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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21574</u>

Investment Company Act File Number

Eaton Vance Floating-Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

<u>(617)</u> <u>482-8260</u>

(Registrant s Telephone Number, Including Area Code)

<u>May 31</u>

Date of Fiscal Year End

August 31, 2017

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

August 31, 2017

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 136.5%)

	ncipal ount*		
	s omitted)		Value
Aerospace and Defense 2.0%			
Accudyne Industries, LLC			
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing			
August 2, 2024	775	\$	777,058
Element Materials Technology Group US Holdings, Inc.			
Term Loan, 4.75%, (3 mo. USD LIBOR + 3.50%), Maturing	10.5		100 107
June 28, 2024	425		429,427
IAP Worldwide Services, Inc.			
Revolving Loan, 1.38%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	325		323,684
Term Loan - Second Lien, 8.00%, (3 mo. USD LIBOR + 6.50%),			
Maturing July 18, 2019 ⁽³⁾	437		352,198
TransDigm, Inc.			
Term Loan, 4.29%, (USD LIBOR + 3.00%), Maturing June 4,			
2021 ⁽⁴⁾	1,989		1,994,714
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 9,			
2023	4,705		4,716,714
Term Loan, 4.26%, (3 mo. USD LIBOR + 3.00%), Maturing			
August 15, 2024	2,899		2,905,111
Wesco Aircraft Hardware Corp.			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
October 4, 2021	1,035		1,033,826
		\$	12,532,732
Automotive 2.6%			
Allison Transmission, Inc.			
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing			
September 23, 2022	1	\$	1,444
American Axle and Manufacturing, Inc.	-	Ŧ	
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 6,			
2024	3,341		3,336,031
Apro, LLC	,		
	300		303,375

Term Loan, 5.23%, (3 mo. USD LIBOR + 4.00%), Maturing			
August 8, 2024 CS Intermediate Holdco 2, LLC			
Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing			
October 26, 2023		619	621,496
Dayco Products, LLC			. ,
Term Loan, 6.32%, (3 mo. USD LIBOR + 5.00%), Maturing			
May 19, 2023		1,122	1,130,604
FCA US, LLC			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing			
December 31, 2018		1,338	1,344,225
Federal-Mogul Holdings Corporation			
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing			
April 15, 2021		3,331	3,344,491
Horizon Global Corporation			
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing			
June 30, 2021		414	418,910
Sage Automotive Interiors, Inc.			
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing			
October 27, 2022		796	803,960
TI Group Automotive Systems, LLC			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.00%, Floor 0.75%),			
Maturing		004	1.000.000
June 30, 2022	EUR	884	1,062,964
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing		1 202	1 207 500
June 30, 2022		1,302	1,307,508
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		1,417	1,422,694
Matchi 7, 2024		1,41/	1,422,094



	Principal Amount*		¥7-1
Borrower/Tranche Description	(000 s omitted)		Value
Visteon Corporation Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing March 24,			
2024	685	\$	688,415
		\$	15,786,117
			- , ,
Beverage and Tobacco 0.7%			
Arterra Wines Canada, Inc.			
Term Loan, 4.06%, (2 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,388	\$	2,402,925
Flavors Holdings, Inc.			
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,330		1,256,555
Term Loan - Second Lien, 11.30%, (3 mo. USD LIBOR + 10.00%), Maturing			
October 3, 2021	1,000		750,000
		\$	4,409,480
Brokerage/Securities Dealers/Investment Houses 0.9%			
Aretec Group, Inc.			
Term Loan, 8.00%, Maturing November 23, 2020 ⁽⁵⁾	1,134	\$	1,152,163
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing	-,	Ŷ	1,102,100
May 23, 2021	3,356		3,347,710
Resolute Investment Managers, Inc.			
Term Loan - Second Lien, 10.06%, (3 mo. USD LIBOR + 8.75%),			
Maturing			
March 3, 2023	300		301,500
Salient Partners L.P.			
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	786		762,814
		\$	5,564,187
Building and Development 3.3%			
American Builders & Contractors Supply Co., Inc.			
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	2,843	\$	2,851,759
Auction.com, LLC			
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 12, 2019	1,100		1,101,062
CPG International, Inc.			
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	2,037		2,039,872
DTZ U.S. Borrower, LLC			
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,153		4,168,707
HD Supply Waterworks Ltd.			
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	825		830,156

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

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Business Equipment and Services 11.1%		
Acosta Holdco, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing		
September 26, 2021	3,318	\$ 2,987,472
AlixPartners, LLP		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 4, 2024	2,095	2,110,836
Altisource Solutions S.a.r.l.	_,	_,,
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing		
December 9, 2020	1,309	1,158,878
Brand Energy & Infrastructure Services, Inc.)	, ,
Term Loan, 5.52%, (USD LIBOR + 4.25%), Maturing June 21, 2024 ⁽⁴⁾	575	577,767
Brickman Group Ltd., LLC	515	511,101
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing		
December 18, 2020	877	880,046
Camelot UK Holdco Limited	011	000,010
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing		
October 3, 2023	1,265	1,273,136
Cast and Crew Payroll, LLC	1,200	1,275,150
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing		
August 12, 2022	423	424,857
Change Healthcare Holdings, Inc.		,
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing		
March 1, 2024	7,157	7,169,487
Corporate Capital Trust, Inc.		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing		
May 20, 2019	1,016	1,024,104
CPM Holdings, Inc.	,	
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing		
April 11, 2022	295	298,669
Crossmark Holdings, Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing		
December 20, 2019	1,520	1,104,678
Cypress Intermediate Holdings III, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing		
April 27, 2024	1,400	1,400,000
Education Management, LLC		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 ⁽³⁾	298	167,128
Term Loan, 8.80%, (3 mo. USD LIBOR + 7.50%), Maturing July 2,		
2020 ⁽³⁾	566	0
EIG Investors Corp.		
Term Loan, 5.32%, (USD LIBOR + 4.00%), Maturing February 9, 2023 ⁽⁴⁾	3,795	3,833,741
Extreme Reach, Inc.	5,195	5,055,741
L'AU CHIC ACTACH, HIC.		

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

	Prino Amo	-		
Borrower/Tranche Description		omitted)		Value
KAR Auction Services, Inc.	(000 5	omitica)		vulue
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing				
March 11, 2021		1,987	\$	2,001,063
Kronos Incorporated		_,,	Ŧ	_,
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing				
November 1, 2023		6,443		6,504,161
Monitronics International, Inc.				
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing				
September 30, 2022		2,390		2,337,711
PGX Holdings, Inc.				
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing				
September 29, 2020		1,440		1,439,620
Prime Security Services Borrower, LLC				
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2,				
2022		2,812		2,831,724
Spin Holdco, Inc.				
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing				
November 14, 2022		3,546		3,557,578
Techem GmbH				
Term Loan, Maturing July 31, 2024 ⁽⁶⁾	EUR	1,400		1,682,361
Tempo Acquisition, LLC				
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing May 1,				
2024		950		953,365
TNS, Inc.				
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing				
February 14, 2020		583		587,358
Travelport Finance (Luxembourg) S.a.r.l.				
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing		1.0(1		1.0(0,(0))
September 2, 2021		1,261		1,260,620
Vestcom Parent Holdings, Inc.				
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing		570		576 416
December 19, 2023		572		576,416
WASH Multifamily Laundry Systems, LLC				
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022		271		271,372
May 14, 2022		271		271,372
			\$	68,461,303
			φ	00,701,303
Cable and Satellite Television 4.8%				
Charter Communications Operating, LLC				
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing				
January 15, 2024		2,247	\$	2,258,887
CSC Holdings, LLC		_,_ , /	Ψ	_,,
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing July 17,				
2025		3,810		3,800,005
Numericable Group S.A.		,		,,

Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	499	596,376
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing July 31,	Len	177	570,570
2025		2,020	2,015,609
Radiate Holdco, LLC			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
February 1, 2024		773	763,331
Telenet Financing USD, LLC			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing			
June 30, 2025		3,300	3,310,606
UPC Financing Partnership			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing			
April 15, 2025		2,875	2,885,183
Virgin Media Bristol, LLC			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing			
January 31, 2025		7,400	7,425,441
Ziggo Secured Finance B.V.			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15,			
2025	EUR	2,425	2,901,999
Ziggo Secured Finance Partnership			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing			
April 15, 2025		3,825	3,824,468
			\$ 29,781,905
Chemicals and Plastics 6.3%			
Alpha 3 B.V.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing			
January 31, 2024		600	\$ 602,500
Aruba Investments, Inc.			,
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing			
February 2, 2022		1,007	1,009,747
		,	, , ,

	Ame	ncipal ount*	
Borrower/Tranche Description	(000 s	omitted)	Value
Ashland, Inc.			
Term Loan, 3.24%, (USD LIBOR + 2.00%), Maturing May 17, 2024 ⁽⁴⁾		625	\$ 627,864
Axalta Coating Systems US Holdings, Inc.			,
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1,			
2024		2,775	2,785,695
Chemours Company (The)			
Term Loan, 3.00%, (6 mo. EURIBOR + 2.25%, Floor 0.75%),			
Maturing			
May 12, 2022	EUR	708	851,064
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing			
May 12, 2022		346	347,100
Emerald Performance Materials, LLC			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing			
August 1, 2021		553	556,383
Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 7.75%),			
Maturing August 1, 2022		625	625,977
Ferro Corporation			
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing		4.40	450 050
February 14, 2024		449	450,979
Flint Group GmbH			
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing		162	150 075
September 7, 2021 Flint Group US, LLC		102	159,975
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing			
September 7, 2021		981	967,715
Gemini HDPE, LLC		701	<i>J</i> 07,715
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing			
August 7, 2021		2,426	2,440,438
Huntsman International, LLC		_,	_,,
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 1,			
2023		933	940,120
Ineos Finance PLC			
Term Loan, 3.25%, Maturing March 31, 2022 ⁽⁵⁾	EUR	464	556,434
Ineos US Finance, LLC			
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing			
March 31, 2022		758	761,234
Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing April 1,			
2024		697	700,418
Kraton Polymers, LLC			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
January 6, 2022		1,505	1,519,239
Kronos Worldwide, Inc.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing		014	015 (15
February 18, 2020		314	315,617
MacDermid, Inc.			

Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 7,		1 1 (5	1 175 (54
		1,165	1,175,654
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023		2,999	3,016,783
Minerals Technologies, Inc.		,	, ,
Term Loan, 3.50%, (USD LIBOR + 2.25%), Maturing February 14,			
2024 ⁽⁴⁾		1,034	1,039,533
Orion Engineered Carbons GmbH			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing July 25,			
2021	EUR	895	1,079,668
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25,			
2021		1,175	1,183,692
OXEA Finance, LLC		,	, ,
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing			
January 15, 2020		746	741,586
PolyOne Corporation			·)
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing			
November 11, 2022		542	544,293
PQ Corporation			,
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing			
November 4, 2022		2,277	2,294,121
Solenis International L.P.		,	, ,
Term Loan, 4.50%, (EURIBOR + 3.50%, Floor 1.00%), Maturing			
July 31, 2021 ⁽⁴⁾	EUR	1,045	1,260,488
Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing July 31,		,	, - ,
2021		314	315,272
Sonneborn Refined Products B.V.			, -
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing			
December 10, 2020		72	73,056
Sonneborn, LLC			,
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing			
December 10, 2020		410	413,982
		-	- ,- •

