

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 27, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income 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)

May 31

Date of Fiscal Year End

August 31, 2017

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Floating-Rate Income Trust****August 31, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 136.5%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.0%		
Accudyne Industries, LLC		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing August 2, 2024	775	\$ 777,058
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 4.75%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	425	429,427
IAP Worldwide Services, Inc.		
Revolving Loan, 1.38%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	325	323,684
Term Loan - Second Lien, 8.00%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	437	352,198
TransDigm, Inc.		
Term Loan, 4.29%, (USD LIBOR + 3.00%), Maturing June 4, 2021 ⁽⁴⁾	1,989	1,994,714
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 9, 2023	4,705	4,716,714
Term Loan, 4.26%, (3 mo. USD LIBOR + 3.00%), Maturing August 15, 2024	2,899	2,905,111
Wesco Aircraft Hardware Corp.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,035	1,033,826
		\$ 12,532,732
Automotive 2.6%		
Allison Transmission, Inc.		
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022	1	\$ 1,444
American Axle and Manufacturing, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,341	3,336,031
Apro, LLC		
	300	303,375

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Term Loan, 5.23%, (3 mo. USD LIBOR + 4.00%), Maturing
August 8, 2024

CS Intermediate Holdco 2, LLC

Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing
October 26, 2023

619 621,496

Dayco Products, LLC

Term Loan, 6.32%, (3 mo. USD LIBOR + 5.00%), Maturing
May 19, 2023

1,122 1,130,604

FCA US, LLC

Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing
December 31, 2018

1,338 1,344,225

Federal-Mogul Holdings Corporation

Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing
April 15, 2021

3,331 3,344,491

Horizon Global Corporation

Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing
June 30, 2021

414 418,910

Sage Automotive Interiors, Inc.

Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing
October 27, 2022

796 803,960

TI Group Automotive Systems, LLC

Term Loan, 3.75%, (3 mo. EURIBOR + 3.00%, Floor 0.75%),
Maturing

June 30, 2022 EUR 884 1,062,964

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing
June 30, 2022

1,302 1,307,508

Tower Automotive Holdings USA, LLC

Term Loan, 4.00%, (1 mo. USD LIBOR + 2.75%), Maturing
March 7, 2024

1,417 1,422,694

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Visteon Corporation		
Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing March 24, 2024	685	\$ 688,415
		\$ 15,786,117
Beverage and Tobacco 0.7%		
Arterra Wines Canada, Inc.		
Term Loan, 4.06%, (2 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,388	\$ 2,402,925
Flavors Holdings, Inc.		
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,330	1,256,555
Term Loan - Second Lien, 11.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	750,000
		\$ 4,409,480
Brokerage/Securities Dealers/Investment Houses 0.9%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing November 23, 2020 ⁽⁵⁾	1,134	\$ 1,152,163
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	3,356	3,347,710
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 10.06%, (3 mo. USD LIBOR + 8.75%), Maturing March 3, 2023	300	301,500
Salient Partners L.P.		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	786	762,814
		\$ 5,564,187
Building and Development 3.3%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	2,843	\$ 2,851,759
Auction.com, LLC		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 12, 2019	1,100	1,101,062
CPG International, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	2,037	2,039,872
DTZ U.S. Borrower, LLC		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,153	4,168,707
HD Supply Waterworks Ltd.		
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	825	830,156

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Henry Company, LLC		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 5, 2023	348	354,344
Quikrete Holdings, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,885	2,878,647
RE/MAX International, Inc.		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,107	2,119,678
Realty Corporation		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 20, 2022	567	570,806
Summit Materials Companies I, LLC		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 17, 2022	686	692,289
Werner FinCo L.P.		
Term Loan, 5.26%, (2 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	850	853,188
WireCo WorldGroup, Inc.		
Term Loan, 6.82%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	645	652,114
Term Loan - Second Lien, 10.32%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,500	1,510,312
		\$ 20,622,934

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Business Equipment and Services 11.1%		
Acosta Holdco, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	3,318	\$ 2,987,472
AlixPartners, LLP		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 4, 2024	2,095	2,110,836
Altisource Solutions S.a.r.l.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	1,309	1,158,878
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 5.52%, (USD LIBOR + 4.25%), Maturing June 21, 2024 ⁽⁴⁾	575	577,767
Brickman Group Ltd., LLC		
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	877	880,046
Camelot UK Holdco Limited		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 3, 2023	1,265	1,273,136
Cast and Crew Payroll, LLC		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 12, 2022	423	424,857
Change Healthcare Holdings, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,157	7,169,487
Corporate Capital Trust, Inc.		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	1,016	1,024,104
CPM Holdings, Inc.		
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022	295	298,669
Crossmark Holdings, Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,520	1,104,678
Cypress Intermediate Holdings III, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,400	1,400,000
Education Management, LLC		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 ⁽³⁾	298	167,128
Term Loan, 8.80%, (3 mo. USD LIBOR + 7.50%), Maturing July 2, 2020 ⁽³⁾	566	0
EIG Investors Corp.		
Term Loan, 5.32%, (USD LIBOR + 4.00%), Maturing February 9, 2023 ⁽⁴⁾	3,795	3,833,741
Extreme Reach, Inc.		

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Term Loan, 7.55%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020		2,597	2,604,824
First Data Corporation			
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022		2,703	2,704,287
Garda World Security Corporation			
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing May 24, 2024		2,114	2,136,913
Term Loan, 8.00%, (3 mo. CAD Prime + 3.75%), Maturing May 24, 2024	CAD	973	781,749
Global Payments, Inc.			
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 22, 2023		997	999,825
GreenSky Holdings, LLC			
Term Loan, 5.25%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024		1,775	1,775,000
IG Investment Holdings, LLC			
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 31, 2021		2,191	2,210,016
Information Resources, Inc.			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024		923	929,320
ION Trading Finance Limited			
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing August 11, 2023	EUR	1,129	1,359,057
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 11, 2023		2,059	2,051,610
J.D. Power and Associates			
Term Loan, 5.55%, (2 mo. USD LIBOR + 4.25%), Maturing September 7, 2023		2,484	2,494,554

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
KAR Auction Services, Inc.		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,987	\$ 2,001,063
Kronos Incorporated		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	6,443	6,504,161
Monitronics International, Inc.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,390	2,337,711
PGX Holdings, Inc.		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,440	1,439,620
Prime Security Services Borrower, LLC		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,812	2,831,724
Spin Holdco, Inc.		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing November 14, 2022	3,546	3,557,578
Techem GmbH		
Term Loan, Maturing July 31, 2024 ⁽⁶⁾	EUR 1,400	1,682,361
Tempo Acquisition, LLC		
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	950	953,365
TNS, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing February 14, 2020	583	587,358
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing September 2, 2021	1,261	1,260,620
Vestcom Parent Holdings, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	572	576,416
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	271	271,372
		\$ 68,461,303

Cable and Satellite Television 4.8%

Charter Communications Operating, LLC		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2024	2,247	\$ 2,258,887
CSC Holdings, LLC		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,810	3,800,005
Numericable Group S.A.		

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Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	499	596,376
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		2,020	2,015,609
Radiate Holdco, LLC			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		773	763,331
Telenet Financing USD, LLC			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2025		3,300	3,310,606
UPC Financing Partnership			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing April 15, 2025		2,875	2,885,183
Virgin Media Bristol, LLC			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025		7,400	7,425,441
Ziggo Secured Finance B.V.			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,425	2,901,999
Ziggo Secured Finance Partnership			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		3,825	3,824,468
			\$ 29,781,905
Chemicals and Plastics 6.3%			
Alpha 3 B.V.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		600	\$ 602,500
Aruba Investments, Inc.			
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing February 2, 2022		1,007	1,009,747

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ashland, Inc.		
Term Loan, 3.24%, (USD LIBOR + 2.00%), Maturing May 17, 2024 ⁽⁴⁾	625	\$ 627,864
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	2,775	2,785,695
Chemours Company (The)		
Term Loan, 3.00%, (6 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022	EUR 708	851,064
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing May 12, 2022	346	347,100
Emerald Performance Materials, LLC		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	553	556,383
Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	625	625,977
Ferro Corporation		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024	449	450,979
Flint Group GmbH		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	162	159,975
Flint Group US, LLC		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	981	967,715
Gemini HDPE, LLC		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 7, 2021	2,426	2,440,438
Huntsman International, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2023	933	940,120
Ineos Finance PLC		
Term Loan, 3.25%, Maturing March 31, 2022 ⁽⁵⁾	EUR 464	556,434
Ineos US Finance, LLC		
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing March 31, 2022	758	761,234
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	697	700,418
Kraton Polymers, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022	1,505	1,519,239
Kronos Worldwide, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 18, 2020	314	315,617
MacDermid, Inc.		

