12/1/24 <sup>(8)</sup>	3,600	3,852,000
<b>Gilead Sciences, Inc.</b> 2.95%, 3/1/27	800	747,881
<b>Grifols S.A.</b> 3.20%, 5/1/25 <sup>(9)</sup>	EUR 550	630,417
<b>HCA Healthcare, Inc.</b> 6.25%, 2/15/21	1,710	1,778,400
<b>HCA, Inc.</b> 6.50%, 2/15/20	3,215	3,355,656
7.50%, 2/15/22	2,930	3,193,700
4.75%, 5/1/23	1,125	1,125,000
5.875%, 2/15/26	2,705	2,735,431
4.50%, 2/15/27	1,515	1,429,781
<b>Hologic, Inc.</b> 4.375%, 10/15/25 <sup>(8)</sup>	1,665	1,594,237



<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(8)</sup>	1,629	1,714,522
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
7.875%, 2/15/21 <sup>(8)</sup>	1,405	1,427,831
12.50%, 11/1/21 <sup>(8)</sup>	2,965	3,291,150
<b>Medtronic Global Holdings SCA</b>		
3.35%, 4/1/27	750	731,244
<b>MPH Acquisition Holdings, LLC</b>		
7.125%, 6/1/24 <sup>(8)</sup>	2,150	2,209,125

Security	Principal Amount* (000 s omitted)	Value
<b>Polaris Intermediate Corp.</b>		
8.50%, (8.50% cash or 9.25% PIK), 12/1/22 <sup>(8)(15)</sup>	2,940	\$ 3,042,900
<b>Synlab Bondco PLC</b>		
3.50%, (3 mo. EURIBOR + 3.50%), 7/1/22 <sup>(9)(12)</sup>	EUR 580	676,806
<b>Team Health Holdings, Inc.</b>		
6.375%, 2/1/25 <sup>(8)</sup>	2,020	1,747,300
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	790	817,650
4.625%, 11/15/27	1,055	1,000,931
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	1,795	1,851,094
7.50%, 1/1/22 <sup>(8)</sup>	680	709,750
8.125%, 4/1/22	2,040	2,136,900
6.75%, 6/15/23	325	324,594
<b>UnitedHealth Group, Inc.</b>		
3.375%, 4/15/27	475	460,751
<b>WellCare Health Plans, Inc.</b>		
5.25%, 4/1/25	3,275	3,266,812
		<b>\$ 59,066,037</b>
<b>Home Furnishings 0.1%</b>		
<b>Harman International Industries, Inc.</b>		
4.15%, 5/15/25	940	\$ 938,102
		<b>\$ 938,102</b>
<b>Industrial Equipment 0.4%</b>		
<b>ABG Orphan Holdco S.a.r.l.</b>		
14.00%, (5.00% cash, 9.00% PIK), 2/28/21 <sup>(8)</sup>	175	\$ 187,179
<b>BlueLine Rental Finance Corp./BlueLine Rental, LLC</b>		
9.25%, 3/15/24 <sup>(8)</sup>	1,010	1,077,064
<b>Cleaver-Brooks, Inc.</b>		
7.875%, 3/1/23 <sup>(8)</sup>	670	691,775
<b>Orano SA</b>		
4.875%, 9/23/24	EUR 450	553,210
<b>Titan Acquisition, Ltd./Titan Co-Borrower, LLC</b>		
7.75%, 4/15/26 <sup>(8)</sup>	3,895	3,641,825
<b>Wabtec Corp.</b>		
3.45%, 11/15/26	1,000	925,346
		<b>\$ 7,076,399</b>
<b>Insurance 0.8%</b>		
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(8)</sup>	5,430	\$ 5,619,371

<b>Ardonagh Midco 3 PLC</b>			
8.375%, 7/15/23 <sup>(9)</sup>	GBP	440	588,629
8.625%, 7/15/23 <sup>(8)</sup>		2,335	2,381,700
<b>Athene Holding, Ltd.</b>			
4.125%, 1/12/28		1,000	923,579
<b>Berkshire Hathaway Energy Co.</b>			
4.50%, 2/1/45		680	697,816
<b>Hub International, Ltd.</b>			
7.00%, 5/1/26 <sup>(8)</sup>		2,365	2,341,350
<b>MGIC Investment Corp.</b>			
5.75%, 8/15/23		1,000	1,025,000

Security	Principal Amount* (000 s omitted)	Value
<b>Willis North America, Inc.</b>		
3.60%, 5/15/24	730	\$ 706,108
		<b>\$ 14,283,553</b>
<b>Internet Software &amp; Services 0.7%</b>		
<b>eDreams Odigeo SA</b>		
8.50%, 8/1/21 <sup>(9)</sup>	EUR 244	\$ 296,841
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	1,825	1,886,594
4.875%, 4/15/28 <sup>(8)</sup>	1,665	1,589,109
5.875%, 11/15/28 <sup>(8)</sup>	1,810	1,836,607
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(8)</sup>	3,495	3,326,366
<b>Symantec Corp.</b>		
5.00%, 4/15/25 <sup>(8)</sup>	2,495	2,422,643
		<b>\$ 11,358,160</b>
<b>Leisure Goods/Activities/Movies 0.9%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
6.375%, 11/15/24	GBP 225	\$ 301,472
5.875%, 11/15/26	710	685,150
6.125%, 5/15/27	2,545	2,481,375
<b>Cinemark USA, Inc.</b>		
4.875%, 6/1/23	2,730	2,688,709
<b>Mattel, Inc.</b>		
6.75%, 12/31/25 <sup>(8)</sup>	555	541,819
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	725	740,406
<b>NCL Corp., Ltd.</b>		
4.75%, 12/15/21 <sup>(8)</sup>	1,086	1,086,000
<b>Sabre GLOBL, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	855	867,825
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(8)</sup>	1,690	1,664,650
5.875%, 9/15/27 <sup>(8)</sup>	4,760	4,510,100
		<b>\$ 15,567,506</b>
<b>Lodging and Casinos 2.4%</b>		
<b>Caesars Resort Collection, LLC/CRC Finco, Inc.</b>		
5.25%, 10/15/25 <sup>(8)</sup>	4,027	\$ 3,820,616
<b>Eldorado Resorts, Inc.</b>		
6.00%, 4/1/25	1,450	1,459,062
<b>ESH Hospitality, Inc.</b>		

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5.25%, 5/1/25 <sup>(8)</sup>	1,260	1,219,050
<b>Gateway Casinos &amp; Entertainment, Ltd.</b>		
8.25%, 3/1/24 <sup>(8)</sup>	255	269,663
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	2,650	2,686,437
5.75%, 6/1/28	1,125	1,139,063
<b>Golden Nugget, Inc.</b>		
6.75%, 10/15/24 <sup>(8)</sup>	3,745	3,755,037
8.75%, 10/1/25 <sup>(8)</sup>	1,995	2,054,271
<b>Hilton Domestic Operating Co., Inc.</b>		
4.25%, 9/1/24	1,410	1,344,788

Security	Principal Amount* (000 s omitted)	Value
<b>Jack Ohio Finance, LLC/Jack Ohio Finance 1 Corp.</b>		
6.75%, 11/15/21 <sup>(8)</sup>	1,395	\$ 1,440,337
10.25%, 11/15/22 <sup>(8)</sup>	1,310	1,421,350
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>		
5.625%, 5/1/24	480	488,400
4.50%, 9/1/26	895	835,706
<b>MGM Resorts International</b>		
6.625%, 12/15/21	2,455	2,590,025
7.75%, 3/15/22	3,340	3,648,950
5.75%, 6/15/25	1,445	1,450,419
<b>NH Hotel Group S.A.</b>		
3.75%, 10/1/23 <sup>(9)</sup>	EUR 250	304,489
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	1,215	1,211,963
<b>Stars Group Holdings B.V./Stars Group US Co-Borrower, LLC</b>		
7.00%, 7/15/26 <sup>(8)(13)</sup>	2,270	2,298,375
<b>Studio City Co., Ltd.</b>		
7.25%, 11/30/21 <sup>(8)</sup>	845	874,575
<b>Tunica-Biloxi Gaming Authority</b>		
3.78%, 12/15/20 <sup>(8)</sup>	4,721	1,168,397
<b>VICI Properties 1, LLC/VICI FC, Inc.</b>		
8.00%, 10/15/23	2,969	3,310,155
<b>Wyndham Destinations, Inc.</b>		
4.15%, 4/1/24	1,200	1,186,500
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b>		
5.25%, 5/15/27 <sup>(8)</sup>	335	313,644
		<b>\$ 40,291,272</b>
<b>Machinery 0.2%</b>		
<b>Cloud Crane, LLC</b>		
10.125%, 8/1/24 <sup>(8)</sup>	1,625	\$ 1,750,937
<b>Nvent Finance S.a.r.l.</b>		
4.55%, 4/15/28 <sup>(8)</sup>	1,000	982,703
		<b>\$ 2,733,640</b>
<b>Manufacturing 0.2%</b>		
<b>Novelis Corp.</b>		
6.25%, 8/15/24 <sup>(8)</sup>	1,065	\$ 1,067,663
5.875%, 9/30/26 <sup>(8)</sup>	1,530	1,468,800
		<b>\$ 2,536,463</b>
<b>Media 0.0%<sup>(4)</sup></b>		

**McGraw-Hill Global Education Holdings, LLC/McGraw-Hill****Global Education Finance**

7.875%, 5/15/24 <sup>(8)</sup>	135	\$	125,381
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**MDC Partners, Inc.**

6.50%, 5/1/24 <sup>(8)</sup>	200		174,500
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		\$	<b>299,881</b>
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**Metals/Mining 0.5%****Alcoa Nederland Holding B.V.**

6.75%, 9/30/24 <sup>(8)</sup>	670	\$	709,925
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7.00%, 9/30/26 <sup>(8)</sup>	200		213,000
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6.125%, 5/15/28 <sup>(8)</sup>	970		978,488
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Security	Principal Amount*		Value
	(000 s omitted)		
<b>Constellium N.V.</b>			
4.25%, 2/15/26 <sup>(8)</sup>	EUR	1,000	\$ 1,139,131
4.25%, 2/15/26 <sup>(9)</sup>	EUR	400	455,652
5.875%, 2/15/26 <sup>(8)</sup>		1,205	1,165,837
<b>Hudbay Minerals, Inc.</b>			
7.25%, 1/15/23 <sup>(8)</sup>		1,015	1,050,525
7.625%, 1/15/25 <sup>(8)</sup>		1,825	1,920,812
<b>Yamana Gold, Inc.</b>			
4.625%, 12/15/27		1,000	959,576
			<b>\$ 8,592,946</b>
<b>Nonferrous Metals/Minerals 1.1%</b>			
<b>Eldorado Gold Corp.</b>			
6.125%, 12/15/20 <sup>(8)</sup>		3,750	\$ 3,628,125
<b>First Quantum Minerals, Ltd.</b>			
7.00%, 2/15/21 <sup>(8)</sup>		655	662,778
7.25%, 4/1/23 <sup>(8)</sup>		2,010	2,015,025
7.50%, 4/1/25 <sup>(8)</sup>		3,755	3,719,891
6.875%, 3/1/26 <sup>(8)</sup>		1,765	1,694,400
<b>Imperial Metals Corp.</b>			
7.00%, 3/15/19 <sup>(8)</sup>		880	787,600
<b>New Gold, Inc.</b>			
6.25%, 11/15/22 <sup>(8)</sup>		2,130	2,156,625
6.375%, 5/15/25 <sup>(8)</sup>		695	686,312
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>			
7.50%, 6/15/25 <sup>(8)</sup>		1,530	1,564,425
<b>Teck Resources, Ltd.</b>			
6.00%, 8/15/40		350	341,250
5.20%, 3/1/42		315	277,594
5.40%, 2/1/43		700	630,000
			<b>\$ 18,164,025</b>
<b>Oil and Gas 6.9%</b>			
<b>Aker BP ASA</b>			
5.875%, 3/31/25 <sup>(8)</sup>		965	\$ 997,328
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b>			
5.625%, 5/20/24		280	276,850
5.50%, 5/20/25		3,020	2,940,725
5.875%, 8/20/26		354	346,920
<b>Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.</b>			
5.25%, 1/15/25		230	236,010
<b>Antero Resources Corp.</b>			
5.375%, 11/1/21		2,715	2,759,119



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5.625%, 6/1/23	270	274,725
<b>Berry Petroleum Co., LLC</b>		
7.00%, 2/15/26 <sup>(8)</sup>	1,385	1,419,625
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	2,265	2,298,975
<b>Centennial Resource Production, LLC</b>		
5.375%, 1/15/26 <sup>(8)</sup>	2,175	2,120,625
<b>Cheniere Corpus Christi Holdings, LLC</b>		
7.00%, 6/30/24	340	371,875
5.875%, 3/31/25	2,065	2,155,344

