

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
September 29, 2017

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

(Address of Principal Executive Offices)

Maureen A. Gemma

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

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**October 31**

Date of Fiscal Year End

**July 31, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Floating-Rate Trust**

July 31, 2017

**PORTFOLIO OF INVESTMENTS (Unaudited)**

Senior Floating-Rate Loans 138.7%

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> (000 s omitted)	<b>Value</b>
<b>Aerospace and Defense 2.0%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 4.23%, Maturing December 13, 2019	536	\$ 535,706
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 4.71%, Maturing June 1, 2024	375	379,694
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, Maturing July 18, 2018 <sup>(2)</sup>	311	309,209
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	418	336,356
<b>TransDigm, Inc.</b>		
Term Loan, 4.29%, Maturing February 28, 2020	2,590	2,602,418
Term Loan, 4.29%, Maturing June 4, 2021	1,770	1,779,285
Term Loan, 4.23%, Maturing June 9, 2023	4,300	4,328,326
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.24%, Maturing October 4, 2021	938	937,656
		<b>\$ 11,208,650</b>
<b>Automotive 2.5%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.24%, Maturing September 23, 2022	1	\$ 1,447
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.49%, Maturing April 6, 2024	3,044	3,043,933
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 3.55%, Maturing October 26, 2023	597	598,950
<b>Dayco Products, LLC</b>		
Term Loan, 6.23%, Maturing May 19, 2023	1,025	1,032,687
<b>FCA US, LLC</b>		
Term Loan, 3.23%, Maturing December 31, 2018	1,209	1,215,348
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.98%, Maturing April 15, 2021	3,005	3,024,302
<b>Horizon Global Corporation</b>		
Term Loan, 5.73%, Maturing June 30, 2021	360	362,742
<b>Sage Automotive Holdings, Inc.</b>		
Term Loan, 6.23%, Maturing October 27, 2022	721	726,785

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.75%, Maturing June 30, 2022	EUR	786	940,645
Term Loan, 3.98%, Maturing June 30, 2022		1,179	1,184,158
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing March 7, 2024		1,337	1,342,036
<b>Visteon Corporation</b>			
Term Loan, 3.55%, Maturing March 24, 2024		627	631,003
			<b>\$ 14,104,036</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.7%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.06%, Maturing December 15, 2023	2,139	\$ 2,153,957
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.05%, Maturing April 3, 2020	1,132	1,070,031
Term Loan - Second Lien, 11.30%, Maturing October 3, 2021	1,000	750,000
		<b>\$ 3,973,988</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020	1,010	\$ 1,025,993
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,999	2,967,199
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.06%, Maturing March 3, 2023	275	276,375
<b>Salient Partners L.P.</b>		
Term Loan, 9.80%, Maturing May 19, 2021	719	697,430
		<b>\$ 4,966,997</b>
<b>Building and Development 3.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.73%, Maturing October 31, 2023	2,668	\$ 2,686,051
<b>Auction.com, LLC</b>		
Term Loan, 6.24%, Maturing May 12, 2019	1,002	1,010,705
<b>CPG International, Inc.</b>		
Term Loan, 5.05%, Maturing May 3, 2024	1,889	1,896,675
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.49%, Maturing November 4, 2021	3,858	3,877,709
<b>HD Supply Waterworks Ltd.</b>		
Term Loan, Maturing August 1, 2024 <sup>(4)</sup>	750	756,329
<b>Henry Company, LLC</b>		
Term Loan, 5.73%, Maturing October 5, 2023	299	304,097
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing November 15, 2023	2,612	2,620,037
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2023	1,854	1,865,210
<b>Realty Corporation</b>		
Term Loan, 3.48%, Maturing July 20, 2022	567	571,456
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.98%, Maturing July 17, 2022	613	619,008
<b>Werner Co.</b>		
Term Loan, 7.25%, Maturing June 23, 2024	550	552,063
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.70%, Maturing September 30, 2023	571	576,394

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Term Loan - Second Lien, 10.20%, Maturing September 30, 2024	1,350	1,359,281
		<b>\$ 18,695,015</b>

**Business Equipment and Services 11.1%**

**Acosta Holdco, Inc.**

Term Loan, 4.48%, Maturing September 26, 2021	2,954	\$ 2,711,638
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**AlixPartners, LLP**

Term Loan, 4.30%, Maturing April 4, 2024	1,920	1,935,390
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**Altisource Solutions S.a.r.l.**

Term Loan, 4.73%, Maturing December 9, 2020	1,257	1,115,614
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**Brand Energy & Infrastructure Services, Inc.**

Term Loan, 5.51%, Maturing June 21, 2024	525	528,883
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<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.23%, Maturing December 18, 2020	782	\$ 786,861
<b>Camelot UK Holdco Limited</b>		
Term Loan, 4.73%, Maturing October 3, 2023	1,141	1,151,139
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.80%, Maturing August 12, 2022	398	399,866
<b>Ceridian, LLC</b>		
Term Loan, 4.73%, Maturing September 15, 2020	602	601,513
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing March 1, 2024	6,509	6,550,271
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.56%, Maturing May 20, 2019	919	932,337
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing April 11, 2022	270	273,414
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.80%, Maturing December 20, 2019	1,138	823,662
<b>Education Management, LLC</b>		
Term Loan, 5.80%, Maturing July 2, 2020 <sup>(3)</sup>	266	188,773
Term Loan, 8.80%, Maturing July 2, 2020 <sup>(3)</sup>	505	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.24%, Maturing February 9, 2023	3,472	3,505,463
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.55%, Maturing February 7, 2020	2,265	2,275,223
<b>First Data Corporation</b>		
Term Loan, 3.48%, Maturing July 8, 2022	2,405	2,413,120
<b>Garda World Security Corporation</b>		
Term Loan, 7.25%, Maturing May 24, 2024	1,922	1,943,850
Term Loan, 8.00%, Maturing May 24, 2024	CAD 873	700,508
<b>Global Payments, Inc.</b>		
Term Loan, 3.23%, Maturing April 22, 2023	921	926,404
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, Maturing June 20, 2023 <sup>(4)</sup>	EUR 500	590,420
Term Loan, Maturing June 20, 2023 <sup>(4)</sup>	750	742,500
<b>Hayward Industries, Inc.</b>		
Term Loan, Maturing July 18, 2024 <sup>(4)</sup>	450	452,953
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.30%, Maturing October 31, 2021	2,201	2,225,292
<b>Information Resources, Inc.</b>		
Term Loan, 5.48%, Maturing January 18, 2024	848	855,559
<b>ION Trading Finance Limited</b>		
Term Loan, 3.75%, Maturing August 11, 2023	EUR 1,008	1,209,328
Term Loan, 4.05%, Maturing August 11, 2023	2,019	2,011,226
<b>J.D. Power and Associates</b>		
Term Loan, 5.55%, Maturing September 7, 2023	2,285	2,296,425
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.56%, Maturing March 11, 2021	1,743	1,755,868

<b>Kronos Incorporated</b>		
Term Loan, 4.68%, Maturing November 1, 2023	5,821	5,889,262
<b>Monitronics International, Inc.</b>		
Term Loan, 6.80%, Maturing September 30, 2022	2,177	2,203,350
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.49%, Maturing September 29, 2020	1,263	1,264,907

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.98%, Maturing May 2, 2022	2,663	\$ 2,681,798
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.98%, Maturing November 14, 2022	3,210	3,211,813
<b>Techem GmbH</b>		
Term Loan, Maturing July 31, 2024 <sup>(4)</sup>	EUR 1,275	1,523,496
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.23%, Maturing May 1, 2024	850	857,261
<b>Tibco Software, Inc.</b>		
Term Loan, Maturing December 4, 2020 <sup>(4)</sup>	500	504,297
<b>TNS, Inc.</b>		
Term Loan, 5.24%, Maturing February 14, 2020	522	526,545
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.43%, Maturing September 2, 2021	1,145	1,147,859
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.23%, Maturing December 19, 2023	498	498,744
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.48%, Maturing May 14, 2022	250	250,810
		<b>\$ 62,463,642</b>

**Cable and Satellite Television 4.9%**

<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.48%, Maturing January 15, 2024	2,049	\$ 2,065,000
<b>CSC Holdings, LLC</b>		
Term Loan, 3.48%, Maturing July 17, 2025	3,548	3,547,983
<b>Numericable Group SA</b>		
Term Loan, 3.00%, Maturing July 31, 2025	EUR 449	533,745
Term Loan, 4.06%, Maturing July 31, 2025	1,845	1,845,375
<b>Radiate Holdco, LLC</b>		
Term Loan, 4.23%, Maturing February 1, 2024	698	690,395
<b>Telenet Financing USD, LLC</b>		
Term Loan, 3.98%, Maturing June 30, 2025	3,025	3,044,717
<b>UPC Financing Partnership</b>		
Term Loan, 3.98%, Maturing April 15, 2025	2,625	2,641,734
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 3.98%, Maturing January 31, 2025	6,725	6,765,632
<b>Ziggo Secured Finance B.V.</b>		
Term Loan, 3.00%, Maturing April 15, 2025	EUR 2,200	2,622,732
<b>Ziggo Secured Finance Partnership</b>		
Term Loan, 3.73%, Maturing April 15, 2025	3,475	3,483,066
		<b>\$ 27,240,379</b>

