

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 28, 2016

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, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

August 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 135.7%⁽¹⁾

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Aerospace and Defense 2.2% | | |
| BE Aerospace, Inc. | | |
| Term Loan, 3.75%, Maturing December 16, 2021 | 1,079 | \$ 1,089,923 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, 1.83%, Maturing July 18, 2018 ⁽²⁾ | 325 | 302,575 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾ | 441 | 352,830 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 2,190 | 1,954,765 |
| TransDigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 2,929 | 2,931,969 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 2,009 | 2,008,373 |
| Term Loan, 3.75%, Maturing June 9, 2023 | 1,054 | 1,050,654 |
| Term Loan, 3.75%, Maturing June 9, 2023 | 1,171 | 1,167,393 |
| Term Loan, 3.75%, Maturing June 9, 2023 | 2,527 | 2,518,790 |
| | | \$ 13,377,272 |
| Air Transport 0.4% | | |
| Virgin America, Inc. | | |
| Term Loan, 4.50%, Maturing April 4, 2019 | 2,625 | \$ 2,635,763 |
| | | \$ 2,635,763 |
| Automotive 2.7% | | |
| Allison Transmission, Inc. | | |
| Term Loan, 3.50%, Maturing August 23, 2019 | 3 | \$ 2,554 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 1,183 | 1,189,750 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 1,073 | 1,076,522 |
| FCA US, LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 1,982 | 1,988,378 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 1,338 | 1,340,879 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.75%, Maturing April 15, 2021 | 4,263 | 4,075,607 |
| Horizon Global Corporation | | |
| Term Loan, 7.00%, Maturing June 30, 2021 | 523 | 524,459 |
| MPG Holdco I, Inc. | | |
| Term Loan, 3.75%, Maturing October 20, 2021 | 2,306 | 2,311,313 |
| TI Group Automotive Systems, LLC | | |
| Term Loan, 4.50%, Maturing June 30, 2022 | EUR 893 | 998,369 |
| Term Loan, 4.50%, Maturing June 30, 2022 | 1,315 | 1,319,994 |

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| | | |
|---|-----|----------------------|
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 722 | 720,699 |
| Visteon Corporation | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | 685 | 685,417 |
| | | \$ 16,233,941 |

Beverage and Tobacco 0.4%

| | | |
|---|-------|---------------------|
| Flavors Holdings, Inc. | | |
| Term Loan, 6.75%, Maturing April 3, 2020 | 1,407 | \$ 1,241,475 |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | 1,000 | 825,000 |
| | | \$ 2,066,475 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------|
| Brokerage/Securities Dealers/Investment Houses 0.9% | | |
| Aretec Group, Inc. | | |
| Term Loan, 8.00%, Maturing May 25, 2023 | 1,145 | \$ 1,142,329 |
| Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021 | 3,203 | 2,370,160 |
| Astro AB Borrower, Inc. | | |
| Term Loan, 5.50%, Maturing April 30, 2022 | 760 | 755,787 |
| Term Loan - Second Lien, 9.75%, Maturing March 3, 2023 | 300 | 289,500 |
| Salient Partners L.P. | | |
| Term Loan, 9.50%, Maturing May 19, 2021 | 854 | 817,914 |
| | | \$ 5,375,690 |
| Building and Development 2.3% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 1,005 | \$ 1,008,286 |
| Americold Realty Operating Partnership L.P. | | |
| Term Loan, 5.75%, Maturing December 1, 2022 | 475 | 479,750 |
| Auction.com, LLC | | |
| Term Loan, 6.00%, Maturing May 12, 2019 | 1,111 | 1,112,326 |
| CPG International, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 2,052 | 2,056,193 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 4.25%, Maturing November 4, 2021 | 3,819 | 3,809,831 |
| Headwaters, Incorporated | | |
| Term Loan, 4.00%, Maturing March 24, 2022 | 448 | 448,869 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 1,166 | 1,171,835 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 1,602 | 1,593,218 |
| Realogy Corporation | | |
| Term Loan, 3.75%, Maturing July 20, 2022 | 573 | 576,766 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 4.00%, Maturing July 17, 2022 | 693 | 695,491 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 625 | 624,995 |
| | | \$ 13,577,560 |
| Business Equipment and Services 10.3% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing September 26, 2021 | 3,361 | \$ 3,287,984 |
| AlixPartners, LLP | | |
| Term Loan, 4.50%, Maturing July 28, 2022 | 1,767 | 1,778,586 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 1,729 | 1,592,395 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 902 | 898,941 |
| Brock Holdings III, Inc. | | |
| Term Loan, 6.00%, Maturing March 16, 2017 | 1,156 | 1,126,688 |
| CCC Information Services, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2019 | 483 | 482,555 |
| Ceridian, LLC | | |
| Term Loan, 4.50%, Maturing September 15, 2020 | 662 | 640,500 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.00%, Maturing May 20, 2019 | 1,026 | 1,026,375 |

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CPM Holdings, Inc.

| | | |
|---|-----|---------|
| Term Loan, 6.00%, Maturing April 11, 2022 | 297 | 298,021 |
|---|-----|---------|

Crossmark Holdings, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing December 20, 2019 | 1,536 | 1,048,100 |
|--|-------|-----------|

Education Management, LLC

| | | |
|---|-----|--------|
| Term Loan, 5.50%, Maturing July 2, 2020 | 298 | 84,904 |
|---|-----|--------|

