

BLACKROCK FLOATING RATE INCOME TRUST

Form N-Q

September 25, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21566

Name of Fund: BlackRock Floating Rate Income Trust (BGT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Floating Rate Income Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2014

Date of reporting period: 07/31/2014

Item 1 Schedule of Investments

## Consolidated Schedule of Investments July 31, 2014 (Unaudited)

BlackRock Floating Rate Income Trust  
(BGT)

(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
<b>Auto Components 0.0%</b>		
Lear Corp.	402	\$ 37,856
<b>Construction &amp; Engineering 0.0%</b>		
USI United Subcontractors	8,067	153,282
<b>Diversified Consumer Services 0.2%</b>		
Cengage Thomson Learning	19,588	675,179
<b>Paper &amp; Forest Products 0.2%</b>		
Ainsworth Lumber Co. Ltd. (a)	220,483	541,931
Ainsworth Lumber Co. Ltd. (a)(b)	62,685	154,075
		696,006
<b>Software 0.4%</b>		
HMH Holdings/EduMedia	75,047	1,314,073
<b>Total Common Stocks 0.8%</b>		2,876,396

	Par	
<b>Asset-Backed Securities (b)(c)</b>	<b>(000)</b>	
ACAS CLO Ltd., Series 2012-1A, Class D, 5.08%, 9/20/23	USD 750	750,562
ALM Loan Funding, Series 2013-7RA:		
Class C, 3.68%, 4/24/24	630	602,172
Class D, 5.23%, 4/24/24	550	522,833
ALM XIV Ltd., Series 2014-14A:		
Class B, 3.18%, 7/28/26	563	553,331
Class C, 3.68%, 7/28/26	713	677,160
Apidos CDO XI, Series 2012-11A, Class D, 4.48%, 1/17/23	500	499,985
Atrium CDO Corp., Series 9A, Class D, 3.73%, 2/28/24	500	480,462
Carlyle Global Market Strategies CLO Ltd.:		
Series 2012-4A, Class D, 4.73%, 1/20/25	450	451,590
Series 2013-1A, Class C, 4.23%, 2/14/25	250	246,541
Cent CLO LP, Series 2013-17A, Class C, 3.74%, 1/30/25	500	475,496
Fraser Sullivan CLO VII Ltd., Series 2012-7A, Class C, 4.23%, 4/20/23	575	570,486
ING Investment Management, Series 2012-2A, Class D, 4.78%, 10/15/22	950	951,535
Madison Park Funding XI Ltd., Series 2013-11A, Class D, 3.73%, 10/23/25	250	239,774
North End CLO Ltd., Series 2013-1A, Class D, 3.73%, 7/17/25	500	474,097

	Par	
<b>Asset-Backed Securities</b>	<b>(000)</b>	<b>Value</b>
Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.43%, 10/25/25	USD 750	\$ 704,276
OZLM Funding Ltd., Series 2012-2A, Class C, 4.59%, 10/30/23	500	501,388
Race Point CLO Ltd., Series 2012-6A, Class D, 4.73%, 5/24/23	675	675,074
Symphony CLO Ltd., Class D:		
Series 2012-9A, 4.48%, 4/16/22	775	776,214
Series 2012-10A, 5.48%, 7/23/23	925	927,085
<b>Total Asset-Backed Securities 3.2%</b>		11,080,061

**Corporate Bonds**

<b>Airlines 0.6%</b>		
American Airlines Pass-Through Trust, Series 2013-2, Class C, 6.00%, 1/15/17 (b)	600	628,500
US Airways Pass-Through Trust, Series 2012-2, Class C, 5.45%, 6/03/18	1,585	1,636,512

2,265,012

<b>Auto Components 0.2%</b>		
Icahn Enterprises LP/Icahn Enterprises Finance Corp.:		
3.50%, 3/15/17	410	407,950

