

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
March 29, 2018

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21563**

**Investment Company Act File Number**

**Eaton Vance Short Duration Diversified Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

January 31, 2018

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Short Duration Diversified Income Fund**

January 31, 2018

**PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 34.6%**

| <b>Borrower/Tranche Description</b>  | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b>        |
|--|--|---------------------|
| <b>Aerospace and Defense 0.5%</b>  |  |                     |
| <b>TransDigm, Inc.</b>   |  |                     |
| Term Loan, 4.36%, (USD LIBOR + 2.75%), Maturing June 9, 2023 <sup>(2)</sup>    | 975  | \$ 984,064          |
| Term Loan, 4.67%, (USD LIBOR + 3.00%), Maturing August 22, 2024 <sup>(2)</sup> | 494  | 498,977             |
|  |  | <b>\$ 1,483,041</b> |

**Automotive 1.0%****Allison Transmission, Inc.**

|  |     |            |
|--|-----|------------|
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022 | 233 | \$ 235,427 |
|--|-----|------------|

**Belron Finance US, LLC**

|  |    |        |
|--|----|--------|
| Term Loan, 3.89%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024 | 75 | 75,984 |
|--|----|--------|

**CS Intermediate Holdco 2, LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 3.94%, (3 mo. USD LIBOR + 2.25%), Maturing November 2, 2023 | 283 | 285,108 |
|--|-----|---------|

**Dayco Products, LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.48%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023 | 174 | 176,955 |
|--|-----|---------|

**FCA US, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018 | 216 | 216,709 |
|---|-----|---------|

**Federal-Mogul Holdings Corporation**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.31%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021 | 517 | 521,502 |
|--|-----|---------|

**Goodyear Tire & Rubber Company (The)**

|  |     |         |
|--|-----|---------|
| Term Loan - Second Lien, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2019 | 383 | 385,365 |
|--|-----|---------|

**Horizon Global Corporation**

|   |    |        |
|---|----|--------|
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021 | 74 | 75,018 |
|---|----|--------|

**Sage Automotive Interiors, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.57%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022 | 124 | 125,220 |
|--|-----|---------|

**Tower Automotive Holdings USA, LLC**

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|  |     |    |                  |
|--|-----|----|------------------|
| Term Loan, 4.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024                                      | 517 |    | 520,603          |
| <b>Visteon Corporation</b>   |     |    |                  |
| Term Loan, 3.41%, (3 mo. USD LIBOR + 2.00%), Maturing March 24, 2024                                     | 102 |    | 102,897          |
|  |     | \$ | <b>2,720,788</b> |
| <b>Beverage and Tobacco 0.1%</b>   |     |    |                  |
| <b>Flavors Holdings, Inc.</b>  |     |    |                  |
| Term Loan, 7.44%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020                                      | 340 | \$ | 311,437          |
| <b>Refresco Group B.V.</b>   |     |    |                  |
| Term Loan, Maturing September 26, 2024 <sup>(3)</sup>  | 50  |    | 50,281           |
|  |     | \$ | <b>361,718</b>   |
| <b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>   |     |    |                  |
| <b>Aretec Group, Inc.</b>  |     |    |                  |
| Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020                                  | 103 | \$ | 103,529          |
| Term Loan - Second Lien, 7.07%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.07% PIK)), Maturing May 23, 2021 | 213 |    | 213,360          |
| <b>Salient Partners L.P.</b>   |     |    |                  |
| Term Loan, 10.06%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021                                      | 131 |    | 127,131          |
|  |     | \$ | <b>444,020</b>   |

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Building and Development 0.8%</b>  |   |                     |
| <b>Core &amp; Main L.P.</b>   |   |                     |
| Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024                  | 125                                     | \$ 125,661          |
| <b>CPG International, Inc.</b>  |   |                     |
| Term Loan, 5.59%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024                     | 391                                     | 395,490             |
| <b>DTZ U.S. Borrower, LLC</b>   |   |                     |
| Term Loan, 4.82%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021                | 512                                     | 513,499             |
| <b>Ply Gem Industries, Inc.</b>   |   |                     |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 1, 2021                | 249                                     | 251,445             |
| <b>Quikrete Holdings, Inc.</b>  |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023               | 433                                     | 435,667             |
| <b>RE/MAX International, Inc.</b>   |   |                     |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023               | 398                                     | 396,402             |
| <b>Summit Materials Companies I, LLC</b>  |   |                     |
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing November 11, 2024               | 125                                     | 126,133             |
|   |   | <b>\$ 2,244,297</b> |
| <b>Business Equipment and Services 3.9%</b>   |   |                     |
| <b>Acosta Holdco, Inc.</b>  |   |                     |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021              | 531                                     | \$ 463,277          |
| <b>Altisource Solutions S.a.r.l.</b>  |   |                     |
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020                | 122                                     | 121,982             |
| <b>Change Healthcare Holdings, Inc.</b>   |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024                   | 1,166                                   | 1,174,114           |
| <b>Corporate Capital Trust, Inc.</b>  |   |                     |
| Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019                    | 1,045                                   | 1,051,047           |
| <b>CPM Holdings, Inc.</b>   |   |                     |
| Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022                  | 246                                     | 249,732             |
| <b>Cypress Intermediate Holdings III, Inc.</b>  |   |                     |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024                  | 224                                     | 225,274             |
| <b>EAB Global, Inc.</b>   |   |                     |
| Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024               | 200                                     | 201,500             |
| <b>Education Management, LLC</b>  |   |                     |
| Term Loan, 5.85%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 <sup>(4)</sup>     | 67                                      | 31,992              |
| Term Loan, 13.00%, (3 mo. USD Prime + 8.50%), Maturing July 2, 2020 <sup>(4)(6)</sup> | 152                                     | 0                   |

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|   |     |         |
|---|-----|---------|
| <b>EIG Investors Corp.</b>  |     |         |
| Term Loan, 5.46%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023  | 544 | 549,213 |
| <b>Extreme Reach, Inc.</b>  |     |         |
| Term Loan, 7.95%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020  | 104 | 104,325 |
| <b>First Data Corporation</b>   |     |         |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022      | 481 | 484,508 |
| <b>Garda World Security Corporation</b>                                 |     |         |
| Term Loan, 4.97%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024      | 319 | 321,853 |
| <b>GreenSky Holdings, LLC</b>   |     |         |
| Term Loan, 5.63%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024   | 249 | 250,934 |
| <b>IG Investment Holdings, LLC</b>                                      |     |         |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021  | 434 | 440,249 |
| <b>Information Resources, Inc.</b>                                      |     |         |
| Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024  | 174 | 175,153 |
| <b>ION Trading Technologies S.a.r.l.</b>                                |     |         |
| Term Loan, 4.40%, (2 mo. USD LIBOR + 2.75%), Maturing November 30, 2024 | 350 | 350,437 |
| <b>J.D. Power and Associates</b>  |     |         |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023 | 173 | 174,701 |

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>KAR Auction Services, Inc.</b>   |   |                      |
| Term Loan, 4.00%, (3 mo. USD LIBOR + 2.25%), Maturing<br>March 11, 2021     | 349                                     | \$ 352,242           |
| <b>Kronos Incorporated</b>  |   |                      |
| Term Loan, 4.90%, (3 mo. USD LIBOR + 3.50%), Maturing<br>November 1, 2023   | 1,040                                   | 1,049,965            |
| <b>LegalZoom.com, Inc.</b>  |   |                      |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.50%), Maturing<br>November 21, 2024  | 125                                     | 125,781              |
| <b>Monitronics International, Inc.</b>                                      |   |                      |
| Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing<br>September 30, 2022 | 392                                     | 393,237              |
| <b>PGX Holdings, Inc.</b>   |   |                      |
| Term Loan, 6.83%, (1 mo. USD LIBOR + 5.25%), Maturing<br>September 29, 2020 | 335                                     | 327,905              |
| <b>Prime Security Services Borrower, LLC</b>                                |   |                      |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing May 2,<br>2022        | 297                                     | 300,230              |
| <b>Red Ventures, LLC</b>  |   |                      |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing<br>November 8, 2024   | 200                                     | 202,077              |
| <b>Spin Holdco, Inc.</b>  |   |                      |
| Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing<br>November 14, 2022  | 614                                     | 620,146              |
| <b>Techem GmbH</b>  |   |                      |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing<br>October 2, 2024      | EUR 200                                 | 249,726              |
| <b>Tempo Acquisition, LLC</b>   |   |                      |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing May 1,<br>2024        | 149                                     | 150,183              |
| <b>Vantiv, LLC</b>  |   |                      |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing<br>October 14, 2023   | 81                                      | 81,765               |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing<br>August 9, 2024     | 200                                     | 201,556              |
| <b>West Corporation</b>   |   |                      |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing<br>October 10, 2024   | 175                                     | 177,187              |
|   |   | <b>\$ 10,602,291</b> |
| <b>Cable and Satellite Television 1.6%</b>                                  |   |                      |
| <b>Charter Communications Operating, LLC</b>                                |   |                      |
| Term Loan, 3.58%, (1 mo. USD LIBOR + 2.00%), Maturing<br>April 30, 2025     | 550                                     | \$ 554,039           |
| <b>CSC Holdings, LLC</b>  |   |                      |



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|   |       |                     |
|---|-------|---------------------|
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025     | 456   | 457,853             |
| Term Loan, 4.14%, (3 mo. USD LIBOR + 2.50%), Maturing January 25, 2026  | 200   | 201,542             |
| <b>MCC Iowa, LLC</b>  |       |                     |
| Term Loan, 3.47%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025 | 167   | 168,314             |
| <b>Numericable Group S.A.</b>   |       |                     |
| Term Loan, 4.52%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025     | 323   | 311,541             |
| <b>Radiate Holdco, LLC</b>  |       |                     |
| Term Loan, Maturing February 1, 2024 <sup>(3)</sup>                     | 175   | 175,561             |
| <b>Telenet Financing USD, LLC</b>                                       |       |                     |
| Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing March 1, 2026     | 50    | 50,391              |
| <b>Unitymedia Finance, LLC</b>  |       |                     |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026  | 150   | 150,703             |
| <b>UPC Financing Partnership</b>  |       |                     |
| Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026  | 450   | 452,906             |
| <b>Virgin Media Bristol, LLC</b>  |       |                     |
| Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026  | 1,275 | 1,283,652           |
| <b>Ziggo Secured Finance Partnership</b>                                |       |                     |
| Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025    | 625   | 625,502             |
|   |       | <b>\$ 4,432,004</b> |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value      |
|--|---|------------|
| <b>Chemicals and Plastics 1.5%</b>   |   |            |
| <b>Ashland, Inc.</b>   |   |            |
| Term Loan, 3.57%, (USD LIBOR + 2.00%), Maturing May 17, 2024 <sup>(2)</sup>        | 100                                     | \$ 100,557 |
| <b>Axalta Coating Systems US Holdings, Inc.</b>                                    |   |            |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024                 | 368                                     | 370,505    |
| <b>Emerald Performance Materials, LLC</b>  |   |            |
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021               | 336                                     | 339,334    |
| Term Loan - Second Lien, 9.32%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022 | 100                                     | 100,292    |
| <b>Gemini HDPE, LLC</b>  |   |            |
| Term Loan, 4.28%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024               | 362                                     | 364,753    |
| <b>H.B. Fuller Company</b>   |   |            |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing October 20, 2024             | 324                                     | 327,137    |
| <b>Ineos US Finance, LLC</b>   |   |            |
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024               | 525                                     | 528,363    |
| <b>Kraton Polymers, LLC</b>  |   |            |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022              | 95                                      | 96,067     |
| <b>MacDermid, Inc.</b>   |   |            |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023                 | 258                                     | 259,860    |
| <b>PolyOne Corporation</b>   |   |            |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022            | 98                                      | 98,919     |
| <b>PQ Corporation</b>  |   |            |
| Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022             | 222                                     | 223,133    |
| Term Loan, Maturing February 8, 2025 <sup>(3)</sup>                                | 125                                     | 126,138    |
| <b>Solenis International L.P.</b>  |   |            |
| Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021     | EUR 169                                 | 211,392    |
| <b>Spectrum Plastics Group, Inc.</b>   |   |            |
| Term Loan, Maturing January 17, 2025 <sup>(3)</sup>                                | 11                                      | 11,363     |
| Term Loan, Maturing January 17, 2025 <sup>(3)</sup>                                | 114                                     | 114,887    |
| <b>Tata Chemicals North America, Inc.</b>  |   |            |
| Term Loan, 4.50%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020               | 161                                     | 161,580    |
| <b>Tronox Blocked Borrower, LLC</b>  |   |            |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024           | 159                                     | 160,487    |

|  |     |     |                     |
|--|-----|-----|---------------------|
| <b>Tronox Finance, LLC</b>   |     |     |                     |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024     |     | 366 | 370,354             |
| <b>Unifrax Corporation</b>   |     |     |                     |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024          |     | 200 | 201,495             |
|  |     |     | <b>\$ 4,166,616</b> |
| <b>Conglomerates 0.1%</b>  |     |     |                     |
| <b>Spectrum Brands, Inc.</b>   |     |     |                     |
| Term Loan, 3.56%, (USD LIBOR + 2.00%), Maturing June 23, 2022 <sup>(2)</sup> |     | 324 | \$ 325,497          |
|  |     |     | <b>\$ 325,497</b>   |
| <b>Containers and Glass Products 0.5%</b>                                    |     |     |                     |
| <b>BWAY Holding Company</b>  |     |     |                     |
| Term Loan, 4.96%, (USD LIBOR + 3.25%), Maturing April 3, 2024 <sup>(2)</sup> |     | 239 | \$ 241,593          |
| <b>Consolidated Container Company, LLC</b>                                   |     |     |                     |
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024           |     | 249 | 251,349             |
| <b>Horizon Holdings III SAS</b>  |     |     |                     |
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022         | EUR | 278 | 345,350             |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Pelican Products, Inc.</b>  |   |                     |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020     | 417                                     | \$ 420,281          |
|  |   | <b>\$ 1,258,573</b> |
| <b>Cosmetics/Toiletries 0.2%</b>   |   |                     |
| <b>Galleria Co.</b>  |   |                     |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023 | 324                                     | \$ 327,430          |
| <b>KIK Custom Products, Inc.</b>   |   |                     |
| Term Loan, 6.17%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022    | 246                                     | 248,551             |
|  |   | <b>\$ 575,981</b>   |
| <b>Drugs 1.4%</b>  |   |                     |
| <b>Alkermes, Inc.</b>  |   |                     |
| Term Loan, 4.28%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021 | 71                                      | \$ 71,864           |
| <b>Anneal Pharmaceuticals, LLC</b>                                       |   |                     |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019   | 629                                     | 631,766             |
| <b>Arbor Pharmaceuticals, Inc.</b>                                       |   |                     |
| Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023       | 266                                     | 271,235             |
| <b>Endo Luxembourg Finance Company I S.a.r.l.</b>                        |   |                     |
| Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024     | 771                                     | 774,338             |
| <b>Horizon Pharma, Inc.</b>  |   |                     |
| Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024     | 564                                     | 567,631             |
| <b>Mallinckrodt International Finance S.A.</b>                           |   |                     |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 | 643                                     | 642,318             |
| <b>PharMerica Corporation</b>  |   |                     |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024   | 125                                     | 126,380             |
| <b>Valeant Pharmaceuticals International, Inc.</b>                       |   |                     |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 1, 2022      | 673                                     | 683,773             |
|  |   | <b>\$ 3,769,305</b> |
| <b>Ecological Services and Equipment 0.3%</b>                            |   |                     |
| <b>Charah, LLC</b>   |   |                     |
| Term Loan, 7.71%, (3 mo. USD LIBOR + 6.25%), Maturing October 25, 2024   | 100                                     | \$ 101,375          |