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Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 7, 2020		1,165	1,175,654
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023		2,999	3,016,783
Minerals Technologies, Inc.			
Term Loan, 3.50%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾		1,034	1,039,533
Orion Engineered Carbons GmbH			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing July 25, 2021	EUR	895	1,079,668
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2021		1,175	1,183,692
OXEA Finance, LLC			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing January 15, 2020		746	741,586
PolyOne Corporation			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022		542	544,293
PQ Corporation			
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022		2,277	2,294,121
Solenis International L.P.			
Term Loan, 4.50%, (EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021 ⁽⁴⁾	EUR	1,045	1,260,488
Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021		314	315,272
Sonneborn Refined Products B.V.			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		72	73,056
Sonneborn, LLC			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		410	413,982

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
Trinseo Materials Operating S.C.A.			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing November 5, 2021	1,813	\$	1,824,331
Tronox Pigments (Netherlands) B.V.			
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing March 19, 2020	3,115		3,128,988
Unifrax Corporation			
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 4, 2024	600		605,625
Univar, Inc.			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022	3,537		3,551,317
Venator Materials Corporation			
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	425		427,391
		\$	38,894,279
Conglomerates 0.3%			
Bestway UK Holdco Limited			
Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021	GBP 1,103	\$	1,435,528
Penn Engineering & Manufacturing Corp.			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	275		275,687
		\$	1,711,215
Containers and Glass Products 3.4%			
Berry Plastics Group, Inc.			
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022	930	\$	931,318
BWAY Holding Company			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	1,075		1,077,688
Consolidated Container Company, LLC			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024	425		428,852
Flex Acquisition Company, Inc.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,516		3,511,792
Horizon Holdings III SAS			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,825		2,177,326
Libbey Glass, Inc.			
	1,156		1,054,684

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Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021

Pelican Products, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020 1,352 1,361,776

Reynolds Group Holdings, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2023 5,844 5,858,855

SIG Combibloc Purchase Co. S.a.r.l.

Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing March 13, 2022 EUR 2,651 3,196,422

SIG Combibloc US Acquisition, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 13, 2022 1,281 1,288,981

\$ 20,887,694

Cosmetics/Toiletries 0.7%

Coty, Inc.

Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022 938 \$ 944,318

Galleria Co.

Term Loan, 4.25%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023 1,900 1,911,567

KIK Custom Products, Inc.

Term Loan, 5.79%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022 1,594 1,609,647

\$ 4,465,532

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Drugs 5.8%		
Alkermes, Inc.		
Term Loan, 3.97%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021	406	\$ 408,871
Anneal Pharmaceuticals, LLC		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	3,394	3,419,190
Arbor Pharmaceuticals, Inc.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	3,001	3,049,285
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,150	5,181,266
Horizon Pharma, Inc.		
Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024	3,702	3,733,786
Jaguar Holding Company II		
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁽⁴⁾	7,128	7,160,297
Mallinckrodt International Finance S.A.		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,170	3,178,430
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022	9,576	9,745,623
		\$ 35,876,748
Ecological Services and Equipment 1.2%		
Advanced Disposal Services, Inc.		
Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023	2,299	\$ 2,315,788
EnergySolutions, LLC		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	2,823	2,867,607
GFL Environmental, Inc.		
Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023	CAD 1,489	1,193,682
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	893	898,833
		\$ 7,275,910
Electronics/Electrical 14.1%		
Almonde, Inc.		
	2,875	\$ 2,884,344

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Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing
June 13, 2024

Answers Finance, LLC

Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap
1.10%), Maturing September 15, 2021

503 488,365

Applied Systems, Inc.

Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing
January 25, 2021

1,090 1,100,578

Aptean, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing
December 20, 2022

2,743 2,767,813

Avast Software B.V.

Term Loan, 4.50%, (3 mo. USD LIBOR + 3.25%), Maturing
September 29, 2023

2,145 2,162,328

Campaign Monitor Finance Pty. Limited

Term Loan, 6.55%, (3 mo. USD LIBOR + 5.25%), Maturing
March 18, 2021

1,037 998,812

CommScope, Inc.

Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing
December 29, 2022

899 901,874

CPI International, Inc.

Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing
July 26, 2024

725 724,396

Cypress Semiconductor Corporation

Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 5,
2021

1,140 1,147,695

Electrical Components International, Inc.

Term Loan, 6.05%, (3 mo. USD LIBOR + 4.75%), Maturing
May 28, 2021

2,212 2,228,359

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electro Rent Corporation		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing January 19, 2024	1,368	\$ 1,380,951
Entegris, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	220	221,286
Excelitas Technologies Corp.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing October 31, 2020	901	903,736
Eze Castle Software, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	2,467	2,479,582
Go Daddy Operating Company, LLC		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 15, 2024	5,844	5,867,825
GTCR Valor Companies, Inc.		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing June 20, 2023	EUR 500	603,906
Term Loan, 5.50%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023	800	807,800
Hyland Software, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	3,014	3,038,811
Infoblox, Inc.		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing November 7, 2023	2,145	2,159,369
Infor (US), Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing February 1, 2022	EUR 923	1,105,508
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	7,268	7,258,495
Informatica Corporation		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 5, 2022	3,693	3,703,458
Lattice Semiconductor Corporation		
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	551	552,345
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,307	1,305,884
MA FinanceCo., LLC		
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	3,050	3,055,480
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	529	528,976
MH Sub I, LLC		

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Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2021	2,035	2,040,995
Term Loan, Maturing August 15, 2024 ⁽⁶⁾	550	548,212
Microsemi Corporation		
Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2023	571	573,473
MTS Systems Corporation		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,414	1,426,688
Renaissance Learning, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	2,221	2,236,719
Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	250	250,937
Rocket Software, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	1,290	1,304,631
Seattle Spinco, Inc.		
Term Loan, 4.03%, (3 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,571	3,572,307
SGS Cayman L.P.		
Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	216	207,407
SkillSoft Corporation		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	4,573	4,268,532
SS&C Technologies, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	93	93,428
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	1,782	1,791,452

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SurveyMonkey, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,450	\$ 1,471,750
Sutherland Global Services, Inc.		
Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	927	891,011
Switch Ltd.		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	275	276,762
Synchronoss Technologies, Inc.		
Term Loan, 5.76%, (3 mo. USD LIBOR + 4.50%), Maturing January 19, 2024	848	844,695
Syncsort Incorporated		
Term Loan, Maturing August 9, 2024 ⁽⁶⁾	1,625	1,613,321
Tibco Software, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	549	551,900
Uber Technologies		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	4,371	4,374,556
Veritas Bermuda Ltd.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	2,452	2,471,007
VF Holding Corp.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	3,030	3,043,110
Wall Street Systems Delaware, Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 26, 2023	744	747,743
Western Digital Corporation		
Term Loan, 3.98%, (3 mo. USD LIBOR + 2.75%), Maturing April 29, 2023	2,059	2,076,465
		\$ 87,055,077
Equipment Leasing 0.8%		
Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing September 20, 2020	300	\$ 301,232
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing March 20, 2022	4,525	4,544,485
		\$ 4,845,717
Farming/Agriculture 0.2%		
Green Plains Renewable Energy, Inc.		
Term Loan, Maturing August 18, 2023 ⁽⁶⁾	1,100	\$ 1,104,125
		\$ 1,104,125
Financial Intermediaries 4.8%		

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Americold Realty Operating Partnership L.P.

Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 1, 2022	458	\$	463,843
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Armor Holding II, LLC

Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	2,434		2,450,266
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Term Loan - Second Lien, 10.30%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	1,425		1,430,344
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Citco Funding, LLC

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	2,871		2,898,701
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Donnelley Financial Solutions, Inc.

Term Loan, 5.20%, (1 week USD LIBOR + 4.00%), Maturing September 30, 2023	343		345,960
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FinCo I, LLC

Term Loan, 1.38%, (1 mo. USD LIBOR + 1.375%), Maturing June 14, 2022	1,275		1,287,750
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Focus Financial Partners, LLC

Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 3, 2024	1,200		1,213,500
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Freedom Mortgage Corporation

Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022	2,042		2,073,462
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Guggenheim Partners, LLC		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,268	\$ 1,277,437
Harbourvest Partners, LLC		
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing February 4, 2021	706	705,790
LPL Holdings, Inc.		
Term Loan, 3.82%, (USD LIBOR + 2.50%), Maturing March 11, 2024 ⁽⁴⁾	1,496	1,504,666
MIP Delaware, LLC		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	218	218,791
NXT Capital, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 22, 2022	2,862	2,911,828
Ocwen Financial Corporation		
Term Loan, 6.23%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	439	437,562
Quality Care Properties, Inc.		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	2,885	2,899,927
Sesac Holdco II, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 23, 2024	599	598,126
Virtus Investment Partners, Inc.		
Term Loan, 4.95%, (3 mo. USD LIBOR + 3.75%), Maturing June 1, 2024	550	557,906
Walker & Dunlop, Inc.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing December 11, 2020	2,181	2,202,873
Walter Investment Management Corp.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020	4,341	4,020,907
		\$ 29,499,639
Food Products 4.2%		
American Seafoods Group, LLC		
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing August 21, 2023 ⁽⁴⁾	375	\$ 376,641
Blue Buffalo Company Ltd.		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	1,100	1,108,250
Del Monte Foods, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	1,245	1,025,183