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4.88%, 3/15/19	263	264,315
		672,265
<b>Capital Markets 0.4%</b>		
Blackstone CQP Holdco LP, 2.32%, 3/18/19	504	502,955
E*Trade Financial Corp., 0.00%, 8/31/19 (b)(d)(e)	439	895,011
		1,397,966
<b>Commercial Services &amp; Supplies 0.2%</b>		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 2.98%, 12/01/17 (c)	179	177,658
AWAS Aviation Capital Ltd., 7.00%, 10/17/16 (b)	418	427,575

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2014

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## Consolidated Schedule of Investments (continued)

BlackRock Floating Rate Income Trust  
(BGT)

(Percentages shown are based on Net Assets)

		Par		Value
		(000)		
<b>Corporate Bonds</b>				
<b>Commercial Services &amp; Supplies (concluded)</b>				
United Rentals North America, Inc., 5.75%, 7/15/18	USD	210	\$	219,555
				824,788
<b>Communications Equipment 0.4%</b>				
Avaya, Inc., 7.00%, 4/01/19 (b)		232		226,780
Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20		1,010		1,070,600
				1,297,380
<b>Construction &amp; Engineering 0.1%</b>				
Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (b)		237		248,258
<b>Diversified Financial Services 0.3%</b>				
Ally Financial, Inc., 2.91%, 7/18/16 (c)		875		881,492
<b>Diversified Telecommunication Services 0.3%</b>				
Level 3 Financing, Inc. (b):				
3.82%, 1/15/18 (c)		607		611,553
6.13%, 1/15/21		337		348,795
				960,348
<b>Hotels, Restaurants &amp; Leisure 0.3%</b>				
Caesars Entertainment Operating Co., Inc., 9.00%, 2/15/20		1,389		1,152,192
<b>Household Durables 0.0%</b>				
Berkline/Benchcraft LLC, 1.00%, 11/03/14 (a)(f)		400		
<b>Independent Power and Renewable Electricity Producers 0.1%</b>				
Calpine Corp., 6.00%, 1/15/22 (b)		212		223,660
<b>Media 0.2%</b>				
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., 5.00%, 8/01/18 (b)		248		255,440
Numericable Group SA, 6.00%, 5/15/22 (b)		512		514,560
				770,000
<b>Oil, Gas &amp; Consumable Fuels 0.1%</b>				
EP Energy LLC/Everest Acquisition Finance, Inc., 6.88%, 5/01/19		385		403,288
<b>Road &amp; Rail 0.2%</b>				
Florida East Coast Holdings Corp., 6.75%, 5/01/19 (b)		535		553,725
<b>Wireless Telecommunication Services 0.0%</b>				
T-Mobile USA, Inc., 6.13%, 1/15/22		135		138,881
<b>Total Corporate Bonds 3.4%</b>				11,789,255
				Par
<b>Floating Rate Loan Interests (c)</b>				
<b>Aerospace &amp; Defense 1.7%</b>				
DigitalGlobe, Inc., New Term Loan B, 3.75%, 1/31/20	USD	1,348	\$	1,345,916
TASC, Inc., 2nd Lien Term Loan, 12.00%, 5/30/21		725		712,312
Transdigm, Inc.:				
Term Loan C, 3.75%, 2/28/20		512		509,229
Term Loan D, 3.75%, 6/04/21		525		519,488
TransUnion LLC, New Term Loan, 4.00%, 4/09/21		2,908		2,896,285
				5,983,230
<b>Air Freight &amp; Logistics 0.5%</b>				
Ceva Group PLC, Synthetic LC, 6.50%, 3/19/21		450		434,201
Ceva Intercompany BV, Dutch Term Loan, 6.50%, 3/19/21		473		461,867
Ceva Logistics Canada ULC, Canadian Term Loan, 6.50%, 3/19/21		82		79,632
Ceva Logistics US Holdings, Inc., Term Loan, 6.50%, 3/19/21		653		637,057