**Chemicals and Plastics 7.1%**

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Term Loan, 4.30%, Maturing January 31, 2024	550	\$	554,526
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.80%, Maturing February 2, 2022	990		993,240
<b>Ashland, Inc.</b>			
Term Loan, 3.24%, Maturing May 24, 2024	575		578,834
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 3.30%, Maturing June 1, 2024	2,700		2,714,267
<b>Chemours Company (The)</b>			
Term Loan, 3.00%, Maturing May 12, 2022		EUR	635
Term Loan, 3.73%, Maturing May 12, 2022			759,152
			307
			309,843

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.73%, Maturing August 1, 2021	504	\$ 509,263
Term Loan - Second Lien, 8.98%, Maturing August 1, 2022	550	551,146
<b>Ferro Corporation</b>		
Term Loan, 3.73%, Maturing February 14, 2024	424	426,720
<b>Flint Group GmbH</b>		
Term Loan, 4.31%, Maturing September 7, 2021	145	144,676
<b>Flint Group US, LLC</b>		
Term Loan, 4.31%, Maturing September 7, 2021	876	875,172
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.31%, Maturing August 7, 2021	2,183	2,199,668
<b>Huntsman International, LLC</b>		
Term Loan, 3.98%, Maturing October 1, 2021	819	824,442
Term Loan, 4.23%, Maturing April 1, 2023	1,886	1,900,270
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, Maturing March 31, 2022	EUR 1,388	1,655,158
<b>Ineos US Finance, LLC</b>		
Term Loan, 4.01%, Maturing March 31, 2022	684	688,208
Term Loan, 4.01%, Maturing April 1, 2024	647	651,247
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.23%, Maturing January 6, 2022	2,322	2,347,930
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.30%, Maturing February 18, 2020	290	291,701
<b>MacDermid, Inc.</b>		
Term Loan, 4.73%, Maturing June 7, 2020	1,136	1,146,823
Term Loan, 4.23%, Maturing June 7, 2023	2,832	2,852,309
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.50%, Maturing February 14, 2024	946	955,615
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 2.75%, Maturing July 25, 2021	EUR 811	973,752
Term Loan, 3.80%, Maturing July 25, 2021	1,134	1,138,608
<b>OXEA Finance, LLC</b>		
Term Loan, 4.47%, Maturing January 15, 2020	674	667,574
<b>PolyOne Corporation</b>		
Term Loan, 3.51%, Maturing November 12, 2022	493	496,094
<b>PQ Corporation</b>		
Term Loan, 5.56%, Maturing November 4, 2022	2,178	2,197,892
<b>Solenis International L.P.</b>		
Term Loan, 4.45%, Maturing July 31, 2021	290	291,519
Term Loan, 4.50%, Maturing July 31, 2021	EUR 948	1,140,237
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.98%, Maturing December 10, 2020	66	66,098
<b>Sonneborn, LLC</b>		
Term Loan, 4.98%, Maturing December 10, 2020	371	374,555
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.48%, Maturing November 5, 2021	319	322,083

<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.80%, Maturing March 19, 2020	2,899	2,923,382
<b>Unifrax Corporation</b>		
Term Loan, 5.05%, Maturing April 4, 2024	550	556,531
<b>Univar, Inc.</b>		
Term Loan, 3.98%, Maturing July 1, 2022	3,193	3,215,282

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Venator Materials Corporation</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	375	\$ 377,109
<b>Zep, Inc.</b>		
Term Loan, 5.23%, Maturing June 27, 2022	1,323	1,329,615
		<b>\$ 40,000,541</b>
<b>Conglomerates 0.3%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 4.75%, Maturing October 6, 2021	GBP 1,103	\$ 1,464,637
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 3.98%, Maturing May 30, 2024	250	251,250
		<b>\$ 1,715,887</b>
<b>Containers and Glass Products 3.1%</b>		
<b>Berry Plastics Group, Inc.</b>		
Term Loan, 3.73%, Maturing October 1, 2022	837	\$ 841,024
<b>BWAY Holding Company</b>		
Term Loan, 4.47%, Maturing April 3, 2024	975	979,367
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.73%, Maturing May 22, 2024	375	378,094
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.55%, Maturing December 29, 2023	3,117	3,142,125
<b>Horizon Holdings III SAS</b>		
Term Loan, 3.00%, Maturing October 29, 2022	EUR 1,650	1,958,154
<b>Libbey Glass, Inc.</b>		
Term Loan, 4.22%, Maturing April 9, 2021	1,111	1,014,927
<b>Pelican Products, Inc.</b>		
Term Loan, 5.55%, Maturing April 11, 2020	359	360,822
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.23%, Maturing February 5, 2023	5,320	5,348,192
<b>SIG Combibloc Purchase Co. S.a.r.l.</b>		
Term Loan, 3.75%, Maturing March 13, 2022	EUR 1,955	2,349,205
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.23%, Maturing March 13, 2022	1,162	1,170,793
		<b>\$ 17,542,703</b>
<b>Cosmetics/Toiletries 0.7%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.73%, Maturing October 27, 2022	864	\$ 870,847
<b>Galleria Co.</b>		
Term Loan, 4.25%, Maturing September 29, 2023	1,725	1,739,814
<b>KIK Custom Products, Inc.</b>		
Term Loan, 5.79%, Maturing August 26, 2022	1,445	1,461,126

		\$	<b>4,071,787</b>
<b>Drugs 6.6%</b>			
<b>Albany Molecular Research, Inc.</b>			
Term Loan, 5.98%, Maturing July 16, 2021	1,381	\$	1,390,765
<b>Alkermes, Inc.</b>			
Term Loan, 3.97%, Maturing September 25, 2021	358		360,768
<b>Anneal Pharmaceuticals, LLC</b>			
Term Loan, 4.80%, Maturing November 1, 2019	3,127		3,154,196
<b>Arbor Pharmaceuticals, Inc.</b>			
Term Loan, 6.30%, Maturing July 5, 2023	2,804		2,849,846

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, Maturing April 29, 2024	4,700	\$ 4,777,635
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.00%, Maturing March 29, 2024	3,373	3,395,309
<b>Jaguar Holding Company II</b>		
Term Loan, 4.02%, Maturing August 18, 2022	6,637	6,688,106
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.05%, Maturing September 24, 2024	2,851	2,865,568
<b>Patheon Holdings I B.V.</b>		
Term Loan, 4.50%, Maturing April 20, 2024	2,675	2,685,869
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.98%, Maturing April 1, 2022	8,868	9,040,906
		<b>\$ 37,208,968</b>
<b>Ecological Services and Equipment 1.3%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.94%, Maturing November 10, 2023	2,079	\$ 2,096,663
<b>EnergySolutions, LLC</b>		
Term Loan, 6.99%, Maturing May 29, 2020	3,262	3,305,318
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.77%, Maturing September 27, 2023	CAD 1,390	1,115,891
Term Loan, 4.05%, Maturing September 29, 2023	844	847,737
		<b>\$ 7,365,609</b>
<b>Electronics/Electrical 13.8%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.74%, Maturing June 13, 2024	2,625	\$ 2,645,680
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, Maturing September 15, 2021	487	476,954
<b>Applied Systems, Inc.</b>		
Term Loan, 4.55%, Maturing January 25, 2021	1,090	1,099,215
<b>Aptean, Inc.</b>		
Term Loan, 5.55%, Maturing December 20, 2022	2,519	2,539,467
<b>Avast Software B.V.</b>		
Term Loan, 4.55%, Maturing September 29, 2023	1,926	1,946,741
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.55%, Maturing March 18, 2021	686	656,218
<b>CommScope, Inc.</b>		
Term Loan, 3.30%, Maturing December 29, 2022	811	815,155
<b>CPI International, Inc.</b>		
Term Loan, Maturing July 25, 2024 <sup>(4)</sup>	650	653,250
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.24%, Maturing April 27, 2024	1,275	1,280,180
<b>Cypress Semiconductor Corporation</b>		

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Term Loan, 4.98%, Maturing July 5, 2021	1,021	1,028,591
<b>Electrical Components International, Inc.</b>		
Term Loan, 6.05%, Maturing May 28, 2021	1,336	1,346,997
<b>Electro Rent Corporation</b>		
Term Loan, 6.23%, Maturing January 19, 2024	1,244	1,256,577
<b>Entegris, Inc.</b>		
Term Loan, 3.48%, Maturing April 30, 2021	200	201,461

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.30%, Maturing October 31, 2020	807	\$ 807,094
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.30%, Maturing April 6, 2020	2,467	2,485,750
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.73%, Maturing February 15, 2024	5,294	5,321,115
<b>Hyland Software, Inc.</b>		
Term Loan, 4.48%, Maturing July 1, 2022	2,841	2,869,585
<b>Infoblox, Inc.</b>		
Term Loan, 6.23%, Maturing November 7, 2023	2,070	2,086,630
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2022	EUR 823	983,066
Term Loan, 4.05%, Maturing February 1, 2022	5,967	5,967,190
<b>Informatica Corporation</b>		
Term Loan, 4.80%, Maturing August 5, 2022	3,365	3,375,852
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.47%, Maturing March 10, 2021	507	508,157
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.48%, Maturing May 17, 2024	1,208	1,208,267
<b>MA FinanceCo., LLC</b>		
Term Loan, 3.81%, Maturing November 19, 2021	2,839	2,841,963
Term Loan, 3.98%, Maturing June 21, 2024	484	484,223
<b>MH Sub I, LLC</b>		
Term Loan, 4.98%, Maturing July 8, 2021	1,839	1,859,237
<b>Microsemi Corporation</b>		
Term Loan, 3.55%, Maturing January 15, 2023	525	527,335
<b>MTS Systems Corporation</b>		
Term Loan, 4.48%, Maturing July 5, 2023	1,290	1,303,152
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.05%, Maturing April 9, 2021	2,149	2,164,477
Term Loan - Second Lien, 8.30%, Maturing April 11, 2022	225	225,469
<b>Rocket Software, Inc.</b>		
Term Loan, 5.55%, Maturing October 14, 2023	1,166	1,180,036
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.03%, Maturing June 21, 2024	3,266	3,270,075
<b>SGS Cayman L.P.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	197	190,249
<b>SkillSoft Corporation</b>		
Term Loan, 5.98%, Maturing April 28, 2021	4,162	3,924,386
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.48%, Maturing July 8, 2022	93	93,332
Term Loan, 3.48%, Maturing July 8, 2022	1,637	1,647,979
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.80%, Maturing April 13, 2024	1,425	1,433,906
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	848	817,300