Amount* (000 s omitted) Value Trinseo Materials Operating S.C.A. Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing 1,813 \$ 1,823 \$ 1,824,331 Toron Degments (Netherlands) B.V. 1,813 \$ 1,823 \$ 1,824,331 Torn Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 600 605,625 006 Unitrar, Inc. 600 605,625 006 605,625 Unitrar, Inc. 7 7 3,537 3,551,317 Venator Materials Corporation 7 7 3,551,317 Venator Materials Corporation 7 7 3,551,317 Venator Materials Corporation 7 7 3,551,317 Conglomerates 0.3% 8 38,894,279 7 7,391 Conglomerates 0.3% 8 8 1,435,528 7 7,5687 Term Loan, 4,75%, (1 mo. GBP LIBOR + 4,50%), Maturing 7 7 275 275,687 Term Loan, 3,99%, (1 mo. USD LIBOR + 2,75%), Maturing 7		Prin	-		
Trinseo Materials Operating S.C.A. Term Loan, 4.49%, (1 mo, USD LIBOR + 3.25%), Maturing November S, 2021 1,813 \$ 1,824,331 Tornox Pigments (Netherlands) B.V. 3,115 3,128,988 Unifrax Corporation 3,115 3,128,988 Unifrax Corporation 600 605,625 Univar, Ine. 600 605,625 Univar, Ine. 3,537 3,551,317 Venator Materials Corporation 7 7 Yenator Materials Corporation 7 7 Term Loan, 4,31%, (3 mo, USD LIBOR + 3,00%), Maturing 425 427,391 Venator Materials Corporation 8 38,894,279 Conglomerates 0.3% 8 38,894,279 Conglomerates 0.3% 8 1,435,528 Penn Engineering & Manufacturing Corp. 7 7 Term Loan, 4,75%, (1 mo, USD LIBOR + 4,50%), Maturing 7 7 June 27, 2024 275 275,687 8 1,711,215 Containers and Glass Products 3,4% 8 9 9 9 9 9 9 9 9 3,131,31 Cotopt 1, 2022	Borrowar/Trancha Description				Valua
Term Loan, 449%, (1 mo, USD LIBOR + 3.25%), Maturing 1,813 \$ 1,824,331 November 5, 2021 1,813 \$ 1,824,331 Term Loan, 4.80%, (3 mo, USD LIBOR + 3.50%), Maturing 3,115 3,128,988 Unifrax Corporation 3,115 3,128,988 Unifrax Corporation 3,115 3,128,988 Unifrax Corporation 600 605,625 Univar, Ine. 7 7 7,537 Term Loan, 3.99%, (1 mo, USD LIBOR + 2.75%), Maturing July 1, 2022 3,537 3,551,317 Yenator Materials Corporation 7 7 7,537 Term Loan, 4.31%, (3 mo, USD LIBOR + 2.75%), Maturing Angust 8, 2024 425 427,391 S 38,894,279 8 38,894,279 Conglomerates 0.3% 60P 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. 7 7 7 Term Loan, 3.99%, (1 mo, USD LIBOR + 2.75%), Maturing 7 7 7 June 27, 2024 275 275,687 8 1,711,215 Constiners and Glass Products 3.4% 8 931,318 8 BWAY Holding Company 7 7 275 <th></th> <th>(000 3</th> <th>omitted)</th> <th></th> <th>value</th>		(000 3	omitted)		value
November 5, 2021 1,813 \$ 1,824,331 Tronox Pigments (Netherlands) B.V. 3,115 3,128,988 March 19, 2020 3,115 3,128,988 Unifrax Corporation 600 605,625 Term Loan, 5,05%, (3 mo. USD LIBOR + 3,75%), Maturing April 4, 2024 600 605,625 Univar, Ine. 7 7 3,537 3,551,317 Venator Materials Corporation 7 7 3,537 3,551,317 Venator Materials Corporation 7 7 7,573,137 Venator Materials Corporation 7 7 7,351,317 Venator Materials Corporation 7 7 7,351,317 Term Loan, 4,31%, (3 mo. USD LIBOR + 3,00%), Maturing 425 427,391 March Iddeo Limited 7 7 7 Term Loan, 4,75%, (1 mo. GBP LIBOR + 4,50%), Maturing 7 7 7 October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. 7 7 275,687 \$ 1,711,215 Containers and Glass Products 3.4% 9 9 9 9 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Tonox Pigments (Netherlands) B.V. 1.115 3.115 3.128,988 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.55%), Maturing April 4, 2024 600 605,625 Unifrax Corporation 600 605,625 Univar, Inc. 7 7 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022 3,537 3,551,317 Venator Materials Corporation 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing 425 427,391 Conglomerates 0.3% 8 38,894,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 1,435,528 Penn Engineering & Manufacturing Corp. 7 775,687 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing 7 7 June 27, 2024 930 \$ 931,318 Berry Plastics Group, Inc. 7 7 7 Term Loan, 4.44%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC 7 7 <t< td=""><td></td><td></td><td>1.813</td><td>\$</td><td>1.824.331</td></t<>			1.813	\$	1.824.331
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 3,115 3,128,988 March 19, 2020 3,115 3,128,988 Unifrax Corporation 600 605,625 Univar, Inc. 600 605,625 Term Loan, 3,99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022 3,537 3,551,317 Venator Materials Corporation 7 7 3,537 3,551,317 Venator Materials Corporation 8 38,894,279 7 7,352 425 427,391 Conglomerates 0.3% 8 1 1 3 8 8 8 8 8 1 1 1 1 1 1 1			1,010	φ	1,021,001
March 19, 2020 3,115 3,128,988 Unifrax Corporation 600 605,625 Univar, Inc. 600 605,625 Univar, Inc. 3,537 3,551,317 Venator Materials Corporation 7 3,537 3,551,317 Venator Materials Corporation 7 7 3,537 3,551,317 Venator Materials Corporation 7 8 38,894,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 88,94,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 8 8,894,279 Conglomerates 0.3% 8 1,435,528 Penn Engineering & Manufacturing					
			3,115		3,128,988
Term Loan, 5.05% , $(3 mo. USD LIBOR + 3.75\%), Maturing April 4, 600 605,625 2024 600 605,625 Term Loan, 3.99\%, (1 \text{ mo. USD LIBOR + 2.75\%), Maturing July 1, 3,537 3,551,317 2022 3,537 3,551,317 Venator Materials Corporation 7 7 Term Loan, 4.31\%, (3 \text{ mo. USD LIBOR + 3.00\%), Maturing 425 427,391 Mugust 8, 2024 425 427,391 Conglomerates 0.3% Bestway UK Holdco Limited Term Loan, 4.75\%, (1 \text{ mo. GBP LIBOR + 4.50\%), Maturing October 6, 2021 GBP 1,103 $ 1,435,528 Pem Engineering & Manufacturing Corp. Term Loan, 3.99\%, (1 \text{ mo. USD LIBOR + 2.75\%), Maturing June 27, 2024 275 275,687 Containers and Glass Products 3.4\% Bestway UK Holding Company Term Loan, 3.49\%, (1 \text{ mo. USD LIBOR + 2.25\%), Maturing October 1, 202 930 $ 931,318 Containers and Glass Products 3.4\% 1,075 1,077,688 1,075 1,077,688 1,075 $					
2024 600 605,625 Univar, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022 3,537 3,551,317 Venator Materials Corporation Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024 425 427,391 Conglomerates 0.3% Bestway UK Holdco Limited Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 4.75%, (1 mo. USD LIBOR + 2.75%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024 275 275,687 Containers and Glass Products 3.4% Berry Plastics Group, Inc. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 930 \$ 931,318 BWAY Holding Company Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 425 428,852 Flex Acquisition Company, ILC Term Loan, 4.74%, (1 mo. USD LIBOR + 3.00%), Maturing May 22, 2024 425 428,852 Flex Acquisition Company, Ine. Term Loan, 4.74%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc.	Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 4,				
Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing July 1, 3,537 3,537 3,551,317 Venator Materials Corporation 425 427,391 Term Loan, 4.31% , (3 mo. USD LIBOR + 3.00%), Maturing 425 427,391 August 8, 2024 425 427,391 State of the state of	÷ .		600		605,625
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Univar, Inc.				
Venator Materials CorporationTerm Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024425427,391 425 427,391 425 427,391 425 427,391 8 38,894,279 Conglomerates 0.3%GBPBestway UK Holdco Limited Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021GBPPenn Engineering & Manufacturing Corp. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024275275, 687\$100, 100, 100, 100, 110, 110, 110, 110,			3,537		3,551,317
Term Loan, 4.31% , $(3 \text{ mo. USD LIBOR + 3.00\%})$, Maturing 425 427,391 August 8, 2024 425 427,391 Conglomerates 0.3% 8 88,894,279 Conglomerates 0.3% 6BP 1,103 8 Bestway UK Holdco Limited 7 7 7 Corbor 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engincering & Manufacturing Corp. 7 7 7 7 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 \$ 1,711,215 Containers and Glass Products 3.4% 8 8 8 9 930 \$ 931,318 BWAY Holding Company 7 7 1,075 1,077,688 7 7 7 Consolidated Container Company, LLC 7 7 1,077,688 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7	Venator Materials Corporation				
Conglomerates 0.3% Bestway UK Holdco Limited Term Loan, 4.75% , (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 Image: Second	Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing		425		427,391
Conglomerates 0.3% Bestway UK Holdco Limited Term Loan, 4.75% , (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 Image: Second					
Bestway UK Holdco Limited Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 275 275,687 Source State St				\$	38,894,279
Bestway UK Holdco Limited Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 275 275,687 Source State St					
Term Loan, 4.75% , (1 mo. GBP LIBOR + 4.50%), Maturing GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 275 275,687 Containers and Glass Products 3.4% 8 1,711,215 Containers and Glass Products 3.4% 930 \$ 931,318 Berry Plastics Group, Inc. 930 \$ 931,318 Term Loan, 3.49% , (1 mo. USD LIBOR + 2.25%), Maturing 930 \$ 931,318 October 1, 2022 930 \$ 931,318 BWAY Holding Company 7 7 Term Loan, 4.48% , (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC 7 7 7 Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing 7 7 7 May 22, 2024 425 428,852 428,852 Flex Acquisition Company, Inc. 7 7 7 Term Loan, 4.30% , (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 Horizon Holdings III SAS 7 7 7 Ter					
October 6, 2021 GBP 1,103 \$ 1,435,528 Penn Engineering & Manufacturing Corp. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 275 275,687 \$ 1,711,215 Containers and Glass Products 3.4% \$ 1,711,215 Containers and Glass Products 3.4% \$ 930 \$ 931,318 Berry Plastics Group, Inc. 930 \$ 931,318 Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing 930 \$ 931,318 BWAY Holding Company 7 7 1,075 1,077,688 Consolidated Container Company, LLC 1,075 1,077,688 7 1,077,688 Consolidated Container Company, LLC 7 7 425 428,852 Flex Acquisition Company, Inc. 7 7 7 1,077,688 Cember 29, 2023 3,516 3,511,792 3,516 3,511,792 Horizon Holdings III SAS 7 7 7 3,516 3,511,792 Cotober 29, 2022 EUR 1,825 2,177,326 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326 1					
Penn Engineering & Manufacturing Corp. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 275 275,687 Containers and Glass Products 3.4% Berry Plastics Group, Inc. Term Loan, 3.49% , (1 mo. USD LIBOR + 2.25%), Maturing 930 $931,318$ BWAY Holding Company Term Loan, 4.48% , (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 425 428,852 Flex Acquisition Company, Inc. Term Loan, 4.30% , (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 $3,516$ $3,511,792$ Horizon Holdings III SAS Term Loan, 2.75% , (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR $1,825$ $2,177,326$ Libbey Glass, Inc.		~~~			
Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing 275 275,687 June 27, 2024 \$ 1,711,215 Containers and Glass Products 3.4% Berry Plastics Group, Inc. Term Loan, 3.49% , (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 930 \$ 931,318 BWAY Holding Company Term Loan, 4.48% , (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 425 428,852 Flex Acquisition Company, Inc. Term Loan, 4.30% , (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 $3,516$ $3,511,792$ Horizon Holdings III SAS Term Loan, 2.75% , (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR $1,825$ $2,177,326$		GBP	1,103	\$	1,435,528
June 27, 2024 275 275,687 Containers and Glass Products 3.4% Berry Plastics Group, Inc. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 930 \$ 931,318 BWAY Holding Company Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 425 428,852 Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc.					
			275		275 (07
Containers and Glass Products 3.4% Berry Plastics Group, Inc.	June 27, 2024		275		275,687
Containers and Glass Products 3.4% Berry Plastics Group, Inc.				¢	1 511 015
Berry Plastics Group, Inc. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 930 \$ 931,318 BWAY Holding Company 700 \$ 930 \$ 931,318 BWAY Holding Company 700 \$ 930 \$ 931,318 Consolidated Container Company, LLC 700 \$ 1,075 1,077,688 Consolidated Container Company, LLC 700 \$ 425 428,852 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 750% \$ 75				Þ	1,/11,215
Berry Plastics Group, Inc. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 930 \$ 931,318 BWAY Holding Company 700 \$ 930 \$ 931,318 BWAY Holding Company 700 \$ 930 \$ 931,318 Consolidated Container Company, LLC 700 \$ 1,075 1,077,688 Consolidated Container Company, LLC 700 \$ 425 428,852 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 425 428,852 Flex Acquisition Company, Inc. 700 700 \$ 750% \$ 75	Containers and Class Products 240				
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing 930 \$ 931,318 BWAY Holding Company 7 Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC 1,075 1,077,688 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 425 428,852 Flex Acquisition Company, Inc. 7 7 Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 Horizon Holdings III SAS 3,516 3,511,792 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing 6 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326					
October 1, 2022 930 \$ 931,318 BWAY Holding Company Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 1,075 1,077,688 Consolidated Container Company, LLC 1,075 1,077,688 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 425 428,852 May 22, 2024 425 428,852 Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS 5000 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing EUR 1,825 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326					
BWAY Holding Company Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 2024 1,075 Consolidated Container Company, LLC Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 425 Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 3,516 Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR Libbey Glass, Inc.			930	\$	931 318
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 1,075 1,077,688 Consolidated Container Company, LLC 1075 1,077,688 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 425 428,852 May 22, 2024 425 428,852 Flex Acquisition Company, Inc. 1000000000000000000000000000000000000			250	Ψ	<i>J</i> 51,510
2024 1,075 1,077,688 Consolidated Container Company, LLC Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 425 428,852 May 22, 2024 425 428,852 Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS 2 2,177,326 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing EUR 1,825 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326					
Consolidated Container Company, LLC Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 425 Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 3,516 Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR Libbey Glass, Inc.			1.075		1.077.688
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing 425 428,852 May 22, 2024 425 428,852 Flex Acquisition Company, Inc. 7 7 Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS 7 7 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing 6 2,177,326 October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. 2 2 2 2			1,070		1,077,000
May 22, 2024 425 428,852 Flex Acquisition Company, Inc. 7 Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS 7 7 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing 6 6 October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. 1 1 1 1					
Flex Acquisition Company, Inc. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 3,516 Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR Libbey Glass, Inc.			425		428,852
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing 3,516 3,511,792 December 29, 2023 3,516 3,511,792 Horizon Holdings III SAS 7 7 Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing 6 2,177,326 October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. 1 1 1 1					
Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326					
Horizon Holdings III SAS Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326	.		3,516		3,511,792
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc.					
October 29, 2022 EUR 1,825 2,177,326 Libbey Glass, Inc. EUR 1,825 2,177,326	5				
		EUR	1,825		2,177,326
1,156 1,054,684					
			1,156		1,054,684

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

2021			
Pelican Products, Inc.			
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing			
April 11, 2020		1,352	1,361,776
Reynolds Group Holdings, Inc.			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
February 5, 2023		5,844	5,858,855
SIG Combibloc Purchase Co. S.a.r.l.			
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing			
March 13, 2022	EUR	2,651	3,196,422
SIG Combibloc US Acquisition, Inc.			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 13, 2022		1,281	1,288,981
			\$ 20,887,694
Cosmetics/Toiletries 0.7%			
Coty, Inc.			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing			
October 27, 2022		938	\$ 944,318
Galleria Co.			
Term Loan, 4.25%, (1 mo. USD LIBOR + 3.00%), Maturing			
September 29, 2023		1,900	1,911,567
KIK Custom Products, Inc.			
Term Loan, 5.79%, (3 mo. USD LIBOR + 4.50%), Maturing			
August 26, 2022		1,594	1,609,647
-			
			\$ 4,465,532