| | | |
|--|-----|--------|
| Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 | 548 | 28,760 |
|--|-----|--------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| EIG Investors Corp. | | |
| Term Loan, 6.48%, Maturing November 9, 2019 | 4,802 | \$ 4,550,274 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 1,585 | 1,587,463 |
| Extreme Reach, Inc. | | |
| Term Loan, 7.25%, Maturing February 7, 2020 | 2,807 | 2,817,197 |
| Garda World Security Corporation | | |
| Term Loan, 4.75%, Maturing November 6, 2020 | CAD | 2,390,099 |
| Global Payments, Inc. | | |
| Term Loan, 4.02%, Maturing April 22, 2023 | 725 | 732,250 |
| IG Investment Holdings, LLC | | |
| Term Loan, 6.00%, Maturing October 29, 2021 | 1,839 | 1,847,733 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 3,304 | 3,310,148 |
| ION Trading Finance Limited | | |
| Term Loan, 4.25%, Maturing August 11, 2023 | EUR | 1,291,422 |
| Term Loan, 4.25%, Maturing August 11, 2023 | 2,521 | 2,519,487 |
| J.D. Power and Associates | | |
| Term Loan, Maturing September 7, 2023 ⁽⁴⁾ | 2,175 | 2,191,313 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.94%, Maturing March 11, 2021 | 3,032 | 3,043,776 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 3,613 | 3,631,648 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 1,223 | 1,251,760 |
| MCS AMS Sub-Holdings, LLC | | |
| Term Loan, 7.50%, Maturing October 15, 2019 | 934 | 871,865 |
| Monitronics International, Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 592 | 589,712 |
| Term Loan, 4.50%, Maturing April 11, 2022 | 741 | 715,166 |
| PGX Holdings, Inc. | | |
| Term Loan, 5.75%, Maturing September 29, 2020 | 1,531 | 1,532,443 |
| Prime Security Services Borrower, LLC | | |
| Term Loan, 4.75%, Maturing May 2, 2022 | 2,225 | 2,243,913 |
| Sensus USA, Inc. | | |
| Term Loan, 6.50%, Maturing April 5, 2023 | 1,275 | 1,283,234 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 4,608 | 4,644,007 |
| Spin Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 3,573 | 3,542,821 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 633 | 636,048 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 5.00%, Maturing September 2, 2021 | 1,302 | 1,306,478 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.25%, Maturing May 14, 2022 | 274 | 273,457 |
| | | \$ 61,097,523 |
| Cable and Satellite Television 4.0% | | |
| Altice US Finance I Corporation | | |
| Term Loan, 4.25%, Maturing December 14, 2022 | 1,582 | \$ 1,590,145 |
| Block Communications, Inc. | | |
| Term Loan, 4.00%, Maturing November 7, 2021 | 246 | 246,549 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.50%, Maturing January 24, 2023 | 2,269 | 2,283,673 |
| CSC Holdings, LLC | | |

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| | | | |
|--|-----|-------|-----------|
| Term Loan, 5.00%, Maturing October 9, 2022 | | 4,289 | 4,331,696 |
| MCC Iowa, LLC | | | |
| Term Loan, 3.75%, Maturing June 30, 2021 | | 956 | 958,337 |
| Numericable Group SA | | | |
| Term Loan, 4.56%, Maturing July 31, 2022 | | 422 | 422,716 |
| Term Loan, 4.00%, Maturing July 31, 2023 | EUR | 769 | 864,743 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Numericable U.S., LLC | | |
| Term Loan, 5.00%, Maturing January 15, 2024 | 923 | \$ 928,685 |
| Telenet International Finance S.a.r.l. | | |
| Term Loan, 4.25%, Maturing June 30, 2024 | 925 | 929,336 |
| UPC Financing Partnership | | |
| Term Loan, 4.08%, Maturing August 31, 2024 | 3,650 | 3,645,438 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 3.65%, Maturing June 30, 2023 | 2,932 | 2,933,722 |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 1,650 | 2,170,759 |
| Ziggo B.V. | | |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 424 | 475,416 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 659 | 737,978 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 1,192 | 1,335,753 |
| | | \$ 23,854,946 |
| Chemicals and Plastics 7.4% | | |
| Allnex (Luxembourg) & Cy S.C.A. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 296 | \$ 296,547 |
| Allnex USA, Inc. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 154 | 153,864 |
| Aruba Investments, Inc. | | |
| Term Loan, 4.50%, Maturing February 2, 2022 | 315 | 314,245 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing February 1, 2020 | 3,463 | 3,485,122 |
| Chemours Company (The) | | |
| Term Loan, 3.75%, Maturing May 12, 2022 | 540 | 533,987 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.50%, Maturing August 1, 2021 | 554 | 554,830 |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 625 | 616,406 |
| Flint Group GmbH | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 164 | 163,360 |
| Flint Group US, LLC | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 991 | 985,715 |
| GCP Applied Technologies, Inc. | | |
| Term Loan, 4.00%, Maturing February 3, 2022 | 599 | 607,478 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.75%, Maturing August 7, 2021 | 2,451 | 2,455,871 |
| Huntsman International, LLC | | |
| Term Loan, 3.75%, Maturing October 1, 2021 | 1,180 | 1,181,734 |
| Term Loan, 4.25%, Maturing April 1, 2023 | 574 | 578,402 |
| Ineos Finance PLC | | |
| Term Loan, 4.25%, Maturing March 31, 2022 | EUR 469 | 526,956 |
| Ineos US Finance, LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 4,521 | 4,528,771 |
| Term Loan, 4.25%, Maturing March 31, 2022 | 765 | 767,795 |
| Kraton Polymers, LLC | | |
| Term Loan, 6.00%, Maturing January 6, 2022 | 2,300 | 2,300,205 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.00%, Maturing February 18, 2020 | 318 | 305,377 |
| MacDermid, Inc. | | |
| Term Loan, 5.50%, Maturing June 7, 2020 | 665 | 664,934 |
| Term Loan, 5.50%, Maturing June 7, 2020 | 1,996 | 1,997,104 |
| Term Loan, 5.50%, Maturing June 7, 2020 | 2,188 | 2,191,330 |
| Minerals Technologies, Inc. | | |
| Term Loan, 3.75%, Maturing May 9, 2021 | 1,224 | 1,232,508 |

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Orion Engineered Carbons GmbH

| | | | |
|--|-----|-------|-----------|
| Term Loan, 4.75%, Maturing July 25, 2021 | EUR | 935 | 1,059,182 |
| Term Loan, 4.75%, Maturing July 25, 2021 | | 1,226 | 1,228,492 |