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Term Loan - Second Lien, 8.69%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	1,500	885,000
Dole Food Company, Inc.		
Term Loan, 4.01%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾	1,900	1,908,577
High Liner Foods Incorporated		
Term Loan, 4.54%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	848	853,470
HLF Financing S.a.r.l.		
Term Loan, 6.74%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	1,644	1,659,344
Jacobs Douwe Egberts International B.V.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 356	428,400
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	2,074	2,086,000
JBS USA, LLC		
Term Loan, 3.80%, (USD LIBOR + 2.50%), Maturing October 30, 2022 ⁽⁴⁾	6,933	6,888,215
Nature s Bounty Co. (The)		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 5, 2023	4,034	4,031,108
Nomad Foods Europe Midco Limited		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing May 15, 2024	650	653,250
Pinnacle Foods Finance, LLC		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 2, 2024	871	874,071
Post Holdings, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024	1,800	1,805,999

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
R&R Ice Cream PLC			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing September 29, 2023	EUR	1,250	\$ 1,509,247
			\$ 26,092,755
Food Service 3.4%			
1011778 B.C. Unlimited Liability Company			
Term Loan, 3.51%, (USD LIBOR + 2.25%), Maturing February 16, 2024 ⁽⁴⁾		6,409	\$ 6,408,107
Centerplate, Inc.			
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing November 26, 2019		1,086	1,086,819
Landry's, Inc.			
Term Loan, 3.98%, (USD LIBOR + 2.75%), Maturing October 4, 2023 ⁽⁴⁾		2,808	2,802,533
NPC International, Inc.			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024		950	957,125
Pizza Hut Holdings, LLC			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023		1,067	1,073,397
Seminole Hard Rock Entertainment, Inc.			
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020		288	289,320
TKC Holdings, Inc.			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing February 1, 2023		1,122	1,128,500
Weight Watchers International, Inc.			
Term Loan, 4.53%, (USD LIBOR + 3.25%), Maturing April 2, 2020 ⁽⁴⁾		5,306	5,198,354
Welbilt, Inc.			
Term Loan, 4.24%, (1 week USD LIBOR + 3.00%), Maturing March 3, 2023		1,772	1,788,980
			\$ 20,733,135
Food/Drug Retailers 1.9%			
Albertsons, LLC			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021		1,357	\$ 1,326,447
Term Loan, 4.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022		1,493	1,461,859
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023		4,034	3,926,803
Holland & Barrett International			
Term Loan, Maturing August 4, 2024 ⁽⁶⁾	GBP	450	567,954

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Term Loan, Maturing August 9, 2024 ⁽⁶⁾	EUR	450	522,980
Rite Aid Corporation			
Term Loan - Second Lien, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 21, 2020		1,500	1,510,312
Term Loan - Second Lien, 5.12%, (1 mo. USD LIBOR + 3.875%), Maturing June 21, 2021		1,500	1,510,313
Supervalu, Inc.			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		252	244,286
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		421	407,144
			\$ 11,478,098
Forest Products 0.2%			
Expera Specialty Solutions, LLC			
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing November 3, 2023		1,141	\$ 1,148,509
			\$ 1,148,509
Health Care 14.1%			
Acadia Healthcare Company, Inc.			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 11, 2022		268	\$ 270,890
ADMI Corp.			
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022		368	371,711

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Akorn, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	935	\$ 946,529
Alere, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 18, 2022	1,758	1,760,962
Alliance Healthcare Services, Inc.		
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing June 3, 2019	1,264	1,264,536
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 4, 2021	1,101	1,106,417
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	831	832,995
Beaver-Visitec International, Inc.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	868	872,780
BioClinica, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	1,544	1,518,507
CareCore National, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 5, 2021	3,690	3,742,937
Carestream Dental Equipment, Inc.		
Term Loan, Maturing September 1, 2024 ⁽⁶⁾	400	399,375
CeramTec Acquisition Corporation		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	35	35,595
Certara L.P.		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	1,000	1,011,250
CHG Healthcare Services, Inc.		
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing June 7, 2023 ⁽⁴⁾	2,371	2,395,013
Community Health Systems, Inc.		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	2,262	2,260,564
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021	2,318	2,313,114
Concentra, Inc.		
Term Loan, 4.21%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022	286	288,492
Convatec, Inc.		
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	647	649,175
CPI Holdco, LLC		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing March 21, 2024	723	727,707
DaVita HealthCare Partners, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,468	3,495,925
DJO Finance, LLC		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 8, 2020	2,377	2,369,371
Envision Healthcare Corporation		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	7,814	7,878,017
Equian, LLC		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024 ⁽²⁾	106	107,074
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024	344	347,989
Faenza Acquisition GmbH		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	87	86,910
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	286	286,565
Genoa, a QoL Healthcare Company, LLC		
Term Loan, 4.51%, (3 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	2,134	2,145,878
GHX Ultimate Parent Corporation		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	725	725,453
Greatbatch Ltd.		
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing October 27, 2022	2,391	2,400,172

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.44%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	3,716	\$ 3,725,608
Iasis Healthcare, LLC		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing February 16, 2021	1,598	1,609,628
INC Research, LLC		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	500	501,797
Indivior Finance S.a.r.l.		
Term Loan, 7.32%, (3 mo. USD LIBOR + 6.00%), Maturing December 19, 2019	886	899,538
Kindred Healthcare, Inc.		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	1,601	1,601,268
Kinetic Concepts, Inc.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,950	2,928,489
KUEHG Corp.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	2,867	2,872,339
Term Loan - Second Lien, 9.51%, (1 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	425,000
Medical Depot Holdings, Inc.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	790	738,156
Medical Solutions, LLC		
Term Loan, 5.49%, (3 mo. USD LIBOR + 4.25%), Maturing June 9, 2024	475	477,969
MMM Holdings, Inc.		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	462	452,780
MPH Acquisition Holdings, LLC		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,858	3,877,942
MSO of Puerto Rico, Inc.		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	336	329,169
National Mentor Holdings, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	1,075	1,082,946
New Millennium Holdco, Inc.		
Term Loan, 7.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	563	315,425
Onex Carestream Finance L.P.		
Term Loan, 5.27%, (USD LIBOR + 4.00%), Maturing June 7, 2019 ⁽⁴⁾	1,108	1,107,468
Opal Acquisition, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	3,209	3,018,409

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Ortho-Clinical Diagnostics SA

Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	3,693	3,701,050
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Parexel International Corporation

Term Loan, Maturing August 7, 2024 ⁽⁶⁾	2,850	2,858,906
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Press Ganey Holdings, Inc.

Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 21, 2023	821	825,236
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Quintiles IMS Incorporated

Term Loan, 3.27%, (USD LIBOR + 2.00%), Maturing March 7, 2024 ⁽⁴⁾	1,529	1,541,236
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RadNet, Inc.

Term Loan, 5.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,741	1,743,114
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Select Medical Corporation

Term Loan, 4.81%, (USD LIBOR + 3.50%), Maturing March 1, 2021 ⁽⁴⁾	1,796	1,815,310
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Sterigenics-Nordion Holdings, LLC

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	761	761,705
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Surgery Center Holdings, Inc.

Term Loan, Maturing June 6, 2024 ⁽⁶⁾	1,075	1,065,761
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Team Health Holdings, Inc.

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,244	2,223,334
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tecomet, Inc.		
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 2, 2024	850	\$ 854,073
U.S. Anesthesia Partners, Inc.		
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.25%), Maturing June 23, 2024	1,050	1,054,375
		\$ 87,019,934
Home Furnishings 1.0%		
Bright Bidco B.V.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024	1,500	\$ 1,517,187
Serta Simmons Bedding, LLC		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	4,900	4,776,640
		\$ 6,293,827
Industrial Equipment 6.3%		
Apex Tool Group, LLC		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020	2,988	\$ 2,880,914
Blount International, Inc.		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023	1,139	1,150,597
Clark Equipment Company		
Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024	2,419	2,431,284
Coherent Holding GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023	EUR 1,189	1,432,970
Delachaux S.A.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	453	456,473
Dragon Merger Sub, LLC		
Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	925	933,672
DXP Enterprises, Inc.		
Term Loan, Maturing August 14, 2023 ⁽⁶⁾	550	548,625
Engineered Machinery Holdings, Inc.		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	1,128	1,129,024
Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 2024 ⁽²⁾	147	146,773
EWT Holdings III Corp.		