|   |     |                   |
|---|-----|-------------------|
| <b>EnergySolutions, LLC</b>   |     |                   |
| Term Loan, 6.45%, (3 mo. USD LIBOR + 4.75%), Maturing May 29, 2020                                | 459 | 468,980           |
| <b>GFL Environmental, Inc.</b>  |     |                   |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023                          | 148 | 149,236           |
|   |     | <b>\$ 719,591</b> |
| <b>Electronics/Electrical 3.6%</b>  |     |                   |
| <b>Almonde, Inc.</b>  |     |                   |
| Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024                               | 424 | \$ 426,918        |
| <b>Answers Finance, LLC</b>   |     |                   |
| Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021 | 30  | 29,453            |
| <b>Applied Systems, Inc.</b>  |     |                   |
| Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024                          | 349 | 353,107           |
| <b>Avast Software B.V.</b>  |     |                   |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 30, 2023                          | 333 | 335,535           |
| <b>Campaign Monitor Finance Pty. Limited</b>  |     |                   |
| Term Loan, 6.94%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021                              | 118 | 117,319           |
| <b>CommScope, Inc.</b>  |     |                   |
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022                           | 124 | 125,122           |
| <b>Cypress Semiconductor Corporation</b>  |     |                   |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 5, 2021                                | 185 | 187,505           |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value      |
|--|---|------------|
| <b>DigiCert, Inc.</b>  |   |            |
| Term Loan, 6.52%, (3 mo. USD LIBOR + 4.75%), Maturing October 31, 2024   | 150                                     | \$ 152,719 |
| <b>Electrical Components International, Inc.</b>                         |   |            |
| Term Loan, 6.44%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021       | 604                                     | 611,675    |
| <b>Electro Rent Corporation</b>  |   |            |
| Term Loan, 6.62%, (2 mo. USD LIBOR + 5.00%), Maturing January 31, 2024   | 223                                     | 224,838    |
| <b>Exact Merger Sub, LLC</b>   |   |            |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024 | 100                                     | 100,997    |
| <b>EXC Holdings III Corp.</b>  |   |            |
| Term Loan, 5.16%, (6 mo. USD LIBOR + 3.50%), Maturing December 2, 2024   | 75                                      | 75,938     |
| <b>Flexera Software, LLC</b>   |   |            |
| Term Loan, Maturing January 23, 2025 <sup>(3)</sup>                      | 25                                      | 25,255     |
| <b>Go Daddy Operating Company, LLC</b>                                   |   |            |
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024  | 820                                     | 826,994    |
| <b>GTCR Valor Companies, Inc.</b>  |   |            |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023      | 125                                     | 126,035    |
| <b>Hyland Software, Inc.</b>   |   |            |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022       | 99                                      | 100,571    |
| <b>Infoblox, Inc.</b>  |   |            |
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023   | 146                                     | 147,486    |
| <b>Informatica Corporation</b>   |   |            |
| Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing August 5, 2022     | 355                                     | 357,600    |
| <b>Lattice Semiconductor Corporation</b>                                 |   |            |
| Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021     | 88                                      | 88,860     |
| <b>MA FinanceCo., LLC</b>  |   |            |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021  | 875                                     | 875,322    |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024      | 26                                      | 25,900     |
| <b>MTS Systems Corporation</b>   |   |            |
| Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023       | 237                                     | 238,956    |
| <b>Renaissance Learning, Inc.</b>  |   |            |
| Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021      | 121                                     | 122,150    |
| <b>Rocket Software, Inc.</b>   |   |            |
| Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023   | 198                                     | 200,166    |

**Seattle Spinco, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024 | 174 | 174,912 |
|---|-----|---------|

**SkillSoft Corporation**

|   |     |         |
|---|-----|---------|
| Term Loan, 6.32%, (USD LIBOR + 4.75%), Maturing April 28, 2021 <sup>(2)</sup> | 680 | 666,518 |
|---|-----|---------|

**Southwire Company**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.05%, (1 mo. USD LIBOR + 2.50%), Maturing February 10, 2021 | 392 | 394,360 |
|---|-----|---------|

**SS&C Technologies, Inc.**

|  |   |       |
|--|---|-------|
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | 4 | 4,120 |
|--|---|-------|

|  |     |         |
|--|-----|---------|
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | 264 | 265,448 |
|--|-----|---------|

**SurveyMonkey, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024 | 299 | 300,739 |
|--|-----|---------|

**Syncsort Incorporated**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024 | 224 | 224,508 |
|--|-----|---------|

**Tibco Software, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020 | 149 | 149,936 |
|--|-----|---------|

**Uber Technologies**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023 | 321 | 323,866 |
|---|-----|---------|

**VeriFone, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.25%, (3 mo. USD Prime + 1.75%), Maturing July 8, 2021 | 483 | 484,913 |
|--|-----|---------|

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Veritas Bermuda Ltd.</b>   |   |                     |
| Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023  | 418                                     | \$ 420,961          |
| <b>Wall Street Systems Delaware, Inc.</b>                               |   |                     |
| Term Loan, 4.65%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024 | 125                                     | 125,495             |
| <b>Western Digital Corporation</b>                                      |   |                     |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing April 29, 2023    | 414                                     | 417,220             |
|   |   | <b>\$ 9,829,417</b> |
| <b>Equipment Leasing 0.6%</b>   |   |                     |
| <b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>                      |   |                     |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing April 3, 2022     | 746                                     | \$ 746,050          |
| <b>Delos Finance S.a.r.l.</b>   |   |                     |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing October 6, 2023   | 425                                     | 429,051             |
| <b>Flying Fortress, Inc.</b>  |   |                     |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing October 30, 2022  | 500                                     | 504,479             |
|   |   | <b>\$ 1,679,580</b> |
| <b>Financial Intermediaries 1.5%</b>                                    |   |                     |
| <b>Armor Holding II, LLC</b>  |   |                     |
| Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020     | 408                                     | \$ 410,462          |
| <b>Citco Funding, LLC</b>   |   |                     |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022    | 658                                     | 664,958             |
| <b>Clipper Acquisitions Corp.</b>                                       |   |                     |
| Term Loan, 3.62%, (2 mo. USD LIBOR + 2.00%), Maturing December 11, 2024 | 175                                     | 175,602             |
| <b>Donnelley Financial Solutions, Inc.</b>                              |   |                     |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023   | 49                                      | 49,057              |
| <b>EIG Management Company, LLC</b>                                      |   |                     |
| Term Loan, Maturing January 30, 2025 <sup>(3)</sup>                     | 50                                      | 49,813              |
| <b>FinCo I, LLC</b>   |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing December 27, 2022 | 199                                     | 202,299             |
| <b>Focus Financial Partners, LLC</b>                                    |   |                     |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing July 3, 2024      | 175                                     | 176,254             |
| <b>Freedom Mortgage Corporation</b>                                     |   |                     |
|   | 172                                     | 174,706             |



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Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022

**Greenhill & Co., Inc.**

Term Loan, 5.29%, (USD LIBOR + 3.75%), Maturing October 12, 2022<sup>(2)</sup> 150 150,937

**Guggenheim Partners, LLC**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023 210 211,854

**LPL Holdings, Inc.**

Term Loan, 3.81%, (USD LIBOR + 2.25%), Maturing September 23, 2024<sup>(2)</sup> 249 250,462

**NXT Capital, Inc.**

Term Loan, 5.08%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022 396 403,425

**Quality Care Properties, Inc.**

Term Loan, 6.82%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022 470 475,540

**Walker & Dunlop, Inc.**

Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020 119 120,363

**Walter Investment Management Corp.**

Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020 571 568,951

**\$ 4,084,683**

**Food Products 1.0%**

**Alphabet Holding Company, Inc.**

Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024 374 \$ 370,228

| <b>Borrower/Tranche Description</b>                                     | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b>        |
|---|--|---------------------|
| <b>Blue Buffalo Company Ltd.</b>  |  |                     |
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024      | 149  | \$ 150,556          |
| <b>Del Monte Foods, Inc.</b>  |  |                     |
| Term Loan, 4.70%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021 | 120  | 102,000             |
| <b>High Liner Foods Incorporated</b>                                    |  |                     |
| Term Loan, 4.93%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021    | 134  | 135,303             |
| <b>HLF Financing S.a.r.l.</b>   |  |                     |
| Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023 | 212  | 214,025             |
| <b>Jacobs Douwe Egberts International B.V.</b>                          |  |                     |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022      | 320  | 321,809             |
| <b>JBS USA, LLC</b>   |  |                     |
| Term Loan, 4.10%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022  | 1,092  | 1,086,803           |
| <b>Nomad Foods Europe Midco Limited</b>                                 |  |                     |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024      | 100  | 100,563             |
| <b>Post Holdings, Inc.</b>  |  |                     |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024      | 274  | 275,378             |
|   |  | <b>\$ 2,756,665</b> |
| <b>Food Service 0.2%</b>  |  |                     |
| <b>Aramark Services, Inc.</b>   |  |                     |
| Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing March 11, 2025    | 150  | \$ 151,406          |
| <b>Arby's Restaurant Group, Inc.</b>                                    |  |                     |
| Term Loan, Maturing February 5, 2025 <sup>(3)</sup>                     | 125  | 126,582             |
| <b>Pizza Hut Holdings, LLC</b>  |  |                     |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023     | 173  | 174,504             |
|   |  | <b>\$ 452,492</b>   |
| <b>Food/Drug Retailers 0.4%</b>   |  |                     |
| <b>Albertsons, LLC</b>  |  |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021   | 228  | \$ 226,674          |
| Term Loan, 4.46%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023     | 492  | 489,365             |
| <b>Diplomat Pharmacy, Inc.</b>  |  |                     |
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing December 12, 2024 | 100  | 101,000             |
| <b>General Nutrition Centers, Inc.</b>                                  |  |                     |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.50%), Maturing March 4, 2019     | 216  | 194,437             |
|   |  | <b>\$ 1,011,476</b> |

**Forest Products 0.1%****Expera Specialty Solutions, LLC**

|  |     |    |                |
|--|-----|----|----------------|
| Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023 | 173 | \$ | 175,837        |
|  |     | \$ | <b>175,837</b> |

**Health Care 3.6%****ADMI Corp.**

|  |     |    |         |
|--|-----|----|---------|
| Term Loan, 5.43%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022 | 245 | \$ | 248,102 |
|--|-----|----|---------|

**Akorn, Inc.**

|  |     |  |         |
|--|-----|--|---------|
| Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021 | 159 |  | 159,816 |
|--|-----|--|---------|

**Alliance Healthcare Services, Inc.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 6.17%, (USD LIBOR + 4.50%), Maturing October 24, 2023 <sup>(2)</sup> | 125 |  | 125,313 |
|---|-----|--|---------|

**Avantor, Inc.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 5.56%, (3 mo. USD LIBOR + 4.00%), Maturing November 21, 2024 | 200 |  | 202,906 |
|---|-----|--|---------|

**Beaver-Visitec International, Inc.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023 | 148 |  | 148,866 |
|---|-----|--|---------|

| <b>Borrower/Tranche Description</b>  | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b> |
|--|--|--------------|
| <b>CHG Healthcare Services, Inc.</b>   |  |              |
| Term Loan, 4.77%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(2)</sup>          | 443  | \$ 448,672   |
| <b>Community Health Systems, Inc.</b>  |  |              |
| Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019              | 362  | 358,116      |
| <b>Concentra, Inc.</b>   |  |              |
| Term Loan, Maturing June 1, 2022 <sup>(3)</sup>                                      | 50   | 50,625       |
| <b>Davis Vision Incorporated</b>   |  |              |
| Term Loan, 4.49%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2024               | 325  | 329,875      |
| <b>DaVita HealthCare Partners, Inc.</b>  |  |              |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021                  | 531  | 538,180      |
| <b>DJO Finance, LLC</b>  |  |              |
| Term Loan, 4.88%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(2)</sup>          | 390  | 386,344      |
| <b>Envision Healthcare Corporation</b>   |  |              |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023               | 1,312  | 1,319,155    |
| <b>Genoa, a QoL Healthcare Company, LLC</b>  |  |              |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023               | 99   | 99,494       |
| <b>Greatbatch Ltd.</b>   |  |              |
| Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022               | 146  | 147,194      |
| <b>INC Research, LLC</b>   |  |              |
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024                 | 73   | 73,065       |
| <b>Indivior Finance S.a.r.l.</b>   |  |              |
| Term Loan, 6.11%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022              | 125  | 126,133      |
| <b>Kindred Healthcare, Inc.</b>  |  |              |
| Term Loan, 5.25%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021                  | 727  | 731,953      |
| <b>Kinetic Concepts, Inc.</b>  |  |              |
| Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024               | 498  | 499,106      |
| <b>KUEHG Corp.</b>   |  |              |
| Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022                | 295  | 297,409      |
| Term Loan - Second Lien, 9.94%, (1 week USD LIBOR + 8.25%), Maturing August 18, 2025 | 50   | 50,750       |
| <b>Medical Depot Holdings, Inc.</b>  |  |              |
| Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023                | 146  | 138,115      |
| <b>MMM Holdings, Inc.</b>  |  |              |
| Term Loan, 10.32%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019                 | 84   | 81,484       |
| <b>MPH Acquisition Holdings, LLC</b>   |  |              |

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|  |     |         |
|--|-----|---------|
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023           | 396 | 399,259 |
| <b>MSO of Puerto Rico, Inc.</b>  |     |         |
| Term Loan, 10.32%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019         | 61  | 59,238  |
| <b>Navicure, Inc.</b>  |     |         |
| Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024       | 100 | 100,625 |
| <b>New Millennium HoldCo, Inc.</b>   |     |         |
| Term Loan, 8.07%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020      | 87  | 32,892  |
| <b>Opal Acquisition, Inc.</b>  |     |         |
| Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020      | 289 | 279,351 |
| <b>Ortho-Clinical Diagnostics S.A.</b>                                       |     |         |
| Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021          | 531 | 535,339 |
| <b>Parexel International Corporation</b>                                     |     |         |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024     | 399 | 402,242 |
| <b>Quintiles IMS Incorporated</b>  |     |         |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024          | 573 | 577,292 |
| Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025       | 224 | 226,051 |
| <b>Select Medical Corporation</b>  |     |         |
| Term Loan, 5.21%, (USD LIBOR + 3.50%), Maturing March 1, 2021 <sup>(2)</sup> | 248 | 250,681 |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Surgery Center Holdings, Inc.</b>   |   |                     |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing<br>September 2, 2024       | 150                                     | \$ 148,549          |
| <b>Tecomet, Inc.</b>   |   |                     |
| Term Loan, 4.89%, (3 mo. USD LIBOR + 3.50%), Maturing May 1,<br>2024             | 124                                     | 126,046             |
| <b>U.S. Anesthesia Partners, Inc.</b>  |   |                     |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing June 23,<br>2024           | 174                                     | 174,468             |
|  |   | <b>\$ 9,872,706</b> |
| <b>Home Furnishings 0.3%</b>   |   |                     |
| <b>Serta Simmons Bedding, LLC</b>  |   |                     |
| Term Loan, 5.13%, (3 mo. USD LIBOR + 3.50%), Maturing<br>November 8, 2023        | 792                                     | \$ 775,240          |
|  |   | <b>\$ 775,240</b>   |
| <b>Industrial Equipment 1.0%</b>   |   |                     |
| <b>Apex Tool Group, LLC</b>  |   |                     |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing<br>January 31, 2020        | 520                                     | \$ 521,844          |
| <b>Clark Equipment Company</b>   |   |                     |
| Term Loan, 4.19%, (3 mo. USD LIBOR + 2.50%), Maturing May 18,<br>2024            | 321                                     | 324,687             |
| <b>Dragon Merger Sub, LLC</b>  |   |                     |
| Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing July 24,<br>2024           | 125                                     | 126,168             |
| <b>EWT Holdings III Corp.</b>  |   |                     |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing<br>December 20, 2024       | 690                                     | 698,383             |
| <b>Gardner Denver, Inc.</b>  |   |                     |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing July 30,<br>2024           | 200                                     | 200,775             |
| <b>Gates Global, LLC</b>   |   |                     |
| Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing April 1,<br>2024           | 371                                     | 374,605             |
| <b>Paladin Brands Holding, Inc.</b>  |   |                     |
| Term Loan, 7.19%, (1 mo. USD LIBOR + 5.50%), Maturing<br>August 15, 2022         | 148                                     | 150,717             |
| <b>Tank Holding Corp.</b>  |   |                     |
| Term Loan, 5.93%, (USD LIBOR + 4.25%), Maturing March 16,<br>2022 <sup>(2)</sup> | 131                                     | 132,201             |
| <b>Wittur GmbH</b>   |   |                     |
|  | EUR                                     | 175 219,521         |

