

Eaton Vance Floating-Rate Income Trust
Form N-Q
April 26, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 29, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

February 29, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 139.5%⁽¹⁾

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Aerospace and Defense 1.8% | | |
| BE Aerospace, Inc. | | |
| Term Loan, 4.00%, Maturing December 16, 2021 | 1,079 | \$ 1,081,337 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, Maturing July 18, 2018 ⁽²⁾ | 325 | 296,883 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾ | 443 | 354,630 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 1,990 | 1,640,682 |
| TransDigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 4,676 | 4,545,973 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 2,019 | 1,937,850 |
| | | \$ 9,857,355 |
| Air Transport 0.4% | | |
| Virgin America, Inc. | | |
| Term Loan, 4.50%, Maturing April 4, 2019 | 2,625 | \$ 2,179,275 |
| | | \$ 2,179,275 |
| Automotive 4.0% | | |
| Affinia Group Intermediate Holdings, Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 1,064 | \$ 1,061,099 |
| Allison Transmission, Inc. | | |
| Term Loan, 3.50%, Maturing August 23, 2019 | 2,899 | 2,892,936 |
| Chrysler Group, LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 3,384 | 3,371,599 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 2,284 | 2,270,321 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 690 | 670,826 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 1,078 | 1,037,575 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.75%, Maturing April 15, 2021 | 4,285 | 3,456,367 |
| Horizon Global Corporation | | |
| Term Loan, 7.00%, Maturing June 30, 2021 | 536 | 512,119 |
| MPG Holdco I, Inc. | | |
| Term Loan, 3.75%, Maturing October 20, 2021 | 2,318 | 2,217,813 |
| Schaeffler AG | | |
| Term Loan, 4.25%, Maturing May 15, 2020 | 381 | 381,444 |
| TI Group Automotive Systems, LLC | | |
| Term Loan, 4.50%, Maturing June 30, 2022 | EUR 898 | 957,696 |

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| | | |
|---|-------|----------------------|
| Term Loan, 4.50%, Maturing June 30, 2022 | 1,322 | 1,278,733 |
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 727 | 702,907 |
| Visteon Corporation | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | 685 | 680,383 |
| | | \$ 21,491,818 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Beverage and Tobacco 0.4% | | |
| Flavors Holdings, Inc. | | |
| Term Loan, 6.75%, Maturing April 3, 2020 | 1,445 | \$ 1,293,555 |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | 1,000 | 845,000 |
| | | \$ 2,138,555 |
| Brokerage/Securities Dealers/Investment Houses 0.3% | | |
| Astro AB Borrower, Inc. | | |
| Term Loan, 5.50%, Maturing April 30, 2022 | 348 | \$ 344,332 |
| Term Loan - Second Lien, 9.75%, Maturing March 3, 2023 | 300 | 283,500 |
| Salient Partners L.P. | | |
| Term Loan, 7.50%, Maturing May 19, 2021 | 862 | 836,019 |
| | | \$ 1,463,851 |
| Building and Development 3.1% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 1,089 | \$ 1,076,663 |
| Auction.com, LLC | | |
| Term Loan, 6.00%, Maturing May 8, 2022 | 1,117 | 1,106,793 |
| CPG International, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 660 | 623,523 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 4.25%, Maturing November 4, 2021 | 2,836 | 2,734,137 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 5, 2021 | 5,133 | 4,525,331 |
| Headwaters, Incorporated | | |
| Term Loan, 4.50%, Maturing March 24, 2022 | 224 | 224,015 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 1,016 | 995,413 |
| Term Loan - Second Lien, 7.00%, Maturing March 26, 2021 | 1,350 | 1,336,922 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 1,718 | 1,686,498 |
| Realogy Corporation | | |