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Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing January 15, 2021		1,872	1,895,208
Filtration Group Corporation			
Term Loan, 4.26%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2020		646	650,578
Gardner Denver, Inc.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	433	515,345
Term Loan, 4.01%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		1,425	1,425,127
Gates Global, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing April 1, 2024	EUR	948	1,136,139
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing April 1, 2024		4,709	4,732,671
Hayward Industries, Inc.			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		500	503,333
Husky Injection Molding Systems Ltd.			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2021		2,982	2,999,209
Milacron, LLC			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 28, 2023		3,060	3,071,099
Paladin Brands Holding, Inc.			
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing August 16, 2019		1,539	1,539,151
Paternoster Holding IV GmbH			
Term Loan, 6.00%, Maturing March 31, 2022 ⁽⁵⁾	EUR	1,000	1,208,680

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Rexnord, LLC		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	5,041	\$ 5,058,786
Robertshaw US Holding Corp.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 2024	500	503,906
Signode Industrial Group US, Inc.		
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾	1,025	1,025,641
STS Operating, Inc.		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing February 12, 2021	304	306,312
Tank Holding Corp.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 2022	1,169	1,171,070
		\$ 38,852,587
Insurance 4.3%		
Alliant Holdings I, Inc.		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022	2,603	\$ 2,607,624
AmWINS Group, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	2,363	2,370,933
AssuredPartners, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022	1,160	1,164,705
Asurion, LLC		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	5,416	5,442,025
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,412	2,426,268
Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	1,725	1,765,969
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019	2,120	2,014,050
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾	1,000	890,500
Hub International Limited		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020	3,555	3,576,004
NFP Corp.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024	1,048	1,055,264
USI Holdings Corporation		

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Term Loan, Maturing July 26, 2024 ⁽⁶⁾	650	647,969
USI, Inc.		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	2,450	2,440,048
		\$ 26,401,359
Leisure Goods/Activities/Movies 5.8%		
AMC Entertainment, Inc.		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	2,333	\$ 2,327,604
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	597	594,202
Ancestry.com Operations, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	2,351	2,369,374
Bombardier Recreational Products, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 30, 2023	4,826	4,861,583
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 7, 2023	1,583	1,592,158
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	1,454	1,451,853
ClubCorp Club Operations, Inc.		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2022	2,025	2,029,552
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 1, 2024	2,025	2,033,975

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Emerald Expositions Holding, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 22, 2024	1,250	\$ 1,262,500
Lindblad Expeditions, Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	199	200,603
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	1,543	1,554,672
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	2,826	2,841,738
Match Group, Inc.		
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	558	562,693
Nord Anglia Education Finance, LLC		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.50%), Maturing March 31, 2021	1,817	1,819,644
Sabre GBLB, Inc.		
Term Loan, 3.49%, (3 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	1,055	1,060,147
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	1,974	1,924,835
SRAM, LLC		
Term Loan, 4.76%, (2 mo. USD LIBOR + 3.50%), Maturing March 15, 2024	2,127	2,142,503
Steinway Musical Instruments, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019	2,171	2,110,862
UFC Holdings, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,563	1,571,003
WMG Acquisition Corp.		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 1, 2023	1,493	1,496,362
		\$ 35,807,863
Lodging and Casinos 4.1%		
Amaya Holdings B.V.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	4,672	\$ 4,693,745
Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	1,651	1,665,878
Boyd Gaming Corporation		
Term Loan, 3.70%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	1,106	1,109,870
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁷⁾	1,293	1,558,167

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CityCenter Holdings, LLC		
Term Loan, 3.73%, (3 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	2,175	2,182,478
Cyan Blue Holdco 3 Limited		
Term Loan, Maturing July 26, 2024 ⁽⁶⁾	300	301,875
Eldorado Resorts, LLC		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing April 17, 2024	1,347	1,345,222
ESH Hospitality, Inc.		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 30, 2023	1,439	1,446,139
Four Seasons Hotels Limited		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 30, 2023	1,020	1,024,974
Gateway Casinos & Entertainment Limited		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2023	425	427,833
Golden Nugget, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019	136	137,514
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019	318	320,865
Hilton Worldwide Finance, LLC		
Term Loan, 3.23%, (USD LIBOR + 2.00%), Maturing October 25, 2023 ⁽⁴⁾	4,709	4,730,918

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
La Quinta Intermediate Holdings, LLC		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 14, 2021	1,063	\$ 1,069,004
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023	2,074	2,080,880
Playa Resorts Holding B.V.		
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing April 5, 2024	1,125	1,129,500
Tropicana Entertainment, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	385	387,887
		\$ 25,612,749
Nonferrous Metals/Minerals 1.6%		
Dynacast International, LLC		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,332	\$ 1,337,331
Fairmount Santrol, Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing September 5, 2019	2,565	2,475,297
Global Brass & Copper, Inc.		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	918	926,096
Murray Energy Corporation		
Term Loan, 8.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,111	1,943,580
New Day Aluminum, LLC		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾	63	37,504
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁷⁾	1,055	168,038
Oxbow Carbon, LLC		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 19, 2020	741	746,180
Term Loan - Second Lien, 8.24%, (1 mo. USD LIBOR + 7.00%), Maturing January 17, 2020	2,225	2,234,734
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾	595	228,071
		\$ 10,096,831
Oil and Gas 3.8%		
Ameriforge Group, Inc.		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022	758	\$ 792,033
BCP Raptor, LLC		
Term Loan, 5.51%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	775	782,750
Bronco Midstream Funding, LLC		
	1,801	1,827,988

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Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020		
CITGO Holding, Inc.		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018	756	763,139
CITGO Petroleum Corporation		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,070	1,073,316
Crestwood Holdings, LLC		
Term Loan, 9.23%, (1 mo. USD LIBOR + 8.00%), Maturing June 19, 2019	970	970,268
Fieldwood Energy, LLC		
Term Loan, 4.17%, (3 mo. USD LIBOR + 2.875%), Maturing September 28, 2018	1,125	1,057,323
Term Loan, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 31, 2020	1,350	1,255,500
Term Loan, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	727	530,640
Term Loan - Second Lien, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	973	462,221
Floatel International Ltd.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing June 27, 2020	597	442,106

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
MEG Energy Corp.		
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	7,627	\$ 7,576,763
Paragon Offshore Finance Company		
Term Loan, 0.00%, Maturing July 18, 2021 ⁽³⁾	10	0
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing July 18, 2022	58	48,753
Seadrill Partners Finco, LLC		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021	3,640	2,365,939
Sheridan Investment Partners II L.P.		
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	39	32,807
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	104	87,968
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	749	632,377
Sheridan Production Partners I, LLC		
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	125	107,142
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	204	175,411
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,539	1,323,772
Southcross Holdings Borrower L.P.		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	63	55,310
Ultra Resources, Inc.		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,300	1,301,895
		\$ 23,665,421
Publishing 2.1%		
Ascend Learning, LLC		
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing July 12, 2024	1,225	\$ 1,230,359
Getty Images, Inc.		
Term Loan, 4.80%, (1 week USD LIBOR + 3.50%), Maturing October 18, 2019	5,884	5,120,688
Harland Clarke Holdings Corp.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing February 9, 2022	447	448,847
LSC Communications, Inc.		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing September 30, 2022	1,104	1,112,448
Merrill Communications, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	661	663,696
ProQuest, LLC		
	1,958	1,976,500

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Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021		
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 14, 2020	1,401	1,406,145
Tweddle Group, Inc.		
Term Loan, 7.31%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	853	859,523
		\$ 12,818,206
Radio and Television 4.4%		
ALM Media Holdings, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	442	\$ 411,380
AP NMT Acquisition B.V.		
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing August 13, 2021	1,979	1,880,150
CBS Radio, Inc.		
Term Loan, Maturing October 17, 2023 ⁽⁶⁾	500	505,625
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 17, 2023	1,306	1,316,840
Cumulus Media Holdings, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	4,399	3,621,020

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
E.W. Scripps Company (The)		
Term Loan, Maturing August 16, 2024 ⁽⁶⁾	400	\$ 401,500
Entercom Radio, LLC		
Term Loan, 4.72%, (USD LIBOR + 3.50%), Maturing November 1, 2023 ⁽⁴⁾	1,050	1,053,388
Gray Television, Inc.		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing February 7, 2024	274	275,335
Hubbard Radio, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022	594	595,652
iHeartCommunications, Inc.		
Term Loan, 7.99%, (1 mo. USD LIBOR + 6.75%), Maturing January 30, 2019	2,132	1,722,770
Term Loan, 8.74%, (1 mo. USD LIBOR + 7.50%), Maturing July 30, 2019	364	293,331
Mission Broadcasting, Inc.		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	334	335,461
Nexstar Broadcasting, Inc.		
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,693	2,701,401
Radio Systems Corporation		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 2, 2024	450	454,500
Raycom TV Broadcasting, LLC		
Term Loan, Maturing July 25, 2024 ⁽⁶⁾	1,175	1,180,875
Sinclair Television Group, Inc.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	551	552,255
Univision Communications, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	9,733	9,672,817
		\$ 26,974,300
Retailers (Except Food and Drug) 6.6%		
Ascena Retail Group, Inc.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	2,126	\$ 1,650,977
Bass Pro Group, LLC		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing June 5, 2020	2,575	2,566,213
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing December 16, 2023	1,425	1,363,547
BJ's Wholesale Club, Inc.		
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing February 3, 2024	1,072	1,038,803
CDW, LLC		
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023	5,006	5,029,291

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Coinamatic Canada, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	47	47,525
David s Bridal, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	2,106	1,679,766
Evergreen Acqco 1 L.P.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	2,416	2,271,196
Harbor Freight Tools USA, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,961	1,968,702
J. Crew Group, Inc.		
Term Loan, 4.27%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	3,192	1,628,697
LSF9 Atlantis Holdings, LLC		
Term Loan, 7.23%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,100	1,106,875
Men s Wearhouse, Inc. (The)		
Term Loan, 4.77%, (USD LIBOR + 3.50%), Maturing June 18, 2021 ⁽⁴⁾	1,481	1,421,640
Michaels Stores, Inc.		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	3,101	3,098,541