<b>Switch Ltd.</b>		
Term Loan, 3.98%, Maturing June 20, 2024	250	252,031
<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 5.76%, Maturing January 19, 2024	773	773,063
<b>Syncsort Incorporated</b>		
Term Loan, 6.55%, Maturing December 9, 2022	721	724,080

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Uber Technologies</b>		
Term Loan, 5.23%, Maturing July 13, 2023	4,197	\$ 4,211,209
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.80%, Maturing January 27, 2023	2,200	2,221,508
<b>VF Holding Corp.</b>		
Term Loan, 4.55%, Maturing June 30, 2023	2,781	2,795,401
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.80%, Maturing August 26, 2023	651	655,021
<b>Western Digital Corporation</b>		
Term Loan, 3.98%, Maturing April 29, 2023	1,960	1,977,860
		<b>\$ 77,132,484</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.48%, Maturing September 20, 2020	275	\$ 276,326
Term Loan, 3.98%, Maturing March 20, 2022	4,100	4,121,783
		<b>\$ 4,398,109</b>
<b>Financial Intermediaries 4.9%</b>		
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, 4.98%, Maturing December 1, 2022	410	\$ 415,018
<b>Armor Holding II, LLC</b>		
Term Loan, 5.80%, Maturing June 26, 2020	1,946	1,958,104
Term Loan - Second Lien, 10.30%, Maturing December 26, 2020	1,525	1,530,719
<b>Citco Funding, LLC</b>		
Term Loan, 4.23%, Maturing March 31, 2022	2,536	2,559,587
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.22%, Maturing September 30, 2023	365	369,238
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.55%, Maturing July 3, 2024	1,100	1,111,687
<b>Fortress Investment Group, LLC</b>		
Term Loan, 1.38%, Maturing June 14, 2022	1,150	1,165,633
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.86%, Maturing February 23, 2022	1,917	1,936,044
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.98%, Maturing July 21, 2023	1,141	1,151,151
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.80%, Maturing February 4, 2021	627	626,854
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.82%, Maturing March 11, 2024	1,372	1,381,421
<b>MIP Delaware, LLC</b>		
Term Loan, 4.30%, Maturing March 9, 2020	198	198,512
<b>NXT Capital, Inc.</b>		
Term Loan, 5.74%, Maturing November 22, 2022	2,588	2,633,287

<b>Ocwen Financial Corporation</b>		
Term Loan, 6.23%, Maturing December 5, 2020	390	390,731
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.48%, Maturing October 31, 2022	2,587	2,606,402
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.48%, Maturing February 23, 2024	549	549,311
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.95%, Maturing June 1, 2024	500	507,188
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.48%, Maturing December 11, 2020	2,110	2,130,683

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.98%, Maturing December 18, 2020	4,542	\$ 4,176,426
		<b>\$ 27,397,996</b>
<b>Food Products 4.5%</b>		
<b>American Seafoods Group, LLC</b>		
Term Loan, Maturing August 21, 2023 <sup>(4)</sup>	325	\$ 326,354
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.23%, Maturing May 18, 2024	1,000	1,008,125
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.43%, Maturing February 18, 2021	1,173	925,525
Term Loan - Second Lien, 8.69%, Maturing August 18, 2021	1,500	905,000
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.25%, Maturing April 6, 2024	1,725	1,736,620
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.54%, Maturing April 24, 2021	759	762,445
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 6.73%, Maturing February 15, 2023	1,496	1,516,671
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, Maturing July 2, 2022	EUR 346	415,049
Term Loan, 3.44%, Maturing July 2, 2022	1,882	1,892,794
<b>JBS USA, LLC</b>		
Term Loan, 3.80%, Maturing October 30, 2022	6,284	6,237,118
<b>Nature s Bounty Co. (The)</b>		
Term Loan, 4.80%, Maturing May 5, 2023	3,688	3,699,751
Term Loan, 5.25%, Maturing May 5, 2023	GBP 990	1,316,853
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 3.98%, Maturing April 18, 2024	600	606,188
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.23%, Maturing February 2, 2024	796	800,314
<b>Post Holdings, Inc.</b>		
Term Loan, 3.49%, Maturing May 24, 2024	1,650	1,658,507
<b>R&amp;R Ice Cream PLC</b>		
Term Loan, 3.00%, Maturing September 29, 2023	EUR 1,250	1,501,273
		<b>\$ 25,308,587</b>
<b>Food Service 3.4%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.51%, Maturing February 16, 2024	5,488	\$ 5,489,578
<b>Centerplate, Inc.</b>		
Term Loan, 4.97%, Maturing November 26, 2019	990	990,135
<b>Landry s, Inc.</b>		
Term Loan, 3.97%, Maturing October 4, 2023	2,537	2,541,627
<b>Manitowoc Foodservice, Inc.</b>		

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Term Loan, 4.23%, Maturing March 3, 2023	1,417	1,431,278
<b>NPC International, Inc.</b>		
Term Loan, 4.73%, Maturing April 19, 2024	875	884,024
<b>Pizza Hut Holdings, LLC</b>		
Term Loan, 3.23%, Maturing June 16, 2023	968	973,748
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.05%, Maturing May 14, 2020	264	265,925
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing February 1, 2023	1,022	1,028,828

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.53%, Maturing April 2, 2020	5,636	\$ 5,559,268
		<b>\$ 19,164,411</b>
<b>Food/Drug Retailers 1.8%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 3.98%, Maturing August 25, 2021	1,232	\$ 1,232,546
Term Loan, 4.29%, Maturing December 21, 2022	1,493	1,495,029
Term Loan, 4.25%, Maturing June 22, 2023	3,738	3,743,695
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.99%, Maturing August 21, 2020	1,450	1,457,069
Term Loan - Second Lien, 5.12%, Maturing June 21, 2021	1,500	1,508,437
<b>Supervalu, Inc.</b>		
Term Loan, 4.73%, Maturing June 8, 2024	234	233,351
Term Loan, 4.73%, Maturing June 8, 2024	390	388,918
		<b>\$ 10,059,045</b>
<b>Forest Products 0.2%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 5.98%, Maturing November 3, 2023	1,042	\$ 1,049,941
		<b>\$ 1,049,941</b>
<b>Health Care 14.3%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.98%, Maturing February 11, 2022	244	\$ 246,416
<b>ADMI Corp.</b>		
Term Loan, 5.03%, Maturing April 30, 2022	319	322,348
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	836	846,879
<b>Alere, Inc.</b>		
Term Loan, 4.49%, Maturing June 18, 2022	1,575	1,580,097
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.48%, Maturing June 3, 2019	1,186	1,188,796
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.80%, Maturing August 4, 2021	1,020	1,026,375
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.30%, Maturing January 17, 2022	758	763,914
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.30%, Maturing August 21, 2023	794	794,000
<b>BioClinica, Inc.</b>		
Term Loan, 5.56%, Maturing October 20, 2023	1,470	1,449,413
<b>CareCore National, LLC</b>		
Term Loan, 5.23%, Maturing March 5, 2021	3,347	3,394,730

<b>CeramTec Acquisition Corporation</b>		
Term Loan, 3.95%, Maturing August 30, 2020	32	32,410
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.56%, Maturing June 7, 2023	2,149	2,175,958
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.96%, Maturing December 31, 2019	2,197	2,200,290
Term Loan, 4.21%, Maturing January 27, 2021	2,344	2,346,586
<b>Concentra, Inc.</b>		
Term Loan, 4.21%, Maturing June 1, 2022	477	479,860
<b>Convatec, Inc.</b>		
Term Loan, 3.80%, Maturing October 31, 2023	572	575,701