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		1,612,757
<b>Airlines 0.5%</b>		
Northwest Airlines, Inc.:		
2.18%, 3/10/17	474	460,965
1.56%, 9/10/18	652	621,332
US Airways Group, Inc., New Term Loan B1, 3.50%, 5/23/19	693	689,105
		1,771,402
<b>Auto Components 3.8%</b>		
Autoparts Holdings Ltd.:		
1st Lien Term Loan, 6.50%, 7/28/17	1,586	1,589,197
2nd Lien Term Loan, 10.50%, 1/29/18	650	606,125
Dayco Products LLC, New Term Loan B, 5.25%, 12/12/19	968	967,575
FPC Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/19/19	900	891,425
Gates Global, Inc., Term Loan B, 4.25%, 7/05/21	5,420	5,369,215
The Goodyear Tire & Rubber Co., New 2nd Lien Term Loan, 4.75%, 4/30/19	1,705	1,709,791
GPX International Tire Corp., Term Loan (a)(f):		
PIK, 13.00%, 3/30/12	4	
12.25%, 3/31/12	274	

## Consolidated Schedule of Investments (continued)

BlackRock Floating Rate Income Trust  
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(Percentages shown are based on Net Assets)

		Par		Value
		(000)		
<b>Floating Rate Loan Interests (c)</b>				
<b>Auto Components (concluded)</b>				
Transtar Holding Co., 1st Lien Term Loan, 5.75%, 10/09/18	USD	1,282	\$	1,283,242
UCI International, Inc., New Term Loan B, 5.50%, 7/26/17		917		917,896
				13,334,466
<b>Automobiles 0.3%</b>				
Chrysler Group LLC:				
2018 Term Loan B, 3.25%, 12/31/18		504		499,204
New Term Loan B, 3.50%, 5/24/17		524		521,687
				1,020,891
<b>Banks 0.3%</b>				
Redtop Acquisitions Ltd.:				
1st Lien Term Loan, 4.50%, 12/03/20		876		879,978
2nd Lien Term Loan, 8.25%, 6/03/21		184		187,756
				1,067,734
<b>Beverages 0.0%</b>				
Le-Nature s, Inc., Tranche B Term Loan, 0.00%, 3/01/11 (a)(f)		1,000		
<b>Building Products 3.1%</b>				
Continental Building Products LLC, 1st Lien Term Loan, 4.25%, 8/28/20		1,018		1,012,492
CPG International, Inc., New Term Loan, 4.75%, 9/30/20		2,514		2,501,423
GYP Holdings III Corp., 1st Lien Term Loan, 4.75%, 4/01/21		893		883,835
Interline Brands, Inc., 2021 Term Loan, 4.00%, 3/17/21		1,067		1,058,434
Nortek, Inc., New Term Loan, 3.75%, 10/30/20		1,280		1,276,403
Ply Gem Industries, Inc., Term Loan, 4.00%, 2/01/21		618		612,265
Quikrete Holdings, Inc., 1st Lien Term Loan, 4.00%, 9/28/20		1,098		1,095,242
United Subcontractors, Inc., Term Loan, 4.24%, 6/30/15		214		203,704
Wilsonart LLC:				
Incremental Term Loan B2, 4.00%, 10/31/19		512		507,941
				Par
<b>Floating Rate Loan Interests (c)</b>				
<b>Building Products (concluded)</b>				
Wilsonart LLC (concluded):				
Term Loan B, 4.00%, 10/31/19	USD	1,532	\$	1,518,274
				10,670,013
<b>Capital Markets 0.5%</b>				
Affinion Group, Inc.:				
2nd Lien Term Loan, 8.50%, 10/12/18		635		621,046
Term Loan B, 6.75%, 4/30/18		805		795,625
American Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17		491		489,628
				1,906,299
<b>Chemicals 4.6%</b>				
Allnex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19		593		592,743
Allnex USA, Inc., Term Loan B2, 4.50%, 10/03/19		308		307,546
Axalta Coating Systems US Holdings, Inc., Term Loan, 4.00%, 2/01/20		1,921		1,907,559
CeramTec Acquisition Corp., Term Loan B2, 4.25%, 8/28/20		71		71,292
Chemtura Corp., Term Loan B, 3.50%, 8/27/16		356		356,239
Chromaflo Technologies Corp.:				
1st Lien Term Loan, 4.50%, 12/02/19		697		695,629
2nd Lien Term Loan, 8.25%, 5/30/20		295		293,525
Evergreen Acqco 1 LP, New Term Loan, 5.00%, 7/09/19		1,260		1,261,388