Borrower/Tranche Description (000 s omitted) Value Drugs 5.8% Alkermes, Inc.		Prine Amo	unt*		
Alkermes, Inc. Term Loan, 3.97% (3 mo. USD LIBOR + 2.75%), Maturing 406 \$ 408.871 September 25, 2021 406 \$ 408.871 Amneal Pharmaceuticals, LLC 7 Term Loan, 4.80% (3 mo. USD LIBOR + 3.50%), Maturing 3,394 3,419,190 Arbor Pharmaceuticals, Inc. 7 7 Term Loan, 5.00% (1 mo. USD LIBOR + 4.25%), Maturing July 5, 2023 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. 7 7 8,181,266 Horizon Pharma, Inc. 7 7 8,733,786 Jaguar Holding Company II 7,128 7,160,297 Matlinckrodt International Finance S.A. 7,128 7,160,297 Matlinckrodt International Finance S.A. 7 7 7,160,297 Valeant Pharmaceuticals International, Inc. 7 7 7,160,297 Valeant Pharmaceuticals International, Inc. 7 7 3,178,430 Valeant Pharmaceuticals International, Inc. 7 7 3,576,438 Ecological Services, Inc. 7 8 3,576,488 Ecological Services, Inc. 7 7 3,178,430 Valeant Pharmaceuticals International, Inc. </th <th>Borrower/Tranche Description</th> <th>(000 s</th> <th>omitted)</th> <th></th> <th>Value</th>	Borrower/Tranche Description	(000 s	omitted)		Value
Term Loan, 397%, (3 mo, USD LIBOR + 2.75%), Maturing 406 \$ 408,871 Anneal Pharmaceuticals, LLC 7 Term Loan, 4.80%, (3 mo, USD LIBOR + 3.50%), Maturing 3,394 3,419,190 Avbor Pharmaceuticals, LLC 3,394 3,419,190 Avbor Pharmaceuticals, Inc. 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.L 3,001 3,049,285 Ford Luxembourg Finance Company I S.a.r.L 7 7 Term Loan, 5.0%, (1 mo, USD LIBOR + 4.25%), Maturing 3,702 3,733,786 Jaguar Holding Company I 7 7 7,160,297 March 29, 2024 7,128 7,160,297 March 20, 2024 7,128 7,160,297 March 20, 2024 3,170 3,178,430 2022(4) 7,128 7,160,297 Mallickrodt International Finance S.A. 7 7 Term Loan, 5.99%, (1 mo, USD LIBOR + 2.75%), Maturing August 18, 7,128 7,160,297 Valeant Pharmaceuticals International, Inc. 7 8 35,876,748 Ecological Services and Equipment 1.2% 2,576 9,576 9,745,623 Parem Loan, 5.99%, (1 mo, USD LIBOR + 2.75%), Maturing	0				
September 25, 2021 406 \$ 408,871 Anneal Pharmaceuticals, LLC 3,394 3,419,190 Term Loan, 4,80%, (3 mo. USD LIBOR + 3.50%), Maturing 3,394 3,419,190 Arbor Pharmaceuticals, Inc. 3,394 3,419,190 Erem Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. 5,150 5,181,266 Horizon Pharma, Inc. 5,150 5,181,266 Term Loan, 5,00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Mallinckrodt International Finance S.A. 7 3,170 3,178,430 Yaleant Pharmaceuticals International, Inc. 7 9,576 9,745,623 September 24, 2024 3,170 3,178,430 Yaleant Pharmaceuticals International, Inc. 7 Term Loan, 5,99%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2022 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. 7 7 Term Loan, 3,94%, (1 week USD LIBOR + 2.75%), Maturin					
Amneal Pharmaceuticals, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 3,394 3,419,190 Arbor Pharmaceuticals, Inc. 3,304 3,419,190 Partin Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 5,150 5,181,266 Horizon Pharma, Inc. Term Loan, 4.02%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024 3,702 3,733,786 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁴⁰ 7,128 7,160,297 Malinckroot International Finance S.A. Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁴⁰ 3,170 3,178,430 Yeleant Pharmaceuticals International, Inc. Term Loan, 5,99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 September 24, 2024 3,170 3,178,430 Yeleant Pharmaceuticals International, Inc. Term Loan, 3,94%, (1 week USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 Value Disposal Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3,94%, (1 week USD LIBOR + 4.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC					
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019 3,394 3,419,190 Arbor Pharmaceuticals, Inc. Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 5,150 5,181,266 Horizon Pharma, Inc. Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024 5,150 5,181,266 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022(40 7,128 7,160,297 Mallinckrodt International Finance S.A. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing Agril 1, 2022 9,576 9,745,623 Valeant Pharmaceuticals International, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 S 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3,94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 3,94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 3,94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 4,77%, (3 mo. CAD LIBOR + 2.75%), Maturing September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4,75%, (3 mo. USD LIBOR + 2.75%), Maturing September 27, 2023 893 893,893 Event Lath 4,05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 898,833			406	\$	408,871
November 1, 2019 3,394 3,419,190 Arbor Pharmaceuticals, Inc. 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. 5,150 5,181,266 Horizon Pharma, Inc. 5,150 5,181,266 Horizon Pharma, Inc. 3,702 3,733,786 Jaguar Holding Company I 3,702 3,733,786 Jaguar Holding Company II 3,702 3,733,786 Term Loan, 5,00%, (USD LIBOR + 3,75%), Maturing 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Valeant Pharmaceuticals International, Inc. 7 3,178,430 Yalean Pharmaceuticals International, Inc. 9,576 9,745,623 Valeant Pharmaceuticals International, Inc. 8 35,876,748 Ecological Services and Equipment 1.2% 4dvanced Disposal Services, Inc. 1 Term Loan, 3,94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC 2 2,823 2,867,607 GPT Loan, 5,99%, (1 mo, USD LIBOR + 4,75%), Maturing 2,823 2,867,607 N					
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing 3,100 3,049,285 April 29, 2024 5,150 5,181,266 5,150 5,181,266 Horizon Pharma, Inc. Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁽⁴⁾ 7,128 7,160,297 Mallinckrodt International Finance S.A. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 3,170 3,178,430 Valeant Pharmaneuticals International, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 S 35,876,748 S 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 weck USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.			3,394		3,419,190
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 3,001 3,049,285 Endo Luxembourg Finance Company I S.a.r.I. Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing 3,100 3,049,285 April 29, 2024 5,150 5,181,266 5,150 5,181,266 Horizon Pharma, Inc. Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁽⁴⁾ 7,128 7,160,297 Mallinckrodt International Finance S.A. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 3,170 3,178,430 Valeant Pharmaneuticals International, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 S 35,876,748 S 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 weck USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 2,823 2,867,607 GFL Euvironmental, Inc. Term Loan, 4.05%, (3 mo. USD LIBOR + 3.7	Arbor Pharmaceuticals, Inc.				
Endo Luxembourg Finance Company I S.a.r.I. Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 5,150 5,181,266 Horizon Pharma, Inc. Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁽⁴⁾ 7,128 7,160,297 Mallinckrodt International Finance S.A. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing Agnil 1, 2022 ⁽⁴⁾ 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. Term Loan, 5,99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 & 35,876,748 Ecological Services and Equipment 1.2% 4dvanced Disposal Services, Inc. 5 Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 3,94%, (1 week USD LIBOR + 4.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 4.05%, (3 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing S 7,275,910	Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5,		3.001		3.049.285
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing 5,150 5,181,266 April 29, 2024 5,150 5,181,266 Horizon Pharma, Inc. 3,702 3,733,786 Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II 5,150 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Mallinckrodt International Finance S.A. 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Cological Services and Equipment 1.2% 4dvanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC 7 7 7 Term Loan, 4.77%, (3 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. 7 7 7 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 EnergySolutions, LLC 7 7 7 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing			- ,		-,,
Horizon Pharma, Inc.	Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing		5 150		5 181 266
Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing 3,702 3,733,786 Jaguar Holding Company II 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 7 7 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 3,99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 September 24, 2024 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 7 9,576 9,745,623 Cological Services and Equipment 1.2% 1.2% 3,5876,748 1.2 Ecological Services, Inc. 7 7 1.28 2,299 \$ 2,315,788 EnergySolutions, LLC 7 7 7 2.823 2.867,607 2.823 2.867,607 GPL Environmental, Inc. 7 7 7 1.93,682 1.489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 3.75%), Maturing 893 898,833 898,833 Term Loan, 4.05%, (3 mo. USD			5,150		3,101,200
March 29, 2024 3,702 3,733,786 Jaguar Holding Company II Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022(4) 7,128 7,160,297 Mallinckrodt International Finance S.A. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 2.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.05%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 \$ 7,275,910 Electronics/Electrical 14.1% Almonde, Inc. Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
Jaguar Holding Company II 7 Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022(4) 7,128 7,160,297 Mallinckrodt International Finance S.A. 7 7,128 7,160,297 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 3,170 3,178,430 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 7 9,576 9,745,623 \$ \$ 35,876,748 Ecological Services and Equipment 1.2% 4 4 4 4 4 5 \$ 35,876,748 Ecological Services and Equipment 1.2% 4 4 4 5 \$ 3,170 \$ \$ 35,876,748 EnergySolutions, LLC 7 7 7 \$ \$ 3,170 \$ \$ 3,170 \$ \$ \$ 3,176,748 \$ \$ \$ 3,176,748 \$			3 702		3 733 786
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022(4) 7,128 7,160,297 Mallinckrodt International Finance S.A. 7,128 7,160,297 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 & 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. * Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC * * * * Term Loan, 4.77%, (3 mo. CAD LIBOR + 4.75%), Maturing Nay 29, 2020 2,823 2,867,607 * GFL Environmental, Inc. * * * * Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 898,833 * Electronics/Electrical 14.1% * * 7,275,910			5,702		5,755,700
2022(4) 7,128 7,160,297 Mallinckrodt International Finance S.A. 3,170 3,178,430 September 24, 2024 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 September 24, 2024 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 Advanced Disposal Services, Inc. 5 35,876,748 Ecological Services and Equipment 1.2% 1.2% 4 Advanced Disposal Services, Inc. 5 2,299 \$ 2,315,788 EnergySolutions, LLC 7 7 7 7 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 6FL GFL Environmental, Inc. 7 7 7 7 Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 893 898,833 898,833 Lerctronics/Electrical 14.1% 893 898,833 898,833					
Mallinckrodt International Finance S.A. international Finance S.A. Ferm Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. rerm Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 2022 \$ 35,876,748 35,876,748 35,876,748 Ecological Services and Equipment 1.2% 4 4 4 Advanced Disposal Services, Inc. rerm Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC rerm Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC rerm Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. rerm Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 393 898,833 CAD 1,489 1,193,682 1,193,682 Ferm Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 Lectronics/Electrical 14.1% 4 4 4			7 128		7 160 297
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. * Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC * * * Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. * * * Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing * * * September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing * * * September 29, 2023 893 \$ \$ * Electronics/Electrical 14.1% * * * * * Advance Disposal Services and Equipment 1.2% * * * *			7,120		,,100,277
September 24, 2024 3,170 3,178,430 Valeant Pharmaceuticals International, Inc. 9,576 9,745,623 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 Secological Services and Equipment 1.2% 3 3 Advanced Disposal Services, Inc. * 3 Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC * * 2,823 2,867,607 GFL Environmental, Inc. * * 7,275,910 Term Loan, 4.05%, (3 mo. USD LIBOR + 3.75%), Maturing 893 898,833 September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 September 29, 2023 893 898,833					
Valeant Pharmaceuticals International, Inc. Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% * 35,876,748 Advanced Disposal Services, Inc. * 2,299 \$ 2,315,788 EnergySolutions, LLC * * 2,823 2,867,607 GFL Environmental, Inc. * * * * Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing * * * September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing * * * September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing * * * September 29, 2023 893 \$ \$ \$ Electronics/Electrical 14.1% * * * * *			3.170		3,178,430
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% 1.2% Advanced Disposal Services, Inc. 7 Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC 2,299 \$ 2,315,788 Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. 7 7 Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 893 898,833 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 Energy Columne 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			-,		-,,
2022 9,576 9,745,623 \$ 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. 7 7,275,910 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 Electronics/Electrical 14.1% Almonde, Inc. 5 7,275,910					
\$ 35,876,748 Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 2,823 CAD 2,823 September 27, 2023 CAD Term Loan, 4.05%, (3 mo. USD LIBOR + 3.75%), Maturing September 27, 2023 CAD Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 893 898,833 Electronics/Electrical 14.1% Almonde, Inc.			9,576		9,745,623
Ecological Services and Equipment 1.2% Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 SenergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 2,823 CFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 893 898,833 Electronics/Electrical 14.1% Almonde, Inc.					
Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 2,823 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 893 898,833				\$	35,876,748
Advanced Disposal Services, Inc. Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 2,299 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 2,823 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 893 898,833					
Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 2 2 3 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 2 5 3 3 3 September 27, 2023 CAD 1,489 1,193,682 1,193,682 3 3 898,833 5 Electronics/Electrical 14.1% <td>Ecological Services and Equipment 1.2%</td> <td></td> <td></td> <td></td> <td></td>	Ecological Services and Equipment 1.2%				
November 10, 2023 2,299 \$ 2,315,788 EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 5eptember 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc. Term. Term.	Advanced Disposal Services, Inc.				
EnergySolutions, LLC Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 2,823 2,867,607 GFL Environmental, Inc. 7 Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 1,489 1,193,682 September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc. 14.1%	Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing				
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing 2,823 2,867,607 GFL Environmental, Inc. 7 Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing 1,489 1,193,682 September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc. 14.1%	November 10, 2023		2,299	\$	2,315,788
May 29, 2020 2,823 2,867,607 GFL Environmental, Inc.	EnergySolutions, LLC				
GFL Environmental, Inc. Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc.	Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing				
Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing CAD 1,489 1,193,682 September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc.	May 29, 2020		2,823		2,867,607
September 27, 2023 CAD 1,489 1,193,682 Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing 893 898,833 September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc.	GFL Environmental, Inc.				
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 893 898,833 Electronics/Electrical 14.1% Almonde, Inc. 5	Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing				
September 29, 2023 893 898,833 Electronics/Electrical 14.1% 7,275,910	September 27, 2023	CAD	1,489		1,193,682
\$ 7,275,910 Electronics/Electrical 14.1% Almonde, Inc.	Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing				
Electronics/Electrical 14.1% Almonde, Inc.	September 29, 2023		893		898,833
Electronics/Electrical 14.1% Almonde, Inc.					
Almonde, Inc.				\$	7,275,910
Almonde, Inc.					
2,875 \$ 2,884,344	Almonde, Inc.			*	
			2,875	\$	2,884,344

Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing		
June 13, 2024		
Answers Finance, LLC		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap		
1.10%), Maturing September 15, 2021	503	488,365
Applied Systems, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing		
January 25, 2021	1,090	1,100,578
Aptean, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing		
December 20, 2022	2,743	2,767,813
Avast Software B.V.		
Term Loan, 4.50%, (3 mo. USD LIBOR + 3.25%), Maturing		
September 29, 2023	2,145	2,162,328
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.55%, (3 mo. USD LIBOR + 5.25%), Maturing		
March 18, 2021	1,037	998,812
CommScope, Inc.		
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing		
December 29, 2022	899	901,874
CPI International, Inc.		
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing		
July 26, 2024	725	724,396
Cypress Semiconductor Corporation		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 5,		
2021	1,140	1,147,695
Electrical Components International, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 4.75%), Maturing		
May 28, 2021	2,212	2,228,359
	·	

	Prino Amo	-		
Borrower/Tranche Description		omitted)		Value
Electro Rent Corporation	(000 3	omitted)		value
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing				
January 19, 2024		1,368	\$	1,380,951
Entegris, Inc.		1,000	Ψ	1,000,001
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing				
April 30, 2021		220		221,286
Excelitas Technologies Corp.				,_ 0 0
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing				
October 31, 2020		901		903,736
Eze Castle Software, Inc.				,
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 6,				
2020		2,467		2,479,582
Go Daddy Operating Company, LLC		,		, ,
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing				
February 15, 2024		5,844		5,867,825
GTCR Valor Companies, Inc.		,		, ,
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing June 20,				
2023	EUR	500		603,906
Term Loan, 5.50%, (3 mo. USD LIBOR + 4.25%), Maturing				, i
June 16, 2023		800		807,800
Hyland Software, Inc.				
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1,				
2022		3,014		3,038,811
Infoblox, Inc.				
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing				
November 7, 2023		2,145		2,159,369
Infor (US), Inc.				
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%),				
Maturing February 1, 2022	EUR	923		1,105,508
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing				
February 1, 2022		7,268		7,258,495
Informatica Corporation				
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing				
August 5, 2022		3,693		3,703,458
Lattice Semiconductor Corporation				
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing				
March 10, 2021		551		552,345
M/A-COM Technology Solutions Holdings, Inc.				
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing				
May 17, 2024		1,307		1,305,884
MA FinanceCo., LLC				
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing				
November 19, 2021		3,050		3,055,480
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing				
June 21, 2024		529		528,976
MH Sub I, LLC				

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

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
SurveyMonkey, Inc.	1.450	¢	1 451 550
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,450	\$	1,471,750
Sutherland Global Services, Inc.			
Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	927		891,011
Switch Ltd.	921		891,011
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	275		276,762
Synchronoss Technologies, Inc.	215		270,702
Term Loan, 5.76%, (3 mo. USD LIBOR + 4.50%), Maturing January 19,			
2024	848		844,695
Syncsort Incorporated			- ,
Term Loan, Maturing August 9, 2024 ⁽⁶⁾	1,625		1,613,321
Tibco Software, Inc.			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 4,			
2020	549		551,900
Uber Technologies			
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	4,371		4,374,556
Veritas Bermuda Ltd.			
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27,	2.452		0 451 005
2023	2,452		2,471,007
VF Holding Corp.	2 020		2 0 4 2 1 1 0
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 30, 2023 Wall Street Systems Delaware, Inc.	3,030		3,043,110
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 26,			
2023	744		747,743
Western Digital Corporation	,		717,713
Term Loan, 3.98%, (3 mo. USD LIBOR + 2.75%), Maturing April 29, 2023	2,059		2,076,465
	_,		_,,
		\$	87,055,077
Equipment Leasing 0.8%			
Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.			
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing September 20,			
2020	300	\$	301,232
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing March 20,			
2022	4,525		4,544,485
		¢	4.045 515
		\$	4,845,717
Farming/Agriculture 0.2%			
Green Plains Renewable Energy, Inc.			
Term Loan, Maturing August 18, 2023 ⁽⁶⁾	1,100	\$	1,104,125
Torm Boun, muturing mugust 10, 2025.	1,100	Ψ	1,107,123
		\$	1,104,125
		r	, -