| Term Loan, 3.75%, Maturing March 5, 2020 | 973 | 965,761 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 4.25%, Maturing July 17, 2022 | 697 | 688,084 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 640 | 624,343 |
| | | \$ 16,587,483 |
| Business Equipment and Services 9.7% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing September 26, 2021 | 3,675 | \$ 3,458,711 |
| AlixPartners, LLP | | |
| Term Loan, 4.50%, Maturing July 28, 2022 | 673 | 667,526 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 2,438 | 2,072,420 |
| BakerCorp International, Inc. | | |
| Term Loan, 4.25%, Maturing February 7, 2020 | 728 | 607,950 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 907 | 879,662 |
| Brock Holdings III, Inc. | | |

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| | | |
|--|-------|-----------|
| Term Loan, 6.00%, Maturing March 16, 2017 | 1,168 | 1,103,173 |
| CCC Information Services, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2019 | 485 | 469,129 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|------------|
| Ceridian, LLC | | |
| Term Loan, 4.50%, Maturing September 15, 2020 | 673 | \$ 598,296 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.00%, Maturing May 20, 2019 | 1,032 | 1,013,572 |
| CPM Holdings, Inc. | | |
| Term Loan, 6.00%, Maturing April 11, 2022 | 299 | 294,396 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing December 20, 2019 | 1,544 | 1,121,708 |
| Education Management, LLC | | |
| Term Loan, 5.50%, Maturing July 2, 2020 ⁽³⁾ | 298 | 173,354 |
| Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽³⁾ | 530 | 30,065 |
| EIG Investors Corp. | | |
| Term Loan, 6.23%, Maturing November 9, 2019 | 4,930 | 4,596,926 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 1,594 | 1,568,176 |
| Extreme Reach, Inc. | | |
| Term Loan, 7.25%, Maturing February 7, 2020 | 1,603 | 1,562,000 |
| Garda World Security Corporation | | |
| Term Loan, 4.00%, Maturing November 6, 2020 | 119 | 112,678 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 1,087 | 1,025,442 |
| Term Loan, 4.75%, Maturing November 6, 2020 | CAD 684 | 472,224 |
| IG Investment Holdings, LLC | | |
| Term Loan, 6.00%, Maturing October 29, 2021 | 520 | 516,395 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 2,147 | 2,111,568 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 1,320 | 1,319,207 |
| ION Trading Finance Limited | | |
| Term Loan, 4.50%, Maturing June 10, 2021 | EUR 1,148 | 1,229,495 |
| Term Loan, 4.25%, Maturing June 10, 2021 | 524 | 506,668 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.50%, Maturing March 11, 2021 | 3,048 | 3,032,492 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 2,613 | 2,544,155 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 1,223 | 1,192,153 |
| MCS AMS Sub-Holdings, LLC | | |
| Term Loan, 7.50%, Maturing October 15, 2019 | 978 | 825,987 |
| Monitronics International, Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 592 | 565,768 |
| Term Loan, 4.50%, Maturing April 11, 2022 | 744 | 695,991 |
| PGX Holdings, Inc. | | |
| Term Loan, 5.75%, Maturing September 29, 2020 | 597 | 592,923 |
| RCS Capital Corporation | | |
| DIP Loan, 8.00%, Maturing August 8, 2016 | 800 | 800,000 |
| Term Loan, 0.00%, Maturing April 29, 2019 ⁽³⁾⁽⁴⁾ | 2,525 | 1,767,182 |
| Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 ⁽³⁾⁽⁴⁾ | 1,000 | 189,900 |
| Sensus USA, Inc. | | |
| Term Loan, 4.50%, Maturing May 9, 2017 | 1,232 | 1,187,123 |
| Term Loan - Second Lien, 8.50%, Maturing May 9, 2018 | 1,000 | 980,000 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 4,631 | 4,602,540 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 669 | 658,503 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 5.75%, Maturing September 2, 2021 | 1,306 | \$ 1,272,482 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.25%, Maturing May 14, 2022 | 48 | 46,686 |