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INEOS US Finance LLC:		
3 Year Term Loan, 2.20%, 5/04/15	229	228,995
6 Year Term Loan, 3.75%, 5/04/18	522	518,599
MacDermid, Inc., 1st Lien Term Loan, 4.00%, 6/07/20	747	746,052
Minerals Technology, Inc., Term Loan B, 4.00%, 5/09/21	1,375	1,377,585
Momentive Performance Materials, Inc., DIP Term Loan B, 4.00%, 4/15/15	275	273,969
Nexo Solutions LLC, Term Loan B, 5.00%, 9/08/17	1,175	1,172,068
OXEA Finance LLC:		
2nd Lien Term Loan, 8.25%, 7/15/20	845	848,701

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JULY 31, 2014

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## Consolidated Schedule of Investments (continued)

BlackRock Floating Rate Income Trust  
(BGT)

(Percentages shown are based on Net Assets)

	Par		
	(000)	Value	
<b>Floating Rate Loan Interests (c)</b>			
<b>Chemicals (concluded)</b>			
OXEA Finance LLC (concluded):			
Term Loan B2, 4.25%, 1/15/20	USD 1,419	\$ 1,412,179	
Royal Adhesives and Sealants LLC, 1st Lien Term Loan, 5.50%, 7/31/18	413	413,901	
Solenis International LP:			
1st Lien Term Loan, 4.25%, 7/02/21	945	937,620	
2nd Lien Term Loan, 7.75%, 7/02/22	880	875,054	
Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20	351	350,132	
Tronox Pigments (Netherlands) BV, 2013 Term Loan, 4.00%, 3/19/20	945	944,307	
Univar, Inc., Term Loan B, 5.00%, 6/30/17	603	602,318	
		16,187,401	
<b>Commercial Services &amp; Supplies 5.3%</b>			
ADS Waste Holdings, Inc., New Term Loan, 3.75%, 10/09/19	1,884	1,870,610	
ARAMARK Corp., Term Loan E, 3.25%, 9/07/19	1,746	1,726,720	
AWAS Finance Luxembourg 2012 SA, New Term Loan, 3.50%, 7/16/18	240	239,564	
Brand Energy & Infrastructure Services, Inc., New Term Loan B, 4.75%, 11/26/20	2,313	2,310,784	
Catalent Pharma Solutions, Inc., New Term Loan, 6.50%, 12/29/17	300	300,750	
Connolly Corp.:			
1st Lien Term Loan, 5.00%, 5/14/21	1,850	1,860,175	
2nd Lien Term Loan, 8.00%, 5/14/22	900	908,154	
KAR Auction Services, Inc., Term Loan B2, 3.50%, 3/11/21	827	823,550	
Koosharem LLC, Exit Term Loan, 7.50%, 4/29/20	1,450	1,456,351	
Livingston International, Inc.:			
1st Lien Term Loan, 5.00%, 4/16/19	812	811,126	
2nd Lien Term Loan, 9.00%, 4/20/20	528	530,826	
OSG International, Inc., Exit Term Loan B, 1.00%, 7/22/19	51	51,412	
Protection One, Inc., Term Loan, 4.25%, 3/21/19	1,196	1,194,304	
	<b>Par</b>		
<b>Floating Rate Loan Interests (c)</b>			
<b>Commercial Services &amp; Supplies (concluded)</b>			
Spin Holdco, Inc., New Term Loan B, 4.25%, 11/14/19	USD 2,544	\$ 2,528,007	
US Ecology, Inc., Term Loan, 3.75%, 6/17/21	575	574,644	
West Corp., Term Loan B10, 3.25%, 6/30/18	1,405	1,388,021	
		18,574,998	
<b>Communications Equipment 3.1%</b>			
Alcatel-Lucent USA, Inc., Term Loan C, 4.50%, 1/30/19	3,117	3,108,187	
Applied Systems, Inc.:			
New 1st Lien Term Loan, 4.25%, 1/25/21	458	455,869	
New 2nd Lien Term Loan, 7.50%, 1/23/22	230	232,185	
Avaya, Inc., Extended Term Loan B3, 4.73%, 10/26/17	844	815,516	
CommScope, Inc., Term Loan B3, 2.73%, 1/21/17	419	418,509	
Telesat Canada, Term Loan A, 4.37%, 3/24/17	CAD 2,637	2,406,397	
Zayo Group LLC/Zayo Capital, Inc., Term Loan B, 4.00%, 7/02/19	USD 3,281	3,253,958	
		10,690,621	
<b>Construction &amp; Engineering 0.4%</b>			
BakerCorp International, Inc., New Term Loan, 4.25%, 2/14/20	560	547,473	
Centaur Acquisition LLC, New 2nd Lien Term Loan, 8.75%, 2/15/20	745	753,381	
		1,300,854	
<b>Construction Materials 1.6%</b>			
Filtration Group Corp.:			
1st Lien Term Loan, 4.50%, 11/21/20	587	587,537	