Americold Realty Operating Partnership L.P.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 1,		
2022	458	\$ 463,843
Armor Holding II, LLC		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	2,434	2,450,266
Term Loan - Second Lien, 10.30%, (3 mo. USD LIBOR + 9.00%),		
Maturing		
December 26, 2020	1,425	1,430,344
Citco Funding, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31,		
2022	2,871	2,898,701
Donnelley Financial Solutions, Inc.		
Term Loan, 5.20%, (1 week USD LIBOR + 4.00%), Maturing		
September 30, 2023	343	345,960
FinCo I, LLC		
Term Loan, 1.38%, (1 mo. USD LIBOR + 1.375%), Maturing June 14,		
2022	1,275	1,287,750
Focus Financial Partners, LLC		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 3, 2024	1,200	1,213,500
Freedom Mortgage Corporation		
Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23,		
2022	2,042	2,073,462

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Guggenheim Partners, LLC	(000 somitted)		value
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 21,			
2023	1,268	\$	1,277,437
Harbourvest Partners, LLC	1,200	Ψ	1,277,137
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing			
February 4, 2021	706		705,790
LPL Holdings, Inc.			,,
Term Loan, 3.82%, (USD LIBOR + 2.50%), Maturing March 11,			
2024 ⁽⁴⁾	1,496		1,504,666
MIP Delaware, LLC	1,120		1,001,000
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 9,			
2020	218		218,791
NXT Capital, Inc.			-)
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing			
November 22, 2022	2,862		2,911,828
Ocwen Financial Corporation)		,- ,
Term Loan, 6.23%, (1 mo. USD LIBOR + 5.00%), Maturing			
December 5, 2020	439		437,562
Quality Care Properties, Inc.			,
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing			
October 31, 2022	2,885		2,899,927
Sesac Holdco II, LLC			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing			
February 23, 2024	599		598,126
Virtus Investment Partners, Inc.			
Term Loan, 4.95%, (3 mo. USD LIBOR + 3.75%), Maturing June 1,			
2024	550		557,906
Walker & Dunlop, Inc.			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing			
December 11, 2020	2,181		2,202,873
Walter Investment Management Corp.			
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing			
December 18, 2020	4,341		4,020,907
		\$	29,499,639
Food Products 4.2%			
American Seafoods Group, LLC			
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing August 21,			
2023 ⁽⁴⁾	375	\$	376,641
Blue Buffalo Company Ltd.			
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing May 27,			
2024	1,100		1,108,250
Del Monte Foods, Inc.			
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing			
February 18, 2021	1,245		1,025,183

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

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
R&R Ice Cream PLC			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing			
September 29, 2023	EUR	1,250	\$ 1,509,247
			\$ 26,092,755
Food Service 3.4%			
1011778 B.C. Unlimited Liability Company			
Term Loan, 3.51%, (USD LIBOR + 2.25%), Maturing February 16, 2024 ⁽⁴⁾		6,409	\$ 6,408,107
Centerplate, Inc.			
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing November 26, 2019		1,086	1,086,819
Landry s, Inc.			
Term Loan, 3.98%, (USD LIBOR + 2.75%), Maturing October 4, 2023 ⁽⁴⁾		2,808	2,802,533
NPC International, Inc.		,	,
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024		950	957,125
Pizza Hut Holdings, LLC			, , . <u>.</u>
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023		1,067	1,073,397
Seminole Hard Rock Entertainment, Inc.		_,	_,,
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing May 14,		200	280.220
2020 TKC Holdings Inc		288	289,320
TKC Holdings, Inc. Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing			
February 1, 2023		1,122	1,128,500
Weight Watchers International, Inc.		1,122	1,120,500
Term Loan, 4.53%, (USD LIBOR + 3.25%), Maturing April 2, 2020 ⁽⁴⁾		5,306	5,198,354
Welbilt, Inc.		-,	-,-,-,
Term Loan, 4.24%, (1 week USD LIBOR + 3.00%), Maturing March 3, 2023		1,772	1,788,980
Haron 5, 2025		1,772	1,700,200
			\$ 20,733,135
Food/Drug Retailers 1.9%			
Albertsons, LLC			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021		1,357	\$ 1,326,447
Term Loan, 4.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022		1,493	1,461,859
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023		4,034	3,926,803
Holland & Barrett International		4,034	5,920,005
Term Loan, Maturing August 4, 2024 ⁽⁶⁾	GBP	450	567,954

Term Loan, Maturing August 9, 2024 ⁽⁶⁾	EUR	450		522,980
Rite Aid Corporation				
Term Loan - Second Lien, 5.99%, (1 mo. USD LIBOR + 4.75%),				
Maturing August 21, 2020		1,500		1,510,312
Term Loan - Second Lien, 5.12%, (1 mo. USD LIBOR + 3.875%),				
Maturing June 21, 2021		1,500		1,510,313
Supervalu, Inc.				
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8,				
2024		252		244,286
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8,				,
2024		421		407,144
				,
			\$	11,478,098
			Ŧ	11,110,070
Forest Products 0.2%				
Expera Specialty Solutions, LLC				
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing				
November 3, 2023		1,141	\$	1,148,509
		,		, ,
			\$	1,148,509
			т	_,,,
Health Care 14.1%				
Acadia Healthcare Company, Inc.				
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing				
February 11, 2022		268	\$	270,890
ADMI Corp.				,
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing April 30,				
2022		368		371,711

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Akorn, Inc.	0.25		0.46 500
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	935	\$	946,529
Alere, Inc.	1 750		17(0.0(2
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 18, 2022 Alliance Healthcare Services, Inc.	1,758		1,760,962
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing June 3, 2019	1,264		1,264,536
Ardent Legacy Acquisitions, Inc.	1,204		1,204,550
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 4,			
2021	1,101		1,106,417
Auris Luxembourg III S.a.r.l.	1,101		1,100,117
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17,			
2022	831		832,995
Beaver-Visitec International, Inc.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21,			
2023	868		872,780
BioClinica, Inc.			
Term Loan, 5.56%, (3 mo. USD LIBOR + 4.25%), Maturing October 20,			
2023	1,544		1,518,507
CareCore National, LLC	•		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 5, 2021	3,690		3,742,937
Carestream Dental Equiment, Inc.	400		200 275
Term Loan, Maturing September 1, 2024 ⁽⁶⁾	400		399,375
CeramTec Acquisition Corporation Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30,			
2020 2020	35		35,595
Certara L.P.	55		55,575
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 3,			
2024	1,000		1,011,250
CHG Healthcare Services, Inc.	1,000		1,011,200
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing June 7, 2023 ⁽⁴⁾	2,371		2,395,013
Community Health Systems, Inc.			
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 31,			
2019	2,262		2,260,564
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing January 27,			
2021	2,318		2,313,114
Concentra, Inc.			
Term Loan, 4.21%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022	286		288,492
Convatec, Inc.			
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing October 31,	(17		640 175
2023 CPL Helden, LL C	647		649,175
CPI Holdco, LLC Term Loan, 5.30% (3 mo, USD LIBOP + 4.00%). Maturing March 21			
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing March 21, 2024	723		727,707
DaVita HealthCare Partners, Inc.	125		121,101
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,468		3,495,925
DJO Finance, LLC	5,100		5,175,725

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

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.44%, (1 week USD LIBOR + 2.25%), Maturing January 31,		
2025	3,716	\$ 3,725,608
Iasis Healthcare, LLC		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing February 16,	1 500	1 (00 (00
2021 INC Research, LLC	1,598	1,609,628
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	500	501,797
Indivior Finance S.a.r.l.		
Term Loan, 7.32%, (3 mo. USD LIBOR + 6.00%), Maturing December 19, 2019	886	899,538
Kindred Healthcare, Inc.		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	1,601	1,601,268
Kinetic Concepts, Inc.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,950	2,928,489
KUEHG Corp.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	2,867	2,872,339
Term Loan - Second Lien, 9.51%, (1 mo. USD LIBOR + 8.25%), Maturing		
August 18, 2025	425	425,000
Medical Depot Holdings, Inc.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	790	738,156
Medical Solutions, LLC		
Term Loan, 5.49%, (3 mo. USD LIBOR + 4.25%), Maturing June 9, 2024	475	477,969
MMM Holdings, Inc.		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	462	452,780
MPH Acquisition Holdings, LLC		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,858	3,877,942
MSO of Puerto Rico, Inc.		
Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	336	329,169
National Mentor Holdings, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31,		
2021	1,075	1,082,946
New Millennium Holdco, Inc.		
Term Loan, 7.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	563	315,425
Onex Carestream Finance L.P.		
Term Loan, 5.27%, (USD LIBOR + 4.00%), Maturing June 7, 2019 ⁽⁴⁾	1,108	1,107,468
Opal Acquisition, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	3,209	3,018,409
	5,209	5,010,409

Ortho-Clinical Diagnostics SA		
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	3,693	3,701,050
Parexel International Corporation		
Term Loan, Maturing August 7, 2024 ⁽⁶⁾	2,850	2,858,906
Press Ganey Holdings, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 21,		
2023	821	825,236
Quintiles IMS Incorporated		
Term Loan, 3.27%, (USD LIBOR + 2.00%), Maturing March 7, 2024 ⁽⁴⁾	1,529	1,541,236
RadNet, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,741	1,743,114
Select Medical Corporation		
Term Loan, 4.81%, (USD LIBOR + 3.50%), Maturing March 1, 2021 ⁽⁴⁾	1,796	1,815,310
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	761	761,705
Surgery Center Holdings, Inc.		
Term Loan, Maturing June 6, 2024 ⁽⁶⁾	1,075	1,065,761
Team Health Holdings, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 6,		
2024	2,244	2,223,334