OXEA Finance, LLC

| | | | |
|---|--|-----|---------|
| Term Loan, 4.25%, Maturing January 15, 2020 | | 754 | 718,829 |
|---|--|-----|---------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| PolyOne Corporation | | |
| Term Loan, 3.50%, Maturing November 11, 2022 | 547 | \$ 550,161 |
| PQ Corporation | | |
| Term Loan, 5.75%, Maturing November 4, 2022 | 2,300 | 2,317,970 |
| Solenis International L.P. | | |
| Term Loan, 4.25%, Maturing July 31, 2021 | 319 | 317,092 |
| Term Loan, 4.50%, Maturing July 31, 2021 | EUR 1,056 | 1,189,906 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 73 | 73,359 |
| Sonneborn, LLC | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 415 | 415,701 |
| Trinseo Materials Operating S.C.A. | | |
| Term Loan, 4.25%, Maturing November 5, 2021 | 1,832 | 1,839,055 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.50%, Maturing March 19, 2020 | 3,147 | 3,110,228 |
| Univar, Inc. | | |
| Term Loan, 4.25%, Maturing July 1, 2022 | 3,573 | 3,572,628 |
| Zep, Inc. | | |
| Term Loan, 5.50%, Maturing June 27, 2022 | 1,361 | 1,367,205 |
| | | \$ 44,202,349 |
| Clothing/Textiles 0.4% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 5.25%, Maturing August 21, 2022 | 2,186 | \$ 2,139,119 |
| | | \$ 2,139,119 |
| Conglomerates 0.7% | | |
| Bestway UK Holdco Limited | | |
| Term Loan, 4.80%, Maturing October 6, 2021 | GBP 1,103 | \$ 1,447,406 |
| RGIS Services, LLC | | |
| Term Loan, 5.50%, Maturing October 18, 2017 | 3,042 | 2,813,905 |
| | | \$ 4,261,311 |
| Containers and Glass Products 3.3% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 2,322 | \$ 2,325,959 |
| Term Loan, 3.50%, Maturing January 6, 2021 | 680 | 680,486 |
| Term Loan, 3.75%, Maturing October 1, 2022 | 1,128 | 1,130,725 |
| Hilux Poly Co., LLC | | |
| Term Loan, 6.00%, Maturing December 5, 2021 | 3,640 | 3,672,190 |
| Horizon Holdings III SAS | | |
| Term Loan, 4.50%, Maturing August 1, 2022 | EUR 1,825 | 2,057,454 |
| Libbey Glass, Inc. | | |
| Term Loan, 3.75%, Maturing April 9, 2021 | 431 | 431,401 |
| Pelican Products, Inc. | | |
| Term Loan, 5.25%, Maturing April 10, 2020 | 1,359 | 1,335,676 |
| Reynolds Group Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing February 5, 2023 | 3,738 | 3,749,784 |
| SIG Combibloc Purchase Co. S.a.r.l. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | EUR 2,173 | 2,446,793 |
| SIG Combibloc US Acquisition, Inc. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | 1,333 | 1,336,576 |

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TricorBraun, Inc.

| | | |
|--|-----|----------------------|
| Term Loan, 4.00%, Maturing May 3, 2018 | 641 | 641,954 |
| | | \$ 19,808,998 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Cosmetics/Toiletries 1.6% | | |
| Coty, Inc. | | |
| Term Loan, 3.75%, Maturing October 27, 2022 | 948 | \$ 951,179 |
| Galleria Co. | | |
| Term Loan, 3.75%, Maturing January 26, 2023 | 1,900 | 1,910,687 |
| KIK Custom Products, Inc. | | |
| Term Loan, 6.00%, Maturing August 26, 2022 | 1,737 | 1,735,789 |
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 1,270 | 1,272,327 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 3,343 | 3,351,981 |
| | | \$ 9,221,963 |
| Drugs 5.5% | | |
| Albany Molecular Research, Inc. | | |
| Term Loan, 5.75%, Maturing July 16, 2021 | 1,544 | \$ 1,553,839 |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 25, 2019 | 410 | 410,344 |
| AMAG Pharmaceuticals, Inc. | | |
| Term Loan, 4.75%, Maturing August 13, 2021 | 1,155 | 1,157,887 |
| Anneal Pharmaceuticals, LLC | | |
| Term Loan, 4.50%, Maturing November 1, 2019 | 3,428 | 3,437,027 |
| Arbor Pharmaceuticals, Inc. | | |
| Term Loan, 6.00%, Maturing June 28, 2023 | 1,575 | 1,576,969 |
| DPx Holdings B.V. | | |
| Term Loan, 4.25%, Maturing March 11, 2021 | 2,746 | 2,743,966 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.75%, Maturing September 26, 2022 | 2,910 | 2,899,461 |
| Horizon Pharma, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 1,238 | 1,222,805 |
| Jaguar Holding Company II | | |
| Term Loan, 4.25%, Maturing August 18, 2022 | 6,198 | 6,225,864 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.25%, Maturing March 19, 2021 | 1,662 | 1,659,673 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 4.28%, Maturing October 20, 2018 | 1,662 | 1,660,167 |
| Term Loan, 5.25%, Maturing December 11, 2019 | 1,235 | 1,235,033 |
| Term Loan, 5.25%, Maturing August 5, 2020 | 3,436 | 3,430,987 |
| Term Loan, 5.50%, Maturing April 1, 2022 | 3,849 | 3,852,518 |
| | | \$ 33,066,540 |
| Ecological Services and Equipment 0.9% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 2,060 | \$ 2,058,768 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 3,442 | 3,424,788 |
| | | \$ 5,483,556 |
| Electronics/Electrical 15.2% | | |
| Answers Corporation | | |
| Term Loan, 6.25%, Maturing October 3, 2021 ⁽³⁾ | 2,194 | \$ 1,104,507 |
| Applied Systems, Inc. | | |

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Term Loan, Maturing January 25, 2021⁽⁴⁾