Security	Principal Amount* (000 s omitted)	Value
<b>Cheniere Energy Partners, L.P.</b> 5.25%, 10/1/25 <sup>(8)</sup>	1,590	\$ 1,554,940
<b>Chesapeake Energy Corp.</b> 8.00%, 12/15/22 <sup>(8)</sup>	98	103,238
<b>CrownRock, L.P./CrownRock Finance, Inc.</b> 5.625%, 10/15/25 <sup>(8)</sup>	4,165	4,029,637
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	5,412	5,547,300
<b>Denbury Resources, Inc.</b> 9.00%, 5/15/21 <sup>(8)</sup>	650	690,430
<b>Diamondback Energy, Inc.</b> 4.75%, 11/1/24 5.375%, 5/31/25	490 1,235	479,588 1,239,631
<b>Ecopetrol S.A.</b> 5.875%, 5/28/45	1,000	952,200
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b> 5.50%, 1/30/26 <sup>(8)</sup> 5.75%, 1/30/28 <sup>(8)</sup>	1,045 1,390	1,016,263 1,360,462
<b>Energy Transfer Equity, L.P.</b> 7.50%, 10/15/20 5.875%, 1/15/24	1,950 875	2,084,062 899,063
<b>Energy Transfer Partners, L.P.</b> Series A, 6.25% to 2/15/23 <sup>(10)(11)</sup>	1,345	1,248,328
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b> 8.00%, 11/29/24 <sup>(8)</sup> 8.00%, 2/15/25 <sup>(8)</sup> 7.75%, 5/15/26 <sup>(8)</sup>	875 1,350 630	888,125 1,053,000 645,750
<b>Extraction Oil &amp; Gas, Inc.</b> 7.375%, 5/15/24 <sup>(8)</sup> 5.625%, 2/1/26 <sup>(8)</sup>	535 2,455	563,088 2,353,879
<b>Great Western Petroleum, LLC/Great Western Finance Corp.</b> 9.00%, 9/30/21 <sup>(8)</sup>	2,485	2,559,550
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23 6.00%, 10/15/24	2,085 1,175	2,111,062 1,136,812
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b> 6.00%, 8/1/24 <sup>(8)</sup>	525	532,875
<b>Hunt Oil Co. of Peru, LLC</b> 6.375%, 6/1/28 <sup>(8)</sup>	425	434,031
<b>Jagged Peak Energy, LLC</b> 5.875%, 5/1/26 <sup>(8)</sup>	288	282,960
<b>Kinder Morgan Energy Partners, L.P.</b> 4.30%, 5/1/24	1,025	1,023,553
<b>Matador Resources Co.</b> 6.875%, 4/15/23	2,675	2,808,750
<b>Moss Creek Resources Holdings, Inc.</b>		

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7.50%, 1/15/26 <sup>(8)</sup>	1,915	1,878,443
<b>Nabors Industries, Inc.</b>		
4.625%, 9/15/21	255	250,538
5.50%, 1/15/23	1,840	1,768,240
5.75%, 2/1/25 <sup>(8)</sup>	1,985	1,880,787
<b>Neptune Energy Bondco PLC</b>		
6.625%, 5/15/25 <sup>(9)</sup>	250	243,750

Security	Principal Amount* (000 s omitted)	Value
<b>Oasis Petroleum, Inc.</b>		
6.875%, 3/15/22	1,997	\$ 2,036,361
6.875%, 1/15/23	910	927,063
<b>Oceaneering International, Inc.</b>		
4.65%, 11/15/24	1,250	1,195,201
<b>Parsley Energy, LLC/Parsley Finance Corp.</b>		
6.25%, 6/1/24 <sup>(8)</sup>	345	358,800
5.375%, 1/15/25 <sup>(8)</sup>	1,240	1,236,900
5.25%, 8/15/25 <sup>(8)</sup>	1,170	1,155,375
5.625%, 10/15/27 <sup>(8)</sup>	923	918,385
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
7.00%, 11/15/23	730	759,200
7.25%, 6/15/25	990	1,043,213
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	1,800	1,824,750
<b>Petrobras Global Finance B.V.</b>		
5.299%, 1/27/25 <sup>(8)</sup>	1,500	1,387,875
<b>Petroleos Mexicanos</b>		
6.75%, 9/21/47	1,000	953,000
<b>Precision Drilling Corp.</b>		
6.50%, 12/15/21	122	125,439
7.75%, 12/15/23	90	95,175
7.125%, 1/15/26 <sup>(8)</sup>	500	514,750
<b>QEP Resources, Inc.</b>		
5.625%, 3/1/26	1,409	1,350,879
<b>Resolute Energy Corp.</b>		
8.50%, 5/1/20	560	560,000
<b>Rowan Cos., Inc.</b>		
4.875%, 6/1/22	1,810	1,719,500
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	3,090	3,254,388
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	935	978,364
5.625%, 3/1/25	1,910	2,033,790
<b>SESI, LLC</b>		
7.75%, 9/15/24	220	226,875
<b>Seven Generations Energy, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	1,250	1,295,312
5.375%, 9/30/25 <sup>(8)</sup>	1,710	1,648,012
<b>Shelf Drilling Holdings, Ltd.</b>		
8.25%, 2/15/25 <sup>(8)</sup>	2,715	2,745,544
<b>SM Energy Co.</b>		
6.125%, 11/15/22	750	772,500
6.50%, 1/1/23	1,995	2,024,925
6.75%, 9/15/26	1,010	1,017,575
<b>Tallgrass Energy Partners, L.P./Tallgrass Energy Finance Corp.</b>		

5.50%, 1/15/28 <sup>(8)</sup>	3,305	3,271,950
<b>Targa Resources Partners, L.P./Targa Resources Partners Finance Corp.</b>		
5.875%, 4/15/26 <sup>(8)</sup>	985	993,619
<b>Tervita Escrow Corp.</b>		
7.625%, 12/1/21 <sup>(8)</sup>	2,775	2,844,375
<b>Transocean Guardian, Ltd.</b>		
5.875%, 1/15/24 <sup>(8)(13)</sup>	1,060	1,054,700

Security	Principal Amount* (000 s omitted)	Value
<b>Transocean, Inc.</b>		
7.50%, 1/15/26 <sup>(8)</sup>	650	\$ 661,781
<b>Transportadora de Gas del Sur S.A.</b>		
6.75%, 5/2/25 <sup>(8)</sup>	500	460,000
<b>Trinidad Drilling, Ltd.</b>		
6.625%, 2/15/25 <sup>(8)</sup>	1,675	1,620,562
<b>Weatherford International, Ltd.</b>		
8.25%, 6/15/23	360	358,052
9.875%, 2/15/24	835	847,258
<b>Whiting Petroleum Corp.</b>		
6.625%, 1/15/26 <sup>(8)</sup>	2,070	2,137,275
<b>WildHorse Resource Development Corp.</b>		
6.875%, 2/1/25	3,128	3,206,200
<b>Williams Cos., Inc. (The)</b>		
3.70%, 1/15/23	1,605	1,560,862
4.55%, 6/24/24	1,240	1,246,200
5.75%, 6/24/44	790	820,613
<b>Woodside Finance, Ltd.</b>		
3.70%, 9/15/26 <sup>(8)</sup>	1,000	962,266
		<b>\$ 116,023,320</b>
<b>Packaging &amp; Containers 0.5%</b>		
<b>ARD Finance S.A.</b>		
7.125%, (7.125% cash or 7.875% PIK), 9/15/23 <sup>(15)</sup>	2,025	\$ 2,035,125
<b>ARD Securities Finance S.a.r.l.</b>		
8.75%, 1/31/23 <sup>(8)</sup>	5,625	5,751,563
		<b>\$ 7,786,688</b>
<b>Pharmaceuticals 0.4%</b>		
<b>AbbVie, Inc.</b>		
4.45%, 5/14/46	380	\$ 364,502
<b>CVS Health Corp.</b>		
4.78%, 3/25/38	2,245	2,226,116
<b>Teva Pharmaceutical Finance Netherlands III B.V.</b>		
6.00%, 4/15/24	2,500	2,499,582
<b>Vizient, Inc.</b>		
10.375%, 3/1/24 <sup>(8)</sup>	1,005	1,113,037
		<b>\$ 6,203,237</b>
<b>Pipelines 0.3%</b>		
<b>Antero Midstream Partners, L.P./Antero Midstream Finance Corp.</b>		
5.375%, 9/15/24	620	\$ 627,750
<b>Georgian Oil and Gas Corp. JSC</b>		

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6.75%, 4/26/21 <sup>(9)</sup>	615	621,049
<b>NGPL PipeCo, LLC</b>		
4.375%, 8/15/22 <sup>(8)</sup>	340	337,875
<b>Plains All American Pipeline, L.P.</b>		
Series B, 6.125% to 11/15/22 <sup>(10)(11)</sup>	1,850	1,743,625
<b>Western Gas Partners, L.P.</b>		
4.65%, 7/1/26	1,025	1,008,268
		\$ 4,338,567

Security	Principal Amount* (000 s omitted)	Value
<b>Publishing 0.3%</b>		
<b>Laureate Education, Inc.</b>		
8.25%, 5/1/25 <sup>(8)</sup>	2,835	\$ 3,038,780
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	1,390	1,409,807
		<b>\$ 4,448,587</b>
<b>Radio and Television 0.6%</b>		
<b>CBS Radio, Inc.</b>		
7.25%, 11/1/24 <sup>(8)</sup>	1,080	\$ 1,034,100
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	468,825
Series A, 6.50%, 11/15/22	1,100	1,122,000
Series B, 6.50%, 11/15/22	2,130	2,183,250
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19 <sup>(6)</sup>	226	172,325
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	1,250	1,259,375
<b>Salem Media Group, Inc.</b>		
6.75%, 6/1/24 <sup>(8)</sup>	150	136,875
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(8)</sup>	2,830	2,890,137
5.00%, 8/1/27 <sup>(8)</sup>	1,609	1,508,438
		<b>\$ 10,775,325</b>
<b>Real Estate Investment Trusts (REITs) 0.4%</b>		
<b>CBL &amp; Associates, L.P.</b>		
5.25%, 12/1/23	1,465	\$ 1,275,552
<b>DDR Corp.</b>		
3.625%, 2/1/25	781	741,950
<b>EPR Properties</b>		
4.50%, 6/1/27	1,100	1,052,103
<b>Mattamy Group Corp.</b>		
6.875%, 12/15/23 <sup>(8)</sup>	2,145	2,184,897
6.50%, 10/1/25 <sup>(8)</sup>	1,300	1,281,228
<b>VEREIT Operating Partnership, L.P.</b>		
3.95%, 8/15/27	1,060	990,221
		<b>\$ 7,525,951</b>
<b>Retailers (Except Food and Drug) 0.9%</b>		
<b>Dollar Tree, Inc.</b>		
4.00%, 5/15/25	1,200	\$ 1,174,287
<b>L Brands, Inc.</b>		



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5.625%, 2/15/22	790	805,800
6.875%, 11/1/35	1,560	1,396,200
<b>Macy's Retail Holdings, Inc.</b>		
6.70%, 7/15/34	785	820,017
4.30%, 2/15/43	1,252	976,819
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	4,165	4,279,538
5.625%, 5/1/27	560	549,500
<b>Nordstrom, Inc.</b>		
5.00%, 1/15/44	500	462,301

Security	Principal Amount* (000 s omitted)	Value
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	2,910	\$ 2,939,100
<b>Signet UK Finance PLC</b>		
4.70%, 6/15/24	644	605,663
<b>Tapestry, Inc.</b>		
4.125%, 7/15/27	1,000	955,009
<b>Walmart, Inc.</b>		
3.55%, 6/26/25	1,000	1,007,060
		<b>\$ 15,971,294</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,990	\$ 2,029,800
		<b>\$ 2,029,800</b>
<b>Software and Services 0.5%</b>		
<b>Camelot Finance S.A.</b>		
7.875%, 10/15/24 <sup>(8)</sup>	1,115	\$ 1,120,575
<b>Gartner, Inc.</b>		
5.125%, 4/1/25 <sup>(8)</sup>	795	793,013
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(8)</sup>	2,240	2,270,800
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(8)(15)</sup>	2,090	2,103,062
<b>j2 Cloud Services, LLC/j2 Global Co-Obligor, Inc.</b>		
6.00%, 7/15/25 <sup>(8)</sup>	1,915	1,948,513
<b>Microsoft Corp.</b>		
3.30%, 2/6/27	890	879,348
		<b>\$ 9,115,311</b>
<b>Steel 0.3%</b>		
<b>Allegheny Ludlum, LLC</b>		
6.95%, 12/15/25	225	\$ 229,500
<b>Allegheny Technologies, Inc.</b>		
5.95%, 1/15/21	455	459,550
7.875%, 8/15/23	3,195	3,450,600
<b>Big River Steel, LLC/BRS Finance Corp.</b>		
7.25%, 9/1/25 <sup>(8)</sup>	635	654,114
		<b>\$ 4,793,764</b>
<b>Super Retail 0.0%</b> <sup>(4)</sup>		
<b>Dufry Finance SCA</b>		

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4.50%, 8/1/23 <sup>(9)</sup>	EUR	500	\$	604,152
			\$	<b>604,152</b>

**Surface Transport 1.0%**

**Anglian Water Osprey Financing PLC**

4.00%, 3/8/26 <sup>(9)</sup>	GBP	225	\$	272,903
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**CMA CGM S.A.**