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2nd Lien Term Loan, 8.25%, 11/21/21	320	324,800
HD Supply, Inc., Term Loan B, 4.00%, 6/28/18	4,466	4,458,380
McJunkin Red Man Corp., New Term Loan, 5.00%, 11/08/19	397	397,000
		5,767,717
<b>Containers &amp; Packaging 0.8%</b>		
Ardagh Holdings USA, Inc., Incremental Term Loan, 4.00%, 12/17/19	564	561,006
Berry Plastics Holding Corp., Term Loan E, 3.75%, 1/06/21	1,676	1,660,927

## Consolidated Schedule of Investments (continued)

BlackRock Floating Rate Income Trust  
(BGT)

(Percentages shown are based on Net Assets)

		Par	
		(000)	Value
<b>Floating Rate Loan Interests (c)</b>			
<b>Containers &amp; Packaging (concluded)</b>			
Rexam PLC, 1st Lien Term Loan, 4.25%, 5/02/21	USD	475	\$ 473,518
			2,695,451
<b>Distributors 1.4%</b>			
ABC Supply Co., Inc., Term Loan, 3.50%, 4/16/20		2,834	2,808,794
American Tire Distributors Holdings, Inc., Term Loan B, 5.75%, 6/01/18		888	886,972
Crossmark Holdings, Inc., 1st Lien Term Loan, 4.50%, 12/20/19		493	489,422
VWR Funding, Inc., Term Loan, 3.41%, 4/03/17		724	721,204
			4,906,392
<b>Diversified Consumer Services 3.3%</b>			
Allied Security Holdings LLC:			
New 1st Lien Term Loan, 4.25%, 2/12/21		1,761	1,751,015
New 2nd Lien Term Loan, 8.00%, 8/13/21		254	252,425
Bright Horizons Family Solutions, Inc., New Term Loan B, 3.75%, 1/30/20		1,482	1,476,866
Fitness International LLC, Term Loan B, 5.50%, 7/01/20		680	673,764
Garda World Securities Corp.:			
Delayed Draw Term Loan, 4.00%, 11/06/20		138	137,533
New Term Loan B, 4.00%, 11/06/20		539	537,628
Iglo Foods Midco Ltd., Term Loan B, 4.35%, 6/30/20	EUR	2,620	3,506,263
ROC Finance LLC, Term Loan, 5.00%, 6/20/19	USD	655	638,674
ServiceMaster Company, 2014 Term Loan B, 4.25%, 7/01/21		1,635	1,611,832
Weight Watchers International, Inc., Term Loan B2, 4.00%, 4/02/20		1,234	972,293
			11,558,293
<b>Diversified Financial Services 2.8%</b>			
AssuredPartners Capital, Inc.:			