| Term Loan, 4.25%, Maturing May 14, 2022 | 275 | 266,583 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 3,505 | 3,450,843 |
| | | \$ 52,182,052 |
| Cable and Satellite Television 3.3% | | |
| Altice US Finance I Corporation | | |
| Term Loan, 4.25%, Maturing December 14, 2022 | 1,590 | \$ 1,564,547 |
| MCC Iowa, LLC | | |
| Term Loan, 3.75%, Maturing June 30, 2021 | 960 | 950,915 |
| Neptune Finco Corp. | | |
| Term Loan, 5.00%, Maturing October 9, 2022 | 4,300 | 4,276,707 |
| Numericable Group SA | | |
| Term Loan, 4.56%, Maturing July 29, 2022 | EUR 773 | 803,307 |
| Term Loan, 4.56%, Maturing July 31, 2022 | 424 | 405,986 |
| Numericable U.S., LLC | | |
| Term Loan, 4.50%, Maturing May 21, 2020 | 1,137 | 1,096,179 |
| Term Loan, 4.50%, Maturing May 21, 2020 | 1,314 | 1,267,060 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 3.50%, Maturing June 30, 2023 | 2,932 | 2,849,392 |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 1,650 | 2,201,462 |
| Ziggo B.V. | | |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 424 | 443,676 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 659 | 688,709 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 1,192 | 1,246,575 |
| | | \$ 17,794,515 |
| Chemicals and Plastics 7.3% | | |
| Allnex (Luxembourg) & Cy S.C.A. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 305 | \$ 301,743 |
| Allnex USA, Inc. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 158 | 156,560 |
| Aruba Investments, Inc. | | |
| Term Loan, 4.50%, Maturing February 2, 2022 | 317 | 303,233 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing February 1, 2020 | 3,663 | 3,630,145 |
| Chemours Company (The) | | |
| Term Loan, 3.75%, Maturing May 12, 2022 | 1,119 | 1,006,038 |
| ECO Services Operations, LLC | | |
| Term Loan, 4.75%, Maturing December 6, 2021 | 1,239 | 1,152,721 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.50%, Maturing August 1, 2021 | 557 | 547,082 |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 625 | 587,891 |
| Flint Group GmbH | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 165 | 156,475 |
| Flint Group US, LLC | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 996 | 951,110 |
| GCP Applied Technologies, Inc. | | |
| Term Loan, 5.25%, Maturing February 3, 2022 | 600 | 602,125 |
| Gemini HDPE, LLC | | |

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|---|-------|-----------|
| Term Loan, 4.75%, Maturing August 7, 2021 | 2,464 | 2,423,733 |
|---|-------|-----------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------|
| Huntsman International, LLC | | |
| Term Loan, 3.75%, Maturing October 1, 2021 | 1,186 | \$ 1,151,929 |
| Ineos Finance PLC | | |
| Term Loan, 4.25%, Maturing March 31, 2022 | EUR 471 | 486,889 |
| Ineos US Finance, LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 4,544 | 4,434,286 |
| Term Loan, 4.25%, Maturing March 31, 2022 | 769 | 727,841 |
| Kraton Polymers, LLC | | |
| Term Loan, 6.00%, Maturing January 6, 2022 | 1,500 | 1,357,500 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.00%, Maturing February 18, 2020 | 319 | 288,978 |
| MacDermid, Inc. | | |
| Term Loan, 5.50%, Maturing June 7, 2020 | 599 | 547,441 |
| Term Loan, 5.50%, Maturing June 7, 2020 | 668 | 611,240 |
| Term Loan, 5.50%, Maturing June 7, 2020 | 1,446 | 1,322,491 |
| Minerals Technologies, Inc. | | |
| Term Loan, 3.75%, Maturing May 9, 2021 | 1,365 | 1,327,587 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 5.00%, Maturing July 25, 2021 | 570 | 568,277 |
| Term Loan, 5.00%, Maturing July 25, 2021 | EUR 940 | 1,022,503 |
| OXEA Finance, LLC | | |
| Term Loan, 4.25%, Maturing January 15, 2020 | 758 | 731,995 |
| PolyOne Corporation | | |
| Term Loan, 3.75%, Maturing November 11, 2022 | 550 | 549,485 |
| PQ Corporation | | |