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CPI Holdco, LLC</b>		
Term Loan, 5.30%, Maturing March 21, 2024	673	\$ 679,204
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.98%, Maturing June 24, 2021	3,128	3,160,092
<b>DJO Finance, LLC</b>		
Term Loan, 4.48%, Maturing June 8, 2020	2,107	2,102,259
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.30%, Maturing December 1, 2023	7,067	7,118,292
<b>Equian, LLC</b>		
Term Loan, 4.93%, Maturing May 20, 2024	306	310,088
Term Loan, 5.01%, Maturing May 20, 2024 <sup>(2)</sup>	94	95,412
<b>Faenza Acquisition GmbH</b>		
Term Loan, 3.95%, Maturing August 30, 2020	81	81,964
Term Loan, 3.95%, Maturing August 30, 2020	267	269,355
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.98%, Maturing October 28, 2023	2,084	2,103,008
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 4.55%, Maturing May 31, 2024	650	654,875
<b>Greatbatch Ltd.</b>		
Term Loan, 4.73%, Maturing October 27, 2022	2,356	2,370,251
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.44%, Maturing January 31, 2025	3,392	3,411,734
<b>Iasis Healthcare, LLC</b>		
Term Loan, 5.30%, Maturing February 16, 2021	1,409	1,419,895
<b>INC Research, LLC</b>		
Term Loan, Maturing June 27, 2024 <sup>(4)</sup>	475	478,117
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.32%, Maturing December 19, 2019	807	819,579
<b>inVentiv Health, Inc.</b>		
Term Loan, 4.95%, Maturing November 9, 2023	3,308	3,319,600
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.81%, Maturing April 9, 2021	1,455	1,458,047
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.55%, Maturing February 2, 2024	2,675	2,677,228
<b>KUEHG Corp.</b>		
Term Loan, 5.05%, Maturing August 13, 2022	2,394	2,410,853
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.80%, Maturing January 3, 2023	716	658,215
<b>Medical Solutions, LLC</b>		
Term Loan, 5.49%, Maturing June 9, 2024	450	454,500
<b>MMM Holdings, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	412	403,386
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.30%, Maturing June 7, 2023	3,608	3,625,998
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	299	293,260

<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing January 31, 2021	1,003	1,011,754
<b>National Surgical Hospitals, Inc.</b>		
Term Loan, 4.73%, Maturing June 1, 2022	987	987,998
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.73%, Maturing December 21, 2020	498	303,871

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.28%, Maturing June 7, 2019	980	\$ 979,935
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing November 27, 2020	3,018	2,858,006
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 5.05%, Maturing June 30, 2021	3,329	3,337,549
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing October 21, 2023	746	751,847
<b>Quintiles IMS Incorporated</b>		
Term Loan, 3.26%, Maturing March 7, 2024	1,376	1,388,490
<b>RadNet, Inc.</b>		
Term Loan, 4.59%, Maturing June 30, 2023	1,372	1,380,778
<b>Select Medical Corporation</b>		
Term Loan, 4.81%, Maturing March 6, 2024	1,621	1,640,173
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.23%, Maturing May 15, 2022	688	689,066
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, Maturing June 6, 2024 <sup>(4)</sup>	1,000	1,010,625
<b>Team Health Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing February 6, 2024	2,020	2,018,675
<b>Tecomet, Inc.</b>		
Term Loan, 4.92%, Maturing May 2, 2024	775	779,844
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.48%, Maturing June 23, 2024	975	978,047
		<b>\$ 79,915,643</b>
<b>Home Furnishings 1.0%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.80%, Maturing June 30, 2024	1,100	\$ 1,116,729
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.77%, Maturing November 8, 2023	4,428	4,436,530
		<b>\$ 5,553,259</b>
<b>Industrial Equipment 6.4%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,448	\$ 2,401,837
<b>Blount International, Inc.</b>		
Term Loan, 6.23%, Maturing April 12, 2023	1,139	1,150,597
<b>Clark Equipment Company</b>		
Term Loan, 3.93%, Maturing May 18, 2024	2,219	2,236,083
<b>Coherent Holding GmbH</b>		
Term Loan, 3.00%, Maturing November 7, 2023	EUR 1,057	1,270,991
<b>Delachaux S.A.</b>		
Term Loan, 4.80%, Maturing October 28, 2021	417	419,173

<b>Dragon Merger Sub, LLC</b>		
Term Loan, 5.31%, Maturing July 12, 2024	850	861,688
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.05%, Maturing January 15, 2021	907	911,486
Term Loan, 5.80%, Maturing January 15, 2021	568	570,652
<b>Filtration Group Corporation</b>		
Term Loan, 4.26%, Maturing November 21, 2020	596	601,577
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.55%, Maturing July 30, 2020	5,211	5,243,803
Term Loan, 4.75%, Maturing July 30, 2020	EUR 385	459,656

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, Maturing April 1, 2024	EUR	873	\$ 1,043,291
Term Loan, 4.55%, Maturing April 1, 2024		4,238	4,268,425
<b>Husky Injection Molding Systems Ltd.</b>			
Term Loan, 4.48%, Maturing June 30, 2021		2,703	2,726,314
<b>Milacron, LLC</b>			
Term Loan, 4.23%, Maturing September 28, 2023		2,786	2,806,895
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 7.30%, Maturing August 16, 2019		1,479	1,479,134
<b>Paternoster Holding IV GmbH</b>			
Term Loan, 6.00%, Maturing March 31, 2022	EUR	900	1,084,148
<b>Rexnord, LLC</b>			
Term Loan, 4.05%, Maturing August 21, 2023		3,791	3,814,241
<b>Signode Industrial Group US, Inc.</b>			
Term Loan, 4.01%, Maturing May 4, 2021		953	961,581
<b>STS Operating, Inc.</b>			
Term Loan, 4.98%, Maturing February 12, 2021		280	280,998
<b>Tank Holding Corp.</b>			
Term Loan, 5.55%, Maturing March 16, 2022		1,073	1,077,605
<b>WP Deluxe Merger Sub, Inc.</b>			
Term Loan, Maturing July 19, 2024 <sup>(4)</sup>		29	28,905
Term Loan, Maturing July 19, 2024 <sup>(4)</sup>		221	222,345
			<b>\$ 35,921,425</b>
<b>Insurance 4.5%</b>			
<b>Alliant Holdings I, Inc.</b>			
Term Loan, 4.56%, Maturing August 12, 2022		2,357	\$ 2,369,672
<b>AmWINS Group, Inc.</b>			
Term Loan, 4.17%, Maturing January 25, 2024		2,164	2,173,143
<b>AssuredPartners, Inc.</b>			
Term Loan, 4.73%, Maturing October 21, 2022		1,036	1,040,197
Term Loan - Second Lien, 10.23%, Maturing October 20, 2023		1,100	1,122,000
<b>Asurion, LLC</b>			
Term Loan, 4.48%, Maturing August 4, 2022		4,867	4,892,659
Term Loan, 4.23%, Maturing November 3, 2023		2,165	2,183,005
Term Loan - Second Lien, 8.73%, Maturing March 3, 2021		2,300	2,306,470
<b>Cunningham Lindsey U.S., Inc.</b>			
Term Loan, 5.05%, Maturing December 10, 2019		1,845	1,681,808
Term Loan - Second Lien, 9.30%, Maturing June 10, 2020 <sup>(3)</sup>		1,000	827,000
<b>Hub International Limited</b>			
Term Loan, 4.42%, Maturing October 2, 2020		3,217	3,244,858
<b>NFP Corp.</b>			
Term Loan, 4.80%, Maturing January 8, 2024		973	980,678
<b>USI, Inc.</b>			
Term Loan, 4.18%, Maturing May 16, 2024		2,250	2,246,953

\$ 25,068,443

**Leisure Goods/Activities/Movies 5.7%**

**AMC Entertainment, Inc.**

Term Loan, 3.48%, Maturing December 15, 2022	2,137	\$	2,145,395
Term Loan, 3.48%, Maturing December 15, 2023	547		549,302

**Ancestry.com Operations, Inc.**

Term Loan, 4.48%, Maturing October 19, 2023	2,129		2,152,114
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.23%, Maturing June 30, 2023	4,356	\$ 4,391,780
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.48%, Maturing November 7, 2023	1,413	1,424,777
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.30%, Maturing July 8, 2022	418	420,346
Term Loan, Maturing July 8, 2022 <sup>(4)</sup>	800	805,000
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2022	1,832	1,841,321
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing February 1, 2024	1,750	1,756,806
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.30%, Maturing May 22, 2024	1,150	1,168,687
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, Maturing May 8, 2021	196	197,782
Term Loan, 5.95%, Maturing May 8, 2021	1,521	1,532,809
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing October 31, 2023	2,476	2,492,543
<b>Match Group, Inc.</b>		
Term Loan, 4.47%, Maturing November 16, 2022	503	506,898
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.70%, Maturing March 31, 2021	1,700	1,703,029
<b>Sabre GBLB, Inc.</b>		
Term Loan, 3.98%, Maturing February 22, 2024	956	964,507
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing March 31, 2024	1,715	1,722,641
<b>SRAM, LLC</b>		
Term Loan, 4.79%, Maturing March 15, 2024	1,987	2,002,009
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.06%, Maturing September 19, 2019	1,972	1,912,459
<b>UFC Holdings, LLC</b>		
Term Loan, 4.48%, Maturing August 18, 2023	1,414	1,424,036
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.73%, Maturing November 1, 2023	788	792,356
		<b>\$ 31,906,597</b>
<b>Lodging and Casinos 4.2%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.80%, Maturing August 1, 2021	4,282	\$ 4,307,374
Term Loan - Second Lien, 8.30%, Maturing August 1, 2022	1,997	2,022,461
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.69%, Maturing September 15, 2023	1,016	1,021,395
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2022 <sup>(5)</sup>	924	1,105,979
<b>CityCenter Holdings, LLC</b>		

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Term Loan, 3.73%, Maturing April 18, 2024	1,975	1,984,875
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, Maturing July 26, 2024 <sup>(4)</sup>	275	276,719
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.56%, Maturing April 17, 2024	1,222	1,221,683
<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.73%, Maturing August 30, 2023	1,290	1,298,330