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Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%),  
 Maturing March 31, 2022

**\$ 2,748,901**

**Insurance 0.8%**

**Asurion, LLC**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing  
 August 4, 2022 950 \$ 958,049

Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing  
 November 3, 2023 432 435,540

**Cunningham Lindsey U.S., Inc.**

Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing  
 December 10, 2019 163 163,039

**Hub International Limited**

Term Loan, 4.41%, (3 mo. USD LIBOR + 3.00%), Maturing  
 October 2, 2020 100 100,553

**Sedgwick Claims Management Services, Inc.**

Term Loan, Maturing February 26, 2021<sup>(3)</sup> 175 176,006

**USI, Inc.**

Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing May 16,  
 2024 399 401,411

**\$ 2,234,598**

**Leisure Goods/Activities/Movies 1.2%**

**AMC Entertainment, Inc.**

Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing  
 December 15, 2022 391 \$ 392,846

Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing  
 December 15, 2023 99 99,433

**Ancestry.com Operations, Inc.**

Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing  
 October 19, 2023 124 124,867

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Bombardier Recreational Products, Inc.</b>                                      |   |                     |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2023                | 813                                     | \$ 822,535          |
| <b>CDS U.S. Intermediate Holdings, Inc.</b>  |   |                     |
| Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022                 | 193                                     | 193,106             |
| <b>ClubCorp Club Operations, Inc.</b>  |   |                     |
| Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 18, 2024           | 269                                     | 271,613             |
| <b>Delta 2 (LUX) S.a.r.l.</b>  |   |                     |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024             | 110                                     | 110,627             |
| <b>Emerald Expositions Holding, Inc.</b>   |   |                     |
| Term Loan, 4.42%, (3 mo. USD LIBOR + 2.75%), Maturing May 22, 2024                 | 174                                     | 175,812             |
| <b>Lindblad Expeditions, Inc.</b>  |   |                     |
| Term Loan, 6.34%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021                  | 45                                      | 45,017              |
| Term Loan, 6.34%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021                  | 345                                     | 348,883             |
| <b>SRAM, LLC</b>   |   |                     |
| Term Loan, 4.82%, (3 mo. USD LIBOR + 3.25%), Maturing March 15, 2024               | 269                                     | 269,917             |
| <b>Steinway Musical Instruments, Inc.</b>  |   |                     |
| Term Loan, 5.52%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019           | 347                                     | 347,363             |
|  |   | <b>\$ 3,202,019</b> |
| <b>Lodging and Casinos 1.2%</b>  |   |                     |
| <b>Amaya Holdings B.V.</b>   |   |                     |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021               | 630                                     | \$ 635,816          |
| Term Loan - Second Lien, 8.69%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022 | 244                                     | 246,240             |
| <b>Aristocrat Leisure Limited</b>  |   |                     |
| Term Loan, 3.74%, (3 mo. USD LIBOR + 2.00%), Maturing October 19, 2024             | 100                                     | 100,828             |
| <b>CityCenter Holdings, LLC</b>  |   |                     |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing April 18, 2024               | 348                                     | 351,352             |
| <b>Golden Nugget, Inc.</b>   |   |                     |
| Term Loan, 4.88%, (USD LIBOR + 3.25%), Maturing October 4, 2023 <sup>(2)</sup>     | 124                                     | 125,983             |
| <b>Hanjin International Corp.</b>  |   |                     |
| Term Loan, 4.23%, (3 mo. USD LIBOR + 2.50%), Maturing September 20, 2020           | 75                                      | 75,586              |
| <b>Hilton Worldwide Finance, LLC</b>   |   |                     |
| Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing October 25, 2023             | 842                                     | 849,455             |



**MGM Growth Properties Operating Partnership L.P.**

|  |     |         |
|--|-----|---------|
| Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023 | 368 | 371,595 |
|--|-----|---------|

**Playa Resorts Holding B.V.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.00%, (USD LIBOR + 3.25%), Maturing April 5, 2024 <sup>(2)</sup> | 349 | 351,519 |
|--|-----|---------|

**VICI Properties 1, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing December 20, 2024 | 250 | 252,257 |
|---|-----|---------|

|  |           |                  |
|--|-----------|------------------|
|  | <b>\$</b> | <b>3,360,631</b> |
|--|-----------|------------------|

**Nonferrous Metals/Minerals 0.4%****Fairmount Santrol, Inc.**

|  |     |            |
|--|-----|------------|
| Term Loan, 7.69%, (3 mo. USD LIBOR + 6.00%), Maturing November 1, 2022 | 275 | \$ 279,011 |
|--|-----|------------|

**Global Brass & Copper, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.88%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023 | 148 | 149,606 |
|---|-----|---------|

**Murray Energy Corporation**

|  |     |         |
|--|-----|---------|
| Term Loan, 8.94%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020 | 354 | 322,577 |
|--|-----|---------|

**New Day Aluminum, LLC**

|   |   |       |
|---|---|-------|
| Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(4)(5)</sup> | 5 | 3,090 |
|---|---|-------|

**Noranda Aluminum Acquisition Corporation**

|  |    |       |
|--|----|-------|
| Term Loan, 0.00%, Maturing February 28, 2019 <sup>(4)(6)</sup> | 80 | 8,738 |
|--|----|-------|

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value             |
|---|---|-------------------|
| <b>Oxbow Carbon, LLC</b>  |   |                   |
| Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 14, 2022                     | 100                                     | \$ 101,375        |
| Term Loan - Second Lien, 9.07%, (1 mo. USD LIBOR + 7.50%), Maturing December 14, 2023       | 125                                     | 126,875           |
|   |   | <b>\$ 991,272</b> |
| <b>Oil and Gas 1.3%</b>   |   |                   |
| <b>Ameriforge Group, Inc.</b>   |   |                   |
| Term Loan, 10.69%, (9.69% (3 mo. USD LIBOR + 8.00%) Cash, 1.00% PIK), Maturing June 8, 2022 | 78                                      | \$ 83,893         |
| <b>BCP Raptor, LLC</b>  |   |                   |
| Term Loan, 5.73%, (3 mo. USD LIBOR + 4.25%), Maturing June 24, 2024                         | 124                                     | 125,593           |
| <b>Bronco Midstream Funding, LLC</b>  |   |                   |
| Term Loan, 5.44%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020                       | 229                                     | 233,020           |
| <b>CITGO Holding, Inc.</b>  |   |                   |
| Term Loan, 10.19%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018                         | 122                                     | 122,196           |
| <b>Crestwood Holdings, LLC</b>  |   |                   |
| Term Loan, 9.44%, (3 mo. USD LIBOR + 8.00%), Maturing June 19, 2019                         | 158                                     | 159,152           |
| <b>Fieldwood Energy, LLC</b>  |   |                   |
| Term Loan, 4.57%, (3 mo. USD LIBOR + 2.88%), Maturing September 28, 2018                    | 196                                     | 193,180           |
| <b>Green Plains Renewable Energy, Inc.</b>  |   |                   |
| Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023                       | 150                                     | 151,308           |
| <b>Medallion Midland Acquisition, LLC</b>   |   |                   |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024                      | 100                                     | 100,938           |
| <b>MEG Energy Corp.</b>   |   |                   |
| Term Loan, 5.20%, (3 mo. USD LIBOR + 3.50%), Maturing December 31, 2023                     | 1,056                                   | 1,062,218         |
| <b>Paragon Offshore Finance Company</b>   |   |                   |
| Term Loan, 0.00%, Maturing July 18, 2021 <sup>(4)(6)</sup>                                  | 1                                       | 0                 |
| Term Loan, 7.73%, (3 mo. USD LIBOR + 6.00% (1.00% Cash, 6.73% PIK)), Maturing July 18, 2022 | 9                                       | 8,020             |
| <b>PSC Industrial Holdings Corp.</b>  |   |                   |
| Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing October 3, 2024                       | 125                                     | 125,625           |
| <b>Seadrill Partners Finco, LLC</b>   |   |                   |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021                     | 248                                     | 216,921           |
| <b>Sheridan Investment Partners II L.P.</b>   |   |                   |
|   | 27                                      | 24,012            |

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|   |     |    |                  |
|---|-----|----|------------------|
| Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 |     |    |                  |
| Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 | 73  |    | 64,385           |
| Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 | 526 |    | 462,845          |
| <b>Sheridan Production Partners I, LLC</b>                              |     |    |                  |
| Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   | 17  |    | 14,577           |
| Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   | 28  |    | 23,866           |
| Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   | 210 |    | 180,109          |
| <b>Ultra Resources, Inc.</b>  |     |    |                  |
| Term Loan, 4.41%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024    | 250 |    | 250,547          |
|   |     | \$ | <b>3,602,405</b> |
| <b>Packaging &amp; Containers 0.0%</b>                                  |     |    |                  |
| <b>Crown Holdings, Inc.</b>   |     |    |                  |
| Term Loan, Maturing January 3, 2025 <sup>(3)</sup>                      | 100 | \$ | 101,295          |
|   |     | \$ | <b>101,295</b>   |
| <b>Publishing 0.6%</b>  |     |    |                  |
| <b>Ascend Learning, LLC</b>   |     |    |                  |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024     | 175 | \$ | 175,599          |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Getty Images, Inc.</b>  |   |                     |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing October 18, 2019   | 535                                     | \$ 508,255          |
| <b>Harland Clarke Holdings Corp.</b>                                     |   |                     |
| Term Loan, 6.44%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023   | 198                                     | 201,017             |
| <b>LSC Communications, Inc.</b>  |   |                     |
| Term Loan, 7.07%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 188                                     | 188,789             |
| <b>Merrill Communications, LLC</b>                                       |   |                     |
| Term Loan, 7.02%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022       | 109                                     | 110,741             |
| <b>ProQuest, LLC</b>   |   |                     |
| Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021   | 318                                     | 322,104             |
| <b>Tweddle Group, Inc.</b>   |   |                     |
| Term Loan, 7.77%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022   | 143                                     | 140,362             |
|  |   | <b>\$ 1,646,867</b> |
| <b>Radio and Television 0.8%</b>   |   |                     |
| <b>CBS Radio, Inc.</b>   |   |                     |
| Term Loan, 4.17%, (3 mo. USD LIBOR + 2.75%), Maturing November 17, 2024  | 196                                     | \$ 197,192          |
| <b>Cumulus Media Holdings, Inc.</b>                                      |   |                     |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020  | 696                                     | 600,978             |
| <b>Entravision Communications Corporation</b>                            |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024  | 175                                     | 175,763             |
| <b>Hubbard Radio, LLC</b>  |   |                     |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022       | 87                                      | 88,284              |
| <b>iHeartCommunications, Inc.</b>  |   |                     |
| Term Loan, 9.19%, (3 mo. USD LIBOR + 7.50%), Maturing July 30, 2019      | 450                                     | 344,625             |
| <b>Raycom TV Broadcasting, LLC</b>                                       |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024    | 175                                     | 175,108             |
| <b>Sinclair Television Group, Inc.</b>                                   |   |                     |
| Term Loan, Maturing December 12, 2024 <sup>(3)</sup>                     | 450                                     | 454,590             |
|  |   | <b>\$ 2,036,540</b> |
| <b>Retailers (Except Food and Drug) 1.2%</b>                             |   |                     |
| <b>Ascena Retail Group, Inc.</b>   |   |                     |
|  | 273                                     | \$ 245,032          |

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|   |     |         |
|---|-----|---------|
| Term Loan, 6.13%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022           |     |         |
| <b>Bass Pro Group, LLC</b>  |     |         |
| Term Loan, 6.57%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024        | 249 | 250,591 |
| <b>BJ's Wholesale Club, Inc.</b>  |     |         |
| Term Loan, 4.95%, (2 mo. USD LIBOR + 3.50%), Maturing February 3, 2024          | 174 | 174,234 |
| <b>CDW, LLC</b>   |     |         |
| Term Loan, 3.70%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023           | 357 | 360,217 |
| <b>David's Bridal, Inc.</b>   |     |         |
| Term Loan, 5.70%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019          | 368 | 330,000 |
| <b>Evergreen Acqco 1 L.P.</b>   |     |         |
| Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019              | 363 | 349,513 |
| <b>Global Appliance, Inc.</b>   |     |         |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024        | 150 | 152,707 |
| <b>Go Wireless, Inc.</b>  |     |         |
| Term Loan, 8.16%, (3 mo. USD LIBOR + 6.50%), Maturing December 20, 2024         | 125 | 125,469 |
| <b>J. Crew Group, Inc.</b>  |     |         |
| Term Loan, 4.63%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(2)(4)</sup> | 529 | 328,906 |
| <b>LSF9 Atlantis Holdings, LLC</b>  |     |         |
| Term Loan, 7.57%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023               | 173 | 174,144 |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Men's Wearhouse, Inc. (The)</b>   |   |                     |
| Term Loan, 5.09%, (USD LIBOR + 3.50%), Maturing June 18, 2021 <sup>(2)</sup>     | 144                                     | \$ 145,258          |
| <b>Michaels Stores, Inc.</b>   |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023           | 205                                     | 207,132             |
| <b>Pier 1 Imports (U.S.), Inc.</b>   |   |                     |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021             | 97                                      | 91,675              |
| <b>Staples, Inc.</b>   |   |                     |
| Term Loan, 5.49%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024         | 100                                     | 99,711              |
| <b>Vivid Seats Ltd.</b>  |   |                     |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing June 30, 2024              | 174                                     | 174,397             |
|  |   | <b>\$ 3,208,986</b> |
| <b>Steel 0.2%</b>  |   |                     |
| <b>Atkore International, Inc.</b>  |   |                     |
| Term Loan, Maturing December 22, 2023 <sup>(3)</sup>                             | 250                                     | \$ 251,875          |
| <b>Neenah Foundry Company</b>  |   |                     |
| Term Loan, 8.11%, (USD LIBOR + 6.50%), Maturing December 13, 2022 <sup>(2)</sup> | 125                                     | 124,375             |
| <b>Phoenix Services International, LLC</b>                                       |   |                     |
| Term Loan, Maturing January 26, 2025 <sup>(3)</sup>                              | 125                                     | 124,375             |
| <b>Zekelman Industries, Inc.</b>   |   |                     |
| Term Loan, 4.41%, (3 mo. USD LIBOR + 2.75%), Maturing June 14, 2021              | 151                                     | 152,521             |
|  |   | <b>\$ 653,146</b>   |
| <b>Surface Transport 0.1%</b>  |   |                     |
| <b>PODS, LLC</b>   |   |                     |
| Term Loan, 4.56%, (1 mo. USD LIBOR + 3.00%), Maturing December 6, 2024           | 100                                     | \$ 100,872          |
| <b>Stena International S.a.r.l.</b>  |   |                     |
| Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021              | 265                                     | 252,446             |
|  |   | <b>\$ 353,318</b>   |
| <b>Telecommunications 1.6%</b>   |   |                     |
| <b>CenturyLink, Inc.</b>   |   |                     |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025           | 825                                     | \$ 814,172          |
| <b>Consolidated Communications, Inc.</b>   |   |                     |