| Term Loan, 4.00%, Maturing August 7, 2017 | 1,285 | 1,263,561 |
| Solenis International L.P. | | |
| Term Loan, 4.25%, Maturing July 31, 2021 | 321 | 304,489 |
| Term Loan, 4.50%, Maturing July 31, 2021 | EUR 1,062 | 1,132,206 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 78 | 76,988 |
| Sonneborn, LLC | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 442 | 436,265 |
| Trinseo Materials Operating S.C.A. | | |
| Term Loan, 4.25%, Maturing November 5, 2021 | 1,841 | 1,797,800 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.50%, Maturing March 19, 2020 | 3,163 | 2,796,672 |
| Univar, Inc. | | |
| Term Loan, 4.25%, Maturing July 1, 2022 | 3,591 | 3,415,939 |
| Zep, Inc. | | |
| Term Loan, 5.75%, Maturing June 27, 2022 | 1,368 | 1,347,603 |
| | | \$ 39,518,821 |
| Clothing/Textiles 0.3% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 5.25%, Maturing August 21, 2022 | 1,795 | \$ 1,683,872 |
| | | \$ 1,683,872 |
| Conglomerates 0.9% | | |
| Bestway UK Holdco Limited | | |
| Term Loan, 5.01%, Maturing October 6, 2021 | GBP 1,103 | \$ 1,522,334 |
| Match Group, Inc. | | |
| Term Loan, 5.50%, Maturing November 16, 2022 | 1,275 | 1,275,532 |
| RGIS Services, LLC | | |

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|---|-------|--------------|
| Term Loan, 5.50%, Maturing October 18, 2017 | 3,088 | 2,208,019 |
| | | \$ 5,005,885 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------|
| Containers and Glass Products 3.2% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 2,334 | \$ 2,295,144 |
| Term Loan, 3.75%, Maturing January 6, 2021 | 680 | 669,517 |
| Term Loan, 4.00%, Maturing October 1, 2022 | 1,158 | 1,152,019 |
| Hilex Poly Co., LLC | | |
| Term Loan, 6.00%, Maturing December 5, 2021 | 1,658 | 1,655,486 |
| Libbey Glass, Inc. | | |
| Term Loan, 3.75%, Maturing April 9, 2021 | 438 | 424,992 |
| Onex Wizard Acquisition Company I S.a.r.l. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | EUR 2,184 | 2,322,471 |
| Onex Wizard US Acquisition, Inc. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | 1,340 | 1,307,494 |
| Pelican Products, Inc. | | |
| Term Loan, 5.25%, Maturing April 10, 2020 | 1,359 | 1,291,494 |
| Reynolds Group Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing December 1, 2018 | 3,558 | 3,552,398 |
| TricorBraun, Inc. | | |
| Term Loan, 4.00%, Maturing May 3, 2018 | 643 | 625,677 |
| Verallia | | |
| Term Loan, 5.00%, Maturing October 29, 2022 | EUR 1,825 | 1,951,453 |
| | | \$ 17,248,145 |
| Cosmetics/Toiletries 1.8% | | |
| Coty, Inc. | | |
| Term Loan, 3.75%, Maturing October 27, 2022 | 950 | \$ 947,625 |
| Galleria Co. | | |
| Term Loan, 3.75%, Maturing January 26, 2023 | 1,900 | 1,894,063 |
| KIK Custom Products, Inc. | | |
| Term Loan, 6.00%, Maturing August 26, 2022 | 1,746 | 1,626,341 |
| Prestige Brands, Inc. | | |
| Term Loan, 3.50%, Maturing September 3, 2021 | 799 | 798,622 |
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 1,277 | 1,273,664 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 3,354 | 3,192,428 |
| | | \$ 9,732,743 |
| Drugs 3.3% | | |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 25, 2019 | 412 | \$ 399,851 |
| AMAG Pharmaceuticals, Inc. | | |
| Term Loan, 4.75%, Maturing August 13, 2021 | 1,185 | 1,153,894 |
| DPx Holdings B.V. | | |
| Term Loan, 4.25%, Maturing March 11, 2021 | 2,259 | 2,156,320 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.75%, Maturing September 26, 2022 | 2,925 | 2,893,922 |
| Horizon Pharma, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 1,244 | 1,195,167 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.25%, Maturing March 19, 2021 | 1,670 | 1,636,010 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.75%, Maturing December 11, 2019 | 1,274 | 1,200,876 |
| Term Loan, 3.75%, Maturing August 5, 2020 | 3,543 | 3,325,427 |