7.75%, 1/15/21 <sup>(9)</sup>	EUR	200		230,507
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5.25%, 1/15/25 <sup>(9)</sup>	EUR	185		176,124
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**DAE Funding, LLC**

4.50%, 8/1/22 <sup>(8)</sup>		1,050		1,021,125
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5.00%, 8/1/24 <sup>(8)</sup>		1,745		1,680,435
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Security	Principal Amount* (000 s omitted)	Value
<b>Debt and Asset Trading Corp.</b>		
1.00%, 10/10/25 <sup>(9)</sup>	2,600	\$ 1,826,500
<b>Dubai DOF Sukuk, Ltd.</b>		
3.875%, 1/30/23 <sup>(9)</sup>	2,000	2,007,320
<b>Flexi-Van Leasing, Inc.</b>		
10.00%, 2/15/23 <sup>(8)</sup>	1,785	1,691,288
<b>Moto Finance PLC</b>		
4.50%, 10/1/22 <sup>(9)</sup>	GBP 250	329,492
<b>Park Aerospace Holdings, Ltd.</b>		
5.25%, 8/15/22 <sup>(8)</sup>	2,990	2,971,343
5.50%, 2/15/24 <sup>(8)</sup>	1,333	1,319,390
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(8)</sup>	3,035	3,122,256
6.125%, 9/1/23 <sup>(8)</sup>	705	722,421
		<b>\$ 17,371,104</b>
<b>Technology 0.6%</b>		
<b>Abengoa Finance S.A.</b>		
7.75%, 3/31/27 <sup>(6)(8)</sup>	1,125	\$ 40,275
<b>Dell International, LLC/EMC Corp.</b>		
5.875%, 6/15/21 <sup>(8)</sup>	100	101,607
7.125%, 6/15/24 <sup>(8)</sup>	2,440	2,587,227
6.02%, 6/15/26 <sup>(8)</sup>	1,945	2,047,875
<b>Exela Intermediate, LLC/Exela Finance, Inc.</b>		
10.00%, 7/15/23 <sup>(8)</sup>	1,380	1,416,225
<b>International Game Technology PLC</b>		
6.50%, 2/15/25 <sup>(8)</sup>	720	747,000
<b>Israel Electric Corp., Ltd.</b>		
5.00%, 11/12/24 <sup>(8)(9)</sup>	1,800	1,852,200
<b>Safari Holding Verwaltungs GmbH</b>		
5.375%, 11/30/22 <sup>(9)</sup>	EUR 250	289,461
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	653,667
		<b>\$ 9,735,537</b>
<b>Telecommunications 4.0%</b>		
<b>Altice Financing S.A.</b>		
6.625%, 2/15/23 <sup>(8)</sup>	865	\$ 854,620
<b>Altice Luxembourg S.A.</b>		
7.25%, 5/15/22 <sup>(9)</sup>	EUR 204	240,167
7.75%, 5/15/22 <sup>(8)</sup>	2,625	2,549,531
<b>AT&amp;T, Inc.</b>		
4.75%, 5/15/46	380	340,430
<b>CenturyLink, Inc.</b>		

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5.80%, 3/15/22	210	208,950
6.75%, 12/1/23	1,695	1,707,713
7.50%, 4/1/24	420	432,600
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	2,546	2,612,833
5.00%, 3/15/27 <sup>(8)</sup>	2,515	2,373,531
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(8)</sup>	2,305	2,088,906

Security	Principal Amount*		Value
	(000 s omitted)		
<b>DKT Finance ApS</b>			
7.00%, 6/17/23 <sup>(9)(13)</sup>	EUR	295	\$ 349,453
9.375%, 6/17/23 <sup>(8)(13)</sup>		1,030	1,045,450
<b>Equinix, Inc.</b>			
5.875%, 1/15/26		2,725	2,767,238
2.875%, 2/1/26	EUR	440	486,681
5.375%, 5/15/27		1,010	1,010,000
<b>Frontier Communications Corp.</b>			
10.50%, 9/15/22		815	743,688
7.625%, 4/15/24		285	198,075
6.875%, 1/15/25		1,845	1,196,944
<b>Hughes Satellite Systems Corp.</b>			
6.50%, 6/15/19		2,912	2,991,206
5.25%, 8/1/26		1,245	1,171,856
6.625%, 8/1/26		770	714,175
<b>Intelsat Jackson Holdings S.A.</b>			
7.50%, 4/1/21		220	219,450
5.50%, 8/1/23		1,525	1,372,043
8.00%, 2/15/24 <sup>(8)</sup>		490	515,725
<b>Level 3 Financing, Inc.</b>			
5.375%, 1/15/24		2,190	2,151,675
<b>Level 3 Parent, LLC</b>			
5.75%, 12/1/22		330	330,825
<b>Matterhorn Telecom SA</b>			
3.875%, 5/1/22 <sup>(9)</sup>	EUR	250	295,937
<b>Nokia Oyj</b>			
4.375%, 6/12/27		1,025	966,063
<b>Qualitytech, L.P./QTS Finance Corp.</b>			
4.75%, 11/15/25 <sup>(8)</sup>		795	748,055
<b>SBA Communications Corp.</b>			
4.00%, 10/1/22 <sup>(8)</sup>		1,020	980,475
4.875%, 9/1/24		460	441,158
<b>Sprint Capital Corp.</b>			
6.875%, 11/15/28		990	952,875
<b>Sprint Communications, Inc.</b>			
9.00%, 11/15/18 <sup>(8)</sup>		5,014	5,120,547
7.00%, 8/15/20		3,605	3,740,187
6.00%, 11/15/22		365	362,719
<b>Sprint Corp.</b>			
7.25%, 9/15/21		3,265	3,403,762
7.875%, 9/15/23		10,250	10,653,594
7.625%, 2/15/25		1,785	1,834,088
7.625%, 3/1/26		1,360	1,388,900
<b>T-Mobile USA, Inc.</b>			
6.375%, 3/1/25		1,395	1,450,800
6.50%, 1/15/26		595	614,159

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4.50%, 2/1/26		980	916,300
4.75%, 2/1/28		1,045	967,931
<b>Wind Tre SpA</b>			
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(8)(12)</sup>	EUR	650	633,842

Security	Principal Amount* (000 s omitted)	Value
<b>Zayo Group, LLC/Zayo Capital, Inc.</b>		
6.375%, 5/15/25	1,700	\$ 1,738,250
5.75%, 1/15/27 <sup>(8)</sup>	335	329,975
		<b>\$ 68,213,382</b>
<b>Transportation 0.1%</b>		
<b>A.P. Moller - Maersk A/S</b>		
3.75%, 9/22/24 <sup>(8)</sup>	1,025	\$ 998,632
<b>JSL Europe S.A.</b>		
7.75%, 7/26/24 <sup>(8)</sup>	1,000	902,500
		<b>\$ 1,901,132</b>
<b>Utilities 1.5%</b>		
<b>AES Corp. (The)</b>		
4.00%, 3/15/21	1,060	\$ 1,057,350
5.50%, 4/15/25	309	312,863
6.00%, 5/15/26	1,655	1,721,200
5.125%, 9/1/27	165	165,000
<b>Calpine Corp.</b>		
5.50%, 2/1/24	285	262,913
5.75%, 1/15/25	2,862	2,624,096
5.25%, 6/1/26 <sup>(8)</sup>	1,040	984,100
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	740,532
<b>Kansas City Power &amp; Light Co.</b>		
4.20%, 6/15/47	750	739,723
<b>NextEra Energy Operating Partners, L.P.</b>		
4.25%, 9/15/24 <sup>(8)</sup>	660	636,900
<b>NRG Energy, Inc.</b>		
7.25%, 5/15/26	3,000	3,210,000
5.75%, 1/15/28 <sup>(8)</sup>	1,455	1,433,175
<b>Pattern Energy Group, Inc.</b>		
5.875%, 2/1/24 <sup>(8)</sup>	970	972,425
<b>Southern Co. (The)</b>		
3.25%, 7/1/26	1,000	939,972
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	862,774
<b>TerraForm Power Operating, LLC</b>		
4.25%, 1/31/23 <sup>(8)</sup>	655	633,712
6.625%, 6/15/25 <sup>(8)</sup>	580	619,875
5.00%, 1/31/28 <sup>(8)</sup>	985	936,981
<b>Thames Water Kemble Finance PLC</b>		
5.875%, 7/15/22 <sup>(9)</sup>	GBP 450	630,956
<b>Vistra Energy Corp.</b>		



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7.375%, 11/1/22	1,130	1,183,675
7.625%, 11/1/24	1,733	1,856,476
8.00%, 1/15/25 <sup>(8)</sup>	770	830,406
8.125%, 1/30/26 <sup>(8)</sup>	2,315	2,523,350
		<b>\$ 25,878,454</b>

**Total Corporate Bonds & Notes**  
**(identified cost \$867,868,130)** **\$ 856,763,075**

**Foreign Corporate Bonds 0.1%**

Security	Principal Amount (000 s omitted)	Value
Export-Import Bank of India, 3.375%, 8/5/26 <sup>(9)</sup>	\$ 1,700	\$ 1,564,957
		\$ 1,564,957
<b>Total Foreign Corporate Bonds (identified cost \$1,663,901)</b>		<b>\$ 1,564,957</b>

**Foreign Government Securities 4.8%**

Security	Principal Amount*	Value
<b>Albania 0.2%</b>		
<b>Republic of Albania</b>		
5.75%, 11/12/20 <sup>(9)</sup>	EUR 2,000	\$ 2,563,321
<b>Total Albania</b>		<b>\$ 2,563,321</b>
<b>Angola 0.2%</b>		
<b>Republic of Angola</b>		
8.25%, 5/9/28 <sup>(9)</sup>	1,321	\$ 1,325,526
9.375%, 5/8/48 <sup>(9)</sup>	1,314	1,330,289
<b>Total Angola</b>		<b>\$ 2,655,815</b>
<b>Argentina 0.2%</b>		
<b>Republic of Argentina</b>		
3.875%, 1/15/22 <sup>(9)</sup>	EUR 425	\$ 476,760
6.25%, 11/9/47	EUR 1,422	1,299,628
6.875%, 1/11/48	1,318	999,057
<b>Total Argentina</b>		<b>\$ 2,775,445</b>
<b>Armenia 0.1%</b>		
<b>Republic of Armenia</b>		
6.00%, 9/30/20 <sup>(9)</sup>	700	\$ 717,815
7.15%, 3/26/25 <sup>(9)</sup>	1,675	1,759,588
<b>Total Armenia</b>		<b>\$ 2,477,403</b>
<b>Barbados 0.1%</b>		
<b>Barbados Government International Bond</b>		

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6.625%, 12/5/35 <sup>(6)(9)</sup>	2,300	\$	1,224,060
7.00%, 8/4/22 <sup>(6)(9)</sup>	712		385,690
7.25%, 12/15/21 <sup>(6)(9)</sup>	892		473,831

**Total Barbados** **\$ 2,083,581**

**Belarus 0.1%**

**Republic of Belarus**

6.875%, 2/28/23 <sup>(9)</sup>	500	\$	518,713
7.625%, 6/29/27 <sup>(9)</sup>	500		523,807

**Total Belarus** **\$ 1,042,520**

**Colombia 0.1%**

**Republic of Colombia**

2.625%, 3/15/23	2,250	\$	2,139,469
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**Total Colombia** **\$ 2,139,469**

Security	Principal Amount* (000 s omitted)	Value
<b>Croatia 0.1%</b>		
<b>Croatia</b>		
3.875%, 5/30/22 <sup>(9)</sup>	EUR 1,601	\$ 2,071,102
<b>Total Croatia</b>		<b>\$ 2,071,102</b>
<b>Dominican Republic 0.2%</b>		
<b>Dominican Republic International Bond</b>		
8.625%, 4/20/27 <sup>(9)</sup>	2,671	\$ 3,038,262
<b>Total Dominican Republic</b>		<b>\$ 3,038,262</b>
<b>Egypt 0.2%</b>		
<b>Egypt Government International Bond</b>		
6.125%, 1/31/22 <sup>(9)</sup>	2,650	\$ 2,612,757
<b>Total Egypt</b>		<b>\$ 2,612,757</b>
<b>El Salvador 0.3%</b>		
<b>Republic of El Salvador</b>		
7.375%, 12/1/19 <sup>(9)</sup>	1,210	\$ 1,242,960
7.75%, 1/24/23 <sup>(9)</sup>	1,800	1,897,866
8.25%, 4/10/32 <sup>(9)</sup>	1,001	1,035,575
8.625%, 2/28/29 <sup>(9)</sup>	1,039	1,114,327
<b>Total El Salvador</b>		<b>\$ 5,290,728</b>
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(9)</sup>	2,443	\$ 2,473,606
<b>Total Fiji</b>		<b>\$ 2,473,606</b>
<b>Georgia 0.1%</b>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(9)</sup>	939	\$ 1,001,875
<b>Total Georgia</b>		<b>\$ 1,001,875</b>
<b>Greece 0.0%</b> <sup>(4)</sup>		
<b>Hellenic Republic Government Bond</b>		
3.50%, 1/30/23 <sup>(9)</sup>	EUR 380	\$ 452,187
<b>Total Greece</b>		<b>\$ 452,187</b>
<b>Honduras 0.2%</b>		