1st Lien Term Loan, 4.50%, 3/31/21		910	905,450
2nd Lien Term Loan, 7.75%, 4/04/22		275	274,541
Mauser Industrieverpackungen GmbH, 1st Lien Term Loan, 1.00%, 6/04/21		100	99,438
<b>Floating Rate Loan Interests (c)</b>			
<b>Diversified Financial Services (concluded)</b>			
RPI Finance Trust, Term Loan B3, 3.25%, 11/09/18	USD	235	\$ 235,242
SAM Finance Luxembourg Sarl, Term Loan, 4.25%, 12/17/20		1,567	1,568,112
SIG Euro Holdings AG & Co. KG, 2013 Term Loan, 4.25%, 12/02/18	EUR	4,925	6,629,782
			9,712,565
<b>Diversified Telecommunication Services 3.7%</b>			
Consolidated Communications, Inc., New Term Loan B, 4.25%, 12/23/20	USD	1,852	1,852,669
Hawaiian Telcom Communications, Inc., Term Loan B, 5.00%, 6/06/19		1,444	1,450,511
Integra Telecom, Inc.:			
2nd Lien Term Loan, 9.75%, 2/22/20		685	696,131
Term Loan B, 5.25%, 2/22/19		1,220	1,222,233
Level 3 Financing, Inc.:			
2020 Term Loan B, 4.00%, 1/15/20		4,225	4,208,269
New 2019 Term Loan, 4.00%, 8/01/19		560	558,460
Syniverse Holdings, Inc., Term Loan B, 4.00%, 4/23/19		1,183	1,178,014
US Telepacific Corp., New Term Loan B, 5.75%, 2/23/17		1,869	1,872,625
			13,038,912
<b>Electric Utilities 1.1%</b>			
American Energy Marcellus LLC, 1st Lien Term Loan, 5.25%, 6/20/20		1,073	1,068,710

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American Energy Utica LLC:

2nd Lien Delayed Draw Term Loan, 11.00%, 9/30/18	262	276,206
2nd Lien Term Loan, 5.50%, 9/30/18	612	661,059
Energy Future Intermediate Holding Co LLC, DIP Term Loan, 4.25%, 6/19/16	870	869,461
Sandy Creek Energy Associates LP, Term Loan B, 5.00%, 11/06/20	1,031	1,037,004

3,912,440

**Electrical Equipment 1.5%**

Southwire Co., Term Loan, 3.25%, 2/10/21	613	609,960
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## Consolidated Schedule of Investments (continued)

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(BGT)

(Percentages shown are based on Net Assets)