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|--|-------|----------------------|
| Term Loan, 4.00%, Maturing April 1, 2022 | 4,010 | 3,779,511 |
| | | \$ 17,740,978 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|--------------|
| Ecological Services and Equipment 0.7% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 2,060 | \$ 2,004,691 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 2,291 | 1,809,862 |
| | | \$ 3,814,553 |
| Electronics/Electrical 14.5% | | |
| Answers Corporation | | |
| Term Loan, 6.25%, Maturing October 3, 2021 | 2,205 | \$ 1,499,557 |
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 4.25%, Maturing February 1, 2023 | 9,600 | 9,457,498 |
| Campaign Monitor Finance Pty. Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 1,070 | 1,038,223 |
| CommScope, Inc. | | |
| Term Loan, 3.83%, Maturing December 29, 2022 | 1,022 | 1,013,491 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 1,040 | 651,313 |
| Dell International, LLC | | |
| Term Loan, 4.00%, Maturing April 29, 2020 | 6,501 | 6,473,786 |
| Deltek, Inc. | | |
| Term Loan, 5.00%, Maturing June 25, 2022 | 342 | 330,244 |
| Term Loan - Second Lien, 9.50%, Maturing June 25, 2023 | 450 | 429,750 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 369 | 362,353 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 31, 2020 | 919 | 771,772 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.00%, Maturing April 6, 2020 | 1,485 | 1,453,453 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.25%, Maturing May 13, 2021 | 4,791 | 4,768,119 |
| Hyland Software, Inc. | | |
| Term Loan, 4.75%, Maturing July 1, 2022 | 636 | 615,141 |
| Term Loan - Second Lien, 8.25%, Maturing July 1, 2023 | 625 | 575,000 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 6,740 | 6,222,188 |
| Informatica Corporation | | |
| Term Loan, 4.50%, Maturing August 5, 2022 | 3,466 | 3,279,998 |
| Lattice Semiconductor Corporation | | |
| Term Loan, 5.25%, Maturing March 10, 2021 | 620 | 583,094 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 566 | 566,375 |
| MA FinanceCo., LLC | | |
| Term Loan, 4.50%, Maturing November 20, 2019 | 1,133 | 1,084,495 |
| Term Loan, 5.25%, Maturing November 19, 2021 | 2,063 | 1,975,509 |
| Magic Newco, LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 1,520 | 1,517,548 |
| MH Sub I, LLC | | |
| Term Loan, 4.75%, Maturing July 8, 2021 | 1,358 | 1,307,868 |
| Microsemi Corporation | | |
| Term Loan, 5.25%, Maturing January 15, 2023 | 1,504 | 1,502,907 |
| NXP B.V. | | |
| Term Loan, 3.75%, Maturing December 7, 2020 | 1,925 | 1,923,044 |
| Orbotech, Inc. | | |
| Term Loan, 5.00%, Maturing August 6, 2020 | 399 | 393,400 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 2,250 | \$ 2,126,320 |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 250 | 225,000 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 1,426 | 1,421,027 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 1,950 | 1,941,874 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 6,175 | 5,557,650 |
| SGS Cayman L.P. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 219 | 217,451 |
| SkillSoft Corporation | | |
| Term Loan, 5.75%, Maturing April 28, 2021 | 3,977 | 2,875,531 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 582 | 561,393 |
| SS&C Technologies, Inc. | | |
| Term Loan, 4.01%, Maturing July 8, 2022 | 2,191 | 2,173,914 |
| Term Loan, 4.02%, Maturing July 8, 2022 | 316 | 313,436 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 27, 2019 | 1,957 | 1,917,641 |
| SurveyMonkey, Inc. | | |
| Term Loan, 6.25%, Maturing February 5, 2019 | 2,323 | 2,241,894 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 941 | 934,159 |
| Sybil Software, LLC | | |
| Term Loan, 4.25%, Maturing March 20, 2020 | 1,689 | 1,676,979 |
| Vertafore, Inc. | | |