<b>Honduras Government International Bond</b>			
6.25%, 1/19/27 <sup>(9)</sup>	150	\$	151,080
7.50%, 3/15/24 <sup>(9)</sup>	200		214,200
8.75%, 12/16/20 <sup>(9)</sup>	3,323		3,604,458
<b>Total Honduras</b>		<b>\$</b>	<b>3,969,738</b>
<b>Hungary 0.1%</b>			
<b>Hungary Government Bond</b>			
5.75%, 11/22/23	820	\$	884,010
<b>Total Hungary</b>		<b>\$</b>	<b>884,010</b>
<b>Indonesia 0.2%</b>			
<b>Republic of Indonesia</b>			
3.70%, 1/8/22 <sup>(9)</sup>	4,230	\$	4,190,987
<b>Total Indonesia</b>		<b>\$</b>	<b>4,190,987</b>

Security	Principal Amount*	Value
(000 s omitted)		
<b>Ivory Coast 0.0%</b> <sup>(14)</sup>		
<b>Ivory Coast</b>		
5.125%, 6/15/25 <sup>(9)</sup>	EUR 435	\$ 511,927
<b>Total Ivory Coast</b>		<b>\$ 511,927</b>
<b>Lebanon 0.1%</b>		
<b>Lebanese Republic</b>		
5.15%, 11/12/18 <sup>(9)</sup>	2,200	\$ 2,197,228
<b>Total Lebanon</b>		<b>\$ 2,197,228</b>
<b>Macedonia 0.3%</b>		
<b>Republic of Macedonia</b>		
2.75%, 1/18/25 <sup>(9)</sup>	EUR 110	\$ 126,325
3.975%, 7/24/21 <sup>(9)</sup>	EUR 2,496	3,098,463
4.875%, 12/1/20 <sup>(9)</sup>	EUR 788	999,369
<b>Total Macedonia</b>		<b>\$ 4,224,157</b>
<b>Nigeria 0.0%</b> <sup>(14)</sup>		
<b>Republic of Nigeria</b>		
6.75%, 1/28/21 <sup>(9)</sup>	550	\$ 560,497
<b>Total Nigeria</b>		<b>\$ 560,497</b>
<b>Poland 0.1%</b>		
<b>Republic of Poland</b>		
4.00%, 1/22/24	890	\$ 905,232
<b>Total Poland</b>		<b>\$ 905,232</b>
<b>Romania 0.2%</b>		
<b>Romania Government Bond</b>		
6.75%, 2/7/22 <sup>(9)</sup>	2,400	\$ 2,619,466
<b>Total Romania</b>		<b>\$ 2,619,466</b>
<b>Rwanda 0.2%</b>		
<b>Republic of Rwanda</b>		
6.625%, 5/2/23 <sup>(9)</sup>	3,896	\$ 3,885,824
<b>Total Rwanda</b>		<b>\$ 3,885,824</b>
<b>Saudi Arabia 0.1%</b>		
<b>Saudi Government International Bond</b>		

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3.25%, 10/26/26 <sup>(9)</sup>		2,300	\$	2,159,521
<b>Total Saudi Arabia</b>			<b>\$</b>	<b>2,159,521</b>
<b>Senegal 0.0%</b> <sup>(4)</sup>				
<b>Republic of Senegal</b>				
4.75%, 3/13/28 <sup>(9)</sup>	EUR	315	\$	343,794
<b>Total Senegal</b>			<b>\$</b>	<b>343,794</b>
<b>Serbia 0.2%</b>				
<b>Republic of Serbia</b>				
4.875%, 2/25/20 <sup>(9)</sup>		2,615	\$	2,659,505
5.875%, 12/3/18 <sup>(9)</sup>		980		990,614
<b>Total Serbia</b>			<b>\$</b>	<b>3,650,119</b>
<b>Seychelles 0.1%</b>				
<b>Republic of Seychelles</b>				
8.00%, 1/1/26 <sup>(9)</sup>		1,792	\$	1,846,147
<b>Total Seychelles</b>			<b>\$</b>	<b>1,846,147</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Sri Lanka 0.3%</b>		
<b>Republic of Sri Lanka</b>		
6.125%, 6/3/25 <sup>(9)</sup>	4,230	\$ 3,963,231
6.85%, 11/3/25 <sup>(9)</sup>	1,000	970,041
<b>Total Sri Lanka</b>		<b>\$ 4,933,272</b>
<b>Tunisia 0.1%</b>		
<b>Banque Centrale de Tunisie International Bond</b>		
5.625%, 2/17/24 <sup>(9)</sup>	EUR 2,125	\$ 2,431,068
<b>Total Tunisia</b>		<b>\$ 2,431,068</b>
<b>Turkey 0.5%</b>		
<b>Republic of Turkey</b>		
5.625%, 3/30/21	2,380	\$ 2,371,111
6.125%, 10/24/28	2,747	2,579,570
6.25%, 9/26/22	1,230	1,236,145
7.00%, 6/5/20	2,390	2,450,873
<b>Total Turkey</b>		<b>\$ 8,637,699</b>
<b>Ukraine 0.1%</b>		
<b>Ukraine Government International Bond</b>		
7.75%, 9/1/20 <sup>(9)</sup>	900	\$ 895,500
<b>Total Ukraine</b>		<b>\$ 895,500</b>
<b>Total Foreign Government Securities (identified cost \$84,103,202)</b>		<b>\$ 81,524,257</b>

**Sovereign Loans 0.5%**

Borrower	Principal Amount (000 s omitted)	Value
<b>Barbados 0.1%</b>		
<b>Government of Barbados</b>		
Term Loan, 0.00%, Maturing December 20, 2019 <sup>(6)(12)(16)</sup>	\$ 1,200	\$ 612,360
<b>Total Barbados</b>		<b>\$ 612,360</b>
<b>Kenya 0.0%<sup>(4)</sup></b>		
<b>Government of Kenya</b>		



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Term Loan, 7.50%, (6 mo. USD LIBOR + 5.00%), Maturing April 18, 2019 <sup>(12)</sup>	\$	200	\$	200,500
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<b>Total Kenya</b>			<b>\$</b>	<b>200,500</b>
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**Nigeria 0.1%**

**Bank of Industry Limited**

Term Loan, 8.31%, (3 mo. USD LIBOR + 6.00%), Maturing May 21, 2021 <sup>(12)</sup>	\$	1,900	\$	1,876,911
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<b>Total Nigeria</b>			<b>\$</b>	<b>1,876,911</b>
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**Tanzania 0.3%**

**Government of the United Republic of Tanzania**

Term Loan, 7.70%, (6 mo. USD LIBOR + 5.20%), Maturing June 23, 2022 <sup>(12)</sup>	\$	3,575	\$	3,612,344
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Borrower	Principal Amount (000 s omitted)	Value
<b>Tanzania</b>		
Term Loan, 7.53%, (3 mo. USD LIBOR + 5.20%), Maturing May 23, 2023 <sup>(12)</sup>	\$ 1,700	\$ 1,681,817
<b>Total Tanzania</b>		<b>\$ 5,294,161</b>

**Total Sovereign Loans**  
(identified cost \$8,540,982) **\$ 7,983,932**

**Mortgage Pass-Throughs 9.7%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2019	\$ 273	\$ 273,773
5.50%, with maturity at 2032	689	743,244
6.00%, with maturity at 2021	18	17,901
6.50%, with various maturities to 2036	5,555	6,135,840
7.00%, with various maturities to 2036 <sup>(17)</sup>	5,437	6,066,432
7.13%, with maturity at 2023	78	82,123
7.50%, with various maturities to 2035	3,831	4,234,367
7.65%, with maturity at 2022	60	62,011
8.00%, with various maturities to 2034	1,912	2,089,223
8.25%, with maturity at 2020	7	6,919
8.30%, with maturity at 2020	81	81,123
8.50%, with various maturities to 2031	1,189	1,327,704
9.00%, with various maturities to 2031	183	198,546
9.50%, with various maturities to 2025	91	93,503
10.00%, with maturity at 2020	5	5,044
10.50%, with maturity at 2020	5	4,701
		<b>\$ 21,422,454</b>

<b>Federal National Mortgage Association:</b>		
2.749%, (COF + 1.252%), with maturity at 2036 <sup>(18)</sup>	\$ 1,034	\$ 1,013,944
3.487%, (1 yr. CMT + 2.25%), with maturity at 2022 <sup>(18)</sup>	81	81,981
3.659%, (1 yr. CMT + 2.254%), with maturity at 2036 <sup>(18)</sup>	9,941	10,469,089
3.673%, (6 mo. USD LIBOR + 1.54%), with maturity at 2037 <sup>(18)</sup>	1,817	1,895,951
4.50%, with maturity at 2042 <sup>(17)</sup>	9,020	9,472,291
5.00%, with various maturities to 2040 <sup>(17)</sup>	9,482	10,140,544
5.50%, with various maturities to 2033	1,042	1,130,136
6.00%, with various maturities to 2029	2,191	2,321,945
6.324%, (COF + 2.00%), with maturity at 2032 <sup>(18)</sup>	2,822	3,029,239

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6.50%, with various maturities to 2036 <sup>(17)</sup>	22,784	25,190,835
6.75%, with maturity at 2023	54	57,106
7.00%, with various maturities to 2037	10,591	11,850,030
7.50%, with various maturities to 2035	4,416	4,973,885
7.887%, with maturity at 2027 <sup>(19)</sup>	290	320,575
8.00%, with various maturities to 2034	1,341	1,492,774
8.261%, with maturity at 2024 <sup>(19)</sup>	16	17,444
8.27%, with maturity at 2028 <sup>(19)</sup>	84	94,279
8.287%, with maturity at 2029 <sup>(19)</sup>	72	79,951
8.378%, with maturity at 2027 <sup>(19)</sup>	96	107,780
8.50%, with various maturities to 2037	1,162	1,297,622

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
9.00%, with various maturities to 2032	\$ 1,645	\$ 1,811,086
9.276%, with maturity at 2025 <sup>(19)</sup>	12	12,679
9.50%, with various maturities to 2030	578	631,285
10.00%, with various maturities to 2020	3	3,578
10.50%, with maturity at 2021	42	45,371
		<b>\$ 87,541,400</b>

**Government National Mortgage Association:**

4.50%, with maturity at 2047 <sup>(17)</sup>	\$ 10,283	\$ 10,703,987
5.00%, with various maturities to 2048 <sup>(17)</sup>	27,849	29,307,521
6.00%, with maturity at 2024	506	534,891
6.50%, with maturity at 2024 <sup>(17)</sup>	2,854	3,048,881
7.00%, with maturity at 2026	235	259,041
7.50%, with various maturities to 2032 <sup>(17)</sup>	5,375	5,919,639
8.00%, with various maturities to 2034 <sup>(17)</sup>	3,424	3,880,475
8.30%, with maturity at 2020	21	21,837
8.50%, with maturity at 2022	130	138,720
9.00%, with various maturities to 2025	632	694,606
9.50%, with various maturities to 2021	220	230,806
10.00%, with maturity at 2019	6	6,164
		<b>\$ 54,746,568</b>

**Total Mortgage Pass-Throughs  
(identified cost \$162,358,785)****\$ 163,710,422****Collateralized Mortgage Obligations 26.1%**

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 279	\$ 294,566
Series 1497, Class K, 7.00%, 4/15/23	246	262,703
Series 1529, Class Z, 7.00%, 6/15/23	363	389,727
Series 1620, Class Z, 6.00%, 11/15/23	276	291,831
Series 1677, Class Z, 7.50%, 7/15/23	206	222,473
Series 1702, Class PZ, 6.50%, 3/15/24	2,570	2,748,468
Series 2113, Class QG, 6.00%, 1/15/29	584	633,974
Series 2122, Class K, 6.00%, 2/15/29	111	120,035
Series 2130, Class K, 6.00%, 3/15/29	75	81,325
Series 2167, Class BZ, 7.00%, 6/15/29	84	92,420
Series 2182, Class ZB, 8.00%, 9/15/29	878	996,489

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Series 2198, Class ZA, 8.50%, 11/15/29	998	1,128,374
Series 2245, Class A, 8.00%, 8/15/27	2,360	2,674,191
Series 2458, Class ZB, 7.00%, 6/15/32	909	1,031,769
Series 3762, Class SH, 6.035%, (10.00% - 1 mo. USD LIBOR x 2.00), 11/15/40 <sup>(20)</sup>	770	796,185
Series 4097, Class PE, 3.00%, 11/15/40	1,646	1,633,367
Series 4273, Class PU, 4.00%, 11/15/43	2,263	2,258,444
Series 4273, Class SP, 6.713%, (12.00% - 1 mo. USD LIBOR x 2.67), 11/15/43 <sup>(20)</sup>	503	556,157
Series 4337, Class YT, 3.50%, 4/15/49	6,098	6,007,482
Series 4407, Class LN, 4.701%, (9.32% - 1 mo. USD LIBOR x 2.33), 12/15/43 <sup>(20)</sup>	139	123,556
Series 4416, Class SU, 4.635%, (8.60% - 1 mo. USD LIBOR x 2.00), 12/15/44 <sup>(20)</sup>	3,815	3,098,188