Borrower/Tranche Description (000 s omitted) Value Tecomet, Inc. 1		Prine Amo	-		
Term Loan, 5.07% , $(3 \text{ mo}$, USD LIBOR + 3.75%), Maturing May 2, 850 \$ \$ 850 \$ \$ 850 \$ \$ 850 \$ \$ 850 \$ \$ 850 \$ \$ 850 \$ \$ 850 \$ \$ \$ 850 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <th>-</th> <th>(000 s</th> <th>omitted)</th> <th></th> <th>Value</th>	-	(000 s	omitted)		Value
2024 850 \$ 854,073 U.S. Anesthesia Partners, Inc. 1,050 1,054,375 Term Loan, 4.49%, (3 mo, USD LIBOR + 3.25%), Maturing June 23, 2024 1,050 1,054,375 Bright Bideo B.V. \$ 87,019,934 Home Furnishings 1.0% 5 1,517,187 Bright Bideo B.V. 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC 7 7 7 Term Loan, 4.80%, (3 mo, USD LIBOR + 3.50%), Maturing 4,900 4,776,640 November 8, 2023 4,900 4,776,640 Term Loan, 4.50%, (1 mo, USD LIBOR + 3.25%), Maturing 2,988 \$ 2,880,914 Bloant International, Inc. 7 7 7 Term Loan, 4.01%, (1 mo, USD LIBOR + 5.00%), Maturing 1,139 1,150,597 Clark Equipment Onpany 7 7 7 Term Loan, 4.01%, (1 mo, USD LIBOR + 2.25%, Floor 0.75%), 7 7 May 18, 2024 2,419 2,431,284 Coherent Holding GmbH 7 7 Term Loan, 4.80%, (3 mo, USD LIBOR + 3.50%), Maturing 7 7 May 18, 2024 2,419 2,431,284 Coherent Holding GmbH 7 7 Term Loan, 4.80%, (3 mo, USD LIBOR + 3.50%), Maturing 7 7					
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.25%), Maturing 1,050 1,054,375 Inne 23, 2024 1,050 1,054,375 Bright Bidco B.V. Term Loan, 5,80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC Term Loan, 4,80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 4,900 4,776,640 Term Loan, 4,50%, (1 mo. USD LIBOR + 3.25%), Maturing 2,988 \$ 2,880,914 Blount International, Inc. Term Loan, 6,24%, (1 mo. USD LIBOR + 3.25%), Maturing 2,988 \$ 2,880,914 Blount International, Inc. Term Loan, 4,01%, (1 mo. USD LIBOR + 5.00%), Maturing 1,139 1,150,597 Clark Equipment Company Term Loan, 4,01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 4,01%, (1 mo. USD LIBOR + 2.75%), Maturing Term Loan, 4,01%, (1 mo. USD LIBOR + 2.25% , Floor 0.75%), Maturing Term Loan, 4,50%, (3 mo. USD LIBOR + 3.50%), Maturing Term Loan, 4,01%, (1 mo. USD LIBOR + 2.25% , Maturing Term Loan, 4,01%, (3 mo. USD LIBOR + 2.25% , Maturing July 24, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 4,80%, (3 mo. USD LIBOR + 3.50%), Maturing July 24, 2025 933,672 Ter			850	\$	854,073
June 23, 2024 1,050 1,054,375	U.S. Anesthesia Partners, Inc.				
\$ \$7,019,934 Home Furnishings 1.0% Bright Bidco B.V. Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 4,900 4,776,640 Reper Tool Group, LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020 2,988 \$ 2,880,914 Blount International, Inc. Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing Aprit 12, 2023 1,139 1,150,597 Clark Equipment Company Term Loan, 6.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 4.30%, (3 mo. USD LIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux SA. Term Loan, 4.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 24, 2024 925 933,672 Dragon Merger Sub, LLC Term Loan, 4.30%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. T			1,050		1,054,375
Home Furnishings 1.0% Image: State St			,		
Bright Bidco B.V. Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 4,900 4,776,640 Industrial Equipment 6.3% 6,293,827 Industrial Equipment 6.3% 6,293,827 Industrial Equipment 6.3% 5 6,293,827 Industrial Equipment 6.3% 5 2,888,914 January 31, 2020 2,988 \$ 2,880,914 Blount International, Ine. 7 7 7 Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing 1,139 1,150,597 Clark Equipment Company 7 7 7 Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing 2,419 2,431,284 Coherent Hoding GmbH 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 7 7 Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A 7 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 24,				\$	87,019,934
Bright Bidco B.V. Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 4,900 4,776,640 Industrial Equipment 6.3% 6,293,827 Industrial Equipment 6.3% 6,293,827 Industrial Equipment 6.3% 5 6,293,827 Industrial Equipment 6.3% 5 2,888,914 January 31, 2020 2,988 \$ 2,880,914 Blount International, Ine. 7 7 7 Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing 1,139 1,150,597 Clark Equipment Company 7 7 7 Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing 2,419 2,431,284 Coherent Hoding GmbH 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 7 7 Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A 7 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 24,	Home Furnishings 1.0%				
June 30, 2024 1,500 \$ 1,517,187 Serta Simmons Bedding, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 4,900 4,776,640 \$ 6,293,827 Industrial Equipment 6.3% Apex Tool Group, LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020 2,988 \$ 2,880,914 Blount International, Inc. Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023 1,139 1,150,597 Clark Equipment Company Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 4.01%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing Term Loan, 5,31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 1,129,024 Term Loan, 5.03(%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 1,129,024	-				
Serta Simmons Bedding, LLC Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 4,900 4,776,640 \$ 6,293,827 Industrial Equipment 6.3% \$ 6,293,827 Biomedian International, Inc. 2,988 \$ 2,880,914 Blount International, Inc. 1,139 1,150,597 Clark Equipment Company 1,139 1,150,597 Clark Equipment Company Term Loan, 4,01%, (1 mo. USD LIBOR + 2.75%), Maturing Term Loan, 4,01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 3,00%, (3 mo. USD LIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A. Term Loan, 4,80%, (3 mo. USD LIBOR + 3.50%), Maturing Us 24, 2024 925 933,672 Orago Merger Sub, LLC Term Loan, 5,31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.25%), Maturing			1.500	\$	1.517.187
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 4,900 4,776,640 November 8, 2023 4,900 4,776,640 Industrial Equipment 6.3% 6,293,827 Industrial Equipment 6.3%			_,_ ~ ~ ~	Ŧ	_,,
\$ 6,293,827 Industrial Equipment 6.3% Apex Tool Group, LLC	Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing		4 000		1 776 640
Industrial Equipment 6.3% 6.3% Apex Tool Group, LLC $1000000000000000000000000000000000000$	November 8, 2025		4,900		4,770,040
Apex Tool Group, LLCTerm Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), MaturingJanuary 31, 20202,988\$2,880,914Blount International, Inc.Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), MaturingApril 12, 20231,1391,150,597Clark Equipment CompanyTerm Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), MaturingMay 18, 20242,4192,431,284Coherent Holding GmbHTerm Loan, 3.00%, (3 mo. EURIBOR + 2.25% , Floor 0.75%), Maturing November 7, 2023EUR1,1891,432,970Delachaux S.A.Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021453456,473Dragon Merger Sub, LLCTerm Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024925933,672DY Enterprises, Inc.Term Loan, Maturing August 14, 2023(6)550548,625Engineered Machinery Holdings, Inc.Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 20241,1281,129,024				\$	6,293,827
Apex Tool Group, LLCTerm Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), MaturingJanuary 31, 20202,988\$2,880,914Blount International, Inc.Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), MaturingApril 12, 20231,1391,150,597Clark Equipment CompanyTerm Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), MaturingMay 18, 20242,4192,431,284Coherent Holding GmbHTerm Loan, 3.00%, (3 mo. EURIBOR + 2.25% , Floor 0.75%), Maturing November 7, 2023EUR1,1891,432,970Delachaux S.A.Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021453456,473Dragon Merger Sub, LLCTerm Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024925933,672DY Enterprises, Inc.Term Loan, Maturing August 14, 2023(6)550548,625Engineered Machinery Holdings, Inc.Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 20241,1281,129,024	Industrial Equipment 63%				
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 20202,988\$ 2,880,914Blount International, Inc.Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 20231,1391,150,597Clark Equipment CompanyTerm Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 20242,4192,431,284Coherent Holding GmbHTerm Loan, 3.00%, (3 mo. USD LIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023EUR1,1891,432,970Delachaux S.A.Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021453456,473Drago Merger Sub, LLCTerm Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024925933,672DY Penterprises, Inc.Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024550548,625Engineered Machinery Holdings, Inc.Term Loan, 4.50%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 20241,1281,129,024					
January 31, 2020 2,988 \$ 2,880,914 Blount International, Inc. Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023 1,139 1,150,597 Clark Equipment Company Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 453 456,473 Dragon Merger Sub, LLC Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19,					
Blount International, Inc. Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023 1,139 April 12, 2023 1,139 Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing 2,419 May 18, 2024 2,419 Coherent Holding GmbH 2,419 Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 Maturing November 7, 2023 EUR Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 0 October 28, 2021 453 Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 O24 925 PSI 550 Staterprises, Inc. 550 Term Loan, Atoming August 14, 2023 ⁽⁶⁾ 550 Engineered Machinery Holdings, Inc. 550 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 2024 1,128 1,129,024			2,988	\$	2.880.914
Term Loan, 6.24% , (1 mo. USD LIBOR + 5.00%), MaturingApril 12, 20231,1391,150,597Clark Equipment CompanyTerm Loan, 4.01% , (1 mo. USD LIBOR + 2.75%), Maturing2,4192,431,284Coherent Holding GmbHTerm Loan, 3.00% , (3 mo. EURIBOR + 2.25% , Floor 0.75%),41,1891,432,970Delachaux S.A.Term Loan, 4.80% , (3 mo. USD LIBOR + 3.50%), Maturing453456,473October 28, 2021453456,473Dragon Merger Sub, LLCTerm Loan, 5.31% , (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925933,672DXP Enterprises, Inc.Term Loan, 4.56% , (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 550548,625Engineered Machinery Holdings, Inc.Term Loan, 4.56% , (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,1281,129,024Term Loan, 5.00% , (3 mo. USD LIBOR + 3.25%), Maturing July 19,1,1281,129,024	•		,		, ,
Clark Equipment Company Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH 2 2 2 2 3 2 3 2 3 3 2 3 4 5 7 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing</td> <td></td> <td>1.139</td> <td></td> <td>1.150.597</td>	Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing		1.139		1.150.597
Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 2,419 2,431,284 Coherent Holding GmbH 2 2 Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), 4 4 Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A. 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing 0 6 6 October 28, 2021 453 456,473 4 6 Dragon Merger Sub, LLC 7 7 7 7 Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 933,672 DXP Enterprises, Inc. 7 7 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 2024 1,128 1,129,024	•		1,107		1,100,000
Coherent Holding GmbH Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 453 456,473 Dragon Merger Sub, LLC Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 925 933,672 DXP Enterprises, Inc. 7 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 7 1,128 1,129,024					
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A.	•		2,419		2,431,284
Maturing November 7, 2023 EUR 1,189 1,432,970 Delachaux S.A.					
Delachaux S.A. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 453 456,473 Dragon Merger Sub, LLC Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 925 933,672 DXP Enterprises, Inc. Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024			1 100		1 422 070
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 453 456,473 Dragon Merger Sub, LLC 7 Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 925 933,672 DXP Enterprises, Inc. 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024		EUR	1,189		1,432,970
October 28, 2021 453 456,473 Dragon Merger Sub, LLC 7 Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 925 933,672 DXP Enterprises, Inc. 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024					
Dragon Merger Sub, LLC Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024			452		156 172
Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 925 933,672 DXP Enterprises, Inc. 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024			455		430,473
2024 925 933,672 DXP Enterprises, Inc. 7 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 7 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024					
DXP Enterprises, Inc. 550 Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 Engineered Machinery Holdings, Inc. 500 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 2024 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128			925		933 672
Term Loan, Maturing August 14, 2023 ⁽⁶⁾ 550 548,625 Engineered Machinery Holdings, Inc. 550 548,625 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,128 1,129,024 2024 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 1,128 1,129,024			145		,55,672
Engineered Machinery Holdings, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 1,129,024 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19,			550		548.625
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 1,128 Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19,					,
Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19,	Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19,		1.128		1.129.024
	Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19,				
EWT Holdings III Corp.			14/		140,773

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

Borrower/Tranche Description (000 s omitted) Value Rexnord, LLC 5.041 \$ 5.058.786 Robertshaw US Holding Corp. 500 \$503.906 2024 5.00 \$503.906 Signode Industrial Group US, Inc. 500 \$503.906 Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ 1.025 \$1,025.641 STS Operating, Inc. 304 306.312 Tank Holding Corp. 304 306.312 Tank Holding Corp. 5 38,852.587 Tank Holding Corp. 5 38,852.587 Tank Holding Line. 5 38,852.587 Insurance 4.3% Alliant Holding Si, Inc. 5 Tern Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022 2,603 \$ 2,607.624 Autistrian Buding Si, Inc. 7 7 7 Tern Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 12, 2023 2,363 2,370.933 Autistrian Buding Si, Inc. 7 7 7 Tern Loan, 4.56%, (1 mo. USD LIBOR + 3.05%), Maturing August 4, 2025 2,363 2,370.933		Principal Amount*		
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 21, 5,041 \$ 5,058,786 Robertshaw US Holding Corp. 500 500 503,906 Signode Industrial Group US, Inc. 1,025 1,025,641 Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ 1,025 1,025,641 STS Operating, Inc. 304 306,312 Tank Holding Corp. 304 306,312 Tank Holding Corp. 304 306,312 Tank Holding Corp. 1,169 1,171,070 Stroperating, Inc. \$ 38,852,587 Term Loan, 4.56%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 2022 2,603 \$ 2,607,624 AmWINS Group, Inc. \$ 38,852,587 1 1,169 1,171,070 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 202 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing October 21, 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2023 2,412 2,426,688 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 <th>Borrower/Tranche Description</th> <th></th> <th></th> <th>Value</th>	Borrower/Tranche Description			Value
	Rexnord, LLC			
Robertshaw US Holding Corp. Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 500 503,906 Signode Industrial Group US, Inc. 1,025 1,025,641 Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ 1,025 1,025,641 STS Operating, Inc. 304 306,312 Tamk Holding Corp. 1,169 1,171,070 Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 1,169 1,171,070 Stance 4.3% 4 1,169 1,171,070 Alliant Holdings I, Inc. 5 38,852,587 Insurance 4.3% 5 2,603 \$ 2,607,624 AmWINS Group, Inc. 5 38,852,587 1<	Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 21,			
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 500 503,906 2024 500 503,906 Signode Industrial Group US, Inc. 1,025 1,025,641 Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ 1,025 1,025,641 STS Operating, Inc. 304 306,312 Tank Holding Corp. 304 306,312 Tarn Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 1,169 1,171,070 S 38,852,587 1 1,169 1,171,070 Milant Holdings I, Inc. 5 38,852,587 1 1,169 1,171,070 Column Coar, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2,260 5,416 5,442,025 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2,412 2,426,268 2,412 2,426,268 Term Loan, 3.99%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,212 5,416 5,442,025 Te	2023	5,041	\$	5,058,786
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				
Signode Industrial Group US, Inc. 1,025 1,025,641 Term Loan, 4.0%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ 1,025 1,025,641 STS Operating, Inc. 304 306,312 Tamk Holding Corp. 304 306,312 Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 1,169 1,171,070 \$38,852,587 \$38,852,587 Insurance 4.3% 4 1 1,169 1,171,070 \$38,852,587 Insurance 4.3% 4 1 1,169 1,171,070 \$38,852,587 Insurance 4.3% 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1,171,070 1 1 1 1,071,070 1 1 1 1,071,070 1 1 1 1,072,072,073 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td>500</td> <td></td> <td>502.000</td>		500		502.000
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021(4) 1,025 1,025,641 STS Operating, Inc. 304 306,312 Tark Holding Corp. 304 306,312 Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 304 308,522,587 Insurance 4.3% \$ 38,852,587 Insurance 4.3% S 38,852,587 Alliant Holdings I, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 1,160 1,164,705 AssuredPartners, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 1,725 1,765,969 Cunningham Lindsey US, Inc. Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2,100 8,0500 1019 2,120 2,014,050 1,000 890,500 1019 2,120 2,014,050 1,000 890,5		500		503,906
STS Operating, Inc. 304 $306,312$ Term Loan, 4,98%, (1 mo. USD LIBOR + 3.75%), Maturing February 12, 304 $306,312$ Tank Holding Corp. 1,169 1,171,070 Start Solution (1,100) 8 $38,852,587$ Insurance 4.3% 306,312 38,852,587 Insurance 4.3% 306,312 38,22,603 \$ 2,607,624 AmWINS Group, Inc. 7 2022 2,603 \$ 2,607,624 AssuredPartners, Inc. 7 7 304 306,312 Term Loan, 4,74%, (1 mo. USD LIBOR + 3,50%), Maturing October 21, 20,23 2,363 2,370,933 2,412 2,426,268 Term Loan, 4,24%, (1 mo. USD LIBOR + 3,00%), Maturing November 3, 2023 2,412 <td>•</td> <td>1.025</td> <td></td> <td>1 025 641</td>	•	1.025		1 025 641
Term Loan, 4.98% , (1 mo. USD LIBOR + 3.75%), Maturing February 12, 304 306,312 Tank Holding Corp.		1,025		1,025,041
2021 304 306,312 Tank Holding Corp. 1,169 1,171,070 2022 1,169 1,171,070 \$ 38,852,587 Insurance 4.3%				
Term Loan, 5.55% , $(3 \text{ mo. USD LIBOR + 4.25\%})$, Maturing March 16, 1,169 1,171,070 2022 1,169 1,171,070 S 38,852,587 Insurance 4.3% Alliant Holdings I, Inc. Term Loan, 4.56%, $(3 \text{ mo. USD LIBOR + 3.25\%})$, Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99%, $(1 \text{ mo. USD LIBOR + 2.75\%})$, Maturing January 25, 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74%, $(1 \text{ mo. USD LIBOR + 3.50\%})$, Maturing October 21, 1,160 1,164,705 2022 5,416 5,442,025 2,262 2,412 2,426,268 Term Loan, 4.24%, $(1 \text{ mo. USD LIBOR + 3.00\%})$, Maturing November 3, 2,412 2,426,268 2,120 2,014,050 Q103 Loan - Second Lien, 7.24%, $(1 \text{ mo. USD LIBOR + 6.00\%})$, Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan, 5,05%, $(3 \text{ mo. USD LIBOR + 3.75\%})$, Maturing December 10, 2,120 2,014,050 Term Loan, 4,202,03 1,000 890,500 1,000 890,500 Hub International Limited Term Loan, 4,31%, $(3 mo. USD LIBOR + 3.00\%)$, Maturing October 2, 3,555 3,576,004 NFP Corp. Term	2021	304		306,312
2022 1,169 1,171,070 S 38,852,587 Insurance 4.3% Alliant Holdings I, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Asurion, LLC Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Cult mo. USD LIBOR + 3.00%), Maturing November 3, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing January 8, 2020 3,555 3,576,004 NP Corp. Term Loan, 4.30%, (3 mo. USD LIBOR	Tank Holding Corp.			
\$ 38,852,587 Insurance 4.3% Alliant Holdings I, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022 2,603 \$ 2,607,624 AmWINS Group, Inc. 2,603 \$ 2,607,624 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 2,363 2,370,933 AssuredPartners, Inc. 2,363 2,370,933 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Asurion, LLC Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023 2,412 2,426,268 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing January 8, 2020 3,555 3,576,004 Nub International Limited Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing January 8, 2024 1,048 1,055,264	Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16,			
Insurance 4.3% Alliant Holdings I, Inc. Term Loan, 4.56% , (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Assurion, LLC Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24% , (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24% , (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan, 5.05% , (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,014,050 Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), Maturing January 8, 2020 3,555 3,576,004 NFP Corp. Term Loan, 4.80% , (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	2022	1,169		1,171,070
Insurance 4.3% Alliant Holdings I, Inc. Term Loan, 4.56% , (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Assurion, LLC Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24% , (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24% , (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan, 5.05% , (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,014,050 Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), Maturing January 8, 2020 3,555 3,576,004 NFP Corp. Term Loan, 4.80% , (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264			.	
Alliant Holdings I, Inc. 2 2,603 \$ 2,607,624 Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. 2,363 2,370,933 2024 2,363 2,370,933 AssuredPartners, Inc. 2,363 2,370,933 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 202 1,160 1,164,705 Asurion, LLC Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024			\$	38,852,587
Alliant Holdings I, Inc. Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022 2,603 \$ 2,607,624 AmWINS Group, Inc. 2,363 2,370,933 2024 2,363 2,370,933 AssuredPartners, Inc. 2,363 2,370,933 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 202 1,160 1,164,705 Asurion, LLC Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing January 8, 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing January 8, 1,000 890,500 Hub International Limited Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024<	Insurance 13%			
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2,603 \$ 2,607,624 AmWINS Group, Inc. 2,363 2,370,933 Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2,363 2,370,933 AssuredPartners, Inc. 2,202 1,160 1,164,705 Assurion, LLC 1,160 1,164,705 Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2,412 2,426,268 Term Loan, 4.24% , (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24% , (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 2,120 2,014,050 Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), Maturing 2,120 2,014,050 Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited 7 7 1,000 890,500 Term Loan, 4.31% , (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. 7 7 7 7				
2022 2,603 \$ 2,607,624 AmWINS Group, Inc. 7 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2,363 2,370,933 AssuredPartners, Inc. 7 7 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 1,160 1,164,705 Asurion, LLC 7 7 7 Term Loan, 4.24%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 5,416 5,442,025 O22 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 7 7 7 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited 7 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. 7 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, <td< td=""><td></td><td></td><td></td><td></td></td<>				
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 2,363 2,370,933 AssuredPartners, Inc. Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Asurion, LLC Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,765,969 Cunningham Lindsey U.S., Inc. Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	2022	2,603	\$	2,607,624
2024 2,363 2,370,933 AssuredPartners, Inc. 7 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Asurion, LLC 7 7 7 7 Term Loan, 4.24%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 7 7 1,000 890,500 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 7 7 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 7 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	AmWINS Group, Inc.			
AssuredPartners, Inc. 1,160 1,164,705 Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 1,160 1,164,705 Asurion, LLC 1 1,160 1,164,705 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 1 1 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 2,120 2,014,050 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 1 1 1 1 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 1 1 1 1 1 1 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264 1 </td <td>Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25,</td> <td></td> <td></td> <td></td>	Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25,			
Term Loan, 4.74% , (1 mo. USD LIBOR + 3.50%), Maturing October 21, 1,160 1,164,705 Asurion, LLC Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 5,416 5,442,025 Term Loan, 4.24% , (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24% , (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cumingham Lindsey U.S., Inc. Term Loan, 5.05% , (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2,120 2,014,050 Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited Term Loan, 4.31% , (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. Term Loan, 4.80% , (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	2024	2,363		2,370,933
2022 1,160 1,164,705 Asurion, LLC 1 1,160 1,164,705 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 1,725 1,765,969 Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited 1,000 890,500 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 1,048 1,055,264				
Asurion, LLC 5,416 5,42,025 Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 5,416 5,442,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 1,725 1,765,969 Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 1,000 890,500 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264		1.1.00		1 1 4 4 80 5
Term Loan, 3.99% , (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 $5,416$ 2023 $5,412$ $2,42\%$, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 $2,412$ $2,426,268$ Term Loan - Second Lien, 7.24% , (1 mo. USD LIBOR + 6.00%), MaturingAugust 4, 2025 $1,725$ Cunningham Lindsey U.S., Inc. Term Loan, 5.05% , (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 $2,120$ $2,120$ $2,014,050$ Term Loan - Second Lien, 9.30% , (3 mo. USD LIBOR + 8.00%), MaturingJune 10, $2020^{(3)}$ $1,000$ Hub International Limited Term Loan, 4.31% , (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 $3,555$ NFP Corp. Term Loan, 4.80% , (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 $1,048$ $1,055,264$		1,160		1,164,705
2022 5,416 5,42,025 Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 1,725 1,765,969 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited 1,000 890,500 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2,020 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264				
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 Hub International Limited 7 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 1,048 1,055,264		5 416		5 442 025
2023 2,412 2,426,268 Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing 1,725 1,765,969 August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 2,120 2,014,050 Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 2020 3,555 3,576,004 NFP Corp. 2020 3,555 3,576,004 NFP Corp. 2024 1,048 1,055,264		5,410		5,442,025
Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 1,725 1,765,969 Cunningham Lindsey U.S., Inc. 7 1,725 1,765,969 Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 7 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	2023	2,412		2,426,268
Cunningham Lindsey U.S., Inc. Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 1,000 890,500 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 1,048 1,055,264	Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing	,		, ,
Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2,120 2,014,050 2019 2,020 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 2020 3,555 3,576,004 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 7 7 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	August 4, 2025	1,725		1,765,969
2019 2,120 2,014,050 Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing 1,000 890,500 June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 7 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264	Cunningham Lindsey U.S., Inc.			
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 7 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 3,555 3,576,004 NFP Corp. 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 1,048 1,055,264				
June 10, 2020 ⁽³⁾ 1,000 890,500 Hub International Limited 1 Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264		2,120		2,014,050
Hub International Limited Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048		1 000		000 500
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 3,555 3,576,004 NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264		1,000		890,500
2020 3,555 3,576,004 NFP Corp. 7 7 Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 1,048 1,055,264				
NFP Corp. Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264		3 555		3,576,004
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 1,048 1,055,264		5,555		5,570,004
1,048 1,055,264				
	2024	1,048		1,055,264
	USI Holdings Corporation			