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Neiman Marcus Group Ltd., LLC		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,325	\$ 1,722,606
Party City Holdings, Inc.		
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 19, 2022	2,725	2,732,823
PetSmart, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,758	4,214,707
PFS Holding Corporation		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,394	2,244,260
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	558	538,229
Rent-A-Center, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	127	124,995
Staples, Inc.		
Term Loan, Maturing August 6, 2024 ⁽⁶⁾	675	671,254
Toys R Us Property Company I, LLC		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2019	2,575	2,461,938
Vivid Seats Ltd.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing June 30, 2024	1,125	1,127,812
		\$ 40,710,397
Steel 0.3%		
Neenah Foundry Company		
Term Loan, 7.76%, (2 mo. USD LIBOR + 6.50%), Maturing April 26, 2019	376	\$ 372,774
Zekelman Industries, Inc.		
Term Loan, 4.79%, (3 mo. USD LIBOR + 3.50%), Maturing June 14, 2021	1,248	1,251,355
		\$ 1,624,129
Surface Transport 0.6%		
Hertz Corporation (The)		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,139	\$ 1,134,942
Kenan Advantage Group, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	121	120,682

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Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	397		396,846
PODS, LLC			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	373		375,768
Stena International S.a.r.l.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	1,693		1,475,135
			\$ 3,503,373
Telecommunications 6.0%			
CenturyLink, Inc.			
Term Loan, 2.75%, Maturing January 31, 2025 ⁽⁵⁾	5,575	\$	5,460,016
Colorado Buyer, Inc.			
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	900		905,962
Consolidated Communications, Inc.			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	1,172		1,154,233
Digicel International Finance Limited			
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 28, 2024	825		834,024
eircom Finco S.a.r.l.			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024		EUR	2,075
			2,482,692
Frontier Communications Corp.			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,075		1,982,110

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Global Eagle Entertainment, Inc.		
Term Loan, 8.46%, (1 week USD LIBOR + 7.00%), Maturing January 6, 2023	1,292	\$ 1,251,504
Intelsat Jackson Holdings S.A.		
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 30, 2019	5,850	5,835,375
IPC Corp.		
Term Loan, 5.82%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	2,322	2,217,092
Onvoy, LLC		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	1,796	1,796,996
Sprint Communications, Inc.		
Term Loan, 3.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	3,791	3,801,163
Syniverse Holdings, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	2,108	2,034,366
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	1,967	1,898,460
Telesat Canada		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	5,335	5,379,209
		\$ 37,033,202
Utilities 2.8%		
Calpine Construction Finance Company L.P.		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020	1,104	\$ 1,105,036
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022	408	407,597
Calpine Corporation		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024	3,455	3,452,579
Dayton Power & Light Company (The)		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022	622	632,369
Granite Acquisition, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	121	122,263
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	2,686	2,710,345
Helix Gen Funding, LLC		
Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024	750	758,855
Invenergy Thermal Operating I, LLC		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	192	184,924
Lightstone Generation, LLC		
	101	101,029

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Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	1,628	1,621,392
Lonestar Generation, LLC		
Term Loan, 5.57%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	1,362	1,307,048
Longview Power, LLC		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	3,234	1,875,720
Talen Energy Supply, LLC		
Term Loan, Maturing July 15, 2023 ⁽⁶⁾	1,100	1,084,416
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	798	785,636
TPF II Power, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 2, 2023	1,260	1,264,165
		\$ 17,413,374
Total Senior Floating-Rate Loans (identified cost \$850,745,833)		\$ 842,054,643

Corporate Bonds & Notes 7.2%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.1%		
CBC Ammo, LLC/CBC FinCo, Inc. 7.25%, 11/15/21 ⁽⁸⁾	75	\$ 76,125
Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁸⁾	15	16,275
Orbital ATK, Inc. 5.25%, 10/1/21	45	46,463
TransDigm, Inc. 6.00%, 7/15/22	85	88,187
6.50%, 7/15/24	80	83,300
		\$ 310,350
Automotive 0.0%		
American Axle & Manufacturing, Inc. 5.125%, 2/15/19	20	\$ 20,060
General Motors Financial Co., Inc. 3.25%, 5/15/18	10	10,101
ZF North America Capital, Inc. 4.50%, 4/29/22 ⁽⁸⁾	150	158,550
		\$ 188,711
Brokerage/Securities Dealers/Investment Houses 0.0%		
Alliance Data Systems Corp. 6.375%, 4/1/20 ⁽⁸⁾	30	\$ 30,450
		\$ 30,450
Building and Development 0.1%		
Builders FirstSource, Inc. 10.75%, 8/15/23 ⁽⁸⁾	18	\$ 20,610
Greystar Real Estate Partners, LLC 8.25%, 12/1/22 ⁽⁸⁾	50	53,750
HD Supply, Inc. 5.25%, 12/15/21 ⁽⁸⁾	25	26,344
5.75%, 4/15/24 ⁽⁸⁾	15	16,125
Hillman Group, Inc. (The) 6.375%, 7/15/22 ⁽⁸⁾	75	72,187
Reliance Intermediate Holdings, L.P. 6.50%, 4/1/23 ⁽⁸⁾	120	127,800
Standard Industries, Inc. 6.00%, 10/15/25 ⁽⁸⁾	50	54,000
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		

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4.375%, 6/15/19	45	46,125
5.875%, 6/15/24	60	64,050
USG Corp.		
5.50%, 3/1/25 ⁽⁸⁾	5	5,331
		\$ 486,322

Security	Principal Amount* (000 s omitted)	Value
Business Equipment and Services 0.0%		
First Data Corp.		
7.00%, 12/1/23 ⁽⁸⁾	155	\$ 167,400
5.00%, 1/15/24 ⁽⁸⁾	20	20,875
FTI Consulting, Inc.		
6.00%, 11/15/22	40	41,550
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	45	49,050
United Rentals North America, Inc.		
7.625%, 4/15/22	7	7,318
		\$ 286,193
Cable and Satellite Television 0.2%		
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	160	\$ 165,200
5.75%, 1/15/24	10	10,515
5.375%, 5/1/25 ⁽⁸⁾	95	99,275
5.75%, 2/15/26 ⁽⁸⁾	45	47,686
CSC Holdings, LLC		
8.625%, 2/15/19	15	16,425
5.25%, 6/1/24	10	10,288
DISH DBS Corp.		
6.75%, 6/1/21	120	132,750
5.875%, 7/15/22	30	32,419
5.875%, 11/15/24	5	5,413
IAC/InterActiveCorp		
4.875%, 11/30/18	47	47,258
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁸⁾	625	654,687
		\$ 1,221,916
Chemicals and Plastics 0.4%		
Hexion, Inc.		
6.625%, 4/15/20	2,000	\$ 1,830,000
Platform Specialty Products Corp.		
10.375%, 5/1/21 ⁽⁸⁾	15	16,481
6.50%, 2/1/22 ⁽⁸⁾	60	62,550
Scotts Miracle-Gro Co. (The)		
6.00%, 10/15/23	15	16,144
Tronox Finance, LLC		
6.375%, 8/15/20	135	137,362
7.50%, 3/15/22 ⁽⁸⁾	25	26,313
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁸⁾	30	32,700

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5.625%, 10/1/24 ⁽⁸⁾	15		16,331
		\$	2,137,881
Conglomerates 0.0%			
Spectrum Brands, Inc.			
6.625%, 11/15/22	35	\$	36,444
5.75%, 7/15/25	75		80,156
		\$	116,600

Security	Principal Amount* (000 s omitted)	Value
Consumer Products 0.0%		
Central Garden & Pet Co.		
6.125%, 11/15/23	50	\$ 53,500
HRG Group, Inc.		
7.875%, 7/15/19	110	112,090
		\$ 165,590
Containers and Glass Products 0.9%		
Berry Plastics Corp.		
6.00%, 10/15/22	25	\$ 26,563
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁸⁾	35	38,478
6.375%, 8/15/25 ⁽⁸⁾	15	16,903
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC		
5.75%, 10/15/20	4,350	4,436,521
4.804%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁸⁾⁽¹⁰⁾	1,050	1,072,313
		\$ 5,590,778
Distribution & Wholesale 0.0%		
American Tire Distributors, Inc.		
10.25%, 3/1/22 ⁽⁸⁾	50	\$ 51,875
		\$ 51,875
Drugs 0.4%		
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC		
6.375%, 8/1/23 ⁽⁸⁾	115	\$ 120,888
Valeant Pharmaceuticals International, Inc.		
6.375%, 10/15/20 ⁽⁸⁾	55	54,741
7.50%, 7/15/21 ⁽⁸⁾	50	49,250
5.625%, 12/1/21 ⁽⁸⁾	30	27,675
6.50%, 3/15/22 ⁽⁸⁾	887	932,459
7.00%, 3/15/24 ⁽⁸⁾	1,153	1,226,504
		\$ 2,411,517
Ecological Services and Equipment 0.0%		
Clean Harbors, Inc.		
5.125%, 6/1/21	25	\$ 25,500
Covanta Holding Corp.		
5.875%, 3/1/24	25	25,063
		\$ 50,563