| Term Loan, 4.25%, Maturing October 3, 2019 | 1,004 | 996,563 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 1,351 | 1,325,784 |
| Zebra Technologies Corporation | | |
| Term Loan, 4.75%, Maturing October 27, 2021 | 2,088 | 2,092,733 |
| | | \$ 78,395,475 |
| Financial Intermediaries 4.7% | | |
| Armor Holding II, LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 2,473 | \$ 2,386,417 |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 1,425 | 1,378,687 |
| Citco Funding, LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 2,251 | 2,233,017 |
| First Data Corporation | | |
| Term Loan, 3.93%, Maturing March 24, 2018 | 5,061 | 5,005,070 |
| Term Loan, 3.93%, Maturing September 24, 2018 | 2,100 | 2,076,375 |
| Term Loan, 4.18%, Maturing July 8, 2022 | 850 | 831,194 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 1,256 | 1,205,955 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 1,470 | 1,453,772 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 849 | 842,027 |
| Medley, LLC | | |
| Term Loan, 6.50%, Maturing June 15, 2019 | 540 | 533,133 |
| MIP Delaware, LLC | | |
| Term Loan, 4.00%, Maturing March 9, 2020 | 482 | 480,448 |
| NXT Capital, Inc. | | |
| Term Loan, 6.25%, Maturing September 4, 2018 | 147 | 146,993 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Term Loan, 6.25%, Maturing September 4, 2018 | 719 | \$ 717,681 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 806 | 804,421 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.50%, Maturing February 15, 2018 | 1,459 | 1,457,642 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.25%, Maturing February 8, 2019 | 960 | 943,909 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 292 | 285,733 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.25%, Maturing December 11, 2020 | 698 | 697,785 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 19, 2020 | 2,448 | 2,031,475 |
| | | \$ 25,511,734 |
| Food Products 4.8% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | 3,964 | \$ 3,966,538 |
| Term Loan - Second Lien, 9.50%, Maturing October 10, 2017 | 700 | 692,125 |
| Blue Buffalo Company Ltd. | | |
| Term Loan, 3.75%, Maturing August 8, 2019 | 1,427 | 1,427,421 |
| Charger OpCo B.V. | | |
| Term Loan, 4.25%, Maturing July 2, 2022 | EUR 609 | 653,428 |
| Term Loan, 4.25%, Maturing July 2, 2022 | 2,328 | 2,285,809 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 26, 2019 | 1,043 | 1,044,839 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.25%, Maturing February 18, 2021 | 1,265 | 1,205,506 |
| Term Loan - Second Lien, 8.25%, Maturing August 18, 2021 | 1,500 | 1,147,500 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 1,340 | 1,311,597 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 933 | 900,707 |
| JBS USA, LLC | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 969 | 960,715 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 1,711 | 1,674,274 |
| Term Loan, 4.00%, Maturing October 30, 2022 | 750 | 731,563 |
| Maple Holdings Acquisition Corp. | | |
| Term Loan, Maturing January 28, 2023 ⁽²⁾ | 1,175 | 1,154,614 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 6,545 | 6,482,636 |
| Post Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing June 2, 2021 | 295 | 295,444 |
| | | \$ 25,934,716 |
| Food Service 3.9% | | |
| 1011778 B.C. Unlimited Liability Company | | |
| Term Loan, 3.75%, Maturing December 10, 2021 | 5,193 | \$ 5,175,230 |
| Aramark Services, Inc. | | |
| Term Loan, 1.96%, Maturing July 26, 2016 | 23 | 22,763 |
| Term Loan, 1.96%, Maturing July 26, 2016 | 42 | 40,760 |
| Centerplate, Inc. | | |
| Term Loan, 4.75%, Maturing November 26, 2019 | 1,103 | 1,036,842 |
| Landry's, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 2,291 | 2,281,261 |

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Manitowoc Foodservice, Inc.