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.73%, Maturing November 30, 2023	920	\$ 928,524
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 5.05%, Maturing February 22, 2023	400	403,667
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.68%, Maturing November 21, 2019	123	124,725
Term Loan, 4.71%, Maturing November 21, 2019	288	291,025
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.23%, Maturing October 25, 2023	4,236	4,259,792
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.05%, Maturing April 14, 2021	766	772,730
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.48%, Maturing April 25, 2023	1,901	1,910,838
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.32%, Maturing April 5, 2024	1,050	1,056,694
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing November 27, 2020	361	364,547
		<b>\$ 23,351,358</b>
<b>Nonferrous Metals/Minerals 1.7%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.55%, Maturing January 28, 2022	1,209	\$ 1,218,219
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.80%, Maturing September 5, 2019	2,775	2,616,360
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.50%, Maturing July 18, 2023	819	830,071
<b>Murray Energy Corporation</b>		
Term Loan, 8.55%, Maturing April 16, 2020	1,908	1,864,330
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	59	0
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(5)</sup>	995	163,714
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.73%, Maturing January 19, 2020	667	674,894
Term Loan - Second Lien, 8.23%, Maturing January 17, 2020	2,125	2,138,281
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	595	223,486
		<b>\$ 9,729,355</b>
<b>Oil and Gas 4.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022	723	\$ 751,402

<b>BCP Raptor, LLC</b>		
Term Loan, 5.51%, Maturing June 24, 2024	700	697,375
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.17%, Maturing August 15, 2020	1,653	1,671,068
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, Maturing May 12, 2018	743	750,747
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, Maturing July 29, 2021	948	953,126
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.23%, Maturing June 19, 2019	1,663	1,643,845

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.17%, Maturing September 28, 2018	1,027	\$ 989,129
Term Loan, 8.30%, Maturing August 31, 2020	1,350	1,289,250
Term Loan, 8.42%, Maturing September 30, 2020	727	586,066
Term Loan - Second Lien, 8.42%, Maturing September 30, 2020	973	578,992
<b>Floatel International Ltd.</b>		
Term Loan, 6.30%, Maturing June 27, 2020	679	508,932
<b>MEG Energy Corp.</b>		
Term Loan, 4.73%, Maturing December 31, 2023	6,829	6,806,209
<b>Paragon Offshore Finance Company</b>		
Term Loan, 0.00%, Maturing July 18, 2021 <sup>(3)</sup>	9	0
Term Loan, 7.30%, Maturing July 18, 2022	52	45,439
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.30%, Maturing February 21, 2021	3,192	2,194,451
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.71%, Maturing December 16, 2020	35	29,261
Term Loan, 4.71%, Maturing December 16, 2020	93	78,458
Term Loan, 4.71%, Maturing December 16, 2020	668	564,012
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.73%, Maturing October 1, 2019	114	98,153
Term Loan, 4.73%, Maturing October 1, 2019	186	160,694
Term Loan, 4.73%, Maturing October 1, 2019	1,406	1,212,712
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	56	50,194
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.22%, Maturing April 12, 2024	1,200	1,200,000
		<b>\$ 22,859,515</b>
<b>Publishing 2.1%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 4.53%, Maturing July 12, 2024	1,100	\$ 1,107,150
<b>Getty Images, Inc.</b>		
Term Loan, 4.80%, Maturing October 18, 2019	5,287	4,920,477
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.80%, Maturing February 9, 2022	397	399,058
<b>LSC Communications, Inc.</b>		
Term Loan, 7.23%, Maturing September 30, 2022	1,042	1,052,083
<b>Merrill Communications, LLC</b>		
Term Loan, 6.56%, Maturing June 1, 2022	588	590,135
<b>ProQuest, LLC</b>		
Term Loan, 5.48%, Maturing October 24, 2021	1,638	1,650,867
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.80%, Maturing August 14, 2020	1,270	1,276,646
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.31%, Maturing October 24, 2022	780	785,850

		<b>\$ 11,782,266</b>
<b>Radio and Television 4.3%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.80%, Maturing July 31, 2020	396	\$ 368,076
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 7.05%, Maturing August 13, 2021	1,930	1,806,607

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CBS Radio, Inc.</b>		
Term Loan, 4.73%, Maturing October 17, 2023	1,193	\$ 1,202,885
Term Loan, Maturing October 17, 2023 <sup>(4)</sup>	475	480,344
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.49%, Maturing December 23, 2020	4,137	3,341,512
<b>Entercom Radio, LLC</b>		
Term Loan, 4.71%, Maturing November 1, 2023	954	959,415
<b>Gray Television, Inc.</b>		
Term Loan, 3.72%, Maturing February 7, 2024	224	225,666
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.49%, Maturing May 27, 2022	537	539,350
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.98%, Maturing January 30, 2019	2,132	1,740,091
Term Loan, 8.73%, Maturing July 30, 2019	364	293,710
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.74%, Maturing January 17, 2024	313	315,832
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.74%, Maturing January 17, 2024	2,564	2,584,275
<b>Radio Systems Corporation</b>		
Term Loan, 4.73%, Maturing May 2, 2024	425	429,250
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.23%, Maturing August 4, 2021	825	824,377
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.49%, Maturing January 3, 2024	479	480,170
<b>Univision Communications, Inc.</b>		
Term Loan, 3.98%, Maturing March 15, 2024	8,700	8,674,234
		<b>\$ 24,265,794</b>
<b>Retailers (Except Food and Drug) 6.7%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.75%, Maturing August 21, 2022	1,966	\$ 1,641,872
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.47%, Maturing June 5, 2020	2,310	2,309,616
Term Loan, 6.30%, Maturing December 16, 2023	1,300	1,267,848
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 4.97%, Maturing February 3, 2024	973	954,327
<b>CDW, LLC</b>		
Term Loan, 3.30%, Maturing August 17, 2023	4,766	4,799,383
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.48%, Maturing May 14, 2022	44	43,924
<b>David s Bridal, Inc.</b>		
Term Loan, 5.30%, Maturing October 11, 2019	2,012	1,503,835
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.06%, Maturing July 9, 2019	2,126	2,008,849
<b>Harbor Freight Tools USA, Inc.</b>		

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Term Loan, 4.48%, Maturing August 18, 2023	1,493	1,498,520
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.31%, Maturing March 5, 2021	2,902	1,580,805
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.23%, Maturing May 1, 2023	1,000	1,014,688
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.72%, Maturing June 18, 2021	1,398	1,360,576

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.98%, Maturing January 30, 2023	3,259	\$ 3,264,806
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.47%, Maturing October 25, 2020	2,123	1,588,861
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.32%, Maturing August 19, 2022	2,453	2,462,251
<b>PetSmart, Inc.</b>		
Term Loan, 4.23%, Maturing March 11, 2022	4,245	4,035,798
<b>PFS Holding Corporation</b>		
Term Loan, 4.74%, Maturing January 31, 2021	2,172	2,065,705
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.80%, Maturing April 30, 2021	509	492,063
<b>Rent-A-Center, Inc.</b>		
Term Loan, 4.24%, Maturing March 19, 2021	110	108,691
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.23%, Maturing August 21, 2019	2,417	2,259,715
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.30%, Maturing June 30, 2024	1,025	1,031,406
		<b>\$ 37,293,539</b>
<b>Steel 0.2%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.78%, Maturing April 26, 2019	340	\$ 337,271
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.79%, Maturing June 14, 2021	668	674,045
		<b>\$ 1,011,316</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.99%, Maturing June 30, 2023	1,015	\$ 1,014,036
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.23%, Maturing July 31, 2022	110	109,825
Term Loan, 4.23%, Maturing July 31, 2022	361	361,145
<b>PODS, LLC</b>		
Term Loan, 4.47%, Maturing February 2, 2022	348	350,499
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.30%, Maturing March 3, 2021	1,524	1,363,812
		<b>\$ 3,199,317</b>
<b>Telecommunications 6.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 2.75%, Maturing January 31, 2025	5,100	\$ 5,038,244
<b>Colorado Buyer, Inc.</b>		

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Term Loan, 4.17%, Maturing May 1, 2024		825	833,937
<b>Consolidated Communications, Inc.</b>			
Term Loan, 4.24%, Maturing October 4, 2023		1,047	1,050,141
<b>Digicel International Finance Limited</b>			
Term Loan, 4.94%, Maturing May 28, 2024		750	758,204
<b>eircom Finco S.a.r.l.</b>			
Term Loan, 3.25%, Maturing April 19, 2024	EUR	1,900	2,262,966
<b>Frontier Communications Corp.</b>			
Term Loan, 4.98%, Maturing June 15, 2024		1,900	1,831,600
<b>Global Eagle Entertainment, Inc.</b>			
Term Loan, 8.46%, Maturing January 6, 2023		1,168	1,139,195