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|  |     |         |
|--|-----|---------|
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023    | 125 | 123,085 |
| <b>Digicel International Finance Limited</b>                             |     |         |
| Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024       | 125 | 125,648 |
| <b>Epicor Software</b>   |     |         |
| Term Loan, Maturing June 1, 2022 <sup>(3)</sup>                          | 25  | 25,203  |
| <b>Frontier Communications Corp.</b>                                     |     |         |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024      | 249 | 244,552 |
| <b>Global Eagle Entertainment, Inc.</b>                                  |     |         |
| Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023    | 221 | 224,921 |
| <b>Intelsat Jackson Holdings S.A.</b>                                    |     |         |
| Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing January 14, 2024   | 250 | 253,711 |
| <b>IPC Corp.</b>   |     |         |
| Term Loan, 6.28%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021     | 340 | 338,673 |
| <b>Mitel Networks Corporation</b>  |     |         |
| Term Loan, 5.40%, (2 mo. USD LIBOR + 3.75%), Maturing September 25, 2023 | 75  | 75,826  |
| <b>Onvoy, LLC</b>  |     |         |
| Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024  | 124 | 111,656 |
| <b>Sprint Communications, Inc.</b>                                       |     |         |
| Term Loan, 4.13%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024   | 620 | 622,542 |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Syniverse Holdings, Inc.</b>  |   |                      |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing April 23, 2019       | 237                                     | \$ 235,720           |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing April 23, 2019       | 328                                     | 326,707              |
| <b>Telesat Canada</b>  |   |                      |
| Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023    | 889                                     | 895,068              |
|  |   | <b>\$ 4,417,484</b>  |
| <b>Utilities 0.8%</b>  |   |                      |
| <b>Calpine Construction Finance Company L.P.</b>                           |   |                      |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025     | 169                                     | \$ 170,079           |
| <b>Calpine Corporation</b>   |   |                      |
| Term Loan, 4.20%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024     | 879                                     | 884,341              |
| <b>Granite Acquisition, Inc.</b>   |   |                      |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021    | 21                                      | 21,385               |
| Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021    | 465                                     | 472,032              |
| <b>Invenergy Thermal Operating I, LLC</b>                                  |   |                      |
| Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022     | 207                                     | 196,535              |
| <b>Lightstone Generation, LLC</b>  |   |                      |
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024     | 17                                      | 17,540               |
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024     | 274                                     | 276,239              |
| <b>Lonestar Generation, LLC</b>  |   |                      |
| Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021    | 97                                      | 96,133               |
|  |   | <b>\$ 2,134,284</b>  |
| <b>Total Senior Floating-Rate Loans<br/>(identified cost \$94,776,214)</b> |   | <b>\$ 94,433,564</b> |

**Corporate Bonds & Notes 21.6%**

| Security                          | Principal<br>Amount*<br>(000 s omitted) | Value |
|-----------------------------------|---|-------|
| <b>Aerospace and Defense 0.4%</b> |   |       |



**TransDigm, Inc.**

6.50%, 5/15/25 1,000 \$ 1,030,000

\$ 1,030,000

**Automotive 0.5%**

**American Axle & Manufacturing, Inc.**

6.25%, 4/1/25<sup>(8)</sup> 375 \$ 392,813

**Deck Chassis Acquisition, Inc.**

10.00%, 6/15/23<sup>(8)</sup> 1,000 1,105,000

\$ 1,497,813

**Building and Development 0.8%**

**Builders FirstSource, Inc.**

5.625%, 9/1/24<sup>(8)</sup> 1,000 \$ 1,050,000

**Five Point Operating Co., L.P./Five Point Capital Corp.**

7.875%, 11/15/25<sup>(8)</sup> 500 511,250

**Reliance Intermediate Holdings, L.P.**

6.50%, 4/1/23<sup>(8)</sup> 675 710,437

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>VICI Properties 1, LLC/VICI FC, Inc.</b><br>8.00%, 10/15/23 <sup>(9)</sup>                        | 7                                       | \$ 7,427            |
|  |   | <b>\$ 2,279,114</b> |
| <b>Business Equipment and Services 1.2%</b>  |   |                     |
| <b>EIG Investors Corp.</b><br>10.875%, 2/1/24  | 960                                     | \$ 1,070,400        |
| <b>First Data Corp.</b><br>7.00%, 12/1/23 <sup>(8)</sup>   | 1,000                                   | 1,055,630           |
| <b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b><br>9.25%, 5/15/23 <sup>(8)</sup>    | 41                                      | 45,459              |
| <b>ServiceMaster Co., LLC (The)</b><br>7.45%, 8/15/27  | 1,000                                   | 1,090,000           |
|  |   | <b>\$ 3,261,489</b> |
| <b>Cable and Satellite Television 1.5%</b>   |   |                     |
| <b>Cablevision Systems Corp.</b><br>8.00%, 4/15/20   | 1,000                                   | \$ 1,076,250        |
| <b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b><br>5.50%, 5/1/26 <sup>(8)</sup>                  | 1,000                                   | 1,022,500           |
| <b>Cequel Communications Holdings I, LLC/Cequel Capital Corp.</b><br>5.125%, 12/15/21 <sup>(8)</sup> | 1,000                                   | 1,006,870           |
| <b>SFR Group S.A.</b><br>6.00%, 5/15/22 <sup>(8)</sup>   | 1,000                                   | 979,350             |
|  |   | <b>\$ 4,084,970</b> |
| <b>Conglomerates 0.2%</b>  |   |                     |
| <b>TMS International Corp.</b><br>7.25%, 8/15/25 <sup>(8)</sup>                                      | 625                                     | \$ 657,813          |
|  |   | <b>\$ 657,813</b>   |
| <b>Containers and Glass Products 1.2%</b>  |   |                     |
| <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b><br>7.25%, 5/15/24 <sup>(8)</sup>       | 1,010                                   | \$ 1,089,234        |
| <b>BWAY Holding Co.</b><br>5.50%, 4/15/24 <sup>(8)</sup>   | 1,000                                   | 1,038,750           |
| <b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b><br>7.00%, 7/15/24 <sup>(8)</sup>       | 985                                     | 1,049,641           |
|  |   | <b>\$ 3,177,625</b> |
| <b>Distribution &amp; Wholesale 0.3%</b>   |   |                     |

|  |     |    |                  |
|--|-----|----|------------------|
| <b>American Tire Distributors, Inc.</b>            |     |    |                  |
| 10.25%, 3/1/22 <sup>(8)</sup>                      | 750 | \$ | 780,000          |
|  |     | \$ | <b>780,000</b>   |
| <b>Drugs 0.5%</b>                                  |     |    |                  |
| <b>Catalent Pharma Solutions, Inc.</b>             |     |    |                  |
| 4.875%, 1/15/26 <sup>(8)</sup>                     | 500 | \$ | 501,250          |
| <b>Valeant Pharmaceuticals International, Inc.</b> |     |    |                  |
| 5.875%, 5/15/23 <sup>(8)</sup>                     | 755 |    | 683,652          |
| 9.00%, 12/15/25 <sup>(8)</sup>                     | 120 |    | 123,563          |
|  |     | \$ | <b>1,308,465</b> |

|  | Principal<br>Amount* |    | Value            |
|--|----------------------|----|------------------|
|  | (000 s omitted)      |    |                  |
| <b>Security</b>  |                      |    |                  |
| <b>Ecological Services and Equipment 0.4%</b>                  |                      |    |                  |
| <b>Covanta Holding Corp.</b>                                   |                      |    |                  |
| 5.875%, 7/1/25   | 1,000                | \$ | 1,020,000        |
|  |                      | \$ | <b>1,020,000</b> |
| <b>Electric Utilities 0.3%</b>                                 |                      |    |                  |
| <b>NRG Yield Operating, LLC</b>                                |                      |    |                  |
| 5.00%, 9/15/26   | 810                  | \$ | 818,100          |
|  |                      | \$ | <b>818,100</b>   |
| <b>Electronics/Electrical 0.8%</b>                             |                      |    |                  |
| <b>Infor (US), Inc.</b>  |                      |    |                  |
| 6.50%, 5/15/22   | 1,000                | \$ | 1,036,250        |
| <b>Western Digital Corp.</b>                                   |                      |    |                  |
| 10.50%, 4/1/24   | 1,000                |    | 1,171,750        |
|  |                      | \$ | <b>2,208,000</b> |
| <b>Energy 0.0%</b>   |                      |    |                  |
| <b>Sunoco, L.P./Sunoco Finance Corp.</b>                       |                      |    |                  |
| 4.875%, 1/15/23 <sup>(8)</sup>                                 | 75                   | \$ | 76,577           |
| 5.50%, 2/15/26 <sup>(8)</sup>                                  | 40                   |    | 40,938           |
|  |                      | \$ | <b>117,515</b>   |
| <b>Financial Intermediaries 0.2%</b>                           |                      |    |                  |
| <b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b> |                      |    |                  |
| 6.25%, 2/1/22 <sup>(8)</sup>                                   | 645                  | \$ | 665,963          |
|  |                      | \$ | <b>665,963</b>   |
| <b>Financial Services 0.4%</b>                                 |                      |    |                  |
| <b>Solera, LLC/Solera Finance, Inc.</b>                        |                      |    |                  |
| 10.50%, 3/1/24 <sup>(8)</sup>                                  | 1,000                | \$ | 1,126,250        |
|  |                      | \$ | <b>1,126,250</b> |
| <b>Food Products 0.8%</b>                                      |                      |    |                  |
| <b>Dean Foods Co.</b>  |                      |    |                  |
| 6.50%, 3/15/23 <sup>(8)</sup>                                  | 635                  | \$ | 630,237          |
| <b>Dole Food Co., Inc.</b>                                     |                      |    |                  |
| 7.25%, 6/15/25 <sup>(8)</sup>                                  | 250                  |    | 266,875          |
| <b>Iceland Bondco PLC</b>                                      |                      |    |                  |
| 4.772%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(10)</sup>  | GBP 62               |    | 87,488           |

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|   |       |                     |
|---|-------|---------------------|
| <b>Post Holdings, Inc.</b>  |       |                     |
| 5.625%, 1/15/28 <sup>(8)</sup>  | 120   | 119,742             |
| <b>TreeHouse Foods, Inc.</b>  |       |                     |
| 6.00%, 2/15/24 <sup>(8)</sup>   | 1,000 | 1,041,250           |
|   |       | <b>\$ 2,145,592</b> |
| <b>Health Care 2.5%</b>   |       |                     |
| <b>HCA Healthcare, Inc.</b>   |       |                     |
| 6.25%, 2/15/21  | 1,000 | \$ 1,068,750        |
| <b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b> |       |                     |
| 7.50%, 10/1/24 <sup>(8)</sup>   | 600   | 654,000             |
| <b>Kinetic Concepts, Inc./KCI USA, Inc.</b>   |       |                     |
| 7.875%, 2/15/21 <sup>(8)</sup>  | 1,500 | 1,558,125           |
| 12.50%, 11/1/21 <sup>(8)</sup>  | 525   | 601,781             |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>MPH Acquisition Holdings, LLC</b>                                  |   |                     |
| 7.125%, 6/1/24 <sup>(8)</sup>   | 1,000                                   | \$ 1,076,250        |
| <b>Polaris Intermediate Corp.</b>                                     |   |                     |
| 8.50%, 12/1/22 <sup>(8)(11)</sup>                                     | 1,000                                   | 1,043,750           |
| <b>WellCare Health Plans, Inc.</b>                                    |   |                     |
| 5.25%, 4/1/25   | 750                                     | 785,025             |
|   |   | <b>\$ 6,787,681</b> |
| <b>Insurance 0.5%</b>   |   |                     |
| <b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>  |   |                     |
| 8.25%, 8/1/23 <sup>(8)</sup>  | 1,000                                   | \$ 1,057,500        |
| <b>Ardonagh Midco 3 PLC</b>   |   |                     |
| 8.625%, 7/15/23 <sup>(8)</sup>  | 200                                     | 208,000             |
|   |   | <b>\$ 1,265,500</b> |
| <b>Internet Software &amp; Services 0.4%</b>                          |   |                     |
| <b>Riverbed Technology, Inc.</b>                                      |   |                     |
| 8.875%, 3/1/23 <sup>(8)</sup>   | 1,010                                   | \$ 970,863          |
|   |   | <b>\$ 970,863</b>   |
| <b>Leisure Goods/Activities/Movies 0.7%</b>                           |   |                     |
| <b>AMC Entertainment Holdings, Inc.</b>                               |   |                     |
| 6.125%, 5/15/27   | 2,000                                   | \$ 1,963,500        |
| <b>Viking Cruises, Ltd.</b>   |   |                     |
| 5.875%, 9/15/27 <sup>(8)</sup>  | 55                                      | 55,412              |
|   |   | <b>\$ 2,018,912</b> |
| <b>Lodging and Casinos 1.5%</b>                                       |   |                     |
| <b>CRC Escrow Issuer, LLC/CRC Finco, Inc.</b>                         |   |                     |
| 5.25%, 10/15/25 <sup>(8)</sup>  | 1,000                                   | \$ 995,110          |
| <b>Golden Nugget, Inc.</b>  |   |                     |
| 8.75%, 10/1/25 <sup>(8)</sup>   | 1,000                                   | 1,070,000           |
| <b>Hilton Domestic Operating Co., Inc.</b>                            |   |                     |
| 4.25%, 9/1/24   | 55                                      | 54,883              |
| <b>Hilton Worldwide Finance, LLC / Hilton Worldwide Finance Corp.</b> |   |                     |
| 4.625%, 4/1/25  | 1,000                                   | 1,010,500           |
| <b>Jack Ohio Finance, LLC/Jack Ohio Finance 1 Corp.</b>               |   |                     |
| 10.25%, 11/15/22 <sup>(8)</sup>                                       | 1,000                                   | 1,115,000           |
|   |   | <b>\$ 4,245,493</b> |
| <b>Metals/Mining 0.4%</b>   |   |                     |

|  |       |    |                  |
|--|-------|----|------------------|
| <b>Teck Resources, Ltd.</b>            |       |    |                  |
| 8.50%, 6/1/24 <sup>(8)</sup>           | 1,000 | \$ | 1,131,250        |
|  |       | \$ | <b>1,131,250</b> |
| <b>Nonferrous Metals/Minerals 0.9%</b> |       |    |                  |
| <b>Eldorado Gold Corp.</b>             |       |    |                  |
| 6.125%, 12/15/20 <sup>(8)</sup>        | 1,000 | \$ | 985,000          |
| <b>First Quantum Minerals, Ltd.</b>    |       |    |                  |
| 7.25%, 4/1/23 <sup>(8)</sup>           | 1,000 |    | 1,061,250        |
| <b>New Gold, Inc.</b>                  |       |    |                  |
| 6.25%, 11/15/22 <sup>(8)</sup>         | 500   |    | 513,750          |
|  |       | \$ | <b>2,560,000</b> |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Oil and Gas 2.3%</b>   |   |                     |
| <b>EnSCO PLC</b>  |   |                     |
| 7.75%, 2/1/26   | 100                                     | \$ 99,687           |
| <b>Great Western Petroleum, LLC/Great Western Finance Corp.</b> |   |                     |
| 9.00%, 9/30/21 <sup>(8)</sup>                                   | 1,000                                   | 1,057,500           |
| <b>Matador Resources Co.</b>                                    |   |                     |
| 6.875%, 4/15/23   | 1,000                                   | 1,055,000           |
| <b>Oasis Petroleum, Inc.</b>                                    |   |                     |
| 6.875%, 1/15/23   | 1,000                                   | 1,033,750           |
| <b>Parsley Energy, LLC/Parsley Finance Corp.</b>                |   |                     |
| 6.25%, 6/1/24 <sup>(8)</sup>                                    | 1,000                                   | 1,057,500           |
| <b>Whiting Petroleum Corp.</b>                                  |   |                     |
| 6.625%, 1/15/26 <sup>(8)</sup>                                  | 1,000                                   | 1,025,000           |
| <b>WildHorse Resource Development Corp.</b>                     |   |                     |
| 6.875%, 2/1/25  | 1,000                                   | 1,037,500           |
|   |   | <b>\$ 6,365,937</b> |
| <b>Packaging &amp; Containers 0.1%</b>                          |   |                     |
| <b>ARD Securities Finance S.a.r.l.</b>                          |   |                     |
| 8.75%, 1/31/23 <sup>(8)(11)</sup>                               | 200                                     | \$ 207,500          |
|   |   | <b>\$ 207,500</b>   |
| <b>Publishing 0.4%</b>  |   |                     |
| <b>Laureate Education, Inc.</b>                                 |   |                     |
| 8.25%, 5/1/25 <sup>(8)</sup>                                    | 975                                     | \$ 1,048,125        |
|   |   | <b>\$ 1,048,125</b> |
| <b>Radio and Television 0.2%</b>                                |   |                     |
| <b>CBS Radio, Inc.</b>  |   |                     |
| 7.25%, 11/1/24 <sup>(8)</sup>                                   | 400                                     | \$ 422,000          |
|   |   | <b>\$ 422,000</b>   |
| <b>Retailers (Except Food and Drug) 0.1%</b>                    |   |                     |
| <b>Party City Holdings, Inc.</b>                                |   |                     |
| 6.125%, 8/15/23 <sup>(8)</sup>                                  | 300                                     | \$ 309,375          |
|   |   | <b>\$ 309,375</b>   |
| <b>Surface Transport 0.4%</b>                                   |   |                     |
| <b>Debt and Asset Trading Corp.</b>                             |   |                     |
| 1.00%, 10/10/25 <sup>(12)</sup>                                 | 1,060                                   | \$ 763,948          |
| <b>Park Aerospace Holdings, Ltd.</b>                            |   |                     |