Term Loan, Maturing April 2, 2023⁽²⁾

1,100

1,099,313

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| NPC International, Inc. | | |
| Term Loan, 4.75%, Maturing December 28, 2018 | 1,709 | \$ 1,688,759 |
| P.F. Chang's China Bistro, Inc. | | |
| Term Loan, 4.25%, Maturing July 2, 2019 | 449 | 421,094 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing May 14, 2020 | 293 | 285,919 |
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 31, 2019 | 4,436 | 4,382,647 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 7,415 | 4,801,415 |
| | | \$ 21,236,003 |
| Food/Drug Retailers 2.7% | | |
| Albertsons, LLC | | |
| Term Loan, 5.50%, Maturing March 21, 2019 | 2,434 | \$ 2,401,918 |
| Term Loan, 5.13%, Maturing August 25, 2019 | 3,369 | 3,295,359 |
| Term Loan, 5.50%, Maturing August 25, 2021 | 993 | 969,204 |
| Rite Aid Corporation | | |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 1,500 | 1,503,750 |
| Term Loan - Second Lien, 4.88%, Maturing June 21, 2021 | 1,500 | 1,499,766 |
| Supervalu, Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 5,120 | 4,858,747 |
| | | \$ 14,528,744 |
| Health Care 15.7% | | |
| Acadia Healthcare Company, Inc. | | |
| Term Loan, 4.25%, Maturing February 11, 2022 | 272 | \$ 272,023 |
| ADMI Corp. | | |
| Term Loan, 5.50%, Maturing April 30, 2022 | 373 | 373,242 |
| Akorn, Inc. | | |
| Term Loan, 6.00%, Maturing April 16, 2021 | 935 | 934,263 |
| Albany Molecular Research, Inc. | | |
| Term Loan, 5.75%, Maturing July 16, 2021 | 773 | 764,366 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 18, 2022 | 1,785 | 1,784,009 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 2,294 | 2,110,823 |
| Anneal Pharmaceuticals, LLC | | |
| Term Loan, 4.50%, Maturing November 1, 2019 | 1,939 | 1,913,783 |
| AmSurg Corp. | | |
| Term Loan, 3.50%, Maturing July 16, 2021 | 665 | 661,320 |
| Ardent Legacy Acquisitions, Inc. | | |
| Term Loan, 6.50%, Maturing August 4, 2021 | 574 | 570,695 |
| ATI Holdings, Inc. | | |
| Term Loan, 5.25%, Maturing December 20, 2019 | 980 | 974,004 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 4.25%, Maturing January 15, 2022 | 844 | 828,872 |
| BSN Medical, Inc. | | |
| Term Loan, 4.00%, Maturing August 28, 2019 | 643 | 635,040 |
| CareCore National, LLC | | |
| Term Loan, 5.50%, Maturing March 5, 2021 | 3,871 | 3,285,929 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 36 | 35,441 |
| CHG Healthcare Services, Inc. | | |

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| | | |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing November 19, 2019 | 1,293 | 1,277,467 |
|--|-------|-----------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Community Health Systems, Inc. | | |
| Term Loan, 3.75%, Maturing December 31, 2019 | 2,660 | \$ 2,536,168 |
| Term Loan, 4.00%, Maturing January 27, 2021 | 4,894 | 4,659,595 |
| Concentra, Inc. | | |
| Term Loan, 4.00%, Maturing June 1, 2022 | 174 | 171,295 |
| Convatec, Inc. | | |
| Term Loan, 4.25%, Maturing June 15, 2020 | 1,441 | 1,418,528 |
| CPI Buyer, LLC | | |
| Term Loan, 5.50%, Maturing August 18, 2021 | 1,111 | 1,063,725 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 3,521 | 3,517,854 |
| DJO Finance, LLC | | |
| Term Loan, 4.25%, Maturing June 8, 2020 | 2,413 | 2,332,447 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.25%, Maturing May 25, 2018 | 1,972 | 1,969,567 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 103 | 101,600 |
| Term Loan, 4.25%, Maturing August 30, 2020 | 339 | 333,409 |
| Global Healthcare Exchange, LLC | | |
| Term Loan, 5.50%, Maturing August 15, 2022 | 1,197 | 1,191,763 |
| Greatbatch Ltd. | | |
| Term Loan, 5.25%, Maturing October 27, 2022 | 1,050 | 1,036,875 |
| Iasis Healthcare, LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 1,811 | 1,768,309 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 7.00%, Maturing December 19, 2019 | 1,069 | 1,009,969 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 2,139 | 2,123,303 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 2,457 | 2,441,559 |