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 4.00%, Maturing June 30, 2019	7,550	\$ 7,533,488
<b>IPC Corp.</b>		
Term Loan, 5.82%, Maturing August 6, 2021	2,126	2,062,281
<b>Onvoy, LLC</b>		
Term Loan, 5.80%, Maturing February 10, 2024	1,721	1,727,858
<b>Sprint Communications, Inc.</b>		
Term Loan, 3.75%, Maturing February 2, 2024	3,441	3,456,073
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing April 23, 2019	1,940	1,861,444
Term Loan, 4.31%, Maturing April 23, 2019	1,733	1,662,920
<b>Telesat Canada</b>		
Term Loan, 4.30%, Maturing November 17, 2023	4,814	4,861,822
		<b>\$ 36,080,173</b>
<b>Utilities 2.6%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.49%, Maturing May 3, 2020	1,008	\$ 1,010,205
Term Loan, 3.74%, Maturing January 31, 2022	384	384,001
<b>Calpine Corporation</b>		
Term Loan, 4.05%, Maturing January 15, 2024	3,112	3,126,096
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.49%, Maturing August 24, 2022	547	556,307
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing December 19, 2021	109	109,670
Term Loan, 5.30%, Maturing December 19, 2021	2,406	2,431,181
<b>Helix Gen Funding, LLC</b>		
Term Loan, 4.96%, Maturing June 2, 2024	900	910,687
<b>Invenery Thermal Operating I, LLC</b>		
Term Loan, 6.80%, Maturing October 19, 2022	192	185,084
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.73%, Maturing January 30, 2024	91	90,520
Term Loan, 5.73%, Maturing January 30, 2024	1,465	1,452,728
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.45%, Maturing February 22, 2021	1,292	1,072,445
<b>Longview Power, LLC</b>		
Term Loan, 7.24%, Maturing April 13, 2021	2,720	1,536,517
<b>Talen Energy Supply, LLC</b>		
Term Loan, 5.23%, Maturing April 15, 2024	723	699,333
<b>TPF II Power, LLC</b>		
Term Loan, 5.23%, Maturing October 2, 2023	1,251	1,260,599
		<b>\$ 14,825,373</b>
		<b>\$ 777,832,148</b>

**Total Senior Floating-Rate Loans**  
**(identified cost \$782,993,300)**

**Corporate Bonds & Notes 7.5%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(6)</sup>	75	\$ 76,687
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(6)</sup>	15	16,163
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	45	46,519
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	85	89,037
6.50%, 7/15/24	80	85,100
		<b>\$ 313,506</b>
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	20	\$ 20,164
<b>General Motors Financial Co., Inc.</b> 4.75%, 8/15/17	70	70,080
3.25%, 5/15/18	10	10,111
<b>ZF North America Capital, Inc.</b> 4.50%, 4/29/22 <sup>(6)</sup>	150	158,063
		<b>\$ 258,418</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b> 6.375%, 4/1/20 <sup>(6)</sup>	55	\$ 56,031
		<b>\$ 56,031</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b> 10.75%, 8/15/23 <sup>(6)</sup>	18	\$ 20,790
<b>Greystar Real Estate Partners, LLC</b> 8.25%, 12/1/22 <sup>(6)</sup>	50	54,188
<b>HD Supply, Inc.</b> 5.25%, 12/15/21 <sup>(6)</sup>	25	26,328
5.75%, 4/15/24 <sup>(6)</sup>	15	16,106
<b>Hillman Group, Inc. (The)</b> 6.375%, 7/15/22 <sup>(6)</sup>	75	72,562
<b>Reliance Intermediate Holdings, L.P.</b> 6.50%, 4/1/23 <sup>(6)</sup>	120	128,400
<b>Standard Industries, Inc.</b> 6.00%, 10/15/25 <sup>(6)</sup>	55	59,263

<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	46,350
5.875%, 6/15/24	60	64,200
<b>USG Corp.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	5	5,356
		<b>\$ 493,543</b>
<b>Business Equipment and Services 0.1%</b>		
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(6)</sup>	155	\$ 167,594
5.00%, 1/15/24 <sup>(6)</sup>	20	20,875

Security	Principal Amount* (000 s omitted)	Value
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	\$ 41,650
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	49,275
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	7	7,324
6.125%, 6/15/23	15	15,731
		<b>\$ 302,449</b>
<b>Cable and Satellite Television 0.2%</b>		
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	155	\$ 160,231
5.75%, 1/15/24	10	10,550
5.375%, 5/1/25 <sup>(6)</sup>	95	101,294
5.75%, 2/15/26 <sup>(6)</sup>	45	48,488
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	15	16,463
5.25%, 6/1/24	10	10,410
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	120	132,750
5.875%, 7/15/22	30	32,728
5.875%, 11/15/24	5	5,444
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	43	43,505
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(6)</sup>	550	577,329
		<b>\$ 1,139,192</b>
<b>Chemicals and Plastics 0.4%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	1,900	\$ 1,797,875
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(6)</sup>	15	16,575
6.50%, 2/1/22 <sup>(6)</sup>	60	62,550
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	15	16,181
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	130	130,975
7.50%, 3/15/22 <sup>(6)</sup>	20	21,050
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(6)</sup>	30	32,325
5.625%, 10/1/24 <sup>(6)</sup>	10	10,788
		<b>\$ 2,088,319</b>

**Conglomerates 0.0%**

**Spectrum Brands, Inc.**

6.625%, 11/15/22	30	\$	31,463
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5.75%, 7/15/25	70		74,987
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**TMS International Corp.**

7.625%, 10/15/21 <sup>(6)</sup>	55		57,626
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		\$	<b>164,076</b>
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Security	Principal Amount* (000 s omitted)	Value
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	50	\$ 53,750
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	110	112,227
		<b>\$ 165,977</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	25	\$ 26,656
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(6)</sup>	35	38,850
6.375%, 8/15/25 <sup>(6)</sup>	15	16,941
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	3,875	3,962,187
4.804%, 7/15/21 <sup>(6)(8)</sup>	950	972,563
		<b>\$ 5,017,197</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(6)</sup>	50	\$ 52,375
		<b>\$ 52,375</b>
<b>Drugs 0.4%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(6)</sup>	110	\$ 117,150
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(6)</sup>	55	53,763
7.50%, 7/15/21 <sup>(6)</sup>	50	48,750
5.625%, 12/1/21 <sup>(6)</sup>	30	27,300
6.50%, 3/15/22 <sup>(6)</sup>	807	853,402
7.00%, 3/15/24 <sup>(6)</sup>	1,049	1,119,807
		<b>\$ 2,220,172</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	25	\$ 25,562
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	25	24,438
		<b>\$ 50,000</b>

<b>Electric Utilities 0.0%</b>			
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	25	\$	26,250
5.00%, 9/15/26	35		35,897
		\$	<b>62,147</b>

<b>Electronics/Electrical 0.3%</b>			
<b>Anixter, Inc.</b>			
5.50%, 3/1/23	45	\$	48,431
<b>Infor (US), Inc.</b>			
5.75%, 8/15/20 <sup>(6)</sup>	20		20,625
6.50%, 5/15/22	50		52,313
<b>SS&amp;C Technologies Holdings, Inc.</b>			
5.875%, 7/15/23	65		69,388

Security	Principal Amount* (000 s omitted)	Value
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(6)</sup>	1,425	\$ 1,567,500
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	90	95,962
		<b>\$ 1,854,219</b>
<b>Equipment Leasing 0.1%</b>		
<b>International Lease Finance Corp.</b>		
7.125%, 9/1/18 <sup>(6)</sup>	350	\$ 369,616
		<b>\$ 369,616</b>
<b>Financial Intermediaries 0.1%</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(6)</sup>	16	\$ 16,829
5.375%, 5/15/20	10	10,825
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.00%, 8/1/20	40	41,175
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(9)(10)</sup>	80	91,740
<b>Navient Corp.</b>		
5.50%, 1/15/19	115	119,744
5.00%, 10/26/20	25	25,781
		<b>\$ 306,094</b>
<b>Financial Services 0.0%</b>		
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(6)</sup>	10	\$ 11,550
		<b>\$ 11,550</b>
<b>Food Products 0.3%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(6)</sup>	45	\$ 46,744
<b>Iceland Bondco PLC</b>		
4.545%, 7/15/20 <sup>(6)(8)</sup>	GBP 1,266	1,679,345
<b>Post Holdings, Inc.</b>		
6.00%, 12/15/22 <sup>(6)</sup>	35	37,144
8.00%, 7/15/25 <sup>(6)</sup>	15	17,400
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	25	28,444
		<b>\$ 1,809,077</b>

<b>Food Service</b>	<b>0.0%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>			
4.625%, 1/15/22 <sup>(6)</sup>		65	\$ 66,625
6.00%, 4/1/22 <sup>(6)</sup>		125	129,312
<b>Yum! Brands, Inc.</b>			
5.30%, 9/15/19		10	10,613
3.75%, 11/1/21		15	15,394
3.875%, 11/1/23		5	5,006
			<b>\$ 226,950</b>
<b>Food/Drug Retailers</b>	<b>0.0%</b>		
<b>Rite Aid Corp.</b>			
6.125%, 4/1/23 <sup>(6)</sup>		66	\$ 65,670
			<b>\$ 65,670</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Health Care 1.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	10	\$ 10,053
6.50%, 6/15/20	35	35,700
6.375%, 7/1/23 <sup>(6)</sup>	20	21,600
<b>Centene Corp.</b>		
4.75%, 5/15/22	20	21,200
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	35	33,971
6.25%, 3/31/23	1,500	1,541,250
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	25	25,984
6.25%, 12/1/24 <sup>(6)</sup>	20	21,600
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	85	92,437
<b>HCA, Inc.</b>		
6.50%, 2/15/20	15	16,425
4.75%, 5/1/23	1,050	1,107,750
5.875%, 2/15/26	25	27,313
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(6)</sup>	70	74,200
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(6)</sup>	27	29,700
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(6)</sup>	2,300	2,484,000
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	21,000
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	55	59,056
4.375%, 10/1/21	600	613,500
8.125%, 4/1/22	95	102,362
6.75%, 6/15/23	5	4,963
		<b>\$ 6,344,064</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
5.625%, 10/15/23	35	\$ 36,706
		<b>\$ 36,706</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC</b>		
8.25%, 8/1/23 <sup>(6)</sup>	40	\$ 42,800
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		