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Electric Utilities 0.0%			
NRG Yield Operating, LLC			
5.375%, 8/15/24	25	\$	26,250
5.00%, 9/15/26	35		35,963
		\$	62,213

Electronics/Electrical 0.3%			
Anixter, Inc.			
5.50%, 3/1/23	50	\$	53,937
Infor (US), Inc.			
5.75%, 8/15/20 ⁽⁸⁾	25		25,688
6.50%, 5/15/22	50		51,250

Security	Principal Amount* (000 s omitted)	Value
SS&C Technologies Holdings, Inc.		
5.875%, 7/15/23	60	\$ 63,300
Western Digital Corp.		
7.375%, 4/1/23 ⁽⁸⁾	1,550	1,703,062
Zebra Technologies Corp.		
7.25%, 10/15/22	12	12,743
		\$ 1,909,980
Equipment Leasing 0.1%		
International Lease Finance Corp.		
7.125%, 9/1/18 ⁽⁸⁾	400	\$ 420,085
		\$ 420,085
Financial Intermediaries 0.1%		
CIT Group, Inc.		
5.50%, 2/15/19 ⁽⁸⁾	16	\$ 16,780
5.375%, 5/15/20	10	10,763
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.		
6.00%, 8/1/20	40	41,275
JPMorgan Chase & Co.		
Series S, 6.75% to 2/1/24 ⁽¹¹⁾⁽¹²⁾	80	91,500
Navient Corp.		
5.50%, 1/15/19	110	114,158
5.00%, 10/26/20	30	30,862
		\$ 305,338
Financial Services 0.0%		
Solera, LLC/Solera Finance, Inc.		
10.50%, 3/1/24 ⁽⁸⁾	15	\$ 17,156
		\$ 17,156
Food Products 0.3%		
Dean Foods Co.		
6.50%, 3/15/23 ⁽⁸⁾	45	\$ 45,900
Iceland Bondco PLC		
4.545%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾	GBP 1,266	1,645,674
Post Holdings, Inc.		
6.00%, 12/15/22 ⁽⁸⁾	35	36,969
8.00%, 7/15/25 ⁽⁸⁾	20	22,825
WhiteWave Foods Co. (The)		
5.375%, 10/1/22	25	28,280

\$ 1,779,648

Food Service 0.0%		
1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.		
4.625%, 1/15/22 ⁽⁸⁾	65	\$ 66,605
6.00%, 4/1/22 ⁽⁸⁾	56	57,883
Yum! Brands, Inc.		
5.30%, 9/15/19	10	10,550
3.75%, 11/1/21	15	15,469
3.875%, 11/1/23	5	4,981
		\$ 155,488

Security	Principal Amount* (000 s omitted)	Value
Food/Drug Retailers 0.0%		
Rite Aid Corp.		
6.125%, 4/1/23 ⁽⁸⁾	70	\$ 69,038
		\$ 69,038
Health Care 1.1%		
Alere, Inc.		
7.25%, 7/1/18	15	\$ 15,060
6.50%, 6/15/20	35	35,613
6.375%, 7/1/23 ⁽⁸⁾	20	21,450
Centene Corp.		
4.75%, 5/15/22	20	21,090
CHS/Community Health Systems, Inc.		
7.125%, 7/15/20	35	33,053
6.25%, 3/31/23	1,650	1,668,562
Envision Healthcare Corp.		
5.625%, 7/15/22	25	26,016
6.25%, 12/1/24 ⁽⁸⁾	20	21,600
HCA Healthcare, Inc.		
6.25%, 2/15/21	90	97,425
HCA, Inc.		
6.50%, 2/15/20	20	21,830
4.75%, 5/1/23	1,200	1,268,760
5.875%, 2/15/26	25	27,031
Hologic, Inc.		
5.25%, 7/15/22 ⁽⁸⁾	70	73,959
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.		
7.50%, 10/1/24 ⁽⁸⁾	27	29,970
RegionalCare Hospital Partners Holdings, Inc.		
8.25%, 5/1/23 ⁽⁸⁾	2,425	2,585,656
Teleflex, Inc.		
5.25%, 6/15/24	20	21,100
Tenet Healthcare Corp.		
6.00%, 10/1/20	55	58,695
4.375%, 10/1/21	675	689,344
8.125%, 4/1/22	95	99,987
6.75%, 6/15/23	10	9,946
		\$ 6,826,147
Home Furnishings 0.0%		
Tempur Sealy International, Inc.		
5.625%, 10/15/23	30	\$ 31,388

		\$	31,388
Insurance 0.0%			
Alliant Holdings Intermediate, LLC			
8.25%, 8/1/23 ⁽⁸⁾	40	\$	42,100
Hub Holdings, LLC/Hub Holdings Finance, Inc.			
8.125%, (8.125% cash or 8.875% PIK), 7/15/19 ⁽⁸⁾⁽¹³⁾	45		45,253
Hub International, Ltd.			
7.875%, 10/1/21 ⁽⁸⁾	60		62,532
		\$	149,885

Security	Principal Amount* (000 s omitted)	Value
Internet Software & Services 0.0%		
Netflix, Inc.		
5.50%, 2/15/22	45	\$ 48,600
5.875%, 2/15/25	55	59,675
Riverbed Technology, Inc.		
8.875%, 3/1/23 ⁽⁸⁾	40	39,250
		\$ 147,525
Leisure Goods/Activities/Movies 0.2%		
National CineMedia, LLC		
6.00%, 4/15/22	835	\$ 841,262
NCL Corp., Ltd.		
4.625%, 11/15/20 ⁽⁸⁾	45	46,237
Regal Entertainment Group		
5.75%, 3/15/22	35	36,397
Royal Caribbean Cruises, Ltd.		
7.25%, 3/15/18	50	51,407
Sabre GBLB, Inc.		
5.375%, 4/15/23 ⁽⁸⁾	25	25,844
5.25%, 11/15/23 ⁽⁸⁾	40	41,200
Viking Cruises, Ltd.		
8.50%, 10/15/22 ⁽⁸⁾	65	68,250
6.25%, 5/15/25 ⁽⁸⁾	45	46,125
		\$ 1,156,722
Lodging and Casinos 1.0%		
Buffalo Thunder Development Authority		
11.00%, 12/9/22 ⁽⁸⁾	250	\$ 97,341
Caesars Entertainment Operating Co., Inc.		
8.50%, 2/15/20 ⁽⁷⁾	2,336	3,036,835
9.00%, 2/15/20 ⁽⁷⁾	1,844	2,404,336
ESH Hospitality, Inc.		
5.25%, 5/1/25 ⁽⁸⁾	35	36,138
GLP Capital, L.P./GLP Financing II, Inc.		
4.875%, 11/1/20	75	79,500
MGM Resorts International		
6.625%, 12/15/21	90	101,250
7.75%, 3/15/22	30	35,175
6.00%, 3/15/23	65	71,987
RHP Hotel Properties, L.P./RHP Finance Corp.		
5.00%, 4/15/23	30	31,050
Station Casinos, LLC		
7.50%, 3/1/21	27	28,080
Tunica-Biloxi Gaming Authority		

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9.00%, 11/15/15 ⁽⁷⁾⁽⁸⁾	345		129,375
		\$	6,051,067
Media 0.2%			
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH			
5.50%, 1/15/23 ⁽⁸⁾	900	\$	933,750
		\$	933,750

Security	Principal Amount* (000 s omitted)	Value
Nonferrous Metals/Minerals 0.0%		
Eldorado Gold Corp. 6.125%, 12/15/20 ⁽⁸⁾	120	\$ 122,700
Imperial Metals Corp. 7.00%, 3/15/19 ⁽⁸⁾	25	21,625
New Gold, Inc. 6.25%, 11/15/22 ⁽⁸⁾	70	72,800
		\$ 217,125
Oil and Gas 0.4%		
Andeavor 5.375%, 10/1/22	90	\$ 92,534
Andeavor Logistics, L.P./Tesoro Logistics Finance Corp. 5.50%, 10/15/19	15	15,825
6.25%, 10/15/22	35	37,275
Antero Resources Corp. 5.375%, 11/1/21	100	102,125
5.625%, 6/1/23	35	35,788
Blue Racer Midstream, LLC/Blue Racer Finance Corp. 6.125%, 11/15/22 ⁽⁸⁾	10	10,325
Canbriam Energy, Inc. 9.75%, 11/15/19 ⁽⁸⁾	30	30,750
CITGO Petroleum Corp. 6.25%, 8/15/22 ⁽⁸⁾	775	786,625
Concho Resources, Inc. 5.50%, 4/1/23	245	252,503
CrownRock, L.P./CrownRock Finance, Inc. 7.125%, 4/15/21 ⁽⁸⁾	95	97,256
7.75%, 2/15/23 ⁽⁸⁾	60	63,900
CVR Refining, LLC/Coffeyville Finance, Inc. 6.50%, 11/1/22	130	132,275
Denbury Resources, Inc. 5.50%, 5/1/22	20	9,250
Endeavor Energy Resources, L.P./EER Finance, Inc. 7.00%, 8/15/21 ⁽⁸⁾	95	98,444
8.125%, 9/15/23 ⁽⁸⁾	25	26,750
Energy Transfer Equity, L.P. 5.875%, 1/15/24	55	59,537
Gulfport Energy Corp. 6.625%, 5/1/23	65	65,000
Matador Resources Co. 6.875%, 4/15/23	40	41,800
Newfield Exploration Co. 5.625%, 7/1/24	130	138,931
PBF Logistics, L.P./PBF Logistics Finance Corp.		