		Par		Value
		(000)		
<b>Floating Rate Loan Interests (c)</b>				
<b>Electrical Equipment (concluded)</b>				
Texas Competitive Electric Holdings Co. LLC:				
DIP Term Loan, 3.75%, 5/05/16	USD	1,560	\$	1,569,715
Extended Term Loan, 4.65%, 10/10/17 (a)(f)		4,025		3,061,012
				5,240,687
<b>Electronic Equipment, Instruments &amp; Components 0.7%</b>				
CDW LLC, New Term Loan, 3.25%, 4/29/20		2,605		2,569,013
<b>Energy Equipment &amp; Services 0.6%</b>				
Dynege Holdings, Inc., Term Loan B2, 4.00%, 4/23/20		975		974,152
MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20		959		957,634
				1,931,786
<b>Food &amp; Staples Retailing 2.4%</b>				
Alliance Boots Holdings Ltd., Term Loan B1, 3.48%, 7/09/15	GBP	3,381		5,699,574
New Albertson's, Inc., Term Loan, 4.75%, 6/25/21	USD	900		903,924
Rite Aid Corp., 2nd Lien Term Loan, 5.75%, 8/21/20		540		547,652
Supervalu, Inc., Refinancing Term Loan B, 4.50%, 3/21/19		1,079		1,075,205
				8,226,355
<b>Food Products 3.5%</b>				
AdvancePierre Foods, Inc., Term Loan, 5.75%, 7/10/17		534		535,091
CTI Foods Holding Co. LLC, New 1st Lien Term Loan, 4.50%, 6/29/20		516		513,520
Del Monte Foods, Inc., 1st Lien Term Loan, 4.25%, 2/18/21		1,348		1,336,994
Diamond Foods, Inc., New Term Loan, 4.25%, 8/20/18		1,827		1,821,011
Dole Food Co., Inc., New Term Loan B, 4.50%, 11/01/18		1,473		1,468,567
GFA Brands, Inc., New Term Loan B, 5.00%, 7/09/20		292		291,808
Hearthside Group Holdings LLC, Term Loan, 4.50%, 6/02/21		1,325		1,322,933
Performance Food Group Co., 2nd Lien Term Loan, 6.25%, 11/14/19		1,016		1,023,025
Pinnacle Foods Finance LLC:				
Incremental Term Loan H, 3.25%, 4/29/20		1,039		1,029,125
Term Loan G, 3.25%, 4/29/20		995		985,351
<b>Floating Rate Loan Interests (c)</b>				
<b>Food Products (concluded)</b>				
Reddy Ice Corp.:				
1st Lien Term Loan, 6.75%-7.75%, 5/01/19	USD	1,491	\$	1,442,663
2nd Lien Term Loan, 10.75%, 11/01/19		725		645,250
				12,415,338
<b>Health Care Equipment &amp; Supplies 6.2%</b>				
Arysta LifeScience Corp.:				
1st Lien Term Loan, 4.50%, 5/29/20		2,084		2,076,133
2nd Lien Term Loan, 8.25%, 11/30/20		885		894,585
Biomet, Inc., Term Loan B2, 3.66%-3.73%, 7/25/17		1,361		1,358,696
Capsugel Holdings US, Inc., New Term Loan B, 3.50%, 8/01/18		1,016		1,009,239
DJO Finance LLC, 2017 Term Loan, 4.25%, 9/15/17		2,293		2,294,623
Fresenius SE & Co. KGaA, Term Loan B:				
Incremental, 2.46%, 6/30/19	EUR	318		425,612
2.23%, 8/07/19	USD	1,354		1,352,373
The Hologic, Inc., New Term Loan B, 3.25%, 8/01/19		2,193		2,180,858
Immucor, Inc., Refinancing Term Loan B2, 5.00%, 8/17/18		1,712		1,713,604
Kinetic Concepts, Inc., Term Loan E1, 4.00%, 5/04/18		318		316,276
Leonardo Acquisition Corp., Term Loan, 4.25%, 1/31/21		1,426		1,418,409
LHP Hospital Group, Inc., Term Loan, 9.00%, 7/03/18		332		316,355

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Millennium Laboratories, Inc., Term Loan B, 5.25%, 4/16/21	1,600	1,600,000
National Vision, Inc.:		
1st Lien Term Loan, 4.00%, 3/12/21	1,679	1,652,352
2nd Lien Term Loan, 6.75%, 3/07/22	325	318,906
Onex Carestream Finance LP, 2nd Lien Term Loan, 9.50%, 12/07/19	332	337,595
Ortho-Clinical Diagnostics, Inc., Term Loan B, 4.75%, 6/30/21	2,450	2,443,875
		21,709,491
<b>Health Care Providers &amp; Services 7.0%</b>		
Amedisys, Inc., 2nd Lien Term Loan, 8.50%, 6/25/20	900	877,500
American Renal Holdings, Inc., 1st Lien Term Loan, 4.50%, 9/20/19	1,575	1,566,211

Consolidated Schedule of Investments (continued)