Security	Principal Amount* (000 s omitted)	Value
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(6)</sup>	40	\$ 39,750
		<b>\$ 150,425</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	790	\$ 815,675
<b>NCL Corp., Ltd.</b>		
4.625%, 11/15/20 <sup>(6)</sup>	45	46,406
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	30	31,347
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	50	51,597
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(6)</sup>	25	26,250
5.25%, 11/15/23 <sup>(6)</sup>	40	41,800
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(6)</sup>	60	63,150
6.25%, 5/15/25 <sup>(6)</sup>	40	41,000
		<b>\$ 1,117,225</b>
<b>Lodging and Casinos 1.0%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(6)</sup>	224	\$ 87,334
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(5)</sup>	2,066	2,685,201
9.00%, 2/15/20 <sup>(5)</sup>	492	640,542
9.00%, 2/15/20 <sup>(5)</sup>	1,156	1,505,273
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(6)</sup>	30	31,425
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	79,686
<b>MGM Resorts International</b>		
6.625%, 12/15/21	90	101,475
7.75%, 3/15/22	30	35,322
6.00%, 3/15/23	65	72,150
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	30	31,050
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	27	28,215
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(5)(6)</sup>	310	116,250
		<b>\$ 5,413,923</b>

**Media 0.2%**

<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>			
5.50%, 1/15/23 <sup>(6)</sup>	900	\$	936,000
		\$	<b>936,000</b>

**Nonferrous Metals/Minerals 0.0%**

<b>Eldorado Gold Corp.</b>			
6.125%, 12/15/20 <sup>(6)</sup>	120	\$	123,000
<b>Imperial Metals Corp.</b>			
7.00%, 3/15/19 <sup>(6)</sup>	25		21,125

Security	Principal Amount* (000 s omitted)	Value
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(6)</sup>	70	\$ 72,800
		<b>\$ 216,925</b>
<b>Oil and Gas 0.5%</b>		
<b>Andeavor</b>		
5.375%, 10/1/22	90	\$ 93,052
<b>Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19	15	15,844
6.25%, 10/15/22	35	37,362
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	100	103,375
5.625%, 6/1/23	30	30,900
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(6)</sup>	10	10,275
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(6)</sup>	25	25,750
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(6)</sup>	700	715,750
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	240	249,000
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(6)</sup>	90	93,037
7.75%, 2/15/23 <sup>(6)</sup>	60	64,200
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	130	132,600
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	20	10,900
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(6)</sup>	95	98,444
8.125%, 9/15/23 <sup>(6)</sup>	25	26,875
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	50	54,125
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	60	60,900
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	40	42,600
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	120	126,450
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	45	46,575
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	80	83,900
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(6)</sup>	140	146,825

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6.75%, 5/1/23 <sup>(6)</sup>	60	63,300
6.875%, 6/30/23 <sup>(6)</sup>	25	26,563
<b>SM Energy Co.</b>		
6.50%, 1/1/23	80	80,200
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23	25	26,438
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,206

Security	Principal Amount* (000 s omitted)	Value
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	10	\$ 10,502
		<b>\$ 2,480,948</b>
<b>Publishing 0.0%</b>		
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(6)(11)</sup>	20	\$ 20,100
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	35	36,881
		<b>\$ 56,981</b>
<b>Radio and Television 0.3%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 51,750
Series B, 6.50%, 11/15/22	90	93,713
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	953	773,121
11.25%, 3/1/21	45	34,538
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(6)</sup>	35	36,225
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(6)</sup>	85	91,906
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(6)</sup>	746	776,772
5.125%, 5/15/23 <sup>(6)</sup>	30	30,675
		<b>\$ 1,888,700</b>
<b>Retailers (Except Food and Drug) 0.3%</b>		
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20	45	\$ 46,350
5.75%, 3/1/23	105	111,694
<b>Fresh Market, Inc. (The)</b>		
9.75%, 5/1/23 <sup>(6)</sup>	1,175	966,437
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(6)</sup>	25	23,656
<b>L Brands, Inc.</b>		
6.875%, 11/1/35	50	48,250
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(6)</sup>	45	46,238
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	135	143,100
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(6)</sup>	60	63,300

<b>Vista Outdoor, Inc.</b>			
5.875%, 10/1/23	30		30,900
		\$	<b>1,479,925</b>
<b>Road &amp; Rail 0.0%</b>			
<b>Watco Cos., LLC/Watco Finance Corp.</b>			
6.375%, 4/1/23 <sup>(6)</sup>	45	\$	47,363
		\$	<b>47,363</b>

Security	Principal Amount*		Value
(000 s omitted)			
<b>Software and Services 0.0%</b>			
<b>IHS Markit, Ltd.</b>			
5.00%, 11/1/22 <sup>(6)</sup>	60	\$	64,662
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>			
7.125%, 5/1/21 <sup>(6)(11)</sup>	65		67,600
		\$	<b>132,262</b>
<b>Steel 0.0%</b>			
<b>ArcelorMittal</b>			
6.75%, 2/25/22	25	\$	28,313
		\$	<b>28,313</b>
<b>Surface Transport 0.0%</b>			
<b>Hertz Corp. (The)</b>			
6.25%, 10/15/22	40	\$	35,100
<b>XPO Logistics, Inc.</b>			
6.50%, 6/15/22 <sup>(6)</sup>	75		78,187
		\$	<b>113,287</b>
<b>Technology 0.0%</b>			
<b>Micron Technology, Inc.</b>			
5.25%, 8/1/23 <sup>(6)</sup>	15	\$	15,727
		\$	<b>15,727</b>
<b>Telecommunications 0.6%</b>			
<b>Avaya, Inc.</b>			
9.00%, 4/1/19 <sup>(5)(6)</sup>	45	\$	36,900
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	40		42,600
<b>CommScope Technologies, LLC</b>			
6.00%, 6/15/25 <sup>(6)</sup>	45		48,600
5.00%, 3/15/27 <sup>(6)</sup>	5		5,025
<b>Frontier Communications Corp.</b>			
6.25%, 9/15/21	30		26,465
10.50%, 9/15/22	25		23,563
7.625%, 4/15/24	30		24,600
6.875%, 1/15/25	45		35,775
11.00%, 9/15/25	15		13,763
<b>Intelsat Jackson Holdings S.A.</b>			
7.25%, 10/15/20	120		115,800
7.50%, 4/1/21	5		4,750
5.50%, 8/1/23	35		30,362

<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	25	26,375
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	655	717,225
6.00%, 11/15/22	5	5,288
<b>Sprint Corp.</b>		
7.25%, 9/15/21	60	66,450
7.875%, 9/15/23	260	295,750
7.625%, 2/15/25	35	39,550
<b>T-Mobile USA, Inc.</b>		
6.625%, 4/1/23	40	42,400
6.375%, 3/1/25	35	37,756
6.50%, 1/15/26	115	128,225

Security	Principal Amount* (000 s omitted)		Value
<b>Wind Acquisition Finance S.A.</b>			
4.921%, 4/30/19 <sup>(6)(8)</sup>	EUR	500	\$ 600,512
6.50%, 4/30/20 <sup>(6)</sup>		475	491,625
3.669%, 7/15/20 <sup>(6)(8)</sup>	EUR	475	565,111
			<b>\$ 3,424,470</b>

<b>Utilities 0.2%</b>			
<b>AES Corp. (The)</b>			
5.50%, 3/15/24		25	\$ 26,250
<b>Calpine Corp.</b>			
5.25%, 6/1/26 <sup>(6)</sup>		1,050	1,034,250
<b>Dynegy, Inc.</b>			
6.75%, 11/1/19		40	41,575
7.375%, 11/1/22		20	20,325
7.625%, 11/1/24		35	34,825
			<b>\$ 1,157,225</b>

**Total Corporate Bonds & Notes**  
(identified cost \$41,135,760) **\$ 42,217,828**

**Asset-Backed Securities 5.1%**

Security	Principal Amount (000 s omitted)		Value
<b>ALM Loan Funding, Ltd.</b>			
Series 2015-16A, Class D, 6.654%, 7/15/27 <sup>(6)(8)</sup>	\$	1,000	\$ 991,003
<b>Apidos CLO XIX</b>			
Series 2014-19A, Class E, 6.754%, 10/17/26 <sup>(6)(8)</sup>		2,100	2,101,128
<b>Apidos CLO XVII</b>			
Series 2014-17A, Class C, 4.604%, 4/17/26 <sup>(6)(8)</sup>		1,000	997,446
<b>Apidos CLO XXI</b>			
Series 2015-21A, Class D, 6.854%, 7/18/27 <sup>(6)(8)</sup>		1,000	1,001,851
<b>Ares CLO, Ltd.</b>			
Series 2014-32A, Class D, 6.882%, 11/15/25 <sup>(6)(8)</sup>		2,000	2,001,632
Series 2015-2A, Class E2, 6.511%, 7/29/26 <sup>(6)(8)</sup>		1,000	982,401
<b>Birchwood Park CLO, Ltd.</b>			
Series 2014-1A, Class E1, 6.404%, 7/15/26 <sup>(6)(8)</sup>		500	474,863
<b>Carlyle Global Market Strategies CLO, Ltd.</b>			
Series 2012-3A, Class DR, 8.754%, 10/14/28 <sup>(6)(8)</sup>		1,200	1,223,583
Series 2014-4A, Class E, 6.504%, 10/15/26 <sup>(6)(8)</sup>		2,000	2,001,818
Series 2015-5A, Class D, 7.407%, 1/20/28 <sup>(6)(8)</sup>		500	501,358