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6.875%, 5/15/23	50	51,375
RSP Permian, Inc.		
6.625%, 10/1/22	85	88,506
Seven Generations Energy, Ltd.		
8.25%, 5/15/20 ⁽⁸⁾	140	146,300
6.75%, 5/1/23 ⁽⁸⁾	65	68,006
6.875%, 6/30/23 ⁽⁸⁾	30	31,350

Security	Principal Amount* (000 s omitted)	Value
SM Energy Co.		
6.50%, 1/1/23	90	\$ 86,625
Sunoco, L.P./Sunoco Finance Corp.		
6.375%, 4/1/23	25	26,469
Williams Cos., Inc. (The)		
4.55%, 6/24/24	5	5,138
Williams Partners, L.P./ACMP Finance Corp.		
4.875%, 3/15/24	10	10,450
		\$ 2,611,112
Publishing 0.0%		
MHGE Parent, LLC/MHGE Parent Finance, Inc.		
8.50%, (8.50% cash or 9.25% PIK), 8/1/19 ⁽⁸⁾⁽¹³⁾	20	\$ 20,100
Tribune Media Co.		
5.875%, 7/15/22	35	36,488
		\$ 56,588
Radio and Television 0.3%		
Clear Channel Worldwide Holdings, Inc.		
Series A, 6.50%, 11/15/22	50	\$ 51,375
Series B, 6.50%, 11/15/22	100	103,250
iHeartCommunications, Inc.		
9.00%, 12/15/19	953	761,209
11.25%, 3/1/21	50	37,375
Nielsen Co. Luxembourg S.a.r.l. (The)		
5.50%, 10/1/21 ⁽⁸⁾	35	36,050
Sirius XM Radio, Inc.		
6.00%, 7/15/24 ⁽⁸⁾	95	102,864
Univision Communications, Inc.		
6.75%, 9/15/22 ⁽⁸⁾	837	869,224
5.125%, 5/15/23 ⁽⁸⁾	30	30,600
		\$ 1,991,947
Retailers (Except Food and Drug) 0.3%		
Dollar Tree, Inc.		
5.25%, 3/1/20	50	\$ 51,437
5.75%, 3/1/23	110	116,600
Fresh Market, Inc. (The)		
9.75%, 5/1/23 ⁽⁸⁾	1,300	988,000
Hot Topic, Inc.		
9.25%, 6/15/21 ⁽⁸⁾	25	22,719
L Brands, Inc.		
6.875%, 11/1/35	50	48,125

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Michaels Stores, Inc.		
5.875%, 12/15/20 ⁽⁸⁾	45	46,069
Murphy Oil USA, Inc.		
6.00%, 8/15/23	140	148,225
Party City Holdings, Inc.		
6.125%, 8/15/23 ⁽⁸⁾	60	63,000
Vista Outdoor, Inc.		
5.875%, 10/1/23	35	36,050
		\$ 1,520,225

Security	Principal Amount* (000 s omitted)	Value
Road & Rail 0.0%		
Watco Cos., LLC/Watco Finance Corp.		
6.375%, 4/1/23 ⁽⁸⁾	45	\$ 47,025
		\$ 47,025
Software and Services 0.0%		
IHS Markit, Ltd.		
5.00%, 11/1/22 ⁽⁸⁾	60	\$ 65,730
Infor Software Parent, LLC/Infor Software Parent, Inc.		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁸⁾⁽¹³⁾	60	61,500
		\$ 127,230
Steel 0.0%		
ArcelorMittal		
6.75%, 2/25/22	25	\$ 28,250
		\$ 28,250
Surface Transport 0.0%		
Hertz Corp. (The)		
6.25%, 10/15/22	45	\$ 42,075
XPO Logistics, Inc.		
6.50%, 6/15/22 ⁽⁸⁾	75	79,031
		\$ 121,106
Technology 0.0%		
Micron Technology, Inc.		
5.25%, 8/1/23 ⁽⁸⁾	15	\$ 15,694
		\$ 15,694
Telecommunications 0.6%		
Avaya, Inc.		
9.00%, 4/1/19 ⁽⁷⁾⁽⁸⁾	45	\$ 38,250
CenturyLink, Inc.		
6.75%, 12/1/23	40	41,000
CommScope Technologies, LLC		
6.00%, 6/15/25 ⁽⁸⁾	50	53,375
5.00%, 3/15/27 ⁽⁸⁾	5	4,995
Frontier Communications Corp.		
6.25%, 9/15/21	35	29,925
10.50%, 9/15/22	25	22,563
7.625%, 4/15/24	30	23,850

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6.875%, 1/15/25	50	38,250
11.00%, 9/15/25	10	8,775
Intelsat Jackson Holdings S.A.		
7.25%, 10/15/20	85	81,334
7.50%, 4/1/21	10	9,428
5.50%, 8/1/23	35	29,400
Level 3 Financing, Inc.		
5.375%, 1/15/24	25	25,617
Sprint Communications, Inc.		
7.00%, 8/15/20	680	747,150
6.00%, 11/15/22	5	5,331

Security	Principal Amount* (000 s omitted)	Value
Sprint Corp.		
7.25%, 9/15/21	60	\$ 66,300
7.875%, 9/15/23	260	297,734
7.625%, 2/15/25	35	39,637
T-Mobile USA, Inc.		
6.625%, 4/1/23	40	42,250
6.375%, 3/1/25	35	37,778
6.50%, 1/15/26	110	122,100
Wind Acquisition Finance S.A.		
4.921%, (3 mo. EURIBOR + 5.25%), 4/30/19 ⁽⁸⁾⁽¹⁰⁾	EUR 550	662,016
6.50%, 4/30/20 ⁽⁸⁾	525	546,000
3.669%, (3 mo. EURIBOR + 4.00%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾	EUR 525	628,112
		\$ 3,601,170

Utilities 0.2%

AES Corp. (The)		
5.50%, 3/15/24	20	\$ 20,850
Calpine Corp.		
5.25%, 6/1/26 ⁽⁸⁾	1,150	1,132,750
Dynegy, Inc.		
7.375%, 11/1/22	20	20,750
7.625%, 11/1/24	35	36,268
8.125%, 1/30/26 ⁽⁸⁾	25	25,844
		\$ 1,236,462

**Total Corporate Bonds & Notes
(identified cost \$43,760,440)****\$ 44,638,110****Asset-Backed Securities 4.4%**

Security	Principal Amount (000 s omitted)	Value
ALM Loan Funding, Ltd.		
Series 2015-16A, Class D, 6.654%, (3 mo. USD LIBOR + 5.35%), 7/15/27 ⁽⁸⁾⁽¹⁰⁾	\$ 1,000	\$ 991,015
Apidos CLO XIX		
Series 2014-19A, Class E, 6.754%, (3 mo. USD LIBOR + 5.45%), 10/17/26 ⁽⁸⁾⁽¹⁰⁾	2,400	2,400,647
Apidos CLO XVII		
Series 2014-17A, Class C, 4.604%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁸⁾⁽¹⁰⁾	1,000	997,398
Apidos CLO XXI		
	1,000	1,001,822

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Series 2015-21A, Class D, 6.854%, (3 mo. USD LIBOR + 5.55%),
7/18/27⁽⁸⁾⁽¹⁰⁾

Ares CLO, Ltd.

Series 2014-32A, Class D, 7.015%, (3 mo. USD LIBOR + 5.70%),
11/15/25⁽⁸⁾⁽¹⁰⁾

2,000 2,001,142

Series 2015-2A, Class E2, 6.511%, (3 mo. USD LIBOR + 5.20%),
7/29/26⁽⁸⁾⁽¹⁰⁾

1,000 982,446

Birchwood Park CLO, Ltd.

Series 2014-1A, Class E1, 6.404%, (3 mo. USD LIBOR + 5.10%),
7/15/26⁽⁸⁾⁽¹⁰⁾

525 498,717

Carlyle Global Market Strategies CLO, Ltd.

Series 2012-3A, Class DR, 8.754%, (3 mo. USD LIBOR + 7.45%),
10/14/28⁽⁸⁾⁽¹⁰⁾

1,200 1,221,922

Series 2014-4A, Class E, 6.504%, (3 mo. USD LIBOR + 5.20%),
10/15/26⁽⁸⁾⁽¹⁰⁾

2,000 2,000,999

Series 2015-5A, Class D, 7.407%, (3 mo. USD LIBOR + 6.10%),
1/20/28⁽⁸⁾⁽¹⁰⁾

500 501,250

Cent CLO, L.P.