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|  |       |    |                  |
|--|-------|----|------------------|
| 5.50%, 2/15/24 <sup>(8)</sup>            | 350   |    | 347,156          |
|  |       | \$ | <b>1,111,104</b> |
| <b>Technology 0.4%</b>                   |       |    |                  |
| <b>Dell International, LLC/EMC Corp.</b> |       |    |                  |
| 7.125%, 6/15/24 <sup>(8)</sup>           | 895   | \$ | 978,107          |
|  |       | \$ | <b>978,107</b>   |
| <b>Telecommunications 1.2%</b>           |       |    |                  |
| <b>CenturyLink, Inc.</b>                 |       |    |                  |
| 7.50%, 4/1/24                            | 595   | \$ | 600,950          |
| <b>Hughes Satellite Systems Corp.</b>    |       |    |                  |
| 6.625%, 8/1/26                           | 1,000 |    | 1,060,000        |

| Security                              | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---------------------------------------|---|---------------------|
| <b>Intelsat Jackson Holdings S.A.</b> |   |                     |
| 7.25%, 10/15/20                       | 500                                     | \$ 440,625          |
| <b>Sprint Capital Corp.</b>           |   |                     |
| 6.875%, 11/15/28                      | 225                                     | 233,156             |
| <b>Sprint Communications, Inc.</b>    |   |                     |
| 6.00%, 11/15/22                       | 25                                      | 25,000              |
| <b>Sprint Corp.</b>                   |   |                     |
| 7.875%, 9/15/23                       | 750                                     | 794,063             |
|                                       |   | <b>\$ 3,153,794</b> |

| Utilities 0.1%                        |    |                   |
|---------------------------------------|----|-------------------|
| <b>AES Corp. (The)</b>                |    |                   |
| 5.50%, 4/15/25                        | 15 | \$ 15,675         |
| <b>Calpine Corp.</b>                  |    |                   |
| 5.25%, 6/1/26 <sup>(8)</sup>          | 75 | 73,875            |
| <b>TerraForm Power Operating, LLC</b> |    |                   |
| 4.25%, 1/31/23 <sup>(8)</sup>         | 45 | 44,606            |
| 5.00%, 1/31/28 <sup>(8)</sup>         | 70 | 69,125            |
|                                       |    | <b>\$ 203,281</b> |

|  |  |                      |
|--|--|----------------------|
| <b>Total Corporate Bonds &amp; Notes</b><br>(identified cost \$58,484,139) |  | <b>\$ 58,957,631</b> |
|--|--|----------------------|

| Foreign Corporate Bonds 0.2%  | Principal<br>Amount<br>(000 s omitted) | Value             |
|---|--|-------------------|
| <b>Security</b>   |  |                   |
| <b>India 0.2%</b>   |  |                   |
| <b>Export-Import Bank of India</b>                                  |  |                   |
| 3.375%, 8/5/26 <sup>(12)</sup>                                      | \$ 625                                 | \$ 604,625        |
| <b>Total Foreign Corporate Bonds</b><br>(identified cost \$614,453) |  | <b>\$ 604,625</b> |

| Foreign Government Securities 9.0% | Principal | Value |
|------------------------------------|-----------|-------|
| <b>Security</b>                    |           |       |

|                                 |     | <b>Amount*</b>         |    |                  |  |
|---------------------------------|-----|------------------------|----|------------------|--|
|                                 |     | <b>(000 s omitted)</b> |    |                  |  |
| <b>Albania 0.8%</b>             |     |                        |    |                  |  |
| <b>Republic of Albania</b>      |     |                        |    |                  |  |
| 5.75%, 11/12/20 <sup>(12)</sup> | EUR | 1,540                  | \$ | 2,150,507        |  |
| <b>Total Albania</b>            |     |                        | \$ | <b>2,150,507</b> |  |
| <b>Armenia 0.5%</b>             |     |                        |    |                  |  |
| <b>Republic of Armenia</b>      |     |                        |    |                  |  |
| 7.15%, 3/26/25 <sup>(12)</sup>  |     | 1,050                  | \$ | 1,206,870        |  |
| <b>Total Armenia</b>            |     |                        | \$ | <b>1,206,870</b> |  |

| Security                                      | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Bahamas 0.7%</b>                           |   |                     |
| <b>Commonwealth of Bahamas</b>                |   |                     |
| 5.75%, 1/16/24 <sup>(12)</sup>                | 1,800                                   | \$ 1,901,169        |
| <b>Total Bahamas</b>                          |   | <b>\$ 1,901,169</b> |
| <b>Barbados 0.3%</b>                          |   |                     |
| <b>Barbados Government International Bond</b> |   |                     |
| 6.625%, 12/5/35 <sup>(12)</sup>               | 855                                     | \$ 644,456          |
| 7.25%, 12/15/21 <sup>(12)</sup>               | 300                                     | 264,000             |
| <b>Total Barbados</b>                         |   | <b>\$ 908,456</b>   |
| <b>Belarus 0.2%</b>                           |   |                     |
| <b>Republic of Belarus</b>                    |   |                     |
| 6.875%, 2/28/23 <sup>(12)</sup>               | 200                                     | \$ 220,624          |
| 7.625%, 6/29/27 <sup>(12)</sup>               | 200                                     | 233,260             |
| <b>Total Belarus</b>                          |   | <b>\$ 453,884</b>   |
| <b>Cyprus 0.2%</b>                            |   |                     |
| <b>Republic of Cyprus</b>                     |   |                     |
| 4.25%, 11/4/25 <sup>(12)</sup>                | EUR 450                                 | \$ 653,767          |
| <b>Total Cyprus</b>                           |   | <b>\$ 653,767</b>   |
| <b>Dominican Republic 0.5%</b>                |   |                     |
| <b>Dominican Republic International Bond</b>  |   |                     |
| 8.625%, 4/20/27 <sup>(12)</sup>               | 1,129                                   | \$ 1,383,025        |
| <b>Total Dominican Republic</b>               |   | <b>\$ 1,383,025</b> |
| <b>Ecuador 0.1%</b>                           |   |                     |
| <b>Republic of Ecuador</b>                    |   |                     |
| 7.95%, 6/20/24 <sup>(12)</sup>                | 200                                     | \$ 212,250          |
| <b>Total Ecuador</b>                          |   | <b>\$ 212,250</b>   |
| <b>Egypt 0.2%</b>                             |   |                     |
| <b>Egypt Government International Bond</b>    |   |                     |
| 6.125%, 1/31/22 <sup>(12)</sup>               | 400                                     | \$ 424,272          |
| <b>Total Egypt</b>                            |   | <b>\$ 424,272</b>   |
| <b>El Salvador 0.8%</b>                       |   |                     |

**Republic of El Salvador**

|                                 |       |    |           |
|---------------------------------|-------|----|-----------|
| 6.375%, 1/18/27 <sup>(12)</sup> | 1,508 | \$ | 1,547,585 |
| 8.25%, 4/10/32 <sup>(12)</sup>  | 182   |    | 212,485   |
| 8.625%, 2/28/29 <sup>(12)</sup> | 418   |    | 493,240   |

**Total El Salvador** **\$ 2,253,310**

**Fiji 0.3%**

**Republic of Fiji**

|                                 |     |    |         |
|---------------------------------|-----|----|---------|
| 6.625%, 10/2/20 <sup>(12)</sup> | 929 | \$ | 926,198 |
|---------------------------------|-----|----|---------|

**Total Fiji** **\$ 926,198**

**Georgia 0.3%**

**Republic of Georgia**

|                                 |     |    |         |
|---------------------------------|-----|----|---------|
| 6.875%, 4/12/21 <sup>(12)</sup> | 700 | \$ | 768,600 |
|---------------------------------|-----|----|---------|

**Total Georgia** **\$ 768,600**

| Security                                      | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Honduras 0.6%</b>                          |   |                     |
| <b>Honduras Government International Bond</b> |   |                     |
| 6.25%, 1/19/27 <sup>(12)</sup>                | 150                                     | \$ 161,817          |
| 8.75%, 12/16/20 <sup>(12)</sup>               | 1,202                                   | 1,359,102           |
| <b>Total Honduras</b>                         |   | <b>\$ 1,520,919</b> |
| <b>Macedonia 0.8%</b>                         |   |                     |
| <b>Republic of Macedonia</b>                  |   |                     |
| 2.75%, 1/18/25 <sup>(12)</sup>                | EUR 100                                 | \$ 125,630          |
| 3.975%, 7/24/21 <sup>(12)</sup>               | EUR 1,164                               | 1,569,889           |
| 4.875%, 12/1/20 <sup>(12)</sup>               | EUR 425                                 | 585,173             |
| <b>Total Macedonia</b>                        |   | <b>\$ 2,280,692</b> |
| <b>Poland 0.1%</b>                            |   |                     |
| <b>Republic of Poland</b>                     |   |                     |
| 4.00%, 1/22/24                                | 350                                     | \$ 367,927          |
| <b>Total Poland</b>                           |   | <b>\$ 367,927</b>   |
| <b>Rwanda 0.6%</b>                            |   |                     |
| <b>Republic of Rwanda</b>                     |   |                     |
| 6.625%, 5/2/23 <sup>(12)</sup>                | 1,550                                   | \$ 1,632,824        |
| <b>Total Rwanda</b>                           |   | <b>\$ 1,632,824</b> |
| <b>Serbia 0.4%</b>                            |   |                     |
| <b>Republic of Serbia</b>                     |   |                     |
| 4.875%, 2/25/20 <sup>(12)</sup>               | 1,150                                   | \$ 1,188,517        |
| <b>Total Serbia</b>                           |   | <b>\$ 1,188,517</b> |
| <b>Seychelles 0.4%</b>                        |   |                     |
| <b>Republic of Seychelles</b>                 |   |                     |
| 8.00%, 1/1/26 <sup>(12)</sup>                 | 1,112                                   | \$ 1,171,143        |
| <b>Total Seychelles</b>                       |   | <b>\$ 1,171,143</b> |
| <b>Sri Lanka 0.7%</b>                         |   |                     |
| <b>Republic of Sri Lanka</b>                  |   |                     |
| 6.125%, 6/3/25 <sup>(12)</sup>                | 800                                     | \$ 844,135          |
| 6.85%, 11/3/25 <sup>(12)</sup>                | 1,000                                   | 1,096,267           |
| <b>Total Sri Lanka</b>                        |   | <b>\$ 1,940,402</b> |

|  |     |    |                   |
|--|-----|----|-------------------|
| <b>Suriname 0.3%</b>                         |     |    |                   |
| <b>Republic of Suriname</b>                  |     |    |                   |
| 9.25%, 10/26/26 <sup>(12)</sup>              | 718 | \$ | 761,080           |
| <b>Total Suriname</b>                        |     | \$ | <b>761,080</b>    |
| <b>Ukraine 0.2%</b>                          |     |    |                   |
| <b>Ukraine Government International Bond</b> |     |    |                   |
| 7.75%, 9/1/20 <sup>(12)</sup>                | 360 | \$ | 388,350           |
| <b>Total Ukraine</b>                         |     | \$ | <b>388,350</b>    |
| <b>Total Foreign Government Securities</b>   |     |    |                   |
| <b>(identified cost \$23,070,235)</b>        |     |    |                   |
|  |     | \$ | <b>24,494,162</b> |

**Sovereign Loans 1.0%**

|   | <b>Principal</b>       |                     |
|---|------------------------|---------------------|
|   | <b>Amount</b>          |                     |
| <b>Borrower</b>   | <b>(000 s omitted)</b> | <b>Value</b>        |
| <b>Barbados 0.3%</b>  |                        |                     |
| <b>Government of Barbados</b>   |                        |                     |
| Term Loan, 11.78%, (6 mo. USD LIBOR + 10.00%), Maturing December 20, 2019 <sup>(10)(13)</sup> | \$ 800                 | \$ 795,342          |
| <b>Total Barbados</b>   |                        | <b>\$ 795,342</b>   |
| <b>Kenya 0.0%</b>   |                        |                     |
| <b>Government of Kenya</b>  |                        |                     |
| Term Loan, 6.53%, (6 mo. USD LIBOR + 5.00%), Maturing April 18, 2019 <sup>(10)</sup>          | \$ 100                 | \$ 100,000          |
| <b>Total Kenya</b>  |                        | <b>\$ 100,000</b>   |
| <b>Tanzania 0.7%</b>  |                        |                     |
| <b>Government of the United Republic of Tanzania</b>  |                        |                     |
| Term Loan, 7.03%, (6 mo. USD LIBOR + 5.20%), Maturing June 23, 2022 <sup>(10)</sup>           | \$ 1,900               | \$ 1,936,737        |
| <b>Total Tanzania</b>   |                        | <b>\$ 1,936,737</b> |
| <b>Total Sovereign Loans</b><br><b>(identified cost \$2,791,766)</b>                          |                        | <b>\$ 2,832,079</b> |

**Mortgage Pass-Throughs 11.3%**

|  | <b>Principal</b>       |              |
|--|------------------------|--------------|
|  | <b>Amount</b>          |              |
| <b>Security</b>  | <b>(000 s omitted)</b> | <b>Value</b> |
| <b>Federal Home Loan Mortgage Corp.:</b>                     |                        |              |
| 2.856%, (COF + 1.25%), with maturity at 2035 <sup>(14)</sup> | \$ 1,665               | \$ 1,717,133 |
| 6.00%, with various maturities to 2029                       | 1,395                  | 1,541,600    |
| 6.15%, with maturity at 2027                                 | 415                    | 457,995      |
| 6.50%, with maturity at 2032                                 | 1,255                  | 1,402,615    |
| 7.00%, with various maturities to 2036                       | 2,317                  | 2,635,839    |
| 7.50%, with maturity at 2024                                 | 645                    | 699,656      |
| 8.00%, with maturity at 2034                                 | 973                    | 1,114,351    |



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|                              |     |                      |
|------------------------------|-----|----------------------|
| 8.50%, with maturity at 2031 | 754 | 861,001              |
| 9.00%, with maturity at 2031 | 102 | 116,697              |
| 9.50%, with maturity at 2022 | 15  | 15,838               |
|                              |     | <b>\$ 10,562,725</b> |

**Federal National Mortgage Association:**

|  |        |                      |
|--|--------|----------------------|
| 3.043%, (6 mo. USD LIBOR + 1.54%), with maturity at 2037 <sup>(14)</sup> | \$ 496 | \$ 510,472           |
| 5.00%, with various maturities to 2040                                   | 2,170  | 2,337,474            |
| 5.50%, with various maturities to 2033                                   | 1,542  | 1,691,493            |
| 6.00%, with maturity at 2023   | 825    | 882,662              |
| 6.32%, (COF + 2.00%, Floor 6.32%), with maturity at 2032 <sup>(14)</sup> | 640    | 692,074              |
| 6.50%, with various maturities to 2036                                   | 3,095  | 3,442,988            |
| 7.00%, with various maturities to 2037                                   | 1,526  | 1,716,794            |
| 7.50%, with maturity at 2035   | 2,387  | 2,700,284            |
| 8.00%, with various maturities to 2034                                   | 551    | 620,635              |
| 10.00%, with various maturities to 2031                                  | 65     | 70,828               |
|  |        | <b>\$ 14,665,704</b> |