**Cent CLO, L.P.**

Series 2014-22A, Class D, 6.479%, 11/7/26 <sup>(6)(8)</sup>	1,000	988,918
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**Cumberland Park CLO, Ltd.**

Series 2015-2A, Class E, 6.307%, 7/20/26 <sup>(6)(8)</sup>	1,975	1,927,132
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**Dryden XL Senior Loan Fund**

Series 2015-40A, Class E, 7.132%, 8/15/28 <sup>(6)(8)</sup>	1,000	1,001,544
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**Dryden XXVIII Senior Loan Fund**

Series 2013-28A, Class B2L, 5.082%, 8/15/25 <sup>(6)(8)</sup>	430	403,455
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Security	Principal Amount (000 s omitted)	Value
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class E1, 6.907%, 1/20/28 <sup>(6)(8)</sup>	1,000	\$ 996,196
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2015-23A, Class E, 6.921%, 5/5/27 <sup>(6)(8)</sup>	2,000	1,930,864
<b>Oak Hill Credit Partners VIII, Ltd.</b>		
Series 2013-8A, Class D, 4.807%, 4/20/25 <sup>(6)(8)</sup>	450	450,132
<b>Oak Hill Credit Partners XI, Ltd.</b>		
Series 2015-11A, Class E, 8.007%, 10/20/28 <sup>(6)(8)</sup>	1,000	1,014,700
<b>Octagon Investment Partners XXIII, Ltd.</b>		
Series 2015-1A, Class E2, 7.804%, 7/15/27 <sup>(6)(8)</sup>	2,000	2,000,765
<b>Palmer Square CLO, Ltd.</b>		
Series 2015-2A, Class DR, 7.807%, 7/20/30 <sup>(6)(8)</sup>	1,200	1,200,000
<b>Race Point CLO, Ltd.</b>		
Series 2012-7A, Class D, 5.429%, 11/8/24 <sup>(6)(8)</sup>	1,750	1,750,338
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 7.007%, 10/20/27 <sup>(6)(8)</sup>	1,000	1,002,113
<b>Westcott Park CLO, Ltd.</b>		
Series 2016-1A, Class E, 8.507%, 7/20/28 <sup>(6)(8)</sup>	1,600	1,633,671
<b>Total Asset-Backed Securities (identified cost \$27,130,623)</b>		<b>\$ 28,576,911</b>

**Common Stocks 2.0%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(3)(12)(13)</sup>	55	\$ 819,761
		<b>\$ 819,761</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(3)(12)(13)</sup>	18,702	\$ 589,113
		<b>\$ 589,113</b>
<b>Business Equipment and Services 0.2%</b>		
Education Management Corp. <sup>(3)(12)(13)</sup>	3,185,850	\$ 0
RCS Capital Corp. <sup>(12)(13)</sup>	59,826	1,017,042
		<b>\$ 1,017,042</b>
<b>Electronics/Electrical 0.3%</b>		
Answers Corp. <sup>(12)(13)</sup>	93,678	\$ 1,416,880

		<b>\$ 1,416,880</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(12)(13)</sup>	61,354	\$ 115,039
		<b>\$ 115,039</b>
<b>Lodging and Casinos 0.3%</b>		
Tropicana Entertainment, Inc. <sup>(12)(13)</sup>	35,670	\$ 1,560,562
		<b>\$ 1,560,562</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(12)(13)</sup>	707	\$ 0
		<b>\$ 0</b>

Security	Shares	Value
<b>Oil and Gas 0.6%</b>		
Ameriforge Group, Inc. <sup>(3)(12)(13)</sup>	57,039	\$ 1,996,365
Bonanza Creek Energy, Inc. <sup>(13)</sup>	1,652	47,974
Nine Point Energy Holdings, Inc. <sup>(3)(6)(13)</sup>	628	9,235
Paragon Offshore Finance Company, Class A <sup>(12)(13)</sup>	1,527	1,578
Paragon Offshore Finance Company, Class B <sup>(12)(13)</sup>	764	15,789
Paragon Offshore, Ltd. <sup>(12)(13)</sup>	1,527	22,905
Patterson-UTI Energy, Inc. <sup>(12)(13)</sup>	341	6,595
Samson Resources II, LLC, Class A <sup>(12)(13)</sup>	44,102	1,043,749
Southcross Holdings Group, LLC <sup>(3)(12)(13)</sup>	59	0
Southcross Holdings L.P., Class A <sup>(12)(13)</sup>	59	42,775
		<b>\$ 3,186,965</b>

<b>Publishing 0.4%</b>		
ION Media Networks, Inc. <sup>(3)(12)</sup>	3,990	\$ 2,076,915
MediaNews Group, Inc. <sup>(3)(12)(13)</sup>	10,718	375,341
		<b>\$ 2,452,256</b>

<b>Total Common Stocks</b> <b>(identified cost \$6,161,699)</b>		<b>\$ 11,157,618</b>
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**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(12)(13)</sup>	3,545	\$ 0
		<b>\$ 0</b>

<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(6)(13)</sup>	14	\$ 14,000
		<b>\$ 14,000</b>

<b>Total Convertible Preferred Stocks</b> <b>(identified cost \$264,194)</b>		<b>\$ 14,000</b>
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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	99,936	\$ 1,429,085
Invesco Senior Income Trust	483,234	2,198,715

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Nuveen Credit Strategies Income Fund	365,228	3,173,831
Nuveen Floating Rate Income Fund	148,079	1,751,774
Nuveen Floating Rate Income Opportunity Fund	103,281	1,223,880
Voya Prime Rate Trust	396,676	2,118,250
<b>Total Closed-End Funds (identified cost \$12,168,732)</b>		<b>\$ 11,895,535</b>

**Miscellaneous 0.0%**

<b>Security</b>	<b>Principal Amount/ Shares</b>	<b>Value</b>
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(6)(13)</sup>	\$ 99,307	\$ 50
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$ 50</b>

**Short-Term Investments 1.5%**

<b>Description</b>	<b>Units</b>	<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 1.28% <sup>(14)</sup>	8,121,208	\$ 8,122,832

**Total Short-Term Investments  
(identified cost \$8,122,832)** **\$ 8,122,832**

**Total Investments 156.9%  
(identified cost \$877,977,140)** **\$ 879,816,922**

**Less Unfunded Loan Commitments (0.1)%** **\$ (327,168)**

**Net Investments 156.8%  
(identified cost \$877,649,972)** **\$ 879,489,754**

**Other Assets, Less Liabilities (39.7)%** **\$ (222,849,590)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (17.1)%** **\$ (95,969,924)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 560,670,240**

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. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. 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 ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower s discretion.

- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) This Senior Loan will settle after July 31, 2017, at which time the interest rate will be determined.
- (5) Currently the issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (6) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At July 31, 2017, the aggregate value of these securities is \$48,545,949 or 8.7% of the Trust's net assets applicable to common shares.
- (7) Amount is less than 0.05%.
- (8) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2017.
- (9) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (10) Security converts to floating rate after the indicated fixed-rate coupon period.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (12) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (13) Non-income producing security.
- (14) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2017 was \$72,464.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
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USD	3,733,892	CAD	5,019,919	HSBC Bank USA, N.A.	8/31/17	\$	\$	(294,359)
USD				State Street Bank and Trust				
	6,583,108	EUR	5,843,600	Company	8/31/17			(344,916)
USD	9,740,921	EUR	8,515,238	HSBC Bank USA, N.A.	9/29/17			(370,906)
USD	1,511,100	GBP	1,165,765	Goldman Sachs International	9/29/17			(30,030)
USD	7,282,936	EUR	6,203,280	Goldman Sachs International	10/31/17			(95,843)
USD				State Street Bank and Trust				
	2,908,560	GBP	2,218,453	Company	10/31/17			(27,180)
						\$	\$	(1,163,234)

**Abbreviations:**

PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At July 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 objectives. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

At July 31, 2017, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$1,163,234.

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

<b>Aggregate cost</b>	<b>\$ 879,086,778</b>
Gross unrealized appreciation	\$ 15,936,886
Gross unrealized depreciation	(15,533,910)
<b>Net unrealized appreciation</b>	<b>\$ 402,976</b>

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

Level 1 quoted prices in active markets for identical investments

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

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

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

At July 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
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Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 775,765,651	\$ 1,739,329	\$ 777,504,980
Corporate Bonds & Notes		42,217,828		42,217,828
Asset-Backed Securities		28,576,911		28,576,911
Common Stocks	1,615,131	3,675,757	5,866,730	11,157,618
Convertible Preferred Stocks			14,000	14,000
Closed-End Funds	11,895,535			11,895,535
Miscellaneous		50		50
Short-Term Investments		8,122,832		8,122,832
<b>Total Investments</b>	<b>\$ 13,510,666</b>	<b>\$ 858,359,029</b>	<b>\$ 7,620,059</b>	<b>\$ 879,489,754</b>

**Liability Description**

Forward Foreign Currency Exchange Contracts	\$	\$ (1,163,234)	\$	\$ (1,163,234)
<b>Total</b>	<b>\$</b>	<b>\$ (1,163,234)</b>	<b>\$</b>	<b>\$ (1,163,234)</b>

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

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended July 31, 2017 is not presented. At July 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 Senior Floating-Rate Trust

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

Date: September 25, 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: September 25, 2017

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

Date: September 25, 2017