Security	Principal Amount (000 s omitted)	Value
Series 4452, Class ZJ, 3.00%, 11/15/44	\$ 2,976	\$ 2,618,205
Series 4584, Class PM, 3.00%, 5/15/46	5,889	5,771,158
Series 4594, Class FM, 2.983%, (1 mo. USD LIBOR + 1.00%), 6/15/46 <sup>(12)</sup>	685	691,228
Series 4608, Class TV, 3.50%, 1/15/55	8,485	8,280,406
Series 4616, Class EZ, 3.00%, 9/15/46	71	61,476
Series 4617, Class CZ, 3.50%, 5/15/46	2,116	2,003,343
Series 4630, Class CZ, 3.00%, 12/15/43	9,711	9,216,779
Series 4637, Class CU, 3.00%, 8/15/44	6,659	6,235,616
Series 4637, Class QF, 2.983%, (1 mo. USD LIBOR + 1.00%), 4/15/44 <sup>(12)</sup>	12,383	12,452,112
Series 4639, Class KF, 3.283%, (1 mo. USD LIBOR + 1.30%), 12/15/44 <sup>(12)</sup>	4,637	4,709,685
Series 4648, Class WF, 2.983%, (1 mo. USD LIBOR + 1.00%), 1/15/47 <sup>(12)</sup>	1,044	1,058,306
Series 4677, Class SB, 8.07%, (16.00% - 1 mo. USD LIBOR x 4.00), 4/15/47 <sup>(20)</sup>	3,369	3,317,253
Series 4678, Class PC, 3.00%, 1/15/46	14,214	14,055,122
Series 4746, Class CZ, 4.00%, 11/15/47	1,709	1,670,931
Series 4751, Class ZC, 4.00%, 11/15/47	8,084	7,941,134
Series 4774, Class MH, 4.50%, 12/15/42	9,562	9,909,590
Series 4774, Class QD, 4.50%, 1/15/43	24,329	25,212,727
Series 4776, Class C, 4.50%, 3/15/43	9,775	10,135,147
Interest Only: <sup>(21)</sup>		
Series 267, Class S5, 3.927%, (6.00% - 1 mo. USD LIBOR), 8/15/42 <sup>(20)</sup>	7,990	1,213,011
Series 284, Class S6, 4.027%, (6.10% - 1 mo. USD LIBOR), 10/15/42 <sup>(20)</sup>	4,471	718,563
Series 3727, Class PS, 4.627%, (6.70% - 1 mo. USD LIBOR), 11/15/38 <sup>(20)</sup>	596	6,102
Series 3973, Class SG, 4.577%, (6.65% - 1 mo. USD LIBOR), 4/15/30 <sup>(20)</sup>	3,064	215,010
Series 4067, Class JI, 3.50%, 6/15/27	4,532	470,668
Series 4070, Class S, 4.027%, (6.10% - 1 mo. USD LIBOR), 6/15/32 <sup>(20)</sup>	8,994	1,227,823
Series 4088, Class EI, 3.50%, 9/15/41	11,122	1,773,859
Series 4094, Class CS, 3.927%, (6.00% - 1 mo. USD LIBOR), 8/15/42 <sup>(20)</sup>	4,327	725,244
Series 4095, Class HS, 4.027%, (6.10% - 1 mo. USD LIBOR), 7/15/32 <sup>(20)</sup>	3,051	359,337
Series 4109, Class ES, 4.077%, (6.15% - 1 mo. USD LIBOR), 12/15/41 <sup>(20)</sup>	90	13,964
Series 4109, Class KS, 4.027%, (6.10% - 1 mo. USD LIBOR), 5/15/32 <sup>(20)</sup>	1,070	40,107
Series 4110, Class SA, 3.577%, (5.65% - 1 mo. USD LIBOR), 9/15/42 <sup>(20)</sup>	5,485	659,904
Series 4149, Class S, 4.177%, (6.25% - 1 mo. USD LIBOR), 1/15/33 <sup>(20)</sup>	4,406	635,813
Series 4186, Class IQ, 4.00%, 12/15/28	302	3,388
Series 4188, Class AI, 3.50%, 4/15/28	3,155	284,221
Series 4203, Class QS, 4.177%, (6.25% - 1 mo. USD LIBOR), 5/15/43 <sup>(20)</sup>	8,292	1,049,361
Series 4233, Class GI, 3.50%, 3/15/25	868	13,248
Series 4408, Class IP, 3.50%, 4/15/44	7,213	1,355,296
Series 4435, Class BI, 3.50%, 7/15/44	16,959	3,106,552
Series 4629, Class QI, 3.50%, 11/15/46	8,792	1,499,461
Series 4644, Class TI, 3.50%, 1/15/45	9,300	1,681,240
Series 4653, Class PI, 3.50%, 7/15/44	4,786	722,265

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Series 4667, Class PI, 3.50%, 5/15/42	11,948	1,839,734
Series 4676, Class DI, 4.00%, 7/15/44	20,062	3,216,168
Series 4744, Class IO, 4.00%, 11/15/47	12,334	2,602,014
Series 4749, Class IL, 4.00%, 12/15/47	5,745	1,342,738
Series 4767, Class IM, 4.00%, 5/15/45	9,753	1,592,817
Principal Only: <sup>(22)</sup>		
Series 242, Class PO, 0.00%, 11/15/36	5,389	4,710,225
Series 259, Class PO, 0.00%, 4/15/39	3,223	2,875,842
Series 3606, Class PO, 0.00%, 12/15/39	3,593	3,038,228

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
Series 4417, Class KO, 0.00%, 12/15/43	\$ 553	\$ 340,900
Series 4478, Class PO, 0.00%, 5/15/45	2,730	2,210,721
Series 4754, Class JO, 0.00%, 4/15/44	2,319	1,593,759
		<b>\$ 193,919,525</b>

**Federal Home Loan Mortgage Corp. Structured Agency Credit Risk****Debt Notes:**

Series 2016-DNA2, Class M3, 6.741%, (1 mo. USD LIBOR + 4.65%), 10/25/28 <sup>(12)</sup>	\$ 6,250	\$ 7,232,181
Series 2017-DNA2, Class M2, 5.541%, (1 mo. USD LIBOR + 3.45%), 10/25/29 <sup>(12)</sup>	3,000	3,278,078
		<b>\$ 10,510,259</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 1	\$ 983
Series G92-44, Class ZQ, 8.00%, 7/25/22	2	1,599
Series G92-46, Class Z, 7.00%, 8/25/22	115	121,719
Series G92-60, Class Z, 7.00%, 10/25/22	152	160,985
Series G93-35, Class ZQ, 6.50%, 11/25/23	3,453	3,666,414
Series G93-40, Class H, 6.40%, 12/25/23	736	781,190
Series 1989-34, Class Y, 9.85%, 7/25/19	12	12,033
Series 1990-17, Class G, 9.00%, 2/25/20	12	12,688
Series 1990-27, Class Z, 9.00%, 3/25/20	12	12,145
Series 1990-29, Class J, 9.00%, 3/25/20	13	13,867
Series 1990-43, Class Z, 9.50%, 4/25/20	49	50,676
Series 1991-98, Class J, 8.00%, 8/25/21	51	54,402
Series 1992-77, Class ZA, 8.00%, 5/25/22	264	281,832
Series 1992-103, Class Z, 7.50%, 6/25/22	19	20,025
Series 1992-113, Class Z, 7.50%, 7/25/22	46	49,189
Series 1992-185, Class ZB, 7.00%, 10/25/22	74	78,969
Series 1993-16, Class Z, 7.50%, 2/25/23	186	198,966
Series 1993-22, Class PM, 7.40%, 2/25/23	149	159,173
Series 1993-25, Class J, 7.50%, 3/25/23	222	238,518
Series 1993-30, Class PZ, 7.50%, 3/25/23	403	433,913
Series 1993-42, Class ZQ, 6.75%, 4/25/23	548	582,014
Series 1993-56, Class PZ, 7.00%, 5/25/23	83	88,808
Series 1993-156, Class ZB, 7.00%, 9/25/23	98	105,771
Series 1994-45, Class Z, 6.50%, 2/25/24	696	739,128
Series 1994-89, Class ZQ, 8.00%, 7/25/24	476	522,521
Series 1996-57, Class Z, 7.00%, 12/25/26	475	521,119
Series 1997-77, Class Z, 7.00%, 11/18/27	245	270,637
Series 1998-44, Class ZA, 6.50%, 7/20/28	255	278,884
Series 1999-45, Class ZG, 6.50%, 9/25/29	71	78,099
Series 2000-22, Class PN, 6.00%, 7/25/30	864	941,559



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Series 2002-1, Class G, 7.00%, 7/25/23	119	126,669
Series 2002-21, Class PE, 6.50%, 4/25/32	600	666,719
Series 2005-75, Class CS, 15.836%, (24.20% - 1 mo. USD LIBOR x 4.00), 9/25/35 <sup>(20)</sup>	948	1,524,401
Series 2007-74, Class AC, 5.00%, 8/25/37 <sup>(17)</sup>	6,446	6,872,876
Series 2011-49, Class NT, 6.00%, (66.00% - 1 mo. USD LIBOR x 10.00, Cap 6.00%), 6/25/41 <sup>(20)</sup>	699	750,122
Series 2011-109, Class PE, 3.00%, 8/25/41 <sup>(17)</sup>	4,351	4,279,621
Series 2012-134, Class ZT, 2.00%, 12/25/42	3,790	3,077,236
Series 2013-6, Class TA, 1.50%, 1/25/43	5,809	5,574,541
Series 2013-52, Class MD, 1.25%, 6/25/43	6,081	5,463,674
Series 2013-67, Class NF, 3.091%, (1 mo. USD LIBOR + 1.00%), 7/25/43 <sup>(12)</sup>	2,784	2,792,685
Series 2014-64, Class PA, 3.00%, 3/25/44 <sup>(17)</sup>	4,873	4,813,224

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
Series 2016-22, Class ZE, 3.00%, 6/25/44	\$ 743	\$ 653,803
Series 2017-13, Class KF, 2.983%, (1 mo. USD LIBOR + 1.00%), 2/25/47 <sup>(12)</sup>	1,592	1,609,496
Series 2017-15, Class LE, 3.00%, 6/25/46 <sup>(17)</sup>	16,535	16,279,726
Series 2017-39, Class JZ, 3.00%, 5/25/47	1,128	1,049,199
Series 2017-48, Class LG, 2.75%, 5/25/47	8,992	8,705,534
Series 2017-66, Class ZJ, 3.00%, 9/25/57	3,611	3,205,465
Series 2017-75, Class Z, 3.00%, 9/25/57	2,434	2,162,028
Series 2017-76, Class Z, 3.00%, 10/25/57	3,050	2,787,514
Series 2017-96, Class Z, 3.00%, 12/25/57	8,204	7,634,469
Series 2017-110, Class Z, 3.00%, 2/25/57	7,027	6,499,074
Series 2018-18, Class QD, 4.50%, 5/25/45	38,350	39,845,803
Series 2018-50, Class MZ, 4.50%, 7/25/48	6,974	6,972,436
<b>Interest Only:<sup>(21)</sup></b>		
Series 2010-99, Class NS, 4.509%, (6.60% - 1 mo. USD LIBOR), 3/25/39 <sup>(20)</sup>	1,676	73,685
Series 2010-124, Class SJ, 3.959%, (6.05% - 1 mo. USD LIBOR), 11/25/38 <sup>(20)</sup>	2,557	140,028
Series 2011-45, Class SA, 4.559%, (6.65% - 1 mo. USD LIBOR), 1/25/29 <sup>(20)</sup>	499	5,994
Series 2011-101, Class IC, 3.50%, 10/25/26	10,939	956,901
Series 2011-101, Class IE, 3.50%, 10/25/26	3,586	314,942
Series 2012-24, Class S, 3.409%, (5.50% - 1 mo. USD LIBOR), 5/25/30 <sup>(20)</sup>	2,448	147,421
Series 2012-33, Class CI, 3.50%, 3/25/27	6,201	567,256
Series 2012-56, Class SU, 4.659%, (6.75% - 1 mo. USD LIBOR), 8/25/26 <sup>(20)</sup>	1,004	44,137
Series 2012-94, Class KS, 4.559%, (6.65% - 1 mo. USD LIBOR), 5/25/38 <sup>(20)</sup>	6,722	788,058
Series 2012-97, Class PS, 4.059%, (6.15% - 1 mo. USD LIBOR), 3/25/41 <sup>(20)</sup>	8,450	1,199,713
Series 2012-103, Class GS, 4.009%, (6.10% - 1 mo. USD LIBOR), 2/25/40 <sup>(20)</sup>	6,333	474,429
Series 2012-118, Class IN, 3.50%, 11/25/42	10,353	2,024,316
Series 2012-124, Class IO, 1.301%, 11/25/42 <sup>(19)</sup>	6,697	283,031
Series 2012-150, Class SK, 4.059%, (6.15% - 1 mo. USD LIBOR), 1/25/43 <sup>(20)</sup>	6,023	795,255
Series 2013-12, Class SP, 3.559%, (5.65% - 1 mo. USD LIBOR), 11/25/41 <sup>(20)</sup>	3,079	324,668
Series 2013-15, Class DS, 4.109%, (6.20% - 1 mo. USD LIBOR), 3/25/33 <sup>(20)</sup>	12,046	1,585,047
Series 2013-16, Class SY, 4.059%, (6.15% - 1 mo. USD LIBOR), 3/25/43 <sup>(20)</sup>	2,734	378,050
Series 2013-54, Class HS, 4.209%, (6.30% - 1 mo. USD LIBOR), 10/25/41 <sup>(20)</sup>	3,776	335,573
	4,671	579,261