**Government National Mortgage Association:**

|                              |          |              |
|------------------------------|----------|--------------|
| 4.50%, with maturity at 2047 | \$ 2,970 | \$ 3,117,811 |
| 7.50%, with maturity at 2025 | 956      | 1,042,858    |

| Security                     | Principal       |              |
|------------------------------|-----------------|--------------|
|                              | (000 s omitted) | Value        |
| 8.00%, with maturity at 2034 | \$ 1,332        | \$ 1,525,711 |
| 9.50%, with maturity at 2025 | 46              | 49,801       |
|                              |                 | \$ 5,736,181 |

**Total Mortgage Pass-Throughs**  
(identified cost \$30,336,932) **\$ 30,964,610**

**Collateralized Mortgage Obligations 24.8%**

| Security   | Principal       |            |
|--|-----------------|------------|
|  | (000 s omitted) | Value      |
| <b>Federal Home Loan Mortgage Corp.:</b>   |                 |            |
| Series 2113, Class QG, 6.00%, 1/15/29  | \$ 655          | \$ 716,929 |
| Series 2167, Class BZ, 7.00%, 6/15/29  | 533             | 592,988    |
| Series 2182, Class ZB, 8.00%, 9/15/29  | 957             | 1,097,828  |
| Series 2631, (Interest Only), Class DS, 5.541%, (7.10% - 1 mo. USD LIBOR),<br>6/15/33 <sup>(15)(16)</sup>  | 1,189           | 175,686    |
| Series 2770, (Interest Only), Class SH, 5.541%, (7.10% - 1 mo. USD LIBOR),<br>3/15/34 <sup>(15)(16)</sup>  | 1,566           | 281,655    |
| Series 2981, (Interest Only), Class CS, 5.161%, (6.72% - 1 mo. USD LIBOR),<br>5/15/35 <sup>(15)(16)</sup>  | 921             | 129,014    |
| Series 3114, (Interest Only), Class TS, 5.091%, (6.65% - 1 mo. USD LIBOR),<br>9/15/30 <sup>(15)(16)</sup>  | 2,324           | 276,697    |
| Series 3309, (Principal Only), Class DO, 0.00%, 4/15/37 <sup>(17)</sup>                                    | 1,376           | 1,191,642  |
| Series 3339, (Interest Only), Class JI, 5.031%, (6.59% - 1 mo. USD LIBOR),<br>7/15/37 <sup>(15)(16)</sup>  | 2,604           | 421,485    |
| Series 4109, (Interest Only), Class ES, 4.591%, (6.15% - 1 mo. USD LIBOR),<br>12/15/41 <sup>(15)(16)</sup> | 35              | 5,723      |
| Series 4121, (Interest Only), Class IM, 4.00%, 10/15/39 <sup>(16)</sup>                                    | 3,549           | 360,080    |
| Series 4163, (Interest Only), Class GS, 4.641%, (6.20% - 1 mo. USD LIBOR),<br>11/15/32 <sup>(15)(16)</sup> | 4,344           | 749,061    |
|  | 2,486           | 360,483    |

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|  |       |           |
|--|-------|-----------|
| Series 4169, (Interest Only), Class AS, 4.691%, (6.25% - 1 mo. USD LIBOR),<br>2/15/33 <sup>(15)(16)</sup>  |       |           |
| Series 4180, (Interest Only), Class GI, 3.50%, 8/15/26 <sup>(16)</sup>                                     | 2,184 | 182,818   |
| Series 4203, (Interest Only), Class QS, 4.691%, (6.25% - 1 mo. USD LIBOR),<br>5/15/43 <sup>(15)(16)</sup>  | 2,670 | 368,299   |
| Series 4212, (Interest Only), Class SA, 4.641%, (6.20% - 1 mo. USD LIBOR),<br>7/15/38 <sup>(15)(16)</sup>  | 4,144 | 389,228   |
| Series 4273, Class PU, 4.00%, 11/15/43   | 420   | 423,089   |
| Series 4332, (Interest Only), Class KI, 4.00%, 9/15/43 <sup>(16)</sup>                                     | 1,196 | 199,072   |
| Series 4337, Class YT, 3.50%, 4/15/49  | 2,072 | 2,060,819 |
| Series 4370, (Interest Only), Class IO, 3.50%, 9/15/41 <sup>(16)</sup>                                     | 1,632 | 238,992   |
| Series 4416, Class SU, 5.465%, (8.60% - 1 mo. USD LIBOR x 2.00),<br>12/15/44 <sup>(15)</sup>               | 1,282 | 1,114,257 |
| Series 4452, Class ZJ, 3.00%, 11/15/44   | 1,070 | 957,229   |
| Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(17)</sup>                                    | 886   | 738,000   |
| Series 4497, (Interest Only), Class CS, 4.641%, (6.20% - 1 mo. USD LIBOR),<br>9/15/44 <sup>(15)(16)</sup>  | 3,770 | 732,746   |
| Series 4507, (Interest Only), Class EI, 4.00%, 8/15/44 <sup>(16)</sup>                                     | 3,880 | 709,529   |
| Series 4535, (Interest Only), Class JS, 4.541%, (6.10% - 1 mo. USD LIBOR),<br>11/15/43 <sup>(15)(16)</sup> | 4,556 | 661,822   |
| Series 4548, (Interest Only), Class JS, 4.541%, (6.10% - 1 mo. USD LIBOR),<br>9/15/43 <sup>(15)(16)</sup>  | 4,706 | 723,210   |

| <b>Security</b>  | <b>Principal<br/>Amount<br/>(000 s omitted)</b> | <b>Value</b>         |
|--|---|----------------------|
| Series 4584, Class PM, 3.00%, 5/15/46  | \$ 1,428  | \$ 1,435,586         |
| Series 4608, Class TV, 3.50%, 1/15/55  | 2,140   | 2,120,909            |
| Series 4629, (Interest Only), Class QI, 3.50%, 11/15/46 <sup>(16)</sup>                      | 3,955   | 677,513              |
| Series 4630, Class CZ, 3.00%, 12/15/43   | 1,093   | 1,052,197            |
| Series 4644, (Interest Only), Class TI, 3.50%, 1/15/45 <sup>(16)</sup>                       | 3,207   | 553,605              |
| Series 4653, (Interest Only), Class PI, 3.50%, 7/15/44 <sup>(16)</sup>                       | 3,539   | 534,962              |
| Series 4667, (Interest Only), Class PI, 3.50%, 5/15/42 <sup>(16)</sup>                       | 4,762   | 741,077              |
| Series 4676, (Interest Only), Class DI, 4.00%, 7/15/44 <sup>(16)</sup>                       | 5,759   | 952,378              |
| Series 4677, Class SB, 9.729%, (16.00% - 1 mo. USD LIBOR x 4.00),<br>4/15/47 <sup>(15)</sup> | 913   | 896,235              |
| Series 4695, Class CA, 3.00%, 10/15/41   | 1,304   | 1,233,194            |
| Series 4744, (Interest Only), Class IO, 4.00%, 11/15/47 <sup>(16)</sup>                      | 2,991   | 641,371              |
| Series 4746, Class CZ, 4.00%, 11/15/47   | 1,473   | 1,451,309            |
| Series 4749, (Interest Only), Class IL, 4.00%, 12/15/47 <sup>(16)</sup>                      | 2,487   | 570,570              |
| Series 4751, Class ZC, 4.00%, 11/15/47   | 985   | 974,661              |
|  |   | <b>\$ 29,693,948</b> |

**Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes:**

|  |          |                     |
|--|----------|---------------------|
| Series 2017-DNA2, Class M2, 5.011%, (1 mo. USD LIBOR + 3.45%),<br>10/25/29 <sup>(10)</sup> | \$ 2,000 | \$ 2,188,199        |
|  |          | <b>\$ 2,188,199</b> |

**Federal National Mortgage Association:**

|  |       |           |
|--|-------|-----------|
| Series G-33, Class PT, 7.00%, 10/25/21   | \$ 58 | \$ 60,203 |
| Series 1989-89, Class H, 9.00%, 11/25/19   | 7     | 6,819     |
| Series 1991-122, Class N, 7.50%, 9/25/21   | 54    | 56,520    |
| Series 1994-42, Class K, 6.50%, 4/25/24  | 231   | 248,398   |
| Series 1997-38, Class N, 8.00%, 5/20/27  | 304   | 345,812   |
| Series 2004-46, (Interest Only), Class SI, 4.439%, (6.00% - 1 mo. USD<br>LIBOR), 5/25/34 <sup>(15)(16)</sup> | 1,552 | 187,122   |
| Series 2005-17, (Interest Only), Class SA, 5.139%, (6.70% - 1 mo. USD<br>LIBOR), 3/25/35 <sup>(15)(16)</sup> | 1,286 | 234,166   |
| Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(17)</sup>                                    | 1,110 | 957,255   |
| Series 2006-42, (Interest Only), Class PI, 5.029%, (6.59% - 1 mo. USD<br>LIBOR), 6/25/36 <sup>(15)(16)</sup> | 2,121 | 343,973   |
| Series 2006-44, (Interest Only), Class IS, 5.039%, (6.60% - 1 mo. USD<br>LIBOR), 6/25/36 <sup>(15)(16)</sup> | 1,693 | 274,630   |
| Series 2007-50, (Interest Only), Class LS, 4.889%, (6.45% - 1 mo. USD<br>LIBOR), 6/25/37 <sup>(15)(16)</sup> | 1,278 | 207,193   |
| Series 2007-74, Class AC, 5.00%, 8/25/37   | 1,560 | 1,657,645 |
| Series 2008-26, (Interest Only), Class SA, 4.639%, (6.20% - 1 mo. USD<br>LIBOR), 4/25/38 <sup>(15)(16)</sup> | 1,993 | 295,091   |

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|   |       |         |
|---|-------|---------|
| Series 2008-61, (Interest Only), Class S, 4.539%, (6.10% - 1 mo. USD LIBOR), 7/25/38 <sup>(15)(16)</sup>    | 2,897 | 439,969 |
| Series 2010-99, (Interest Only), Class NS, 5.039%, (6.60% - 1 mo. USD LIBOR), 3/25/39 <sup>(15)(16)</sup>   | 1,194 | 62,005  |
| Series 2010-109, (Interest Only), Class PS, 5.039%, (6.60% - 1 mo. USD LIBOR), 10/25/40 <sup>(15)(16)</sup> | 3,186 | 518,046 |
| Series 2010-124, (Interest Only), Class SJ, 4.489%, (6.05% - 1 mo. USD LIBOR), 11/25/38 <sup>(15)(16)</sup> | 1,659 | 119,845 |
| Series 2010-147, (Interest Only), Class KS, 4.389%, (5.95% - 1 mo. USD LIBOR), 1/25/41 <sup>(15)(16)</sup>  | 4,262 | 503,515 |
| Series 2010-150, (Interest Only), Class GS, 5.189%, (6.75% - 1 mo. USD LIBOR), 1/25/21 <sup>(15)(16)</sup>  | 1,502 | 76,824  |

| Security   | Principal       |            |
|--|-----------------|------------|
|  | (000 s omitted) | Value      |
| Series 2011-49, Class NT, 6.00%, (66.00% - 1 mo. USD LIBOR x 10.00, Cap 6.00%), 6/25/41 <sup>(15)</sup>    | \$ 474          | \$ 512,517 |
| Series 2012-52, (Interest Only), Class AI, 3.50%, 8/25/26 <sup>(16)</sup>                                  | 3,120           | 208,735    |
| Series 2012-56, (Interest Only), Class SU, 5.189%, (6.75% - 1 mo. USD LIBOR), 8/25/26 <sup>(15)(16)</sup>  | 681             | 32,622     |
| Series 2012-63, (Interest Only), Class EI, 3.50%, 8/25/40 <sup>(16)</sup>                                  | 3,391           | 363,495    |
| Series 2012-103, (Interest Only), Class GS, 4.539%, (6.10% - 1 mo. USD LIBOR), 2/25/40 <sup>(15)(16)</sup> | 3,568           | 303,313    |
| Series 2012-112, (Interest Only), Class SB, 4.589%, (6.15% - 1 mo. USD LIBOR), 9/25/40 <sup>(15)(16)</sup> | 4,591           | 653,352    |
| Series 2012-118, (Interest Only), Class IN, 3.50%, 11/25/42 <sup>(16)</sup>                                | 4,532           | 890,444    |
| Series 2012-134, Class ZT, 2.00%, 12/25/42   | 1,497           | 1,232,890  |
| Series 2012-150, (Interest Only), Class PS, 4.589%, (6.15% - 1 mo. USD LIBOR), 1/25/43 <sup>(15)(16)</sup> | 5,292           | 787,914    |
| Series 2012-150, (Interest Only), Class SK, 4.589%, (6.15% - 1 mo. USD LIBOR), 1/25/43 <sup>(15)(16)</sup> | 2,957           | 425,360    |
| Series 2013-6, Class TA, 1.50%, 1/25/43  | 1,528           | 1,474,076  |
| Series 2013-23, (Interest Only), Class CS, 4.689%, (6.25% - 1 mo. USD LIBOR), 3/25/33 <sup>(15)(16)</sup>  | 2,492           | 370,485    |
| Series 2013-52, Class MD, 1.25%, 6/25/43   | 1,621           | 1,502,953  |
| Series 2013-54, (Interest Only), Class HS, 4.739%, (6.30% - 1 mo. USD LIBOR), 10/25/41 <sup>(15)(16)</sup> | 2,098           | 210,352    |
| Series 2013-99, Class CF, 2.561%, (1 mo. USD LIBOR + 1.00%), 7/25/43                                       | 437             | 360,884    |
| Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(16)</sup>                                  | 1,008           | 208,003    |
| Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(16)</sup>                                  | 2,950           | 476,039    |
| Series 2014-80, (Interest Only), Class BI, 3.00%, 12/25/44 <sup>(16)</sup>                                 | 4,981           | 764,831    |
| Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 <sup>(16)</sup>                                  | 2,322           | 434,252    |
| Series 2015-14, (Interest Only), Class KI, 3.00%, 3/25/45 <sup>(16)</sup>                                  | 5,293           | 803,082    |
| Series 2015-17, (Interest Only), Class SA, 4.639%, (6.20% - 1 mo. USD LIBOR), 11/25/43 <sup>(15)(16)</sup> | 3,902           | 590,623    |
| Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 <sup>(16)</sup>                                  | 2,767           | 466,882    |
| Series 2015-57, (Interest Only), Class IO, 3.00%, 8/25/45 <sup>(16)</sup>                                  | 13,085          | 1,967,530  |
| Series 2015-74, Class SL, 1.432%, (2.349% - 1 mo. USD LIBOR x 0.587), 10/25/45 <sup>(15)</sup>             | 867             | 518,868    |
| Series 2015-89, Class ZB, 3.00%, 5/25/54   | 375             | 374,974    |
| Series 2015-93, (Interest Only), Class BS, 4.589%, (6.15% - 1 mo. USD LIBOR), 8/25/45 <sup>(15)(16)</sup>  | 4,209           | 813,219    |
| Series 2015-95, (Interest Only), Class SB, 4.439%, (6.00% - 1 mo. USD LIBOR), 1/25/46 <sup>(15)(16)</sup>  | 3,633           | 596,841    |
| Series 2017-15, Class LE, 3.00%, 6/25/46   | 1,873           | 1,864,879  |
| Series 2017-46, (Interest Only), Class NI, 3.00%, 8/25/42 <sup>(16)</sup>                                  | 3,315           | 476,734    |
| Series 2017-66, Class ZJ, 3.00%, 9/25/57   | 1,226           | 1,113,098  |
| Series 2017-96, Class Z, 3.00%, 12/25/57   | 1,868           | 1,765,972  |
| Series 2017-110, Class Z, 3.00%, 2/25/57   | 1,477           | 1,388,760  |