1,000

1,003,438

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 3.51%, Maturing February 1, 2023 | 7,606 | \$ 7,678,433 |
| Campaign Monitor Finance Pty. Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 1,065 | 979,695 |
| CommScope, Inc. | | |
| Term Loan, 3.75%, Maturing December 29, 2022 | 1,017 | 1,023,035 |
| Cypress Semiconductor Corporation | | |
| Term Loan, 6.50%, Maturing July 5, 2021 | 1,200 | 1,213,750 |
| Dell International, LLC | | |
| Term Loan, 4.00%, Maturing April 29, 2020 | 6,447 | 6,454,213 |
| Deltek, Inc. | | |
| Term Loan, 5.00%, Maturing June 25, 2022 | 342 | 343,853 |
| Term Loan - Second Lien, 9.50%, Maturing June 25, 2023 | 450 | 456,187 |
| Electrical Components International, Inc. | | |
| Term Loan, 5.75%, Maturing May 28, 2021 | 1,576 | 1,577,434 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 339 | 340,871 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 31, 2020 | 914 | 895,795 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.00%, Maturing April 6, 2020 | 1,485 | 1,483,153 |
| Term Loan, 4.50%, Maturing April 6, 2020 | 1,000 | 998,750 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.25%, Maturing May 13, 2021 | 4,767 | 4,788,841 |
| Hyland Software, Inc. | | |
| Term Loan, 4.75%, Maturing July 1, 2022 | 633 | 635,659 |
| Term Loan - Second Lien, 8.25%, Maturing July 1, 2023 | 625 | 628,906 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 6,591 | 6,527,157 |
| Informatica Corporation | | |
| Term Loan, 4.50%, Maturing August 5, 2022 | 3,449 | 3,344,607 |
| Lattice Semiconductor Corporation | | |
| Term Loan, 5.25%, Maturing March 10, 2021 | 614 | 607,324 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 889 | 896,274 |
| MA FinanceCo., LLC | | |
| Term Loan, 4.50%, Maturing November 20, 2019 | 1,072 | 1,075,895 |
| Term Loan, 4.50%, Maturing November 20, 2021 | 2,051 | 2,058,456 |
| Magic Newco, LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 1,512 | 1,521,129 |
| MH Sub I, LLC | | |
| Term Loan, 4.75%, Maturing July 8, 2021 | 1,351 | 1,351,052 |
| Microsemi Corporation | | |
| Term Loan, 3.75%, Maturing January 15, 2023 | 674 | 680,070 |
| MTS Systems Corporation | | |
| Term Loan, 5.00%, Maturing July 5, 2023 | 1,425 | 1,435,687 |
| NXP B.V. | | |
| Term Loan, 3.75%, Maturing December 7, 2020 | 1,026 | 1,034,109 |
| ON Semiconductor Corporation | | |
| Term Loan, 5.25%, Maturing March 31, 2023 | 1,200 | 1,216,781 |
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 2,239 | 2,237,690 |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 250 | 244,375 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 1,419 | \$ 1,425,609 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 1,950 | 1,948,376 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 6,144 | 6,137,258 |
| SGS Cayman L.P. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 218 | 217,849 |
| SkillSoft Corporation | | |
| Term Loan, 5.75%, Maturing April 28, 2021 | 3,956 | 3,331,989 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 547 | 550,922 |
| SS&C Technologies, Inc. | | |
| Term Loan, 4.00%, Maturing July 8, 2022 | 254 | 255,769 |
| Term Loan, 4.00%, Maturing July 8, 2022 | 1,992 | 2,007,632 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 27, 2019 | 1,947 | 1,946,843 |
| SurveyMonkey, Inc. | | |
| Term Loan, 6.25%, Maturing February 5, 2019 | 2,311 | 2,293,927 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 936 | 935,867 |
| Sybil Software, LLC | | |
| Term Loan, 4.25%, Maturing March 20, 2020 | 1,646 | 1,644,265 |
| Uber Technologies | | |
| Term Loan, 5.00%, Maturing July 13, 2023 | 1,900 | 1,901,782 |
| Veritas US, Inc. | | |
| Term Loan, 6.63%, Maturing January 27, 2023 | 2,477 | 2,302,166 |
| Vertafore, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2023 | 2,550 | 2,558,168 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 3.25%, Maturing April 30, 2021 | 1,274 | 1,273,660 |
| Western Digital Corporation | | |
| Term Loan, 4.50%, Maturing April 29, 2023 | 2,080 | 2,091,267 |
| Zebra Technologies Corporation | | |
| Term Loan, 4.00%, Maturing October 27, 2021 | 1,992 | 2,011,614 |
| | | \$ 90,672,089 |