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Series 2013-64, Class PS, 4.159%, (6.25% - 1 mo. USD LIBOR), 4/25/43 <sup>(20)</sup>		
Series 2013-75, Class SC, 4.159%, (6.25% - 1 mo. USD LIBOR), 7/25/42 <sup>(20)</sup>	11,057	986,847
Series 2014-32, Class EI, 4.00%, 6/25/44	1,682	365,434
Series 2014-55, Class IN, 3.50%, 7/25/44	4,505	752,517
Series 2014-89, Class IO, 3.50%, 1/25/45	5,726	1,073,617
Series 2015-17, Class SA, 4.109%, (6.20% - 1 mo. USD LIBOR), 11/25/43 <sup>(20)</sup>	6,361	963,033
Series 2015-52, Class MI, 3.50%, 7/25/45	4,972	860,759
Series 2015-95, Class SB, 3.909%, (6.00% - 1 mo. USD LIBOR), 1/25/46 <sup>(20)</sup>	15,754	2,359,464
Series 2016-1, Class SJ, 4.059%, (6.15% - 1 mo. USD LIBOR), 2/25/46 <sup>(20)</sup>	23,526	4,074,867
Series 2017-46, Class NI, 3.00%, 8/25/42	13,171	1,892,953
Series 2018-21, Class IO, 3.00%, 4/25/48	24,573	4,815,739
Principal Only: <sup>(22)</sup>		
Series 379, Class 1, 0.00%, 5/25/37	3,550	3,092,396
Series 2006-8, Class WQ, 0.00%, 3/25/36	4,893	4,171,229
		<b>\$ 180,250,761</b>

**Federal National Mortgage Association Connecticut Avenue Securities:**

Series 2017-C01, Class 1B1, 7.841%, (1 mo. USD LIBOR + 5.75%), 7/25/29 <sup>(12)</sup>	\$ 4,500	\$ 5,378,823
Series 2017-C03, Class 1B1, 6.941%, (1 mo. USD LIBOR + 4.85%), 10/25/29 <sup>(12)</sup>	2,000	2,247,319
Series 2017-C03, Class 1M2, 5.091%, (1 mo. USD LIBOR + 3.00%), 10/25/29 <sup>(12)</sup>	2,750	2,933,726
		<b>\$ 10,559,868</b>

Security	Principal Amount (000 s omitted)	Value
<b>Government National Mortgage Association:</b>		
Series 2011-156, Class GA, 2.00%, 12/16/41	\$ 593	\$ 495,098
Series 2016-129, Class ZC, 2.00%, 6/20/45	972	899,828
Series 2017-82, Class CZ, 2.50%, 2/16/43	214	213,585
Series 2017-82, Class TZ, 2.50%, 2/16/43	623	570,684
Series 2017-110, Class ZJ, 3.00%, 7/20/47	54	48,841
Series 2017-121, Class DF, 2.584%, (1 mo. USD LIBOR + 0.50%), 8/20/47 <sup>(12)</sup>	18,430	18,440,104
Series 2017-137, Class AF, 2.584%, (1 mo. USD LIBOR + 0.50%), 9/20/47 <sup>(12)</sup>	10,561	10,528,329
Series 2017-141, Class KZ, 3.00%, 9/20/47	4,587	4,275,015
Series 2018-6, Class JZ, 4.00%, 1/20/48	4,220	4,224,765
Series 2018-67, Class LT, 4.50%, (13.50% - 1 mo. USD LIBOR x 2.25, Cap 4.50%), 4/20/48 <sup>(20)</sup>	3,882	3,946,320
Interest Only: <sup>(21)</sup>		
Series 2017-104, Class SD, 4.116%, (6.20% - 1 mo. USD LIBOR), 7/20/47 <sup>(20)</sup>	9,399	1,617,948
		<b>\$ 45,260,517</b>
<b>Total Collateralized Mortgage Obligations (identified cost \$458,664,471)</b>		<b>\$ 440,500,930</b>

**Commercial Mortgage-Backed Securities 4.4%**

Security	Principal Amount (000 s omitted)	Value
<b>Agate Bay Mortgage Trust</b>		
Series 2015-1, Class A4, 3.50%, 1/25/45 <sup>(8)(19)</sup>	\$ 2,922	\$ 2,948,138
<b>Bank of America Merrill Lynch Large Loan, Inc.</b>		
Series 2013-DSNY, Class E, 4.673%, (1 mo. USD LIBOR + 2.60%), 9/15/26 <sup>(8)(12)</sup>	1,500	1,500,212
<b>CFCRE Commercial Mortgage Trust</b>		
Series 2016-C3, Class D, 3.052%, 1/10/48 <sup>(8)</sup>	3,500	2,720,471
Series 2016-C7, Class D, 4.588%, 12/10/54 <sup>(8)</sup>	1,000	856,997
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(8)</sup>	1,500	1,282,353
<b>COMM Mortgage Trust</b>		
Series 2012-CR2, Class D, 4.993%, 8/15/45 <sup>(8)(19)</sup>	1,650	1,594,264
Series 2013-CR11, Class D, 5.334%, 8/10/50 <sup>(8)(19)</sup>	4,500	4,264,785
Series 2015-CR22, Class D, 4.259%, 3/10/48 <sup>(8)(19)</sup>	4,100	3,432,830
<b>Credit Suisse Mortgage Trust</b>		
Series 2016-NXSR, Class C, 4.508%, 12/15/49 <sup>(19)</sup>	2,770	2,737,842

**JPMBB Commercial Mortgage Securities Trust**

Series 2014-C19, Class A2, 3.046%, 4/15/47	2,396	2,398,099
Series 2014-C19, Class D, 4.815%, 4/15/47 <sup>(8)(19)</sup>	1,425	1,262,879
Series 2014-C22, Class C, 4.71%, 9/15/47 <sup>(19)</sup>	730	706,450
Series 2014-C22, Class D, 4.71%, 9/15/47 <sup>(8)(19)</sup>	2,000	1,657,963
Series 2014-C25, Class C, 4.594%, 11/15/47	900	888,683
Series 2014-C25, Class D, 4.094%, 11/15/47 <sup>(8)(19)</sup>	2,080	1,712,289
Series 2015-C29, Class D, 3.817%, 5/15/48 <sup>(19)</sup>	2,000	1,628,924

**JPMorgan Chase Commercial Mortgage Securities Trust**

Series 2006-LDP9, Class AM, 5.372%, 5/15/47	986	993,749
Series 2010-C2, Class D, 5.828%, 11/15/43 <sup>(8)(19)</sup>	3,247	3,287,396
Series 2011-C5, Class D, 5.585%, 8/15/46 <sup>(8)(19)</sup>	3,000	2,949,656

Security	Principal Amount (000 s omitted)	Value
Series 2012-CBX, Class AS, 4.271%, 6/15/45	\$ 1,000	\$ 1,022,511
Series 2013-C13, Class D, 4.137%, 1/15/46 <sup>(8)(19)</sup>	3,000	2,824,282
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(8)</sup>	2,600	2,564,420
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2015-C23, Class D, 4.27%, 7/15/50 <sup>(8)(19)</sup>	2,000	1,763,812
Series 2016-C32, Class D, 3.396%, 12/15/49 <sup>(8)(19)</sup>	1,600	1,241,075
<b>Morgan Stanley Capital I Trust</b>		
Series 2016-UB12, Class D, 3.312%, 12/15/49 <sup>(8)</sup>	4,489	3,444,793
Series 2017-CLS, Class A, 2.773%, (1 mo. USD LIBOR + 0.70%), 11/15/34 <sup>(8)(12)</sup>	2,665	2,663,380
<b>Motel 6 Trust</b>		
Series 2017-MTL6, Class C, 3.473%, (1 mo. USD LIBOR + 1.40%), 8/15/34 <sup>(8)(12)</sup>	2,933	2,938,926
<b>RETL Trust</b>		
Series 2018-RVP, Class C, 4.123%, (1 mo. USD LIBOR + 2.05%), 3/15/33 <sup>(8)(12)</sup>	1,012	1,020,399
<b>UBS Commercial Mortgage Trust</b>		
Series 2012-C1, Class D, 5.729%, 5/10/45 <sup>(8)(19)</sup>	3,000	2,952,587
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2013-LC12, Class D, 4.423%, 7/15/46 <sup>(8)(19)</sup>	3,000	2,522,613
Series 2015-C31, Class D, 3.852%, 11/15/48	2,475	1,976,446
Series 2015-LC22, Class C, 4.693%, 9/15/58 <sup>(19)</sup>	1,250	1,232,458
Series 2015-NXS1, Class D, 4.238%, 5/15/48 <sup>(19)</sup>	2,500	2,183,266
Series 2015-SG1, Class C, 4.618%, 9/15/48 <sup>(19)</sup>	2,575	2,456,406
<b>WF-RBS Commercial Mortgage Trust</b>		
Series 2014-C24, Class B, 4.204%, 11/15/47 <sup>(19)</sup>	2,500	2,422,711
<b>Total Commercial Mortgage-Backed Securities (identified cost \$75,159,797)</b>		<b>\$ 74,054,065</b>

**Asset-Backed Securities 2.3%**

Security	Principal Amount (000 s omitted)	Value
<b>AASET U.S., Ltd.</b>		
Series 2018-1A, Class A, 3.844%, 1/16/38 <sup>(8)</sup>	\$ 481	\$ 477,304
<b>Alinea CLO, Ltd.</b>		
Series 2018-1A, Class E, (3 mo. USD LIBOR + 6.00%), 7/20/31 <sup>(8)(23)</sup>	1,000	1,000,000
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 5.653%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(8)(12)</sup>	1,000	1,004,987
<b>Ares CLO, Ltd.</b>		
Series 2015-35RA, Class E, (3 mo. USD LIBOR + 5.70%), 7/15/30 <sup>(8)(23)</sup>	2,000	2,000,000

<b>Blackbird Capital Aircraft Lease Securitization, Ltd.</b>		
Series 2016-1A, Class AA, 2.487% to 12/16/24, 12/16/41 <sup>(8)(24)</sup>	3,703	3,611,305
<b>Conn Funding II L.P.</b>		
Series 2017-A, Class B, 5.11%, 2/15/20 <sup>(8)</sup>	1,704	1,713,224
Series 2017-B, Class A, 2.73%, 7/15/20 <sup>(8)</sup>	313	313,167
<b>DB Master Finance, LLC</b>		
Series 2015-1A, Class A2II, 3.98%, 2/20/45 <sup>(8)</sup>	2,153	2,160,890
Series 2017-1A, Class A2I, 3.629%, 11/20/47 <sup>(8)</sup>	186	182,950
<b>Dell Equipment Finance Trust</b>		
Series 2016-1, Class B, 2.03%, 7/22/21 <sup>(8)</sup>	1,750	1,745,489
<b>Dryden Senior Loan Fund</b>		
Series 2016-42I, Class ER, (3 mo. USD LIBOR + 5.55%), 7/15/30 <sup>(8)(23)</sup>	1,000	1,000,000

Security	Principal Amount (000 s omitted)	Value
<b>First Investors Auto Owner Trust</b>		
Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(8)</sup>	\$ 1,400	\$ 1,396,244
<b>FOCUS Brands Funding, LLC</b>		
Series 2017-1A, Class A2I, 3.857%, 4/30/47 <sup>(8)</sup>	1,604	1,606,838
<b>Invitation Homes Trust</b>		
Series 2017-SFR2, Class B, 3.235%, (1 mo. USD LIBOR + 1.15%), 12/17/36 <sup>(8)(12)</sup>	1,595	1,607,121
Series 2018-SFR1, Class C, 3.335%, (1 mo. USD LIBOR + 1.25%), 3/17/37 <sup>(8)(12)</sup>	615	616,922
<b>Marlette Funding Trust</b>		
Series 2018-1A, Class A, 2.61%, 3/15/28 <sup>(8)</sup>	1,399	1,395,339
<b>MVW Owner Trust</b>		
Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(8)</sup>	655	640,476
<b>Palmer Square CLO, Ltd.</b>		
Series 2018-2A, Class D, (3 mo. USD LIBOR + 5.60%), 7/16/31 <sup>(8)(23)</sup>	1,000	1,000,000
<b>Progress Residential Trust</b>		
Series 2016-SFR1, Class D, 4.835%, (1 mo. USD LIBOR + 2.75%), 9/17/33 <sup>(8)(12)</sup>	1,000	1,005,960
<b>Prosper Marketplace Issuance Trust</b>		
Series 2017-1A, Class A, 2.56%, 6/15/23 <sup>(8)</sup>	230	230,382
Series 2017-2A, Class B, 3.48%, 9/15/23 <sup>(8)</sup>	1,395	1,395,133
Series 2017-3A, Class A, 2.36%, 11/15/23 <sup>(8)</sup>	1,107	1,102,607
Series 2018-1A, Class A, 3.11%, 6/17/24 <sup>(8)</sup>	1,632	1,632,713
<b>Purchasing Power Funding, LLC</b>		
Series 2018-A, Class A, 3.34%, 8/15/22 <sup>(8)</sup>	3,200	3,189,500
<b>Sierra Receivables Funding Co., LLC</b>		
Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(8)</sup>	270	269,398
Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(8)</sup>	539	536,971
<b>Synchrony Credit Card Master Note Trust</b>		
Series 2015-3, Class A, 1.74%, 9/15/21	1,000	998,376
<b>Taco Bell Funding, LLC</b>		
Series 2016-1A, Class A2I, 3.832%, 5/25/46 <sup>(8)</sup>	2,945	2,954,176
<b>Trafigura Securitisation Finance PLC</b>		
Series 2017-1A, Class B, 3.773%, (1 mo. USD LIBOR + 1.70%), 12/15/20 <sup>(8)(12)</sup>	1,500	1,504,964
<b>Tricon American Homes</b>		
Series 2016-SFR1, Class D, 3.886%, 11/17/33 <sup>(8)</sup>	1,300	1,288,869
<b>Total Asset-Backed Securities</b> (identified cost \$39,715,442)		<b>\$ 39,581,305</b>