**\$ 30,549,010**

**Federal National Mortgage Association Connecticut Avenue Securities:**

|  |        |                     |
|--|--------|---------------------|
| Series 2017-C01, Class 1B1, 7.311%, (1 mo. USD LIBOR + 5.75%),<br>7/25/29 <sup>(10)</sup>  | \$ 730 | \$ 866,086          |
| Series 2017-C03, Class 1B1, 6.411%, (1 mo. USD LIBOR + 4.85%),<br>10/25/29 <sup>(10)</sup> | 500    | 564,661             |
| Series 2017-C03, Class 1M2, 4.561%, (1 mo. USD LIBOR + 3.00%),<br>10/25/29 <sup>(10)</sup> | 2,000  | 2,121,377           |
|  |        | <b>\$ 3,552,124</b> |

**Government National Mortgage Association:**

|  |        |            |
|--|--------|------------|
| Series 2011-156, Class GA, 2.00%, 12/16/41   | \$ 396 | \$ 335,279 |
| Series 2013-131, Class GS, 1.932%, (3.50% - 1 mo. USD LIBOR),<br>6/20/43 <sup>(15)</sup> | 989    | 692,517    |

|  | <b>Principal</b>       |                     |
|--|------------------------|---------------------|
|  | <b>Amount</b>          |                     |
| <b>Security</b>  | <b>(000 s omitted)</b> | <b>Value</b>        |
| Series 2017-82, Class TZ, 2.50%, 2/16/43   | \$ 257                 | \$ 243,157          |
| Series 2017-121, (Interest Only), Class DS, 2.939%, (4.50% - 1 mo. USD LIBOR), 8/20/47 <sup>(15)(16)</sup> | 6,152                  | 414,631             |
|  |                        | <b>\$ 1,685,584</b> |

**Total Collateralized Mortgage Obligations**  
(identified cost \$70,794,316) **\$ 67,668,865**

**Commercial Mortgage-Backed Securities 6.7%**

|  | <b>Principal</b>       |                      |
|--|------------------------|----------------------|
|  | <b>Amount</b>          |                      |
| <b>Security</b>  | <b>(000 s omitted)</b> | <b>Value</b>         |
| <b>Citigroup Commercial Mortgage Trust</b>   |                        |                      |
| Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(8)</sup>                              | \$ 4,000               | \$ 3,318,009         |
| <b>JPMBB Commercial Mortgage Securities Trust</b>                                    |                        |                      |
| Series 2014-C19, Class D, 4.661%, 4/15/47 <sup>(8)(18)</sup>                         | 1,425                  | 1,277,106            |
| Series 2014-C22, Class D, 4.559%, 9/15/47 <sup>(8)(18)</sup>                         | 1,850                  | 1,598,929            |
| Series 2014-C23, Class D, 3.958%, 9/15/47 <sup>(8)(18)</sup>                         | 850                    | 732,653              |
| <b>JPMorgan Chase Commercial Mortgage Securities Trust</b>                           |                        |                      |
| Series 2011-C5, Class D, 5.408%, 8/15/46 <sup>(8)(18)</sup>                          | 1,850                  | 1,823,314            |
| <b>Morgan Stanley Bank of America Merrill Lynch Trust</b>                            |                        |                      |
| Series 2015-C23, Class D, 4.134%, 7/15/50 <sup>(8)(18)</sup>                         | 1,500                  | 1,323,425            |
| <b>UBS Commercial Mortgage Trust</b>   |                        |                      |
| Series 2012-C1, Class D, 5.544%, 5/10/45 <sup>(8)(18)</sup>                          | 2,000                  | 1,994,761            |
| <b>UBS-Citigroup Commercial Mortgage Trust</b>                                       |                        |                      |
| Series 2011-C1, Class D, 6.051%, 1/10/45 <sup>(8)(18)</sup>                          | 2,000                  | 2,134,011            |
| <b>Wells Fargo Commercial Mortgage Trust</b>   |                        |                      |
| Series 2013-LC12, Class D, 4.291%, 7/15/46 <sup>(8)(18)</sup>                        | 2,000                  | 1,681,079            |
| Series 2015-SG1, Class C, 4.469%, 9/15/48 <sup>(18)</sup>                            | 1,399                  | 1,351,039            |
| <b>WF-RBS Commercial Mortgage Trust</b>  |                        |                      |
| Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(8)(18)</sup>                        | 1,150                  | 980,006              |
| <b>Total Commercial Mortgage-Backed Securities</b><br>(identified cost \$18,439,000) |                        | <b>\$ 18,214,332</b> |

**Asset-Backed Securities 13.1%**

| <b>Security</b> | <b>Principal</b> | <b>Value</b> |
|-----------------|------------------|--------------|
|-----------------|------------------|--------------|



|  | <b>Amount</b>          |              |
|--|------------------------|--------------|
|  | <b>(000 s omitted)</b> |              |
| <b>Barings CLO, Ltd.</b>   |                        |              |
| Series 2017-1A, Class E, 7.734%, (3 mo. USD LIBOR + 6.00%),<br>7/18/29 <sup>(8)(10)</sup>  | \$ 2,000               | \$ 2,028,432 |
| <b>Cole Park CLO, Ltd.</b>   |                        |              |
| Series 2015-1A, Class E, 7.845%, (3 mo. USD LIBOR + 6.10%),<br>10/20/28 <sup>(8)(10)</sup> | 3,000                  | 3,032,892    |
| <b>Colony American Homes</b>   |                        |              |
| Series 2014-1A, Class C, 3.41%, (1 mo. USD LIBOR + 1.85%),<br>5/17/31 <sup>(8)(10)</sup>   | 760                    | 763,005      |
| <b>Dryden XL Senior Loan Fund</b>  |                        |              |
| Series 2015-40A, Class E, 7.366%, (3 mo. USD LIBOR + 5.95%),<br>8/15/28 <sup>(8)(10)</sup> | 1,150                  | 1,151,070    |
| <b>Ford Credit Auto Owner Trust</b>  |                        |              |
| Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(8)</sup>                                     | 100                    | 99,976       |

| <b>Security</b>  | <b>Principal<br/>Amount</b> | <b>Value</b>         |
|--|-----------------------------|----------------------|
|  | <b>(000 s omitted)</b>      |                      |
| <b>Golub Capital Partners CLO, Ltd.</b>  |                             |                      |
| Series 2015-22A, Class ER, 7.501%, (3 mo. USD LIBOR + 6.00%),<br>1/20/31 <sup>(8)(10)</sup>  | \$ 2,000                    | \$ 2,008,250         |
| Series 2015-23A, Class ER, 7.176%, (3 mo. USD LIBOR + 5.75%),<br>1/20/31 <sup>(8)(10)</sup>  | 2,000                       | 2,013,343            |
| <b>Highbridge Loan Management, Ltd.</b>  |                             |                      |
| Series 5A-2015, Class E, 7.11%, (3 mo. USD LIBOR + 5.35%),<br>1/29/26 <sup>(8)(10)</sup>     | 1,963                       | 1,968,336            |
| Series 7A-2015, Class E, 7.166%, (3 mo. USD LIBOR + 5.75%),<br>11/15/26 <sup>(8)(10)</sup>   | 1,250                       | 1,250,243            |
| <b>Invitation Homes Trust</b>  |                             |                      |
| Series 2018-SFR1, Class C, (1 mo. USD LIBOR + 1.25%), 3/17/37 <sup>(8)(10)(19)</sup>         | 190                         | 190,000              |
| <b>Madison Park Funding XXV, Ltd.</b>  |                             |                      |
| Series 2017-25A, Class D, 7.845%, (3 mo. USD LIBOR + 6.10%),<br>4/25/29 <sup>(8)(10)</sup>   | 3,000                       | 3,061,432            |
| <b>Neuberger Berman CLO XIV, Ltd.</b>  |                             |                      |
| Series 2013-14A, Class DR, 5.41%, (3 mo. USD LIBOR + 3.65%),<br>1/28/30 <sup>(8)(10)</sup>   | 2,563                       | 2,611,692            |
| <b>Neuberger Berman CLO XVIII, Ltd.</b>  |                             |                      |
| Series 2014-18A, Class DR, 9.163%, (3 mo. USD LIBOR + 7.75%),<br>11/14/27 <sup>(8)(10)</sup> | 3,000                       | 3,119,755            |
| <b>Oak Hill Credit Partners VII, Ltd.</b>  |                             |                      |
| Series 2012-7A, Class ER, 8.936%, (3 mo. USD LIBOR + 7.50%),<br>11/20/27 <sup>(8)(10)</sup>  | 4,000                       | 4,114,169            |
| <b>Palmer Square CLO, Ltd.</b>   |                             |                      |
| Series 2013-2A, Class DR, 7.831%, (3 mo. USD LIBOR + 6.10%),<br>10/17/27 <sup>(8)(10)</sup>  | 2,000                       | 2,012,743            |
| Series 2015-1A, Class DR, 7.641%, (3 mo. USD LIBOR + 6.20%),<br>5/21/29 <sup>(8)(10)</sup>   | 2,000                       | 2,031,256            |
| <b>Sierra Receivables Funding Co., LLC</b>   |                             |                      |
| Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(8)</sup>                                       | 80                          | 79,754               |
| Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(8)</sup>                                       | 109                         | 108,484              |
| <b>Voya CLO, Ltd.</b>  |                             |                      |
| Series 2015-3A, Class D2, 7.195%, (3 mo. USD LIBOR + 5.45%),<br>10/20/27 <sup>(8)(10)</sup>  | 3,000                       | 3,018,280            |
| <b>Wind River CLO, Ltd.</b>  |                             |                      |
| Series 2017-1A, Class E, 8.154%, (3 mo. USD LIBOR + 6.42%),<br>4/18/29 <sup>(8)(10)</sup>    | 1,050                       | 1,075,851            |
| <b>Total Asset-Backed Securities<br/>(identified cost \$34,309,650)</b>                      |                             | <b>\$ 35,738,963</b> |

**U.S. Government Agency Obligations 0.5%**

|   | <b>Principal</b>       |                     |
|---|------------------------|---------------------|
|   | <b>Amount</b>          |                     |
| <b>Security</b>   | <b>(000 s omitted)</b> | <b>Value</b>        |
| <b>Federal Farm Credit Bank</b>   |                        |                     |
| 3.25%, 7/1/30   | \$ 1,500               | \$ 1,501,306        |
| <b>Total U.S. Government Agency Obligations</b><br><b>(identified cost \$1,472,966)</b> |                        | <b>\$ 1,501,306</b> |

**Common Stocks 0.7%**

| <b>Security</b>                         | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Automotive 0.1%</b>                  |               |                   |
| Dayco Products, LLC <sup>(20)(21)</sup> | 8,898         | \$ 280,287        |
|   |               | <b>\$ 280,287</b> |

| Security  | Shares  | Value               |
|---|---------|---------------------|
| <b>Business Equipment and Services 0.1%</b>                   |         |                     |
| Education Management Corp. <sup>(4)(20)(21)</sup>             | 955,755 | \$ 0                |
| RCS Capital Corp. <sup>(20)(21)</sup>                         | 2,777   | 123,576             |
|   |         | <b>\$ 123,576</b>   |
| <b>Electronics/Electrical 0.0%</b>                            |         |                     |
| Answers Corp. <sup>(20)(21)</sup>                             | 5,814   | \$ 87,210           |
|   |         | <b>\$ 87,210</b>    |
| <b>Health Care 0.0%</b>                                       |         |                     |
| New Millennium Holdco, Inc. <sup>(20)(21)</sup>               | 8,641   | \$ 2,268            |
|   |         | <b>\$ 2,268</b>     |
| <b>Lodging and Casinos 0.0%</b>                               |         |                     |
| Caesars Entertainment Corp. <sup>(20)(21)</sup>               | 2,693   | \$ 37,567           |
|   |         | <b>\$ 37,567</b>    |
| <b>Oil and Gas 0.1%</b>                                       |         |                     |
| AFG Holdings, Inc. <sup>(20)(21)</sup>                        | 6,123   | \$ 251,043          |
| Paragon Offshore Finance Company, Class A <sup>(20)(21)</sup> | 270     | 324                 |
| Paragon Offshore Finance Company, Class B <sup>(20)(21)</sup> | 135     | 4,624               |
| Paragon Offshore, Ltd. <sup>(20)(21)</sup>                    | 270     | 5,400               |
| Samson Resources II, LLC, Class A <sup>(20)(21)</sup>         | 4,171   | 91,762              |
|   |         | <b>\$ 353,153</b>   |
| <b>Publishing 0.4%</b>  |         |                     |
| ION Media Networks, Inc. <sup>(4)(20)(21)</sup>               | 1,357   | \$ 953,700          |
| MediaNews Group, Inc. <sup>(20)(21)</sup>                     | 3,023   | 48,368              |
|   |         | <b>\$ 1,002,068</b> |
| <b>Total Common Stocks<br/>(identified cost \$637,751)</b>    |         | <b>\$ 1,886,129</b> |

**Convertible Preferred Stocks 0.0%**

| Security  | Shares | Value |
|---|--------|-------|
| <b>Business Equipment and Services 0.0%</b>                   |        |       |
| Education Management Corp., Series A-1 <sup>(4)(20)(21)</sup> | 1,063  | \$ 0  |

|  |             |
|--|-------------|
| <b>Total Convertible Preferred Stocks</b><br><b>(identified cost \$75,023)</b> | <b>\$ 0</b> |
|--|-------------|

**Short-Term Investments** 5.1%

**Foreign Government Securities** 0.1%

| <b>Security</b>                                | <b>Principal<br/>Amount<br/>(000 s omitted)</b> |     | <b>Value</b>      |
|--|---|-----|-------------------|
| <b>Greece 0.1%</b>                             |   |     |                   |
| Hellenic Republic Treasury Bill, 0.00%, 2/2/18 | EUR   | 170 | \$ 211,064        |
| <b>Total Greece</b>                            |   |     | <b>\$ 211,064</b> |

|  |                   |
|--|-------------------|
| <b>Total Foreign Government Securities</b><br><b>(identified cost \$201,559)</b> | <b>\$ 211,064</b> |
|--|-------------------|

**U.S. Treasury Obligations 1.1%**

|  | <b>Principal<br/>Amount</b> |                        |
|--|-----------------------------|------------------------|
| <b>Security</b>  | <b>(000 s omitted)</b>      | <b>Value</b>           |
| U.S. Treasury Bill, 0.00%, 3/1/18 <sup>(9)</sup>                         | \$ 3,000                    | \$ 2,996,771           |
| <b>Total U.S. Treasury Obligations<br/>(identified cost \$2,996,990)</b> |                             | <b>\$ 2,996,771</b>    |
| <br>   |                             |                        |
| <b>Other 3.9%</b>  |                             |                        |
| <b>Description</b>   | <b>Units</b>                | <b>Value</b>           |
| Eaton Vance Cash Reserves Fund, LLC, 1.65% <sup>(22)</sup>               | 10,717,271                  | \$ 10,718,343          |
| <b>Total Other<br/>(identified cost \$10,717,338)</b>                    |                             | <b>\$ 10,718,343</b>   |
| <b>Total Short-Term Investments<br/>(identified cost \$13,915,887)</b>   |                             | <b>\$ 13,926,178</b>   |
| <b>Total Investments 128.6%<br/>(identified cost \$349,718,332)</b>      |                             | <b>\$ 351,222,444</b>  |
| <b>Other Assets, Less Liabilities (28.6)%</b>                            |                             | <b>\$ (78,011,963)</b> |
| <b>Net Assets 100.0%</b>   |                             | <b>\$ 273,210,481</b>  |

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

\* 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

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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) The stated interest rate represents the weighted average interest rate at January 31, 2018 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.
- (3) This Senior Loan will settle after January 31, 2018, at which time the interest rate will be determined.
- (4) For fair value measurement disclosure purposes, security is categorized as Level 3.