Financial Intermediaries 4.1%

| | | |
|---|-------|--------------|
| Armor Holding II, LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 2,460 | \$ 2,423,181 |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 1,425 | 1,395,313 |
| Citco Funding, LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 2,240 | 2,243,747 |
| First Data Corporation | | |
| Term Loan, 4.27%, Maturing July 8, 2022 | 2,950 | 2,965,570 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 1,008 | 1,005,116 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 1,463 | 1,467,135 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 781 | 776,000 |
| Medley, LLC | | |
| Term Loan, 6.50%, Maturing June 15, 2019 | 406 | 417,788 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| MIP Delaware, LLC | | |
| Term Loan, 4.00%, Maturing March 9, 2020 | 327 | \$ 327,574 |
| NXT Capital, Inc. | | |
| Term Loan, 6.25%, Maturing September 4, 2018 | 147 | 146,791 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 716 | 716,694 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 802 | 803,315 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.50%, Maturing February 15, 2018 | 1,872 | 1,867,475 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.25%, Maturing February 8, 2019 | 941 | 941,295 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 290 | 290,794 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.25%, Maturing December 11, 2020 | 2,195 | 2,200,987 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 19, 2020 | 4,748 | 4,355,887 |
| | | \$ 24,344,662 |
| Food Products 3.8% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 4.50%, Maturing June 2, 2023 | 2,611 | \$ 2,627,474 |
| Blue Buffalo Company Ltd. | | |
| Term Loan, 3.75%, Maturing August 8, 2019 | 1,420 | 1,426,925 |
| Charger OpCo B.V. | | |
| Term Loan, 4.25%, Maturing July 2, 2022 | EUR 360 | 406,296 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 26, 2019 | 987 | 989,709 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.25%, Maturing February 18, 2021 | 1,258 | 1,152,702 |
| Term Loan - Second Lien, 8.25%, Maturing August 18, 2021 | 1,500 | 1,078,125 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 2,330 | 2,339,391 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 848 | 843,660 |
| JBS USA, LLC | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 969 | 969,195 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 1,702 | 1,701,875 |
| Term Loan, 4.00%, Maturing October 30, 2022 | 746 | 746,561 |
| Keurig Green Mountain, Inc. | | |
| Term Loan, 5.25%, Maturing March 3, 2023 | 1,112 | 1,124,847 |
| NBTY, Inc. | | |
| Term Loan, 5.00%, Maturing May 5, 2023 | 4,075 | 4,081,622 |
| Term Loan, 6.25%, Maturing May 5, 2023 | GBP 1,000 | 1,316,705 |
| Oak Tea, Inc. | | |
| Term Loan, 4.25%, Maturing July 2, 2022 | 1,969 | 1,969,332 |
| | | \$ 22,774,419 |
| Food Service 3.3% | | |
| 1011778 B.C. Unlimited Liability Company | | |
| Term Loan, 3.75%, Maturing December 10, 2021 | 5,166 | \$ 5,195,317 |
| Centerplate, Inc. | | |
| Term Loan, 4.75%, Maturing November 26, 2019 | 1,097 | 1,072,018 |
| Landry's, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 2,117 | 2,122,143 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Manitowoc Foodservice, Inc. | | |
| Term Loan, 5.75%, Maturing March 3, 2023 | 1,990 | \$ 2,018,412 |
| NPC International, Inc. | | |
| Term Loan, 4.75%, Maturing December 28, 2018 | 1,695 | 1,699,256 |
| P.F. Chang s China Bistro, Inc. | | |
| Term Loan, 4.53%, Maturing July 2, 2019 | 447 | 428,362 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing May 14, 2020 | 291 | 291,424 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 7,377 | 5,680,434 |
| Yum! Brands, Inc. | | |
| Term Loan, 3.26%, Maturing June 16, 2023 | 1,075 | 1,081,298 |
| | | \$ 19,588,664 |
| Food/Drug Retailers 2.5% | | |
| Albertsons, LLC | | |
| Term Loan, 4.50%, Maturing August 25, 2021 | 1,476 | \$ 1,483,834 |
| Term Loan, Maturing December 21, 2022 ⁽⁴⁾ | 1,500 | 1,509,470 |
| Term Loan, 4.75%, Maturing June 22, 2023 | 4,044 | 4,069,914 |
| Rite Aid Corporation | | |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 1,500 | 1,506,875 |
| Term Loan - Second Lien, 4.88%, Maturing June 21, 2021 | 1,500 | 1,505,625 |
| Supervalu, Inc. | | |
| Term Loan, 5.50%, Maturing March 21, 2019 | 4,761 | 4,768,590 |
| | | \$ 14,844,308 |
| Health Care 13.1% | | |
| Acadia Healthcare Company, Inc. | | |
| Term Loan, 3.75%, Maturing February 11, 2022 | 271 | \$ 271,891 |
| ADMI Corp. | | |
| Term Loan, 5.25%, Maturing April 30, 2022 | 371 | 374,730 |
| Akorn, Inc. | | |
| Term Loan, 5.25%, Maturing April 16, 2021 | 935 | 947,125 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 18, 2022 | 1,776 | 1,761,586 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 2,283 | 2,183,602 |
| AmSurg Corp. | | |
| Term Loan, 3.50%, Maturing July 16, 2021 | 662 | 662,865 |
| Ardent Legacy Acquisitions, Inc. | | |
| Term Loan, 6.50%, Maturing August 4, 2021 | 1,118 | 1,119,203 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 4.25%, Maturing January 15, 2022 | 839 | 839,921 |
| Beaver-Visitec International, Inc. | | |
| Term Loan, Maturing August 21, 2023 ⁽⁴⁾ | 875 | 872,812 |
| BSN Medical, Inc. | | |
| Term Loan, 4.00%, Maturing August 28, 2019 | 643 | 639,863 |
| CareCore National, LLC | | |
| Term Loan, 5.50%, Maturing March 5, 2021 | 3,800 | 3,710,050 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 36 | 35,999 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|--------------|
| CHG Healthcare Services, Inc. | | |
| Term Loan, 4.75%, Maturing June 7, 2023 | 2,170 | \$ 2,182,671 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.75%, Maturing December 31, 2019 | 2,647 | 2,541,265 |
| Term Loan, 4.00%, Maturing January 27, 2021 | 2,875 | 2,759,024 |
| Concentra, Inc. | | |
| Term Loan, 4.00%, Maturing June 1, 2022 | 173 | 173,900 |
| Convatec, Inc. | | |
| Term Loan, 4.25%, Maturing June 15, 2020 | 1,422 | 1,428,279 |
| CPI Buyer, LLC | | |
| Term Loan, 5.50%, Maturing August 15, 2021 | 1,089 | 1,077,675 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 3,504 | 3,523,572 |
| DJO Finance, LLC | | |
| Term Loan, 4.25%, Maturing June 8, 2020 | 2,401 | 2,317,725 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.25%, Maturing May 25, 2018 | 1,962 | 1,965,685 |
| Term Loan, 4.50%, Maturing October 28, 2022 | 637 | 639,745 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 99 | 99,267 |
| Term Loan, 4.25%, Maturing August 30, 2020 | 323 | 324,776 |
| Global Healthcare Exchange, LLC | | |
| Term Loan, 5.25%, Maturing August 15, 2022 | 1,191 | 1,193,745 |
| Greatbatch Ltd. | | |
| Term Loan, 5.25%, Maturing October 27, 2022 | 2,745 | 2,715,587 |
| Iasis Healthcare, LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 1,801 | 1,785,651 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 2,136 | 2,140,436 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 7.00%, Maturing December 19, 2019 | 1,041 | 1,045,828 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 2,457 | 2,463,827 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 3,139 | 3,149,812 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing April 9, 2021 | 1,617 | 1,605,887 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 5.00%, Maturing November 4, 2020 | 6,504 | 6,543,398 |
| KUEHG Corp. | | |
| Term Loan, 6.00%, Maturing August 13, 2022 | 1,241 | 1,246,828 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 571 | 502,290 |
| MPH Acquisition Holdings, LLC | | |
| Term Loan, 5.00%, Maturing June 7, 2023 | 2,675 | 2,707,721 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 415 | 365,162 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2021 | 1,087 | 1,089,726 |
| National Surgical Hospitals, Inc. | | |
| Term Loan, 4.50%, Maturing June 1, 2022 | 997 | 990,598 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| New Millennium Holdco, Inc. | | |
| Term Loan, 7.50%, Maturing December 21, 2020 | 2,110 | \$ 1,042,600 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 2,716 | 2,608,810 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 2,239 | 2,076,850 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 3,228 | 3,155,165 |
| PRA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing September 23, 2020 | 1,103 | 1,109,281 |
| RadNet, Inc. | | |
| Term Loan, 4.77%, Maturing July 1, 2023 | 1,575 | 1,575,657 |
| Select Medical Corporation | | |
| Term Loan, 6.00%, Maturing June 1, 2018 | 1,453 | 1,458,011 |
| Sterigenics-Nordion Holdings, LLC | | |
| Term Loan, 4.25%, Maturing May 15, 2022 | 769 | 769,187 |
| Steward Health Care System, LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 952 | 952,200 |
| Tecomet, Inc. | | |
| Term Loan, 5.75%, Maturing December 5, 2021 | 1,256 | 1,240,961 |
| | | \$ 77,988,449 |
| Home Furnishings 0.3% | | |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 1,638 | \$ 1,645,328 |
| | | \$ 1,645,328 |
| Industrial Equipment 6.3% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 3,042 | \$ 2,998,863 |
| Blount International, Inc. | | |
| Term Loan, 7.25%, Maturing April 12, 2023 | 1,150 | 1,164,375 |
| Coherent Holding GmbH | | |
| Term Loan, Maturing July 18, 2023 ⁽⁴⁾ | EUR 1,350 | 1,528,446 |
| Delachaux S.A. | | |
| Term Loan, 4.50%, Maturing October 28, 2021 | 460 | 441,796 |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 993 | 999,375 |
| EWT Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 439 | 440,944 |
| Term Loan, 5.50%, Maturing January 15, 2021 | 623 | 628,113 |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 1,800 | 1,786,500 |
| Filtration Group Corporation | | |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 262 | 259,047 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 3,369 | 3,203,240 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 438 | 473,016 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 6, 2021 | 5,033 | 4,962,713 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 3,030 | 3,023,368 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 477 | 473,817 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Milacron, LLC | | |
| Term Loan, 4.25%, Maturing September 28, 2020 | 1,255 | \$ 1,260,402 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 7.25%, Maturing August 16, 2019 | 1,652 | 1,449,834 |
| Paternoster Holding IV GmbH | | |
| Term Loan, 7.13%, Maturing February 10, 2022 | EUR 1,000 | 1,100,280 |
| Rexnord, LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 5,682 | 5,686,193 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 3.75%, Maturing May 1, 2021 | 930 | 928,626 |
| STS Operating, Inc. | | |
| Term Loan, 4.75%, Maturing February 12, 2021 | 310 | 272,598 |
| Tank Holding Corp. | | |
| Term Loan, 5.25%, Maturing March 16, 2022 | 1,300 | 1,251,243 |
| Terex Corporation | | |
| Term Loan, 3.50%, Maturing August 13, 2021 | EUR 1,719 | 1,922,672 |
| Unifrax Corporation | | |
| Term Loan, 4.25%, Maturing November 28, 2018 | 300 | 295,654 |
| VAT Lux III S.a.r.l. | | |
| Term Loan, 4.25%, Maturing February 11, 2021 | 724 | 726,359 |
| | | \$ 37,277,474 |
| Insurance 4.7% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.50%, Maturing August 12, 2022 | 2,054 | \$ 2,047,831 |
| Term Loan, 5.00%, Maturing August 12, 2022 | 575 | 576,797 |
| AmWINS Group, LLC | | |
| Term Loan, 4.75%, Maturing September 6, 2019 | 5,266 | 5,303,537 |
| AssuredPartners, Inc. | | |
| Term Loan, 5.75%, Maturing October 21, 2022 | 1,020 | 1,026,332 |
| Term Loan - Second Lien, 10.00%, Maturing October 20, 2023 | 775 | 767,734 |
| Asurion, LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 2,146 | 2,150,434 |
| Term Loan, 5.00%, Maturing August 4, 2022 | 5,554 | 5,561,349 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 2,550 | 2,548,725 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 1,693 | 1,379,564 |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020 | 1,000 | 754,700 |
| Hub International Limited | | |
| Term Loan, 4.00%, Maturing October 2, 2020 | 3,039 | 3,034,667 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 2,832 | 2,830,933 |
| | | \$ 27,982,603 |
| Leisure Goods/Activities/Movies 5.9% | | |
| AMC Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing December 15, 2022 | 2,357 | \$ 2,376,549 |
| Ancestry.com, Inc. | | |
| Term Loan, 5.00%, Maturing August 17, 2022 | 2,187 | 2,195,680 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 3.75%, Maturing June 30, 2023 | 4,875 | 4,871,953 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2020 | 989 | 993,762 |
| CDS U.S. Intermediate Holdings, Inc. | | |