**U.S. Government Agency Obligations 0.6%**

**Security** **Value**



	<b>Principal Amount (000 s omitted)</b>	
<b>Federal Farm Credit Bank</b>		
3.25%, 7/1/30	\$ 5,000	\$ 4,940,680
		<b>\$ 4,940,680</b>
<b>Federal Home Loan Bank</b>		
5.50%, 7/15/36	\$ 4,000	\$ 5,226,260
		<b>\$ 5,226,260</b>
<b>Total U.S. Government Agency Obligations (identified cost \$10,329,048)</b>		<b>\$ 10,166,940</b>

**Common Stocks 0.8%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.0%</b> <sup>(14)</sup>		
IAP Global Services, LLC <sup>(3)(25)(26)</sup>	31	\$ 356,951
		<b>\$ 356,951</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(25)(26)</sup>	27,250	\$ 981,000
		<b>\$ 981,000</b>
<b>Business Equipment and Services 0.2%</b>		
Education Management Corp. <sup>(3)(25)(26)</sup>	5,580,468	\$ 0
RCS Capital Corp. <sup>(25)(26)</sup>	37,523	2,607,849
		<b>\$ 2,607,849</b>
<b>Electronics/Electrical 0.0%</b> <sup>(14)</sup>		
Answers Corp. <sup>(3)(25)(26)</sup>	78,756	\$ 574,131
		<b>\$ 574,131</b>
<b>Health Care 0.0%</b> <sup>(14)</sup>		
New Millennium Holdco, Inc. <sup>(25)(26)</sup>	42,216	\$ 3,166
		<b>\$ 3,166</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(25)(26)</sup>	76,163	\$ 0
		<b>\$ 0</b>
<b>Oil and Gas 0.2%</b>		
AFG Holdings, Inc. <sup>(3)(25)(26)</sup>	29,751	\$ 2,023,068
Fieldwood Energy, Inc. <sup>(25)(26)</sup>	10,085	463,910
Nine Point Energy Holdings, Inc. <sup>(3)(25)(27)</sup>	25,410	28,205
Paragon Offshore Finance Company, Class A <sup>(25)(26)</sup>	2,021	2,463
Paragon Offshore Finance Company, Class B <sup>(25)(26)</sup>	1,011	31,594
Samson Resources II, LLC, Class A <sup>(25)(26)</sup>	45,294	1,064,409
Southcross Holdings Group, LLC <sup>(3)(25)(26)</sup>	78	0
Southcross Holdings L.P., Class A <sup>(25)(26)</sup>	78	20,670
		<b>\$ 3,634,319</b>
<b>Publishing 0.3%</b>		
Cumulus Media, Inc. <sup>(25)(26)</sup>	50,522	\$ 846,244
ION Media Networks, Inc. <sup>(3)(25)(26)</sup>	5,187	3,714,359

	<b>\$ 4,560,603</b>
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<b>Total Common Stocks</b> (identified cost \$5,739,950)	<b>\$ 12,718,019</b>
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**Convertible Bonds** 0.0%<sup>(4)</sup>

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Utilities</b> 0.0% <sup>(4)</sup>		
NRG Yield, Inc., 3.25%, 6/1/20 <sup>(8)</sup>	\$ 225	\$ 223,793
<b>Total Convertible Bonds</b> (identified cost \$220,909)		<b>\$ 223,793</b>

**Convertible Preferred Stocks 0.1%**

Security	Shares	Value	
<b>Business Equipment and Services 0.0%</b>			
Education Management Corp., Series A-1, 7.50% <sup>(3)(25)(26)</sup>	6,209	\$	0
		\$	<b>0</b>
<b>Oil and Gas 0.1%</b>			
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(25)(27)</sup>	555	\$	814,723
		\$	<b>814,723</b>
<b>Total Convertible Preferred Stocks (identified cost \$993,211)</b>		\$	<b>814,723</b>

**Preferred Stocks 0.0%<sup>(4)</sup>**

Security	Shares	Value	
<b>Pipelines 0.0%<sup>(4)</sup></b>			
NuStar Energy, L.P., Series B, 7.625% to 6/15/22 <sup>(10)</sup>	31,500	\$	648,585
<b>Total Preferred Stocks (identified cost \$702,450)</b>		\$	<b>648,585</b>

**Closed-End Funds 1.3%**

Security	Shares	Value	
BlackRock Corporate High Yield Fund, Inc.	2,073,855	\$	21,692,523
<b>Total Closed-End Funds (identified cost \$25,207,868)</b>		\$	<b>21,692,523</b>

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value	
<b>Cable and Satellite Television 0.0%</b>			
ACC Claims Holdings, LLC <sup>(3)(25)</sup>	2,257,600	\$	0
		\$	<b>0</b>

**Telecommunications 0.0%**

Avaya, Inc., Escrow Certificates <sup>(3)(25)</sup>	\$	1,135,000	\$	0
			\$	0

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

\$ 0

**Short-Term Investments 2.5%**

**U.S. Treasury Obligations 0.0%**<sup>(4)</sup>

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
U.S. Treasury Bill, 0.00%, 8/23/18 <sup>(28)</sup>	\$ 500	\$ 498,686

**Total U.S. Treasury Obligations  
(identified cost \$498,620)** **\$ 498,686**

**Other 2.5%**

<b>Description</b>	<b>Units</b>	<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 2.09% <sup>(29)</sup>	42,468,457	\$ 42,468,457

**Total Other  
(identified cost \$42,469,429)** **\$ 42,468,457**

**Total Short-Term Investments  
(identified cost \$42,968,049)** **\$ 42,967,143**

**Total Investments 159.7%**  
(identified cost \$2,736,699,617) **\$ 2,694,238,860**

**Less Unfunded Loan Commitments (0.1)%** **\$ (1,330,680)**

**Net Investments 159.6%**  
(identified cost \$2,735,368,937) **\$ 2,692,908,180**

**Other Assets, Less Liabilities (43.8)%** **\$ (738,845,413)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (15.8)%** **\$ (266,711,688)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 1,687,351,079**

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

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

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ). Base lending rates may be subject to a floor, or minimum rate.
- (2) Unfunded or partially unfunded loan commitments. The 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 and the commitment fees on the portion of the loan that is unfunded.

- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at June 30, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) This Senior Loan will settle after June 30, 2018, at which time the interest rate will be determined.
- (6) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Fixed-rate loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2018, the aggregate value of these securities is \$556,026,338 or 33.0% of the Fund's net assets applicable to common shares.
- (9) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At June 30, 2018, the aggregate value of these securities is \$99,647,930 or 5.9% of the Fund's net assets applicable to common shares.
- (10) Security converts to floating rate after the indicated fixed-rate coupon period.
- (11) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (12) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2018.
- (13) When-issued security.
- (14) Amount is less than 0.05%.
- (15) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (16) Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.



- (17) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (18) Adjustable rate mortgage security whose interest rate generally adjusts monthly based on a weighted average of interest rates on the underlying mortgages. The coupon rate may not reflect the applicable index value as interest rates on the underlying mortgages may adjust on various dates and at various intervals and may be subject to lifetime ceilings and lifetime floors and lookback periods. Rate shown is the coupon rate at June 30, 2018.
- (19) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2018.
- (20) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2018.
- (21) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (22) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (23) When-issued, variable rate security whose rate will be determined after June 30, 2018.
- (24) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2018.
- (25) Non-income producing security.
- (26) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (27) Restricted security.
- (28) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (29) 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

June 30, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2018 was \$236,625.

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**Forward Foreign Currency Exchange Contracts**

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
EUR	155,000	USD	180,912	State Street Bank and Trust Company	7/6/18	\$ 135	\$
EUR	109,183	USD	131,044	Goldman Sachs International	7/12/18		(3,459)
EUR	110,016	USD	135,950	Goldman Sachs International	7/12/18		(7,391)
EUR	129,880	USD	161,363	Goldman Sachs International	7/12/18		(9,593)
USD	2,632,665	EUR	2,096,338	Goldman Sachs International	7/12/18	183,009	
USD	2,364,602	EUR	1,889,112	Goldman Sachs International	7/12/18	157,097	
EUR	1,746,570	USD	2,107,202	Goldman Sachs International	7/19/18		(65,221)
USD	2,178,972	EUR	1,746,570	Deutsche Bank AG	7/19/18	136,991	
EUR	239,490	USD	280,105	Citibank, N.A.	7/30/18	117	
EUR	929,696	USD	1,079,912	Goldman Sachs International	7/30/18	7,904	
USD	2,545,730	EUR	2,172,933	Citibank, N.A.	7/30/18	3,229	
USD	2,091,191	EUR	1,784,957	Citibank, N.A.	7/30/18	2,653	
USD	971,364	EUR	829,117	Citibank, N.A.	7/30/18	1,232	
USD	556,300	EUR	474,835	Citibank, N.A.	7/30/18	706	
USD	456,135	EUR	389,339	Citibank, N.A.	7/30/18	579	
USD	422,935	EUR	361,000	Citibank, N.A.	7/30/18	537	
USD	371,941	EUR	315,129	JPMorgan Chase Bank, N.A.	7/30/18	3,215	
EUR	132,587	USD	154,052	State Street Bank and Trust Company	7/31/18	1,097	
EUR	83,576	USD	97,056	State Street Bank and Trust Company	7/31/18	742	
EUR	119,334	USD	138,951	State Street Bank and Trust Company	7/31/18	689	
EUR	102,615	USD	120,729	State Street Bank and Trust Company	7/31/18		(653)
EUR	105,220	USD	124,384	State Street Bank and Trust Company	7/31/18		(1,260)
EUR	102,311	USD	122,585	State Street Bank and Trust Company	7/31/18		(2,864)
EUR	520,252	USD	627,796	State Street Bank and Trust Company	7/31/18		(19,016)
EUR	604,496	USD	737,110	State Street Bank and Trust Company	7/31/18		(29,751)
EUR	1,762,101	USD	2,148,591	State Street Bank and Trust Company	7/31/18		(86,645)
GBP	257,086	USD	351,136	State Street Bank and Trust Company	7/31/18		(11,415)
GBP	884,511	USD	1,237,878	State Street Bank and Trust Company	7/31/18		(69,060)
USD	21,283,978	EUR	17,459,551	Goldman Sachs International	7/31/18	853,451	
USD	21,360,428	EUR	17,518,096	State Street Bank and Trust Company	7/31/18	861,393	
USD	1,638,312	EUR	1,343,250	State Street Bank and Trust Company	7/31/18	66,490	
USD	1,238,588	EUR	1,015,790	State Street Bank and Trust Company	7/31/18	49,948	
USD	253,001	EUR	207,483	State Street Bank and Trust Company	7/31/18	10,212	
USD	598,370	EUR	504,168	State Street Bank and Trust Company	7/31/18	8,411	
USD	206,517	EUR	169,804	State Street Bank and Trust Company	7/31/18	7,819	
USD	354,918	EUR	299,749	State Street Bank and Trust Company	7/31/18	4,162	
USD	286,030	EUR	241,112	State Street Bank and Trust Company	7/31/18	3,890	
USD	181,246	EUR	155,000	State Street Bank and Trust Company	7/31/18		(129)
USD	345,057	EUR	295,000	State Street Bank and Trust Company	7/31/18		(141)
USD	138,276	EUR	118,740	State Street Bank and Trust Company	7/31/18		(670)
USD	163,993	EUR	141,434	State Street Bank and Trust Company	7/31/18		(1,507)
USD	973,768	GBP	696,500	HSBC Bank USA, N.A.	7/31/18	53,394	
USD	7,829,125	GBP	5,594,210	State Street Bank and Trust Company	7/31/18	436,780	
USD	1,334,666	GBP	954,294	State Street Bank and Trust Company	7/31/18	73,635	