Edwar Eiling, Eatan	Vanas Flasting Date	Income Trust - Form N-Q
Equal Filling: Falon	vance Fioalino-Bale	Income Trust - Form N-G
Eugai i miigi Euloii	rando i loading i lato	

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

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Emerald Expositions Holding, Inc.	· · · · · · · · · · · · · · · · · · ·		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 22, 2024	1,250	\$	1,262,500
Lindblad Expeditions, Inc.			
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	199		200,603
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	1,543		1,554,672
Live Nation Entertainment, Inc.			
Term Loan, 3.50%, (1 mo. USD LIBOR + 2.25%), Maturing October 31,			
2023	2,826		2,841,738
Match Group, Inc.			
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	558		562,693
Nord Anglia Education Finance, LLC			
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.50%), Maturing March 31,			
2021	1,817		1,819,644
Sabre GLBL, Inc.			
Term Loan, 3.49%, (3 mo. USD LIBOR + 2.25%), Maturing February 22,			
2024	1,055		1,060,147
SeaWorld Parks & Entertainment, Inc.			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31,	1.074		1 024 925
2024 SRAM, LLC	1,974		1,924,835
Term Loan, 4.76%, (2 mo. USD LIBOR + 3.50%), Maturing March 15,			
2024	2,127		2,142,503
Steinway Musical Instruments, Inc.	2,127		2,112,505
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing September 19,			
2019	2,171		2,110,862
UFC Holdings, LLC			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1.562		1 571 002
WMG Acquisition Corp.	1,563		1,571,003
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 1,			
2023	1,493		1,496,362
		\$	35,807,863
		т	
Lodging and Casinos 4.1%			
Amaya Holdings B.V.			
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1,			
2021	4,672	\$	4,693,745
Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing			
August 1, 2022	1,651		1,665,878
Boyd Gaming Corporation			
Term Loan, 3.70%, (1 week USD LIBOR + 2.50%), Maturing			1 100 070
September 15, 2023	1,106		1,109,870
Caesars Entertainment Operating Company	1 202		1 550 167
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁷⁾	1,293		1,558,167

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

Downowar/Trancha Decarintian	Principal Amount*		Volue
Borrower/Tranche Description La Quinta Intermediate Holdings, LLC	(000 s omitted)		Value
Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 14, 2021	1,063	\$	1,069,004
MGM Growth Properties Operating Partnership L.P.	1,005	Ψ	1,007,004
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023	2,074		2,080,880
Playa Resorts Holding B.V.	2,074		2,000,000
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing April 5, 2024	1,125		1,129,500
Tropicana Entertainment, Inc.	1,125		1,129,500
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 27,			
2020	385		387,887
2020	505		507,007
		\$	25,612,749
		Ψ	20,012,747
Nonferrous Metals/Minerals 1.6%			
Dynacast International, LLC			
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28,			
2022	1,332	\$	1,337,331
Fairmount Santrol, Inc.	1,552	Ψ	1,557,551
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing September 5,			
2019	2,565		2,475,297
Global Brass & Copper, Inc.	2,505		2,113,291
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	918		926,096
Murray Energy Corporation	,10		720,070
Term Loan, 8.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,111		1,943,580
New Day Aluminum, LLC	2,111		1,7 10,000
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28,			
2020 ⁽³⁾	63		37,504
Noranda Aluminum Acquisition Corporation			0,,001
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁷⁾	1,055		168,038
Oxbow Carbon, LLC	-,		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 19,			
2020	741		746,180
Term Loan - Second Lien, 8.24%, (1 mo. USD LIBOR + 7.00%), Maturing			,
January 17, 2020	2,225		2,234,734
United Central Industrial Supply Company, LLC	_,		,,,
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing			
April 9, 2019 ⁽³⁾	595		228,071
•			
		\$	10,096,831
Oil and Gas 3.8%			
Ameriforge Group, Inc.			
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022	758	\$	792,033
BCP Raptor, LLC			
Term Loan, 5.51%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	775		782,750
Bronco Midstream Funding, LLC			
	1,801		1,827,988

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

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
MEG Energy Corp.			
Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing December 31,	7 () 7	¢	
2023 Person Offehere Finance Company	7,627	\$	7,576,763
Paragon Offshore Finance Company Term Loan, 0.00%, Maturing July 18, 2021 ⁽³⁾	10		0
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing July 18, 2022	58		48,753
Seadrill Partners Finco, LLC	50		-10,755
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021	3,640		2,365,939
Sheridan Investment Partners II L.P.	0,010		2,000,909
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	39		32,807
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	104		87,968
Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾	749		632,377
Sheridan Production Partners I, LLC			
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	125		107,142
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	204		175,411
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,539		1,323,772
Southcross Holdings Borrower L.P.			
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	63		55,310
Ultra Resources, Inc.	1,300		1,301,895
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,300		1,501,695
		\$	23,665,421
Publishing 2.1%			
Ascend Learning, LLC			
Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing July 12, 2024	1,225	\$	1,230,359
Getty Images, Inc.			
Term Loan, 4.80%, (1 week USD LIBOR + 3.50%), Maturing October 18, 2019	5,884		5,120,688
Harland Clarke Holdings Corp.			
Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing February 9, 2022	447		448,847
LSC Communications, Inc.			
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing September 30, 2022	1,104		1,112,448
Merrill Communications, LLC			
Term Loan, 6.56%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	661		663,696
ProQuest, LLC	1,958		1,976,500
	1,938		1,970,300

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

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
E.W. Scripps Company (The)	400	\$	401 500
Term Loan, Maturing August 16, 2024 ⁽⁶⁾ Entercom Radio, LLC	400	¢	401,500
Term Loan, 4.72%, (USD LIBOR + 3.50%), Maturing November 1, 2023 ⁽⁴⁾	1,050		1,053,388
Gray Television, Inc.	1,030		1,055,588
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing February 7, 2024	274		275,335
Hubbard Radio, LLC			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022	594		595,652
iHeartCommunications, Inc.			
Term Loan, 7.99%, (1 mo. USD LIBOR + 6.75%), Maturing January 30, 2019	2,132		1,722,770
Term Loan, 8.74%, (1 mo. USD LIBOR + 7.50%), Maturing July 30, 2019	364		293,331
Mission Broadcasting, Inc.			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	334		335,461
Nexstar Broadcasting, Inc.			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,693		2,701,401
Radio Systems Corporation			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 2, 2024	450		454,500
Raycom TV Broadcasting, LLC			4 4 9 9 9 7 7
Term Loan, Maturing July 25, 2024 ⁽⁶⁾	1,175		1,180,875
Sinclair Television Group, Inc. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 3,	551		552 255
2024 Univision Communications, Inc.	551		552,255
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15,			
2024	9,733		9,672,817
		\$	26,974,300
Retailers (Except Food and Drug) 6.6%			
Ascena Retail Group, Inc.			
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	2,126	\$	1,650,977
Bass Pro Group, LLC			
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing June 5, 2020	2,575		2,566,213
Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing December 16,			
2023	1,425		1,363,547
BJ s Wholesale Club, Inc.			
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing February 3, 2024	1,072		1,038,803
CDW, LLC			
Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023	5,006		5,029,291

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

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Neiman Marcus Group Ltd., LLC	(000 someted)		value
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing			
October 25, 2020	2,325	\$	1,722,606
Party City Holdings, Inc.	2,525	Ψ	1,722,000
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing			
August 19, 2022	2,725		2,732,823
PetSmart, Inc.	2,725		2,752,025
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 11, 2022	4,758		4,214,707
PFS Holding Corporation	т,750		4,214,707
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing			
January 31, 2021	2,394		2,244,260
Pier 1 Imports (U.S.), Inc.	2,374		2,244,200
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing			
April 30, 2021	558		538,229
Rent-A-Center, Inc.	550		556,229
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 19, 2021	127		124,995
Staples, Inc.	127		124,995
Term Loan, Maturing August 6, 2024 ⁽⁶⁾	675		671,254
Toys R Us Property Company I, LLC	075		071,234
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing			
August 21, 2019	2,575		2 461 029
Vivid Seats Ltd.	2,575		2,461,938
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing June 30, 2024	1 125		1,127,812
Julie 30, 2024	1,125		1,127,012
		\$	40 710 207
		Φ	40,710,397
Steel 0.20			
Steel 0.3%			
Neenah Foundry Company			
Term Loan, 7.76%, (2 mo. USD LIBOR + 6.50%), Maturing	276	¢	272 774
April 26, 2019	376	\$	372,774
Zekelman Industries, Inc.			
Term Loan, 4.79%, (3 mo. USD LIBOR + 3.50%), Maturing	1 240		1 051 055
June 14, 2021	1,248		1,251,355
		¢	1 (24 120
		\$	1,624,129
Surface Transment 0 (01			
Surface Transport 0.6%			
Hertz Corporation (The)			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing	1 100	ሰ	1 124 0 42
June 30, 2023	1,139	\$	1,134,942
Kenan Advantage Group, Inc.			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,	101		100 000
2022	121		120,682

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,		207		206.046
2022		397		396,846
PODS, LLC				
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing				
February 2, 2022		373		375,768
Stena International S.a.r.l.				
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing				
March 3, 2021		1,693		1,475,135
		1,070		1,1,0,100
			\$	3,503,373
			φ	3,303,373
Telecommunications 6.0%				
CenturyLink, Inc.				
Term Loan, 2.75%, Maturing January 31, 2025 ⁽⁵⁾		5,575	\$	5,460,016
Colorado Buyer, Inc.		5,575	Ψ	2,100,010
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 1,				
2024		900		905,962
Consolidated Communications, Inc.				,
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing				
October 4, 2023		1,172		1,154,233
Digicel International Finance Limited		1,172		1,15 1,255
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing				
May 28, 2024		825		834,024
		023		034,024
eircom Finco S.a.r.l.				
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19,				
2024	EUR	2,075		2,482,692
Frontier Communications Corp.				
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing				
June 15, 2024		2,075		1,982,110