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| | | |
|--|-------|-----------|
| Term Loan, 5.00%, Maturing July 8, 2022 | 1,469 | 1,450,747 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.25%, Maturing December 15, 2022 | 2,100 | 2,110,172 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.75%, Maturing June 17, 2020 | 964 | \$ 967,790 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 261 | 260,776 |
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.50%, Maturing May 8, 2021 | 201 | 201,644 |
| Term Loan, 5.50%, Maturing May 8, 2021 | 1,559 | 1,562,742 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 16, 2020 | 2,855 | 2,872,340 |
| LTF Merger Sub, Inc. | | |
| Term Loan, 4.25%, Maturing June 10, 2022 | 1,485 | 1,485,774 |
| Match Group, Inc. | | |
| Term Loan, 5.50%, Maturing November 16, 2022 | 622 | 627,778 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 5.00%, Maturing March 31, 2021 | 1,836 | 1,830,038 |
| Sabre, Inc. | | |
| Term Loan, 4.00%, Maturing February 19, 2019 | 1,061 | 1,066,237 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 1,989 | 1,943,541 |
| Sonifi Solutions, Inc. | | |
| Term Loan, 6.75%, Maturing March 28, 2018 ⁽³⁾ | 1,363 | 545,314 |
| SRAM, LLC | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 1,817 | 1,744,099 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 4.75%, Maturing September 19, 2019 | 2,173 | 2,129,854 |
| UFC Holdings, LLC | | |
| Term Loan, 5.00%, Maturing August 18, 2023 | 1,575 | 1,579,922 |
| Term Loan - Second Lien, 8.50%, Maturing August 18, 2024 | 1,125 | 1,132,968 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 1,493 | 1,490,834 |
| | | \$ 35,440,514 |
| Lodging and Casinos 5.3% | | |
| Amaya Holdings B.V. | | |
| Term Loan, 5.00%, Maturing August 1, 2021 | 3,715 | \$ 3,682,357 |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022 | 2,040 | 2,040,255 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 444 | 445,801 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁵⁾ | 1,370 | 1,458,874 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 712 | 717,151 |
| ESH Hospitality, Inc. | | |
| Term Loan, 3.75%, Maturing August 30, 2023 | 1,450 | 1,456,042 |
| Four Seasons Holdings, Inc. | | |
| Term Loan - Second Lien, 7.75%, Maturing December 27, 2020 | 3,950 | 3,973,040 |
| Gala Group Finance PLC | | |
| Term Loan, 4.77%, Maturing May 27, 2018 | GBP 2,850 | 3,748,849 |
| Golden Nugget, Inc. | | |
| Term Loan, 5.50%, Maturing November 21, 2019 | 144 | 145,103 |
| Term Loan, 5.50%, Maturing November 21, 2019 | 336 | 338,574 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 431 | 432,977 |
| Term Loan, 3.14%, Maturing October 25, 2023 | 4,419 | 4,446,821 |
| La Quinta Intermediate Holdings, LLC | | |

