

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

(Address of Principal Executive Offices)

Maureen A. Gemma

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

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**October 31**

Date of Fiscal Year End

**July 31, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

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

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

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

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

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

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



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

**Corporate Capital Trust, Inc.**

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

910 913,013

**CPM Holdings, Inc.**

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

267 269,085

**Crossmark Holdings, Inc.**

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

1,126 726,354

**Cypress Intermediate Holdings III, Inc.**

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

1,262 1,263,959

**EAB Global, Inc.**

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

1,272 1,265,453

**Education Management, LLC**

Term Loan, 0.00%, Maturing July 2, 2020<sup>(2)(5)</sup>

225 42,364

Term Loan, 0.00%, Maturing July 2, 2020<sup>(2)(5)</sup>

505 0

**EIG Investors Corp.**

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

3,207 3,220,519

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

**Monitronics International, Inc.**

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

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

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

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

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

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

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

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

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

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

**Telenet Financing USD, LLC**

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

2,200 2,190,375

**Unitymedia Finance, LLC**

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

950 948,416

**Unitymedia Hessen GmbH & Co. KG**

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

EUR 1,000 1,168,306

**UPC Financing Partnership**

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

2,400 2,391,562

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

EUR 2,000 2,335,047

**Virgin Media Bristol, LLC**

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

6,725 6,721,846

**Ziggo Secured Finance B.V.**

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

EUR 2,200 2,551,845

**Ziggo Secured Finance Partnership**

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

3,475 3,457,625

**\$ 34,119,053**

**Chemicals and Plastics 6.3%**

**Alpha 3 B.V.**

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

644 \$ 645,456

**Aruba Investments, Inc.**

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

980 981,880

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

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

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



**Reynolds Group Holdings, Inc.**

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

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

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

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

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

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

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

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

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

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

**Flexera Software, LLC**

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

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

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

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

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

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

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

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

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

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

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



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

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

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

**Food Service 2.3%**

**1011778 B.C. Unlimited Liability Company**

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

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

Term Loan, Maturing June 27, 2025 <sup>(4)</sup>	600	597,000
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**IRB Holding Corp.**

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

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

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

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

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

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

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



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

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

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

**Gates Global, LLC**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

**Apergy Corporation**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025

350 351,528

**BCP Raptor, LLC**

Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024

693 670,261

**CITGO Petroleum Corporation**

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021

938 944,010

**Delek US Holdings, Inc.**

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025

374 375,231

**Fieldwood Energy, LLC**

Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022

2,377 2,388,884

Term Loan - Second Lien, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023

202 196,099

**Green Plains Renewable Energy, Inc.**

Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023

993 1,007,388

**McDermott Technology Americas, Inc.**

Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025

1,197 1,205,977

**Medallion Midland Acquisition, LLC**

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024

597 587,672

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

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

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

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

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

**Stena International S.a.r.l.**

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

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

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

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

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

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

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

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

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



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

**Invenergy Thermal Operating I, LLC**

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

951 951,692

**Lightstone Generation, LLC**

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

91 91,818

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

1,426 1,434,081

**Longview Power, LLC**

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

2,692 2,323,877

**Talen Energy Supply, LLC**

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

1,089 1,099,182

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

714 719,785

**USIC Holdings, Inc.**

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

200 199,760

**Vistra Energy Corp.**

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

1,050 1,049,416

**\$ 17,122,910**

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

**\$ 803,500,096**

**Corporate Bonds & Notes 5.4%**

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

**Building and Development 0.1%**

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

**Business Equipment and Services 0.3%**

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

**Cable and Satellite Television 0.2%**

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

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

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

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

**Ecological Services and Equipment 0.0%**<sup>(9)</sup>

**Clean Harbors, Inc.**

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

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

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

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



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

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

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

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

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

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

**Asset-Backed Securities 3.1%**

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

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

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

**Common Stocks 2.7%**

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

**Automotive 0.1%**

Dayco Products, LLC <sup>(14)(15)</sup>	18,702	\$ 673,272
		<b>\$ 673,272</b>

**Business Equipment and Services 1.0%**

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

**Electronics/Electrical 0.1%**

Answers Corp. <sup>(2)(14)(15)</sup>	93,678	\$ 683,849
		<b>\$ 683,849</b>

**Health Care 0.0%**

New Millennium Holdco, Inc. <sup>(14)(15)</sup>	61,354	\$ 4,908
		<b>\$ 4,908</b>

**Nonferrous Metals/Minerals 0.0%**

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



**Oil and Gas 0.8%**

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

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

**Convertible Preferred Stocks 0.0%**

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

**Oil and Gas 0.0%**

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

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

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

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

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

**Short-Term Investments 2.6%**

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

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

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

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ). Base lending rates may be subject to a floor, or minimum rate.
- (2) For fair value measurement disclosure purposes, security is categorized as Level 3.

- (3) The stated interest rate represents the weighted average interest rate at July 31, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (4) This Senior Loan will settle after July 31, 2018, at which time the interest rate will be determined.
- (5) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (6) Amount is less than 0.05%.
- (7) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion, if any, and the commitment fees on the portion of the loan that is unfunded.
- (8) Fixed-rate loan.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At July 31, 2018, the aggregate value of these securities is \$33,351,396 or 5.9% of the Trust's net assets applicable to common shares.

- (10) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2018.
- (11) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Non-income producing security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Restricted security.
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2018 was \$149,868.

**Forward Foreign Currency Exchange Contracts**

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

**Abbreviations:**

EURIBOR - Euro Interbank Offered Rate

LIBOR - London Interbank Offered Rate

PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

**Restricted Securities**

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

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

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

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objectives. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

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

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

Level 1 quoted prices in active markets for identical investments

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

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

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



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

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

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended July 31, 2018 is not presented. At July 31, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

**Item 2. Controls and Procedures**

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

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

**Item 3. Exhibits**

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

**Signatures**

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

Eaton Vance Senior Floating-Rate Trust

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

President

Date: September 24, 2018

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

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

President

Date: September 24, 2018

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

Treasurer

Date: September 24, 2018