- (5) Fixed-rate loan.
- (6) 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.
- (7) Amount is less than 0.05%.
- (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 January 31, 2018, the aggregate value of these securities is \$91,197,698 or 33.4% of the Fund's net assets.
- (9) Security (or a portion thereof) has been pledged to cover collateral requirements on open derivative contracts.
- (10) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2018.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (12) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At January 31, 2018, the aggregate value of these securities is \$25,494,808 or 9.3% of the Fund's net assets.
- (13) Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.
- (14) Adjustable rate mortgage security whose interest rate generally adjusts monthly based on a weighted average of interest rates on the underlying mortgages. The coupon rate may not reflect the applicable index value as interest rates on the underlying mortgages may adjust on various dates and at various intervals and may be subject to lifetime ceilings and lifetime floors and lookback periods. Rate shown is the coupon rate at January 31, 2018.
- (15) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at January 31, 2018.
- (16) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.



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- (17) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (18) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at January 31, 2018.
- (19) When-issued security. For a variable rate security, interest rate will be determined after January 31, 2018.
- (20) Non-income producing security.
- (21) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (22) 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 January 31, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2018 was \$57,388.

**Forward Foreign Currency Exchange Contracts**

| Currency Purchased | Currency Sold | Counterparty                | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|--------------------|---------------|-----------------------------|-----------------|-------------------------|-------------------------|
| EUR 845,318        | USD 1,046,504 | Goldman Sachs International | 2/1/18          | \$ 3,001                | \$                      |
| EUR 1,684,922      | USD 2,091,241 | Goldman Sachs International | 2/1/18          | 673                     |                         |
| EUR 98,442         | USD 122,181   | Goldman Sachs International | 2/1/18          | 39                      |                         |
| EUR 938,046        | USD 1,165,241 | Goldman Sachs International | 2/1/18          |                         | (610)                   |
| USD 1,049,167      | EUR 845,318   | Goldman Sachs International | 2/1/18          |                         | (338)                   |
| USD 1,164,256      | EUR 938,046   | Goldman Sachs International | 2/1/18          |                         | (375)                   |
| USD 120,564        | EUR 98,442    | Goldman Sachs International | 2/1/18          |                         | (1,657)                 |
| USD 1,992,421      | EUR 1,684,922 | Goldman Sachs International | 2/1/18          |                         | (99,494)                |

| Currency Purchased | Currency Sold | Counterparty                        | Settlement Date | Unrealized Appreciation | Unrealized (Depreciation) |
|--------------------|---------------|-------------------------------------|-----------------|-------------------------|---------------------------|
| USD 203,201        | EUR 170,000   | Goldman Sachs International         | 2/2/18          | \$                      | \$ (7,862)                |
| USD 585,892        | EUR 490,110   | JPMorgan Chase Bank, N.A.           | 3/15/18         |                         | (24,238)                  |
| USD 988,949        | EUR 826,110   | Goldman Sachs International         | 3/29/18         |                         | (40,482)                  |
| USD 87,383         | GBP 61,690    | State Street Bank and Trust Company | 4/30/18         |                         | (508)                     |
| USD 2,175,306      | EUR 1,753,289 | Deutsche Bank AG                    | 6/28/18         |                         | (23,521)                  |
| USD 1,178,036      | EUR 938,046   | Goldman Sachs International         | 7/12/18         | 429                     |                           |
| USD 1,058,085      | EUR 845,318   | Goldman Sachs International         | 7/12/18         |                         | (3,113)                   |
|                    |               |                                     |                 | \$ 4,142                | \$ (202,198)              |

**Futures Contracts**

| Description                                 | Number of Contracts | Position | Expiration Month/Year | Notional Amount | Value/Net Unrealized Appreciation |
|---|---------------------|----------|-----------------------|-----------------|-----------------------------------|
| <b>Interest Rate Futures</b>                |                     |          |                       |                 |                                   |
| U.S. 5-Year Deliverable Interest Rate Swap  | 22                  | Short    | Mar-18                | \$ (2,132,969)  | \$ 37,344                         |
| U.S. 10-Year Deliverable Interest Rate Swap | 66                  | Short    | Mar-18                | (6,282,375)     | 194,441                           |
|   |                     |          |                       |                 | \$ 231,785                        |

**Centrally Cleared Interest Rate Swaps**

| Counterparty | Notional Amount ('000 omitted) | Fund Pays/Receives | Floating Rate  | Floating Rate | Annual Fixed Rate                         | Termination Date | Net Unrealized Appreciation |
|--------------|--------------------------------|--------------------|--|---------------|---|------------------|-----------------------------|
| LCH.Clearnet | EUR 2,339                      | Receives           | 6-month Euro Interbank Offered Rate (pays semi-annually) |               | 0.25% (pays annually) <sup>(1)</sup>      | 9/20/22          | \$ 10,040                   |
| LCH.Clearnet | EUR 120                        | Receives           | 6-month Euro Interbank Offered Rate (pays semi-annually) |               | 1.00% (pays annually) <sup>(1)</sup>      | 3/21/23          | 550                         |
| LCH.Clearnet | EUR 370                        | Receives           | 6-month Euro Interbank Offered Rate (pays semi-annually) |               | 1.00% (pays annually) <sup>(1)</sup>      | 9/20/27          | 1,641                       |
| LCH.Clearnet | USD 1,200                      | Receives           | 3-month USD-LIBOR-BBA (pays quarterly)                   |               | 1.50% (pays semi-annually) <sup>(1)</sup> | 3/20/20          | 10,993                      |
| LCH.Clearnet | USD 335                        | Receives           | 3-month USD-LIBOR-BBA (pays quarterly)                   |               | 1.93% (pays semi-annually)                | 11/3/20          | 4,158                       |
| LCH.Clearnet | USD 645                        | Receives           | 3-month USD-LIBOR-BBA (pays quarterly)                   |               | 1.87% (pays semi-annually)                | 9/18/22          | 16,773                      |
| LCH.Clearnet | USD 325                        | Receives           | 3-month USD-LIBOR-BBA (pays quarterly)                   |               | 2.09% (pays semi-annually)                | 11/7/22          | 6,791                       |
| LCH.Clearnet | USD 320                        | Receives           | 3-month USD-LIBOR-BBA (pays quarterly)                   |               | 2.11% (pays semi-annually)                | 9/5/27           | 14,764                      |

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|              |     |       |          |   |                               |         |                   |
|--------------|-----|-------|----------|---|-------------------------------|---------|-------------------|
| LCH.Clearnet | USD | 1,371 | Receives | 3-month USD-LIBOR-BBA<br>(pays quarterly) | 2.18%<br>(pays semi-annually) | 9/19/27 | 56,451            |
| LCH.Clearnet | USD | 140   | Receives | 3-month USD-LIBOR-BBA<br>(pays quarterly) | 2.68%<br>(pays semi-annually) | 1/30/28 | 801               |
| LCH.Clearnet | USD | 60    | Receives | 3-month USD-LIBOR-BBA<br>(pays quarterly) | 2.72%<br>(pays semi-annually) | 1/31/28 | 104               |
| LCH.Clearnet | USD | 197   | Receives | 3-month USD-LIBOR-BBA<br>(pays quarterly) | 2.74%<br>(pays semi-annually) | 2/1/28  | 136               |
|              |     |       |          |   |                               |         | <b>\$ 123,202</b> |

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Centrally Cleared Credit Default Swaps Sell Protection**

| Reference Entity | Counterparty     | Notional Amount*<br>(000 s omitted) | Contract Annual Fixed Rate**             | Termination Date | Current Market Annual Fixed Rate*** | Market Value     | Unamortized Upfront Payments | Net Unrealized Appreciation |
|------------------|------------------|-------------------------------------|--|------------------|-------------------------------------|------------------|------------------------------|-----------------------------|
| Indonesia        | ICE Clear Credit | \$ 5,200                            | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 0.82%                               | \$ 49,839        | \$ 12,633                    | \$ 62,472                   |
| <b>Total</b>     |                  | <b>\$ 5,200</b>                     |  |                  |                                     | <b>\$ 49,839</b> | <b>\$ 12,633</b>             | <b>\$ 62,472</b>            |

**Credit Default Swaps Sell Protection**

| Reference Entity | Counterparty                | Notional Amount*<br>(000 s omitted) | Contract Annual Fixed Rate**             | Termination Date | Current Market Annual Fixed Rate*** | Market Value | Unamortized Upfront Payments Received (Paid) | Net Unrealized Appreciation |
|------------------|-----------------------------|-------------------------------------|--|------------------|-------------------------------------|--------------|--|-----------------------------|
| Brazil           | Citibank, N.A.              | \$ 8,000                            | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 1.42%                               | \$ (143,348) | \$ 367,376                                   | \$ 224,028                  |
| Colombia         | Goldman Sachs International | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 0.89                                | 30,222       | 69,983                                       | 100,205                     |
| Croatia          | Nomura International PLC    | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/21         | 0.63                                | 74,947       | 178,681                                      | 253,628                     |
| Cyprus           | Goldman Sachs International | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/21         | 0.79                                | 45,452       | 210,614                                      | 256,066                     |
| Dubai            | Bank of America, N.A.       | 2,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 1.12                                | (8,399)      | 31,183                                       | 22,784                      |
| Hungary          | Barclays Bank PLC           | 2,200                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/21         | 0.58                                | 37,027       | 8,017  | 45,044                      |
| Kazakhstan       | Barclays Bank PLC           | 2,500                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 0.94                                | 9,824        | 37,223                                       | 47,047                      |
| Mexico           | BNP Paribas                 | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 0.97                                | 13,367       | 29,526                                       | 42,893                      |
| Peru             | BNP Paribas                 | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 0.66                                | 83,042       | (60,926)                                     | 22,116                      |
| Romania          | Barclays Bank PLC           | 2,200                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/21         | 0.63                                | 32,779       | (4,028)                                      | 28,751                      |
| Russia           | Citibank, N.A.              | 5,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 1.06                                | (8,768)      | 114,349                                      | 105,581                     |
| Russia           | Goldman Sachs International | 4,000                               | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22         | 1.06                                | (7,014)      | 85,489                                       | 78,475                      |
| Saudi Arabia     |                             | 2,000                               |  | 12/20/22         | 0.77                                | 23,499       | (3,651)                                      | 19,848                      |

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|              |                           |                  |  |          |      |                    |                     |                     |  |
|--------------|---------------------------|------------------|--|----------|------|--------------------|---------------------|---------------------|--|
|              | JPMorgan Chase Bank, N.A. |                  | 1.00%<br>(pays quarterly) <sup>(1)</sup> |          |      |                    |                     |                     |  |
| Turkey       | BNP Paribas               | 9,500            | 1.00%<br>(pays quarterly) <sup>(1)</sup> | 12/20/22 | 1.64 | (260,761)          | 327,700             | 66,930              |  |
| <b>Total</b> |                           | <b>\$ 62,400</b> |  |          |      | <b>\$ (78,131)</b> | <b>\$ 1,391,536</b> | <b>\$ 1,313,400</b> |  |

- \* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At January 31, 2018, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$67,600,000.
  
- \*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.
  
- \*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

COF - Cost of Funds 11th District  
EURIBOR - Euro Interbank Offered Rate  
LIBOR - London Interbank Offered Rate  
PIK - Payment In Kind

**Currency Abbreviations:**

EUR - Euro  
GBP - British Pound Sterling  
USD - United States Dollar

At January 31, 2018, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

**Foreign Exchange Risk:** The Fund 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 Fund enters into forward foreign currency exchange contracts.

Interest Rate Risk: The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaps to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at January 31, 2018 was as follows:

| Risk             | Derivative                                  | Fair Value        |                      |
|------------------|---|-------------------|----------------------|
|                  |   | Asset Derivative  | Liability Derivative |
| Credit           | Credit Default Swaps                        | \$ 350,159        | \$ (428,290)         |
| Credit           | Credit Default Swaps (Centrally Cleared)*   | 62,472            |                      |
| <b>Total</b>     |   | <b>\$ 412,631</b> | <b>\$ (428,290)</b>  |
| Foreign Exchange | Forward Foreign Currency Exchange Contracts | \$ 4,142          | \$ (202,198)         |
| <b>Total</b>     |   | <b>\$ 4,142</b>   | <b>\$ (202,198)</b>  |
| Interest Rate    | Financial Futures Contracts*                | \$ 231,785        | \$                   |
| Interest Rate    | Interest Rate Swaps (Centrally Cleared)     | 123,202           |                      |
| <b>Total</b>     |   | <b>\$ 354,987</b> | <b>\$</b>            |

\* For futures contracts and centrally cleared credit default swap contracts, amount represents cumulative unrealized appreciation or (depreciation).

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

Level 1 quoted prices in active markets for identical investments

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

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

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



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At January 31, 2018, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

| <b>Asset Description</b>              | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3*</b> | <b>Total</b>  |
|---------------------------------------|----------------|----------------|-----------------|---------------|
| Senior Floating-Rate Loans            | \$             | \$ 94,060,838  | \$ 372,726      | \$ 94,433,564 |
| Corporate Bonds & Notes               |                | 58,957,631     |                 | 58,957,631    |
| Foreign Corporate Bonds               |                | 604,625        |                 | 604,625       |
| Foreign Government Securities         |                | 24,494,162     |                 | 24,494,162    |
| Sovereign Loans                       |                | 2,832,079      |                 | 2,832,079     |
| Mortgage Pass-Throughs                |                | 30,964,610     |                 | 30,964,610    |
| Collateralized Mortgage Obligations   |                | 67,668,865     |                 | 67,668,865    |
| Commercial Mortgage-Backed Securities |                | 18,214,332     |                 | 18,214,332    |
| Asset-Backed Securities               |                | 35,738,963     |                 | 35,738,963    |
| U.S. Government Agency Obligations    |                | 1,501,306      |                 | 1,501,306     |
| Common Stocks                         | 37,567         | 894,862        | 953,700         | 1,886,129     |
| Convertible Preferred Stocks          |                |                | 0               | 0             |

| <b>Asset Description</b>      | <b>Level 1</b>    | <b>Level 2</b>        | <b>Level 3*</b>     | <b>Total</b>          |
|-------------------------------|-------------------|-----------------------|---------------------|-----------------------|
| <b>Short-Term Investments</b> |                   |                       |                     |                       |
| Foreign Government            |                   |                       |                     |                       |
| Securities                    | \$                | \$ 211,064            | \$                  | \$ 211,064            |
| U.S. Treasury Obligations     |                   | 2,996,771             |                     | 2,996,771             |
| Other                         |                   | 10,718,343            |                     | 10,718,343            |
| <b>Total Investments</b>      | <b>\$ 37,567</b>  | <b>\$ 349,858,451</b> | <b>\$ 1,326,426</b> | <b>\$ 351,222,444</b> |
| Forward Foreign               |                   |                       |                     |                       |
| Currency Exchange             |                   |                       |                     |                       |
| Contracts                     | \$                | \$ 4,142              | \$                  | \$ 4,142              |
| Futures Contracts             | 231,785           |                       |                     | 231,785               |
| Swap Contracts                |                   | 523,200               |                     | 523,200               |
| <b>Total</b>                  | <b>\$ 269,352</b> | <b>\$ 350,385,793</b> | <b>\$ 1,326,426</b> | <b>\$ 351,981,571</b> |
| <b>Liability Description</b>  |                   |                       |                     |                       |
| Forward Foreign               |                   |                       |                     |                       |
| Currency Exchange             |                   |                       |                     |                       |
| Contracts                     | \$                | \$ (202,198)          | \$                  | \$ (202,198)          |
| Swap Contracts                |                   | (428,290)             |                     | (428,290)             |
| <b>Total</b>                  | <b>\$</b>         | <b>\$ (630,488)</b>   | <b>\$</b>           | <b>\$ (630,488)</b>   |

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. 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 January 31, 2018 is not presented. At January 31, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund'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 Short Duration Diversified Income Fund

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

Date: March 27, 2018

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: March 27, 2018

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

Date: March 27, 2018