Series 2014-22A, Class D, 6.612%, (3 mo. USD LIBOR + 5.30%),
11/7/26⁽⁸⁾⁽¹⁰⁾

1,000 986,694

Security	Principal Amount (000 s omitted)	Value
Cumberland Park CLO, Ltd.		
Series 2015-2A, Class E, 6.307%, (3 mo. USD LIBOR + 5.00%), 7/20/26 ⁽⁸⁾⁽¹⁰⁾	\$ 2,025	\$ 1,976,066
Dryden XL Senior Loan Fund		
Series 2015-40A, Class E, 7.265%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁸⁾⁽¹⁰⁾	1,000	1,001,089
Galaxy CLO, Ltd.		
Series 2015-21A, Class E1, 6.907%, (3 mo. USD LIBOR + 5.60%), 1/20/28 ⁽⁸⁾⁽¹⁰⁾	1,000	996,186
Golub Capital Partners CLO, Ltd.		
Series 2015-23A, Class E, 7.062%, (3 mo. USD LIBOR + 5.75%), 5/5/27 ⁽⁸⁾⁽¹⁰⁾	2,000	1,931,064
Oak Hill Credit Partners VIII, Ltd.		
Series 2013-8A, Class D, 4.807%, (3 mo. USD LIBOR + 3.50%), 4/20/25 ⁽⁸⁾⁽¹⁰⁾	500	500,165
Oak Hill Credit Partners XI, Ltd.		
Series 2015-11A, Class E, 8.007%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁸⁾⁽¹⁰⁾	1,000	1,013,660
Octagon Investment Partners XXIII, Ltd.		
Series 2015-1A, Class E2, 7.804%, (3 mo. USD LIBOR + 6.50%), 7/15/27 ⁽⁸⁾⁽¹⁰⁾	2,000	2,000,324
Palmer Square CLO, Ltd.		
Series 2015-2A, Class DR, 7.807%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁸⁾⁽¹⁰⁾	1,200	1,185,084
Recette CLO, LLC		
Series 2015-1A, Class E, 7.007%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁸⁾⁽¹⁰⁾	1,000	1,002,078
Westcott Park CLO, Ltd.		
Series 2016-1A, Class E, 8.507%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁸⁾⁽¹⁰⁾	1,600	1,631,997
Total Asset-Backed Securities (identified cost \$25,378,154)		\$ 26,821,765

Common Stocks 1.8%

Security	Shares	Value
Aerospace and Defense 0.1%		
IAP Global Services, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	58	\$ 605,877
		\$ 605,877
Automotive 0.1%		
Dayco Products, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	20,780	\$ 654,570

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		\$	654,570
Business Equipment and Services 0.2%			
Education Management Corp. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	3,569,737	\$	0
RCS Capital Corp. ⁽¹⁴⁾⁽¹⁵⁾	63,815		1,268,323
		\$	1,268,323
Electronics/Electrical 0.3%			
Answers Corp. ⁽¹⁴⁾⁽¹⁵⁾	96,908	\$	1,514,188
		\$	1,514,188
Health Care 0.0%			
New Millennium Holdco, Inc. ⁽¹⁴⁾⁽¹⁵⁾	68,551	\$	98,542
		\$	98,542
Nonferrous Metals/Minerals 0.0%			
ASP United/GHX Holding, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	707	\$	0
		\$	0

Security	Shares	Value
Oil and Gas 0.5%		
Ameriforge Group, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	60,086	\$ 2,103,010
Bonanza Creek Energy, Inc. ⁽¹⁵⁾	1,652	42,935
Nine Point Energy Holdings, Inc. ⁽³⁾⁽⁸⁾⁽¹⁵⁾	628	9,235
Paragon Offshore Finance Company, Class A ⁽¹⁴⁾⁽¹⁵⁾	1,707	1,579
Paragon Offshore Finance Company, Class B ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	854	15,372
Paragon Offshore, Ltd. ⁽¹⁴⁾⁽¹⁵⁾	1,707	28,166
Patterson-UTI Energy, Inc. ⁽¹⁵⁾	88	1,405
Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾	46,484	1,100,123
Southcross Holdings Group, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	67	0
Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾	67	41,038
		\$ 3,342,863

Publishing 0.6%		
ION Media Networks, Inc. ⁽³⁾⁽¹⁴⁾	4,429	\$ 2,439,227
MediaNews Group, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	29,104	1,025,336
		\$ 3,464,563

Total Common Stocks (identified cost \$6,181,450)		\$ 10,948,926
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Convertible Preferred Stocks 0.0%

Security	Shares	Value
Business Equipment and Services 0.0%		
Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	3,972	\$ 0
		\$ 0

Oil and Gas 0.0%		
Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽³⁾⁽¹³⁾⁽¹⁵⁾	14	\$ 14,000
		\$ 14,000

Total Convertible Preferred Stocks (identified cost \$294,330)		\$ 14,000
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Closed-End Funds 2.1%

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,569,217
Invesco Senior Income Trust	538,147	2,389,373

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Nuveen Credit Strategies Income Fund	406,731	3,440,944
Nuveen Floating Rate Income Fund	164,907	1,945,903
Nuveen Floating Rate Income Opportunity Fund	115,017	1,345,699
Voya Prime Rate Trust	441,753	2,292,698
Total Closed-End Funds (identified cost \$13,551,541)		\$ 12,983,834

Miscellaneous 0.0%

	Principal Amount/ Shares	Value
Security		
Lodging and Casinos 0.0%		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁸⁾⁽¹⁵⁾	\$ 110,685	\$ 166
Total Miscellaneous (identified cost \$0)		\$ 166

Short-Term Investments 2.5%

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 1.32% ⁽¹⁶⁾	15,604,733	\$ 15,607,854
Total Short-Term Investments (identified cost \$15,606,823)		\$ 15,607,854

Total Investments 154.5% (identified cost \$955,518,571)		\$ 953,069,298
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Less Unfunded Loan Commitments (0.1)%		\$ (347,935)
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Net Investments 154.4% (identified cost \$955,170,636)		\$ 952,721,363
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Notes Payable (41.2)%		\$ (254,000,000)
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Variable Rate Term Preferred Shares, at Liquidation Value (net of unamortized deferred debt issuance costs) (12.9)%		\$ (79,681,516)
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Other Assets, Less Liabilities (0.3)%		\$ (2,063,830)
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Net Assets Applicable to Common Shares 100.0%		\$ 616,976,017
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The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to

common shares.

* In U.S. dollars unless otherwise indicated.

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

- (2) Unfunded or partially unfunded loan commitments. The 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 and the commitment fees on the portion of the loan that is unfunded.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at August 31, 2017 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) Fixed-rate loan.
- (6) This Senior Loan will settle after August 31, 2017, at which time the interest rate will be determined.
- (7) 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.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At August 31, 2017, the aggregate value of these securities is \$47,813,571 or 7.7% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2017.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Non-income producing security.

- (16) 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 August 31, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2017 was \$31,791.

Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD 9,309,329	EUR 8,137,952	HSBC Bank USA, N.A.	9/29/17	\$ (391,038)
USD 4,159,443	GBP 3,208,877	Goldman Sachs International	9/29/17	6,559
USD 8,315,936	EUR 7,083,143	Goldman Sachs International	10/31/17	(141,272)
USD 229,885	GBP 175,341	State Street Bank and Trust Company	10/31/17	2,728
USD 1,957,201	CAD 2,466,821	HSBC Bank USA, N.A.	11/30/17	(19,819)
USD 10,994,887	EUR 9,104,893	State Street Bank and Trust Company	11/30/17	106,650
				\$ 115,937 \$ (552,129)

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

At August 31, 2017, 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 objective. 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 August 31, 2017, 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 \$115,937 and \$552,129, respectively.

The cost and unrealized appreciation (depreciation) of investments, including open derivative contracts, of the Trust at August 31, 2017, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 956,880,127
Gross unrealized appreciation	\$ 15,712,271
Gross unrealized depreciation	(20,307,227)
Net unrealized depreciation	\$ (4,594,956)

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.

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At August 31, 2017, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 838,234,572	\$ 3,472,136	\$ 841,706,708
Corporate Bonds & Notes		44,638,110		44,638,110
Asset-Backed Securities		26,821,765		26,821,765
Common Stocks	44,340	4,051,959	6,852,627	10,948,926
Convertible Preferred Stocks			14,000	14,000
Closed-End Funds	12,983,834			12,983,834
Miscellaneous		166		166
Short-Term Investments		15,607,854		15,607,854
Total Investments	\$ 13,028,174	\$ 929,354,426	\$ 10,338,763	\$ 952,721,363
Forward Foreign Currency Exchange Contracts	\$	\$ 115,937	\$	\$ 115,937
Total	\$ 13,028,174	\$ 929,470,363	\$ 10,338,763	\$ 952,837,300
Liability Description				
Forward Foreign Currency Exchange Contracts	\$	\$ (552,129)	\$	\$ (552,129)
Total	\$	\$ (552,129)	\$	\$ (552,129)

* 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 August 31, 2017 is not presented. At August 31, 2017, 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 Floating-Rate Income Trust

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

Date: October 24, 2017

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: October 24, 2017

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

Date: October 24, 2017