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| | | |
|---|-------|-----------|
| Term Loan, 3.75%, Maturing April 14, 2021 | 1,073 | 1,063,979 |
| MGM Growth Properties Operating Partnership L.P. | | |
| Term Loan, 4.00%, Maturing April 25, 2023 | 2,095 | 2,114,715 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 9, 2019 | 1,530 | 1,527,371 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Scientific Games International, Inc. | | |
| Term Loan, 6.00%, Maturing October 18, 2020 | 3,101 | \$ 3,106,041 |
| Term Loan, 6.00%, Maturing October 1, 2021 | 536 | 536,168 |
| Tropicana Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing November 27, 2020 | 389 | 389,243 |
| | | \$ 31,623,361 |
| Nonferrous Metals/Minerals 2.6% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 11.00%, Maturing July 25, 2019 | 525 | \$ 537,023 |
| Arch Coal, Inc. | | |
| DIP Loan, 5.00%, Maturing January 31, 2017 ⁽²⁾ | 900 | 902,250 |
| Term Loan, 7.50%, Maturing May 16, 2018 | 3,891 | 2,072,098 |
| Dynacast International, LLC | | |
| Term Loan, 4.50%, Maturing January 28, 2022 | 741 | 742,763 |
| Fairmount Santrol, Inc. | | |
| Term Loan, 4.50%, Maturing September 5, 2019 | 2,757 | 2,388,975 |
| Global Brass & Copper, Inc. | | |
| Term Loan, 5.25%, Maturing July 18, 2023 | 925 | 930,781 |
| Murray Energy Corporation | | |
| Term Loan, 7.75%, Maturing April 16, 2017 | 321 | 289,323 |
| Term Loan, 8.25%, Maturing April 16, 2020 | 2,053 | 1,712,547 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 ⁽³⁾ | 1,258 | 150,983 |
| Novelis, Inc. | | |
| Term Loan, 4.00%, Maturing June 2, 2022 | 2,921 | 2,929,627 |
| Oxbow Carbon, LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 312 | 313,136 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 2,225 | 2,202,750 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾ | 519 | 222,960 |
| | | \$ 15,395,216 |
| Oil and Gas 3.9% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 3,156 | \$ 1,577,812 |
| Bronco Midstream Funding, LLC | | |
| Term Loan, 5.00%, Maturing August 15, 2020 | 1,988 | 1,799,155 |
| CITGO Holding, Inc. | | |
| Term Loan, 9.50%, Maturing May 12, 2018 | 894 | 901,750 |
| CITGO Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 1,081 | 1,067,916 |
| Crestwood Holdings, LLC | | |
| Term Loan, 9.00%, Maturing June 19, 2019 | 993 | 909,778 |
| Drillships Ocean Ventures, Inc. | | |
| Term Loan, 5.50%, Maturing July 25, 2021 | 710 | 485,104 |
| Fieldwood Energy, LLC | | |
| Term Loan, 3.88%, Maturing October 1, 2018 | 1,125 | 971,556 |
| Term Loan, 8.00%, Maturing August 31, 2020 | 550 | 458,562 |
| Term Loan, 8.38%, Maturing September 30, 2020 | 727 | 496,112 |
| Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 ⁽³⁾ | 973 | 364,911 |
| Floatel International, Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 1,104 | 709,122 |
| MEG Energy Corp. | | |

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| | | |
|--|-------|-----------|
| Term Loan, 3.75%, Maturing March 31, 2020 | 7,438 | 6,829,319 |
| Paragon Offshore Finance Company | | |
| Term Loan, 5.25%, Maturing July 18, 2021 | 938 | 222,023 |
| Samson Investment Company | | |
| Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁵⁾ | 1,950 | 485,876 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 3,678 | \$ 1,759,130 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 4.34%, Maturing December 16, 2020 ⁽³⁾ | 105 | 71,631 |
| Term Loan, 4.34%, Maturing December 16, 2020 ⁽³⁾ | 757 | 514,930 |
| Term Loan, 4.35%, Maturing December 16, 2020 ⁽³⁾ | 39 | 26,714 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 223 | 137,962 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 364 | 225,870 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 2,749 | 1,704,571 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023 | 60 | 51,117 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 1,600 | 1,565,042 |
| | | \$ 23,335,963 |
| Publishing 2.7% | | |
| 682534 N.B., Inc. | | |
| Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾ | 331 | \$ 264,744 |
| Ascend Learning, LLC | | |
| Term Loan, 5.50%, Maturing July 31, 2019 | 1,879 | 1,882,788 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 5,946 | 5,068,770 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 4,346 | 4,324,398 |
| Merrill Communications, LLC | | |
| Term Loan, 6.25%, Maturing June 1, 2022 | 668 | 614,335 |
| Penton Media, Inc. | | |
| Term Loan, 4.75%, Maturing October 3, 2019 | 635 | 635,806 |
| ProQuest, LLC | | |
| Term Loan, 5.75%, Maturing October 24, 2021 | 1,978 | 1,964,429 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.75%, Maturing August 14, 2020 | 1,562 | 1,513,406 |
| | | \$ 16,268,676 |
| Radio and Television 3.4% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing July 31, 2020 | 454 | \$ 440,865 |
| AP NMT Acquisition B.V. | | |
| Term Loan, 6.75%, Maturing August 13, 2021 | 1,999 | 1,713,533 |
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 4,607 | 3,234,049 |
| Entercom Radio, LLC | | |
| Term Loan, 4.00%, Maturing November 23, 2018 | 383 | 383,812 |
| Gray Television, Inc. | | |
| Term Loan, 3.94%, Maturing June 13, 2021 | 289 | 290,867 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.25%, Maturing May 27, 2022 | 682 | 670,488 |
| iHeartCommunications, Inc. | | |
| Term Loan, 7.27%, Maturing January 30, 2019 | 2,132 | 1,643,270 |
| Term Loan, 8.02%, Maturing July 30, 2019 | 364 | 281,652 |
| MGOC, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 1,478 | 1,480,937 |
| Mission Broadcasting, Inc. | | |

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| | | |
|--|-----|---------|
| Term Loan, 3.75%, Maturing October 1, 2020 | 706 | 707,030 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 800 | 801,783 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 3.75%, Maturing August 4, 2021 | 953 | 948,260 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 556 | \$ 557,209 |
| Univision Communications, Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 1,000 | 1,001,071 |
| Term Loan, 4.00%, Maturing March 1, 2020 | 6,331 | 6,339,172 |
| | | \$ 20,493,998 |
| Retailers (Except Food and Drug) 7.1% | | |
| B&M Retail Limited | | |
| Term Loan, 3.02%, Maturing May 21, 2019 | GBP 400 | \$ 521,320 |
| Term Loan, 3.52%, Maturing April 28, 2020 | GBP 325 | 424,373 |
| Bass Pro Group, LLC | | |
| Term Loan, 4.00%, Maturing June 5, 2020 | 2,601 | 2,601,135 |
| CDW, LLC | | |
| Term Loan, 3.00%, Maturing August 4, 2023 | 5,056 | 5,053,228 |
| Coinamatic Canada, Inc. | | |
| Term Loan, 4.25%, Maturing May 14, 2022 | 48 | 47,890 |
| David s Bridal, Inc. | | |
| Term Loan, 5.00%, Maturing October 11, 2019 | 1,710 | 1,614,211 |
| Dollar Tree, Inc. | | |
| Term Loan, 3.50%, Maturing July 6, 2022 | 2,203 | 2,211,638 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 1,414 | 1,239,487 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.00%, Maturing August 19, 2023 | 2,850 | 2,860,331 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 3,227 | 2,544,338 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 1,797 | 1,797,635 |
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.50%, Maturing June 18, 2021 | 1,508 | 1,475,870 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 2,757 | 2,773,131 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 884 | 890,590 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 2,654 | 2,496,414 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.47%, Maturing August 19, 2022 | 2,977 | 2,985,840 |
| PetSmart, Inc. | | |
| Term Loan, 4.25%, Maturing March 11, 2022 | 5,209 | 5,225,070 |
| PFS Holding Corporation | | |
| Term Loan, 4.50%, Maturing January 31, 2021 | 2,417 | 2,241,381 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 564 | 515,603 |
| Rent-A-Center, Inc. | | |
| Term Loan, 3.78%, Maturing March 19, 2021 | 493 | 487,824 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.00%, Maturing August 21, 2019 | 1,862 | 1,771,927 |
| Wilton Brands, LLC | | |
| Term Loan, 8.50%, Maturing August 30, 2018 | 510 | 431,317 |
| | | \$ 42,210,553 |
| Steel 1.3% | | |
| FMG Resources (August 2006) Pty. Ltd. | | |