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Global Eagle Entertainment, Inc.			
Term Loan, 8.46%, (1 week USD LIBOR + 7.00%), Maturing January 6,	1 000	ሰ	1 051 504
	1,292	\$	1,251,504
Intelsat Jackson Holdings S.A.	5 950		E 025 275
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 30, 2019 IPC Corp.	5,850		5,835,375
Term Loan, 5.82%, (3 mo. USD LIBOR + 4.50%), Maturing August 6,			
2021	2,322		2,217,092
Onvoy, LLC	2,522		2,217,072
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10,			
2024	1,796		1,796,996
Sprint Communications, Inc.	1,790		1,770,770
Term Loan, 3.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2,			
2024	3,791		3,801,163
Syniverse Holdings, Inc.	,		, ,
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	2,108		2,034,366
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	1,967		1,898,460
Telesat Canada			
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 17,			
2023	5,335		5,379,209
		\$	37,033,202
Utilities 2.8%			
Calpine Construction Finance Company L.P.	1 104	¢	1 105 026
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020	1,104	\$	1,105,036
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31,		\$	
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022	1,104 408	\$	1,105,036 407,597
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation		\$	
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15,	408	\$	407,597
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024		\$	
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The)	408	\$	407,597
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24,	408 3,455	\$	407,597 3,452,579
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022	408	\$	407,597
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc.	408 3,455	\$	407,597 3,452,579
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19,	408 3,455 622	\$	407,597 3,452,579 632,369
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	408 3,455	\$	407,597 3,452,579
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19,	408 3,455 622 121	\$	407,597 3,452,579 632,369 122,263
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19,	408 3,455 622	\$	407,597 3,452,579 632,369
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	408 3,455 622 121	\$	407,597 3,452,579 632,369 122,263
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Helix Gen Funding, LLC	408 3,455 622 121 2,686	\$	407,597 3,452,579 632,369 122,263 2,710,345
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Helix Gen Funding, LLC Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024	408 3,455 622 121 2,686	\$	407,597 3,452,579 632,369 122,263 2,710,345
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Helix Gen Funding, LLC Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024 Invenergy Thermal Operating I, LLC	408 3,455 622 121 2,686	\$	407,597 3,452,579 632,369 122,263 2,710,345
Calpine Construction Finance Company L.P. Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 Calpine Corporation Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 Dayton Power & Light Company (The) Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 Granite Acquisition, Inc. Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 Helix Gen Funding, LLC Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024 Invenergy Thermal Operating I, LLC Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19,	408 3,455 622 121 2,686 750	\$	407,597 3,452,579 632,369 122,263 2,710,345 758,855

Edgar Filing: Eaton	Vance Floating-Rate Income Trus	st - Form N-Q
5 5	5	

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

Corporate Bonds & Notes 7.2%

	Principal Amount*		
Security	(000 s omitted)		Value
Aerospace and Defense 0.1%			
CBC Ammo, LLC/CBC FinCo, Inc. 7.25%, 11/15/21 ⁽⁸⁾	75	\$	76 125
Huntington Ingalls Industries, Inc.	15	Ф	76,125
5.00%, 11/15/25 ⁽⁸⁾	15		16,275
Orbital ATK, Inc.	15		10,275
5.25%, 10/1/21	45		46,463
TransDigm, Inc.			,
6.00%, 7/15/22	85		88,187
6.50%, 7/15/24	80		83,300
		\$	310,350
Automotive 0.0%)			
American Axle & Manufacturing, Inc.			
5.125%, 2/15/19	20	\$	20,060
General Motors Financial Co., Inc.	20	Ψ	20,000
3.25%, 5/15/18	10		10,101
ZF North America Capital, Inc.			,
4.50%, 4/29/22 ⁽⁸⁾	150		158,550
		\$	188,711
Brokerage/Securities Dealers/Investment Houses 0.0%)			
Alliance Data Systems Corp.			
6.375%, 4/1/20 ⁽⁸⁾	30	\$	30,450
		Ŧ	
		\$	30,450
Puilding and Davalanment 0.10			
Building and Development 0.1% Builders FirstSource, Inc.			
10.75%, 8/15/23 ⁽⁸⁾	18	\$	20,610
Greystar Real Estate Partners, LLC	10	Ψ	20,010
8.25%, 12/1/22 ⁽⁸⁾	50		53,750
HD Supply, Inc.	50		55,750
5.25%, 12/15/21 ⁽⁸⁾	25		26,344
5.75%, 4/15/24 ⁽⁸⁾	15		16,125
Hillman Group, Inc. (The)			, -
6.375%, 7/15/22 ⁽⁸⁾	75		72,187
Reliance Intermediate Holdings, L.P.			
6.50%, 4/1/23 ⁽⁸⁾	120		127,800
Standard Industries, Inc.			
6.00%, 10/15/25 ⁽⁸⁾	50		54,000
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.			

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

Security	Principal Amount* (000 s omitted)	Value
Business Equipment and Services 0.0%)	(000 somitted)	value
First Data Corp. 7.00%, 12/1/23 ⁽⁸⁾	155	\$ 167,400
5.00%, 1/15/24 ⁽⁸⁾	20	20,875
FTI Consulting, Inc.	20	20,873
6.00%, 11/15/22	40	41,550
ServiceMaster Co., LLC (The)	40	41,550
7.45%, 8/15/27	45	49,050
United Rentals North America, Inc.	45	49,030
7.625%, 4/15/22	7	7,318
1.025%, 4/13/22	1	7,510
		\$ 286,193
Cable and Satellite Television 0.2%		
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	160	\$ 165,200
5.75%, 1/15/24	10	10,515
5.375%, 5/1/25 ⁽⁸⁾	95	99,275
5.75%, 2/15/26 ⁽⁸⁾	45	47,686
CSC Holdings, LLC		
8.625%, 2/15/19	15	16,425
5.25%, 6/1/24	10	10,288
DISH DBS Corp.		
6.75%, 6/1/21	120	132,750
5.875%, 7/15/22	30	32,419
5.875%, 11/15/24	5	5,413
IAC/InterActiveCorp		
4.875%, 11/30/18	47	47,258
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁸⁾	625	654,687
		\$ 1,221,916
Chemicals and Plastics 0.4%		
Hexion, Inc.		
6.625%, 4/15/20	2,000	\$ 1,830,000
Platform Specialty Products Corp.		
10.375%, 5/1/21 ⁽⁸⁾	15	16,481
6.50%, 2/1/22 ⁽⁸⁾	60	62,550
Scotts Miracle-Gro Co. (The)		
6.00%, 10/15/23	15	16,144
Tronox Finance, LLC		
6.375%, 8/15/20	135	137,362
7.50%, 3/15/22 ⁽⁸⁾	25	26,313
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁸⁾	30	32,700

5.625%, 10/1/24 ⁽⁸⁾	15		16,331
		\$	2,137,881
		Ŷ	_,,001
Conglomerates 0.0%)			
Spectrum Brands, Inc.			
6.625%, 11/15/22	35	\$	36,444
5.75%, 7/15/25	75		80,156
		\$	116,600

	Principal Amount*		T 7 I
Security	(000 s omitted)		Value
Consumer Products 0.0%			
Central Garden & Pet Co.	50	¢	52 500
6.125%, 11/15/23	50	\$	53,500
HRG Group, Inc.	110		112 000
7.875%, 7/15/19	110		112,090
		\$	165,590
Containers and Glass Products 0.9%			
Berry Plastics Corp.			
6.00%, 10/15/22	25	\$	26,563
Owens-Brockway Glass Container, Inc.			
5.875%, 8/15/23 ⁽⁸⁾	35		38,478
6.375%, 8/15/25 ⁽⁸⁾	15		16,903
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC			
5.75%, 10/15/20	4,350		4,436,521
4.804%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁸⁾⁽¹⁰⁾	1,050		1,072,313
		\$	5,590,778
Distribution & Wholesale 0.0%)			
American Tire Distributors, Inc.			
10.25%, 3/1/22 ⁽⁸⁾	50	\$	51,875
		\$	51,875
Drugs 0.4%			
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC	115	¢	120,000
6.375%, 8/1/23 ⁽⁸⁾	115	\$	120,888
Valeant Pharmaceuticals International, Inc.	55		54 741
6.375%, 10/15/20 ⁽⁸⁾ 7.50%, 7/15/21 ⁽⁸⁾	55 50		54,741 49,250
5.625%, 12/1/21 ⁽⁸⁾	30		27,675
6.50%, 3/15/22 ⁽⁸⁾	887		932,459
7.00%, 3/15/24 ⁽⁸⁾	1,153		1,226,504
7.0070, 5715724~2	1,155	\$	2,411,517
		φ	<i>2</i> , 4 11,31/
Ecological Services and Equipment 0.0%)			
Clean Harbors, Inc.			
5.125%, 6/1/21	25	\$	25,500
Covanta Holding Corp.			
5.875%, 3/1/24	25		25,063
		\$	50,563

Electric Utilities 0.0%)		
NRG Yield Operating, LLC		
5.375%, 8/15/24	25	\$ 26,250
5.00%, 9/15/26	35	35,963
		\$ 62,213
Electronics/Electrical 0.3%		
Anixter, Inc.		
5.50%, 3/1/23	50	\$ 53,937
Infor (US), Inc.		
5.75%, 8/15/20 ⁽⁸⁾	25	25,688
6.50%, 5/15/22	50	51,250

	Amo	cipal punt*		
Security	(000 s	omitted)		Value
SS&C Technologies Holdings, Inc.		<i>c</i> .	+	68 800
5.875%, 7/15/23		60	\$	63,300
Western Digital Corp.				
7.375%, 4/1/23 ⁽⁸⁾		1,550		1,703,062
Zebra Technologies Corp.				
7.25%, 10/15/22		12		12,743
			\$	1,909,980
Equipment Leasing 0.1%				
International Lease Finance Corp.				
7.125%, 9/1/18 ⁽⁸⁾		400	\$	420,085
			\$	420,085
Financial Intermediaries 0.1%				
CIT Group, Inc.				
5.50%, 2/15/19 ⁽⁸⁾		16	\$	16,780
5.375%, 5/15/20		10		10,763
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.				
6.00%, 8/1/20		40		41,275
JPMorgan Chase & Co.				
Series S, 6.75% to $2/1/24^{(11)(12)}$		80		91,500
Navient Corp.				
5.50%, 1/15/19		110		114,158
5.00%, 10/26/20		30		30,862
			\$	305,338
Financial Services 0.0%)				
Solera, LLC/Solera Finance, Inc.				
10.50%, 3/1/24 ⁽⁸⁾		15	\$	17,156
			\$	17,156
Food Products 0.3%				
Dean Foods Co.				
6.50%, 3/15/23 ⁽⁸⁾		45	\$	45,900
Iceland Bondco PLC				
4.545%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾	GBP	1,266		1,645,674
Post Holdings, Inc.				
6.00%, 12/15/22 ⁽⁸⁾		35		36,969
8.00%, 7/15/25 ⁽⁸⁾		20		22,825
WhiteWave Foods Co. (The)				
5.375%, 10/1/22		25		28,280

		\$ 1,779,648
Food Service 0.0%)		
1011778 B.C. Unlimited Liability Company/New Red Finance,		
Inc.		
4.625%, 1/15/22 ⁽⁸⁾	65	\$ 66,605
6.00%, 4/1/22 ⁽⁸⁾	56	57,883
Yum! Brands, Inc.		
5.30%, 9/15/19	10	10,550
3.75%, 11/1/21	15	15,469
3.875%, 11/1/23	5	4,981
		\$ 155,488

Socurity	Principal Amount* (000 s omitted)		Value
Security Food/Drug Retailers 0.0%	(000 Sommed)		value
Rite Aid Corp.			
6.125%, 4/1/23 ⁽⁸⁾	70	\$	69,038
0.125%, 4/1/25%	70	Ф	09,038
		\$	69,038
Health Care 1.1%			
Alere, Inc.			
7.25%, 7/1/18	15	\$	15,060
6.50%, 6/15/20	35		35,613
6.375%, 7/1/23 ⁽⁸⁾	20		21,450
Centene Corp.			
4.75%, 5/15/22	20		21,090
CHS/Community Health Systems, Inc.			
7.125%, 7/15/20	35		33,053
6.25%, 3/31/23	1,650		1,668,562
Envision Healthcare Corp.			
5.625%, 7/15/22	25		26,016
6.25%, 12/1/24 ⁽⁸⁾	20		21,600
HCA Healthcare, Inc.			,
6.25%, 2/15/21	90		97,425
HCA, Inc.			
6.50%, 2/15/20	20		21,830
4.75%, 5/1/23	1,200		1,268,760
5.875%, 2/15/26	25		27,031
Hologic, Inc.			,
5.25%, 7/15/22 ⁽⁸⁾	70		73,959
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health	, ,		, 0,,,0,,
Clinical, Inc.			
7.50%, 10/1/24 ⁽⁸⁾	27		29,970
RegionalCare Hospital Partners Holdings, Inc.	2,		29,970
8.25%, 5/1/23 ⁽⁸⁾	2,425		2,585,656
Teleflex, Inc.	2,123		2,505,050
5.25%, 6/15/24	20		21,100
Tenet Healthcare Corp.	20		21,100
6.00%, 10/1/20	55		58,695
4.375%, 10/1/21	675		689,344
8.125%, 4/1/22	95		99,987
6.75%, 6/15/23	93 10		99,987
0.75%, 0/15/25	10		9,940
		\$	6,826,147
Home Furnishings 0.0%			
Tempur Sealy International, Inc.			
5.625%, 10/15/23	30	\$	31,388

\$ 31,388
\$ 42,100
45,253
62,532
\$ 149,885
\$

Socurity	Principal Amount*		Value
Security Internet Software & Services 0.0%)	(000 s omitted)		Value
Netflix, Inc.			
·	45	\$	18 600
5.50%, 2/15/22	55	Ф	48,600
5.875%, 2/15/25 Riverbed Technology, Inc.			59,675
8.875%, 3/1/23 ⁽⁸⁾	40		20.250
8.87 <i>3 %</i> , <i>5</i> /1/25 ⁽⁰⁾	40		39,250
		\$	147,525
Leisure Goods/Activities/Movies 0.2%			
National CineMedia, LLC			
6.00%, 4/15/22	835	\$	841,262
NCL Corp., Ltd.			
4.625%, 11/15/20 ⁽⁸⁾	45		46,237
Regal Entertainment Group			
5.75%, 3/15/22	35		36,397
Royal Caribbean Cruises, Ltd.			
7.25%, 3/15/18	50		51,407
Sabre GLBL, Inc.			
5.375%, 4/15/23 ⁽⁸⁾	25		25,844
5.25%, 11/15/23 ⁽⁸⁾	40		41,200
Viking Cruises, Ltd.			
8.50%, 10/15/22 ⁽⁸⁾	65		68,250
6.25%, 5/15/25 ⁽⁸⁾	45		46,125
		\$	1,156,722
))
Lodging and Casinos 1.0%			
Buffalo Thunder Development Authority			
11.00%, 12/9/22 ⁽⁸⁾	250	\$	97,341
Caesars Entertainment Operating Co., Inc.			
8.50%, 2/15/20 ⁽⁷⁾	2,336		3,036,835
9.00%, 2/15/20 ⁽⁷⁾	1,844		2,404,336
ESH Hospitality, Inc.			
5.25%, 5/1/25 ⁽⁸⁾	35		36,138
GLP Capital, L.P./GLP Financing II, Inc.			
4.875%, 11/1/20	75		79,500
MGM Resorts International			101.050
6.625%, 12/15/21	90		101,250
7.75%, 3/15/22	30		35,175
6.00%, 3/15/23	65		71,987
RHP Hotel Properties, L.P./RHP Finance Corp.			01.050
5.00%, 4/15/23	30		31,050
Station Casinos, LLC			00.000
7.50%, 3/1/21	27		28,080
Tunica-Biloxi Gaming Authority			