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USD	2,032,783	CAD	2,606,241	HSBC Bank USA, N.A.	8/31/18	48,340
USD	579,578	EUR	495,000	State Street Bank and Trust Company	8/31/18	(992)
USD	21,176,378	EUR	18,182,299	Goldman Sachs International	9/28/18	(196,071)
USD	267,858	EUR	215,338	JPMorgan Chase Bank, N.A.	10/5/18	14,596
USD	169,779	EUR	135,594	JPMorgan Chase Bank, N.A.	10/5/18	10,304
USD	235,271	EUR	197,833	Deutsche Bank AG	11/15/18	1,800

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 123,726	EUR 103,381	Deutsche Bank AG	11/15/18	\$ 1,722	\$
USD 117,849	EUR 98,409	Deutsche Bank AG	11/15/18	1,712	
USD 123,168	EUR 103,229	Deutsche Bank AG	11/15/18	1,343	
USD 77,834	EUR 65,840	Deutsche Bank AG	11/15/18	133	
USD 161,337	EUR 138,009	Deutsche Bank AG	11/15/18		(1,534)
USD 3,416,084	EUR 2,884,524	Deutsche Bank AG	12/20/18	1,959	
				<b>\$ 3,011,426</b>	<b>\$ (507,372)</b>

### Futures Contracts

Description	Number of Contracts	Position	Expiration Month/Year	Notional Amount	Value/Net Unrealized Appreciation (Depreciation)
<b>Interest Rate Futures</b>					
5-Year USD Deliverable Interest Rate Swap					
	95	Short	Sep-18	\$ (9,203,125)	\$ (38,594)
10-Year USD Deliverable Interest Rate Swap					
	133	Short	Sep-18	(12,747,219)	(128,844)
U.S. 2-Year Treasury Note	537	Short	Sep-18	(113,751,704)	71,061
U.S. 5-Year Treasury Note	1,064	Short	Sep-18	(120,888,688)	(27,446)
U.S. 10-Year Treasury Note	300	Long	Sep-18	36,056,250	187,500
U.S. 10-Year Treasury Note	777	Short	Sep-18	(93,385,687)	(303,906)
U.S. Ultra 10-Year Treasury Note	406	Short	Sep-18	(52,063,156)	(302,969)
					<b>\$ (543,198)</b>

### Centrally Cleared Interest Rate Swaps

Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives	Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	EUR 5,528	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	0.25%	(pays annually) <sup>(1)</sup>	9/20/22	\$ (49,873)
LCH.Clearnet	EUR 500	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.00%	(pays annually) <sup>(1)</sup>	3/21/23	(8,919)
LCH.Clearnet	EUR 2,250	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	0.37%	(pays annually)	5/9/23	(17,649)
LCH.Clearnet	EUR 240	Receives				3/20/28	(5,356)

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				6-month Euro Interbank Offered Rate (pays semi-annually)	1.01% (pays annually)		
LCH.Clearnet	EUR	290	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.01% (pays annually)	3/21/28	(6,975)
LCH.Clearnet	EUR	95	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.47% (pays annually)	4/5/48	(742)
LCH.Clearnet	EUR	265	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.36% (pays annually)	4/5/48	(2,893)

Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	EUR	140	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.60% (pays annually)	5/18/48 \$ (6,338)
LCH.Clearnet	EUR	159	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.54% (pays annually)	5/29/48 (3,807)
LCH.Clearnet	EUR	71	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.46% (pays annually)	5/31/48 (87)
LCH.Clearnet	USD	1,700	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.75% (pays semi-annually) <sup>(1)</sup>	9/20/19 12,886
LCH.Clearnet	USD	2,250	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.50% (pays semi-annually) <sup>(1)</sup>	3/20/20 29,263
LCH.Clearnet	USD	760	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.93% (pays semi-annually)	11/3/20 15,865
LCH.Clearnet	USD	100	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.96% (pays semi-annually)	11/17/20 1,795
LCH.Clearnet	USD	550	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/16/21 (1,863)
LCH.Clearnet	USD	650	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.69% (pays semi-annually)	3/16/21 (1,822)
LCH.Clearnet	USD	650	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/16/21 (2,183)
LCH.Clearnet	USD	500	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/19/21 (1,315)
LCH.Clearnet	USD	375	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.77% (pays semi-annually)	3/26/21 (1,208)
LCH.Clearnet	USD	665	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/7/22 21,906
LCH.Clearnet	USD	1,750	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.07% (pays semi-annually)	11/14/22 59,101
LCH.Clearnet	USD	170	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/17/22 5,329
LCH.Clearnet	USD	210	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/17/22 6,563
LCH.Clearnet	USD	2,000	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.21% (pays semi-annually)	12/7/22 55,624
LCH.Clearnet	USD	350	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.76% (pays semi-annually)	3/20/23 (616)
LCH.Clearnet	USD	1,600	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.36% (pays semi-annually)	11/21/27 73,122
LCH.Clearnet	USD	330	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	1/30/28 4,451
LCH.Clearnet	USD	140	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.72% (pays semi-annually)	1/31/28 1,334
LCH.Clearnet	USD	503	Receives			2/1/28 4,249

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				3-month USD-LIBOR-BBA (pays quarterly)	2.74% (pays semi-annually)		
LCH.Clearnet	USD	250	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.85% (pays semi-annually)	3/16/28	(416)
LCH.Clearnet	USD	490	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.86% (pays semi-annually)	3/20/28	(934)



Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	USD 1,046	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.02% (pays semi-annually)	5/10/28	\$ (10,892)
LCH.Clearnet	USD 2,339	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.88% (pays semi-annually)	6/1/28	7,555
LCH.Clearnet	USD 279	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.92% (pays semi-annually)	4/16/48	671
LCH.Clearnet	USD 310	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.91% (pays semi-annually)	4/17/48	1,526
LCH.Clearnet	USD 648	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/17/48	(10,272)
LCH.Clearnet	USD 39	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/18/48	(1,335)
LCH.Clearnet	USD 40	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/23/48	(1,478)
LCH.Clearnet	USD 30	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.02% (pays semi-annually)	5/29/48	(519)
						<b>\$ 163,748</b>

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.  
**Centrally Cleared Credit Default Swaps Sell Protection**

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments	Net Unrealized Depreciation
Russia	ICE Clear Credit	\$ 700	1.00% (pays quarterly) <sup>(1)</sup>	12/20/22	1.33%	\$ (9,334)	\$ 7,953	\$ (1,381)
<b>Total</b>		<b>\$ 700</b>				<b>\$ (9,334)</b>	<b>\$ 7,953</b>	<b>\$ (1,381)</b>

**Credit Default Swaps Sell Protection**

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received (Paid)	Net Unrealized Appreciation (Depreciation)
Argentina	Goldman Sachs International	\$ 1,559	5.00% (pays quarterly) <sup>(1)</sup>	6/20/23	4.68%	\$ 22,802	\$ (153,915)	\$ (131,113)
Argentina		1,559		6/20/23	4.68	22,802	(159,624)	(136,822)

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	Goldman Sachs International		5.00% (pays quarterly) <sup>(1)</sup>						
Bahamas	Deutsche Bank AG	1,150	1.00% (pays quarterly) <sup>(1)</sup>	6/20/22	2.08	(44,869)	82,118	37,249	
Brazil	Citibank, N.A.	3,549	1.00% (pays quarterly) <sup>(1)</sup>	6/20/23	2.70	(264,264)	105,371	(158,893)	
Brazil	Goldman Sachs International	900	1.00% (pays quarterly) <sup>(1)</sup>	6/20/23	2.70	(67,015)	27,111	(39,904)	
Russia	Citibank, N.A.	1,300	1.00% (pays quarterly) <sup>(1)</sup>	12/20/22	1.33	(17,335)	24,063	6,728	

Reference Entity	Counterparty	Notional Amount* (000 \$ omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received (Paid)	Net Unrealized Appreciation (Depreciation)
Russia	HSBC Bank USA, N.A.	\$ 500	1.00% (pays quarterly) <sup>(1)</sup>	12/20/22	1.33%	\$ (6,667)	\$ 7,220	\$ 553
Russia	HSBC Bank USA, N.A.	300	1.00% (pays quarterly) <sup>(1)</sup>	6/20/23	1.41	(5,431)	2,655	(2,776)
Turkey	Citibank, N.A.	290	1.00% (pays quarterly) <sup>(1)</sup>	6/20/23	2.94	(24,143)	20,353	(3,790)
<b>Total</b>		<b>\$ 11,107</b>				<b>\$ (384,120)</b>	<b>\$ (44,648)</b>	<b>\$ (428,768)</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At June 30, 2018, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$11,807,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

- CMT - Constant Maturity Treasury
- COF - Cost of Funds 11th District
- EURIBOR - Euro Interbank Offered Rate
- LIBOR - London Interbank Offered Rate
- PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At June 30, 2018, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

**Foreign Exchange Risk:** The Fund 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 Fund enters into forward foreign currency exchange contracts.

Interest Rate Risk: The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaps to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at June 30, 2018 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Credit	Credit default swaps	\$ 45,604	\$ (429,724)
Credit	Credit default swaps (centrally cleared)		(9,334)
<b>Total</b>		<b>\$ 45,604</b>	<b>\$ (439,058)</b>
Foreign Exchange	Forward foreign currency exchange contracts	\$ 3,011,426	\$ (507,372)
<b>Total</b>		<b>\$ 3,011,426</b>	<b>\$ (507,372)</b>
Interest Rate	Financial futures contracts*	\$ 258,561	\$ (801,759)
Interest Rate	Interest rate swaps (centrally cleared)	301,240	(137,492)
<b>Total</b>		<b>\$ 559,801</b>	<b>\$ (939,251)</b>

\* For futures contracts, amount represents cumulative unrealized appreciation or (depreciation).

#### Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of June 30, 2018 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Value Including Accrued Interest	U.S. Government Agency Securities Pledged as Collateral
Bank of America	6/7/18	7/12/18	2.25%	\$ 60,390,143	\$ 60,476,954	\$ 62,505,605
KGS Alpha Capital	6/7/18	7/12/18	2.15	50,422,042	50,491,303	52,642,670
<b>Total</b>				<b>\$ 110,812,185</b>	<b>\$ 110,968,257</b>	<b>\$ 115,148,275</b>

At June 30, 2018, the remaining contractual maturity of all reverse repurchase agreements was less than 30 days.

Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at June 30, 2018. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at June 30, 2018.

### Restricted Securities

At June 30, 2018, the Fund owned the following securities (representing 0.1% 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 Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
<b>Common Stocks</b>				
Nine Point Energy Holdings, Inc.	7/15/14	25,410	\$ 1,370,397	\$ 28,205
<b>Convertible Preferred Stocks</b>				
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	555	\$ 555,000	\$ 814,723
<b>Total Restricted Securities</b>			<b>\$ 1,925,397</b>	<b>\$ 842,928</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At June 30, 2018, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 933,328,343	\$ 4,665,168	\$ 937,993,511
Corporate Bonds & Notes		856,763,075		856,763,075
Foreign Corporate Bonds		1,564,957		1,564,957
Foreign Government Securities		81,524,257		81,524,257
Sovereign Loans		7,983,932		7,983,932
Mortgage Pass-Throughs		163,710,422		163,710,422
Collateralized Mortgage Obligations		440,500,930		440,500,930
Commercial Mortgage-Backed Securities		74,054,065		74,054,065
Asset-Backed Securities		39,581,305		39,581,305
U.S. Government Agency Obligations		10,166,940		10,166,940
Common Stocks		6,021,305	6,696,714	12,718,019
Convertible Bonds		223,793		223,793

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<b>Convertible Preferred</b>				
Stocks			814,723	814,723
Preferred Stocks	648,585			648,585
Closed-End Funds	21,692,523			21,692,523
Miscellaneous			0	0
<b>Short-Term</b>				
<b>Investments</b>				
U.S. Treasury				
Obligations		498,686		498,686
Other		42,468,457		42,468,457
<b>Total Investments</b>	<b>\$ 22,341,108</b>	<b>\$ 2,658,390,467</b>	<b>\$ 12,176,605</b>	<b>\$ 2,692,908,180</b>
<b>Forward Foreign</b>				
<b>Currency Exchange</b>				
Contracts	\$	\$ 3,011,426	\$	\$ 3,011,426
Futures Contracts	258,561			258,561
Swap Contracts		346,844		346,844
<b>Total</b>	<b>\$ 22,599,669</b>	<b>\$ 2,661,748,737</b>	<b>\$ 12,176,605</b>	<b>\$ 2,696,525,011</b>
<b>Liability Description</b>				
<b>Forward Foreign</b>				
<b>Currency Exchange</b>				
Contracts	\$	\$ (507,372)	\$	\$ (507,372)
Futures Contracts	(801,759)			(801,759)
Swap Contracts		(576,550)		(576,550)
<b>Total</b>	<b>\$ (801,759)</b>	<b>\$ (1,083,922)</b>	<b>\$</b>	<b>\$ (1,885,681)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund.



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 June 30, 2018 is not presented. At June 30, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund'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 Limited Duration Income Fund

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

Date: August 21, 2018

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

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

Date: August 21, 2018

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

Date: August 21, 2018