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| | | | |
|---|-------|----|------------------|
| Term Loan, 3.75%, Maturing June 30, 2019 | 6,179 | \$ | 6,147,499 |
| Neenah Foundry Company | | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 404 | | 401,736 |
| Zekelman Industries, Inc. | | | |
| Term Loan, 6.00%, Maturing June 14, 2021 | 1,110 | | 1,119,275 |
| | | \$ | 7,668,510 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Surface Transport 0.5% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.50%, Maturing June 30, 2023 | 1,150 | \$ 1,157,187 |
| Kenan Advantage Group, Inc. | | |
| Term Loan, 1.50%, Maturing January 31, 2017 ⁽²⁾ | 46 | 45,453 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 122 | 121,326 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 379 | 377,266 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 1,711 | 1,479,691 |
| | | \$ 3,180,923 |
| Telecommunications 3.8% | | |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 8,350 | \$ 7,943,981 |
| IPC Corp. | | |
| Term Loan, 5.50%, Maturing August 6, 2021 | 2,345 | 2,192,867 |
| Mitel US Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing April 29, 2022 | 740 | 744,337 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 1,970 | 1,757,961 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,111 | 1,883,810 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 7,490 | 7,494,583 |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 817 | 815,687 |
| | | \$ 22,833,226 |
| Utilities 2.9% | | |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 1,116 | \$ 1,104,903 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 412 | 408,880 |
| Calpine Corporation | | |
| Term Loan, 3.50%, Maturing May 27, 2022 | 3,490 | 3,497,658 |
| Dayton Power & Light Company (The) | | |
| Term Loan, 4.00%, Maturing August 24, 2022 | 625 | 631,250 |
| Dynegy Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 1,045 | 1,045,159 |
| Energy Future Intermediate Holding Co., LLC | | |
| DIP Loan, 4.25%, Maturing December 19, 2016 | 1,925 | 1,931,416 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2021 | 121 | 118,543 |
| Term Loan, 5.00%, Maturing December 19, 2021 | 2,713 | 2,653,752 |
| Invenergy Thermal Operating I, LLC | | |
| Term Loan, 6.50%, Maturing October 19, 2022 | 199 | 192,545 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.47%, Maturing February 22, 2021 | 1,376 | 1,100,480 |
| Longview Power, LLC | | |
| Term Loan, 7.00%, Maturing April 13, 2021 | 3,267 | 2,874,960 |
| TPF II Power, LLC | | |
| Term Loan, 5.00%, Maturing October 2, 2021 | 1,408 | 1,420,363 |
| | | \$ 16,979,909 |

Total Senior Floating-Rate Loans
(identified cost \$834,799,677)

\$ 808,951,851

Corporate Bonds & Notes 9.5%

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Aerospace and Defense 0.1% | | |
| CBC Ammo, LLC/CBC FinCo, Inc. | | |
| 7.25%, 11/15/21 ⁽⁶⁾ | 75 | \$ 70,500 |
| Huntington Ingalls Industries, Inc. | | |
| 5.00%, 11/15/25 ⁽⁶⁾ | 15 | 16,143 |
| Orbital ATK, Inc. | | |
| 5.25%, 10/1/21 | 45 | 47,025 |
| TransDigm, Inc. | | |
| 7.50%, 7/15/21 | 10 | 10,619 |
| 6.00%, 7/15/22 | 85 | 88,825 |
| 6.50%, 7/15/24 | 80 | 83,400 |
| | | \$ 316,512 |
| Automotive 0.1% | | |
| American Axle & Manufacturing, Inc. | | |
| 5.125%, 2/15/19 | 20 | \$ 20,370 |
| General Motors Financial Co., Inc. | | |
| 4.75%, 8/15/17 | 75 | 77,282 |
| 3.25%, 5/15/18 | 10 | 10,196 |
| ZF North America Capital, Inc. | | |
| 4.50%, 4/29/22 ⁽⁶⁾ | 150 | 159,188 |
| | | \$ 267,036 |
| Beverage and Tobacco 0.0% | | |
| Constellation Brands, Inc. | | |
| 6.00%, 5/1/22 | 70 | \$ 81,550 |
| 4.25%, 5/1/23 | 105 | 112,547 |
| | | \$ 194,097 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | |
| Alliance Data Systems Corp. | | |
| 6.375%, 4/1/20 ⁽⁶⁾ | 55 | \$ 56,306 |
| | | \$ 56,306 |
| Building and Development 0.1% | | |
| Builders FirstSource, Inc. | | |
| 10.75%, 8/15/23 ⁽⁶⁾ | 18 | \$ 20,520 |
| Greystar Real Estate Partners, LLC | | |
| 8.25%, 12/1/22 ⁽⁶⁾ | 50 | 53,250 |
| HD Supply, Inc. | | |
| 7.50%, 7/15/20 | 110 | 114,675 |
| 5.25%, 12/15/21 ⁽⁶⁾ | 40 | 42,775 |
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽⁶⁾ | 75 | 70,125 |
| Nortek, Inc. | | |
| 8.50%, 4/15/21 | 40 | 41,902 |
| Reliance Intermediate Holdings, L.P. | | |
| 6.50%, 4/1/23 ⁽⁶⁾ | 120 | 127,500 |
| Standard Industries, Inc. | | |

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| | | |
|--|----|--------|
| 5.375%, 11/15/24 ⁽⁶⁾ | 75 | 80,062 |
| 6.00%, 10/15/25 ⁽⁶⁾ | 55 | 60,500 |
| TRI Pointe Group, Inc./TRI Pointe Homes, Inc. | | |
| 4.375%, 6/15/19 | 45 | |