Edgar Filing: Eaton Vance Floating-Rate	Income Trust - Form N-Q
---	-------------------------

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

	Principal Amount*	¥7. 1
Security	(000 s omitted)	Value
Nonferrous Metals/Minerals 0.0%)		
Eldorado Gold Corp.	100	¢ 100 500
6.125%, 12/15/20 ⁽⁸⁾	120	\$ 122,700
Imperial Metals Corp.	27	21.625
7.00%, 3/15/19 ⁽⁸⁾	25	21,625
New Gold, Inc.	70	72 000
$6.25\%, 11/15/22^{(8)}$	70	72,800
		\$ 217,125
Oil and Gas 0.4%		
Andeavor		
5.375%, 10/1/22	90	\$ 92,534
Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.		
5.50%, 10/15/19	15	15,825
6.25%, 10/15/22	35	37,275
Antero Resources Corp.		
5.375%, 11/1/21	100	102,125
5.625%, 6/1/23	35	35,788
Blue Racer Midstream, LLC/Blue Racer Finance Corp.		,
6.125%, 11/15/22 ⁽⁸⁾	10	10,325
Canbriam Energy, Inc.		
9.75%, 11/15/19 ⁽⁸⁾	30	30,750
CITGO Petroleum Corp.		
6.25%, 8/15/22 ⁽⁸⁾	775	786,625
Concho Resources, Inc.		
5.50%, 4/1/23	245	252,503
CrownRock, L.P./CrownRock Finance, Inc.		
7.125%, 4/15/21 ⁽⁸⁾	95	97,256
7.75%, 2/15/23 ⁽⁸⁾	60	63,900
CVR Refining, LLC/Coffeyville Finance, Inc.		
6.50%, 11/1/22	130	132,275
Denbury Resources, Inc.		
5.50%, 5/1/22	20	9,250
Endeavor Energy Resources, L.P./EER Finance, Inc.		
7.00%, 8/15/21(8)	95	98,444
8.125%, 9/15/23 ⁽⁸⁾	25	26,750
Energy Transfer Equity, L.P.		
5.875%, 1/15/24	55	59,537
Gulfport Energy Corp.		
6.625%, 5/1/23	65	65,000
Matador Resources Co.		
6.875%, 4/15/23	40	41,800
Newfield Exploration Co.		
5.625%, 7/1/24	130	138,931
PBF Logistics, L.P./PBF Logistics Finance Corp.		

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

Security	Principal Amount* (000 s omitted)		Value
SM Energy Co.			
6.50%, 1/1/23	90	\$	86,625
Sunoco, L.P./Sunoco Finance Corp.			
6.375%, 4/1/23	25		26,469
Williams Cos., Inc. (The)			,
4.55%, 6/24/24	5		5,138
Williams Partners, L.P./ACMP Finance Corp.	2		0,100
4.875%, 3/15/24	10		10,450
	10		10,100
		\$	2,611,112
Publishing 0.0%)			
MHGE Parent, LLC/MHGE Parent Finance, Inc.			
8.50%, (8.50% cash or 9.25% PIK), 8/1/19 ⁽⁸⁾⁽¹³⁾	20	\$	20,100
Tribune Media Co.	20	¥	20,100
5.875%, 7/15/22	35		36,488
		\$	56,588
Dadie and Television 0.20%			
Radio and Television 0.3%			
Clear Channel Worldwide Holdings, Inc.	50	\$	51 275
Series A, 6.50%, 11/15/22		¢	51,375
Series B, 6.50%, 11/15/22	100		103,250
iHeartCommunications, Inc.	052		7(1.200
9.00%, 12/15/19	953		761,209
11.25%, 3/1/21	50		37,375
Nielsen Co. Luxembourg S.a.r.l. (The)	25		26.050
5.50%, 10/1/21 ⁽⁸⁾	35		36,050
Sirius XM Radio, Inc.	05		100.064
6.00%, 7/15/24 ⁽⁸⁾	95		102,864
Univision Communications, Inc.	007		0(0.004
6.75%, 9/15/22 ⁽⁸⁾	837		869,224
5.125%, 5/15/23 ⁽⁸⁾	30		30,600
		\$	1,991,947
Retailers (Except Food and Drug) 0.3%			
Dollar Tree, Inc.			
5.25%, 3/1/20	50	\$	51,437
5.75%, 3/1/23	110		116,600
Fresh Market, Inc. (The)			
9.75%, 5/1/23 ⁽⁸⁾	1,300		988,000
Hot Topic, Inc.			
9.25%, 6/15/21 ⁽⁸⁾	25		22,719
L Brands, Inc.			
6.875%, 11/1/35	50		48,125

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

	Principal Amount*		
Security	(000 s omitted)		Value
Road & Rail 0.0%	· · · · · ·		
Watco Cos., LLC/Watco Finance Corp.			
6.375%, 4/1/23 ⁽⁸⁾	45	\$	47,025
		\$	47,025
Software and Services 0.0%)			
IHS Markit, Ltd. 5.00%, 11/1/22 ⁽⁸⁾	60	\$	65 720
Infor Software Parent, LLC/Infor Software Parent, Inc.	00	Ф	65,730
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁸⁾⁽¹³⁾	60		61,500
7.125 /0; (7.125 /0 Cush of 7.075 /0 Thic); 5/1/21 /0	00		01,500
		\$	127,230
		Ŧ	
Steel 0.0%)			
ArcelorMittal			
6.75%, 2/25/22	25	\$	28,250
		\$	28,250
$S_{\rm res} = T_{\rm res} = T_{\rm$			
Surface Transport 0.0%)			
Hertz Corp. (The) 6.25%, 10/15/22	45	\$	42,075
XPO Logistics, Inc.	45	φ	42,075
6.50%, 6/15/22 ⁽⁸⁾	75		79,031
			,
		\$	121,106
Technology 0.0%)			
Micron Technology, Inc.		*	
5.25%, 8/1/23 ⁽⁸⁾	15	\$	15,694
		¢	15 (04
		\$	15,694
Telecommunications 0.6%			
Avaya, Inc.			
9.00%, 4/1/19 ⁽⁷⁾⁽⁸⁾	45	\$	38,250
CenturyLink, Inc.			
6.75%, 12/1/23	40		41,000
CommScope Technologies, LLC			
6.00%, 6/15/25 ⁽⁸⁾	50		53,375
5.00%, 3/15/27 ⁽⁸⁾	5		4,995
Frontier Communications Corp.	~-		00.005
6.25%, 9/15/21	35		29,925
10.50%, 9/15/22	25		22,563
7.625%, 4/15/24	30		23,850

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

	Princ Amo	unt*		
Security	(000 s	omitted)		Value
Sprint Corp.		60	\$	66 200
7.25%, 9/15/21		260	Э	66,300 297,734
7.875%, 9/15/23 7.625%, 2/15/25		200 35		39,637
T-Mobile USA, Inc.		55		39,037
6.625%, 4/1/23		40		42,250
6.375%, 3/1/25		35		37,778
6.50%, 1/15/26		110		122,100
Wind Acquisition Finance S.A.		110		122,100
4.921% , (3 mo. EURIBOR + 5.25%), $4/30/19^{(8)(10)}$	EUR	550		662,016
6.50%, 4/30/20 ⁽⁸⁾	Lon	525		546,000
3.669%, (3 mo. EURIBOR + 4.00%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾	EUR	525		628,112
	-			,
			\$	3,601,170
Utilities 0.2%				
AES Corp. (The)				
5.50%, 3/15/24		20	\$	20,850
Calpine Corp.				
5.25%, 6/1/26 ⁽⁸⁾		1,150		1,132,750
Dynegy, Inc.				
7.375%, 11/1/22		20		20,750
7.625%, 11/1/24		35		36,268
8.125%, 1/30/26 ⁽⁸⁾		25		25,844
			\$	1,236,462
Total Corporate Bonds & Notes (identified cost \$43,760,440)			\$	44,638,110
Asset-Backed Securities 4.4%				

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

Series 2015-21A, Class D, 6.854%, (3 mo. USD LIBOR + 5.55%), 7/18/27 ⁽⁸⁾⁽¹⁰⁾		
Ares CLO, Ltd.		
Series 2014-32A, Class D, 7.015%, (3 mo. USD LIBOR + 5.70%), 11/15/25 ⁽⁸⁾⁽¹⁰⁾	2,000	2,001,142
Series 2015-2A, Class E2, 6.511%, (3 mo. USD LIBOR + 5.20%), 7/29/26 ⁽⁸⁾⁽¹⁰⁾	1,000	982,446
Birchwood Park CLO, Ltd.		
Series 2014-1A, Class E1, 6.404%, (3 mo. USD LIBOR + 5.10%), 7/15/26 ⁽⁸⁾⁽¹⁰⁾	525	498,717
Carlyle Global Market Strategies CLO, Ltd.	525	170,717
Series 2012-3A, Class DR, 8.754%, (3 mo. USD LIBOR + 7.45%),		
10/14/28 ⁽⁸⁾⁽¹⁰⁾	1,200	1,221,922
Series 2014-4A, Class E, 6.504%, (3 mo. USD LIBOR + 5.20%),		
10/15/26 ⁽⁸⁾⁽¹⁰⁾	2,000	2,000,999
Series 2015-5A, Class D, 7.407%, (3 mo. USD LIBOR + 6.10%), 1/20/28 ⁽⁸⁾⁽¹⁰⁾	500	501,250
Cent CLO, L.P.		
Series 2014-22A, Class D, 6.612%, (3 mo. USD LIBOR + 5.30%), 11/7/26 ⁽⁸⁾⁽¹⁰⁾	1,000	986,694
	,	

Security	Principal Amount (000 s omit		Value
Cumberland Park CLO, Ltd.	(000 301111	icu)	v aluc
Series 2015-2A, Class E, 6.307%, (3 mo. USD LIBOR + 5.00%), 7/20/26 ⁽⁸⁾⁽¹⁰⁾	\$ 2,	025	\$ 1,976,066
Dryden XL Senior Loan Fund			
Series 2015-40A, Class E, 7.265%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁸⁾⁽¹⁰⁾	1,	000	1,001,089
Galaxy CLO, Ltd.			
Series 2015-21A, Class E1, 6.907%, (3 mo. USD LIBOR + 5.60%), 1/20/28 ⁽⁸⁾⁽¹⁰⁾	1,	000	996,186
Golub Capital Partners CLO, Ltd.			
Series 2015-23A, Class E, 7.062%, (3 mo. USD LIBOR + 5.75%), 5/5/27 ⁽⁸⁾⁽¹⁰⁾	2,	000	1,931,064
Oak Hill Credit Partners VIII, Ltd.			
Series 2013-8A, Class D, 4.807%, (3 mo. USD LIBOR + 3.50%), 4/20/25 ⁽⁸⁾⁽¹⁰⁾		500	500,165
Oak Hill Credit Partners XI, Ltd.			
Series 2015-11A, Class E, 8.007%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁸⁾⁽¹⁰⁾	1,	000	1,013,660
Octagon Investment Partners XXIII, Ltd.			
Series 2015-1A, Class E2, 7.804%, (3 mo. USD LIBOR + 6.50%), 7/15/27 ⁽⁸⁾⁽¹⁰⁾	2,	000	2,000,324
Palmer Square CLO, Ltd.			
Series 2015-2A, Class DR, 7.807%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁸⁾⁽¹⁰⁾	1,	200	1,185,084
Recette CLO, LLC			
Series 2015-1A, Class E, 7.007%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁸⁾⁽¹⁰⁾	1,	000	1,002,078
Westcott Park CLO, Ltd.			
Series 2016-1A, Class E, 8.507%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁸⁾⁽¹⁰⁾	1,	600	1,631,997
Total Asset-Backed Securities (identified cost \$25,378,154)			\$ 26,821,765

Common Stocks 1.8%

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

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

Security	Shares		Value
Oil and Gas 0.5%	(0.00)	¢	2 102 010
Ameriforge Group, Inc. $^{(3)(14)(15)}$	60,086	\$	2,103,010
Bonanza Creek Energy, Inc. ⁽¹⁵⁾	1,652		42,935
Nine Point Energy Holdings, Inc. ⁽³⁾⁽⁸⁾⁽¹⁵⁾	628		9,235
Paragon Offshore Finance Company, Class $A^{(14)(15)}$	1,707		1,579
Paragon Offshore Finance Company, Class B ⁽³⁾ (14)(15)	854		15,372
Paragon Offshore, Ltd. ⁽¹⁴⁾⁽¹⁵⁾	1,707		28,166
Patterson-UTI Energy, Inc. ⁽¹⁵⁾	88		1,405
Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾	46,484		1,100,123
Southcross Holdings Group, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	67		0
Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾	67		41,038
		\$	3,342,863
Publishing 0.6%			
ION Media Networks, Inc. ⁽³⁾⁽¹⁴⁾	4,429	\$	2,439,227
MediaNews Group, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	29,104		1,025,336
		\$	3,464,563
Total Common Stocks (identified cost \$6,181,450)		\$	10,948,926
Convertible Preferred Stocks 0.0%)			
Security	Shares		Value
Business Equipment and Services 0.0%			
Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	3,972	\$	0
		\$	0
Oil and Gas 0.0%)			
Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽³⁾⁽¹³⁾⁽¹⁵⁾	14	\$	14,000
		\$	14,000
Total Convertible Preferred Stocks (identified cost \$294,330)		\$	14,000
		Ψ	17,000

Closed-End Funds 2.1%

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

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

Miscellaneous 0.0%)

	Principal Amount/	
Security	Shares	Value
Lodging and Casinos 0.0%		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁸⁾⁽¹⁵⁾	\$ 110,685	\$ 166
Total Miscellaneous (identified cost \$0)		\$ 166
Short-Term Investments 2.5%		
Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 1.32% ⁽¹⁶⁾	15,604,733	\$ 15,607,854
Total Short-Term Investments (identified cost \$15,606,823)		\$ 15,607,854
Total Investments 154.5% (identified cost \$955,518,571)		\$ 953,069,298
Less Unfunded Loan Commitments (0.1)%		\$ (347,935)
Net Investments 154.4%		
(identified cost \$955,170,636)		\$ 952,721,363
Notes Payable (41.2)%		\$ (254,000,000)
Variable Rate Term Preferred Shares, at Liquidation Value (net of		
unamortized deferred debt issuance costs) (12.9)%		\$ (79,681,516)
Other Assets, Less Liabilities (0.3)%		\$ (2,063,830)
Net Assets Applicable to Common Shares 100.0%		\$ 616,976,017

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

common shares.

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

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

(16) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2017 was \$31,791.

Forward Foreign Currency Exchange Contracts

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

Abbreviations:

- EURIBOR Euro Interbank Offered Rate
- LIBOR London Interbank Offered Rate
- PIK Payment In Kind

Currency Abbreviations:

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At August 31, 2017, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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

At August 31, 2017, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$115,937 and \$552,129, respectively.

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

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

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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

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

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended August 31, 2017 is not presented. At August 31, 2017, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

Item 3. Exhibits

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

Signatures

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

Eaton Vance Floating-Rate Income Trust

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

Date: October 24, 2017

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

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

Date: October 24, 2017

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

Date: October 24, 2017