| Jaguar Holding Company II | | |
| Term Loan, 4.25%, Maturing August 18, 2022 | 4,826 | 4,711,138 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing April 9, 2021 | 1,625 | 1,539,924 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.50%, Maturing May 4, 2018 | 5,030 | 4,927,354 |
| Knowledge Universe Education, LLC | | |
| Term Loan, 6.00%, Maturing July 28, 2022 | 1,247 | 1,217,262 |
| LHP Hospital Group, Inc. | | |
| Term Loan, 9.00%, Maturing July 3, 2018 | 1,905 | 1,866,723 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 ⁽³⁾ | 591 | 324,879 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 ⁽³⁾ | 429 | 236,185 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2021 | 590 | 577,219 |
| New Millennium HoldCo, Inc. | | |
| Term Loan, 7.50%, Maturing December 21, 2020 | 2,347 | 2,148,555 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 3,825 | 3,244,898 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 3,783 | 3,048,299 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 3,748 | 3,215,823 |
| Physio-Control International, Inc. | | |
| Term Loan, 5.50%, Maturing June 6, 2022 | 499 | 494,698 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| PRA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing September 23, 2020 | 1,103 | \$ 1,099,589 |
| Radnet Management, Inc. | | |
| Term Loan, 4.27%, Maturing October 10, 2018 | 2,138 | 2,109,629 |
| RCHP, Inc. | | |
| Term Loan, 6.00%, Maturing April 23, 2019 | 2,346 | 2,311,135 |
| Sage Products Holdings III, LLC | | |
| Term Loan, 4.25%, Maturing December 13, 2019 | 1,203 | 1,202,754 |
| Select Medical Corporation | | |
| Term Loan, 5.00%, Maturing June 1, 2018 | 1,472 | 1,450,362 |
| Sterigenics-Nordion Holdings, LLC | | |
| Term Loan, 4.25%, Maturing May 15, 2022 | 773 | 739,241 |
| Steward Health Care System, LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 957 | 918,273 |
| Tecomet, Inc. | | |
| Term Loan, 5.75%, Maturing December 5, 2021 | 1,262 | 1,142,336 |
| Truven Health Analytics, Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 2,376 | 2,371,078 |
| | | \$ 84,994,597 |
| Home Furnishings 0.3% | | |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 1,638 | \$ 1,623,494 |
| | | \$ 1,623,494 |
| Industrial Equipment 4.5% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 2,255 | \$ 2,131,250 |
| Delachaux S.A. | | |
| Term Loan, 4.50%, Maturing October 28, 2021 | 471 | 457,770 |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 1,112 | 1,056,774 |
| Filtration Group Corporation | | |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 262 | 254,587 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 3,386 | 2,805,465 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 440 | 416,995 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 3,045 | 2,901,711 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 477 | 455,986 |
| Milacron, LLC | | |
| Term Loan, 4.50%, Maturing September 28, 2020 | 1,255 | 1,232,566 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 7.25%, Maturing August 16, 2019 | 729 | 583,450 |
| Paternoster Holding IV GmbH | | |
| Term Loan, 6.00%, Maturing February 10, 2022 | EUR 1,000 | 1,040,711 |
| Rexnord, LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 5,010 | 4,791,766 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 3.75%, Maturing May 1, 2021 | 1,084 | 1,030,222 |
| STS Operating, Inc. | | |
| Term Loan, 4.75%, Maturing February 12, 2021 | 319 | 284,188 |
| Tank Holding Corp. | | |
| Term Loan, 5.25%, Maturing March 16, 2022 | 834 | 802,077 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Terex Corporation | | |
| Term Loan, 3.50%, Maturing August 13, 2021 | EUR 1,728 | \$ 1,870,542 |
| Term Loan, Maturing December 7, 2022 ⁽²⁾ | 1,500 | 1,462,500 |
| Unifrax Corporation | | |
| Term Loan, 4.25%, Maturing November 28, 2018 | 303 | 278,410 |
| VAT Lux III S.a.r.l. | | |
| Term Loan, 4.25%, Maturing February 11, 2021 | 371 | 361,758 |
| | | \$ 24,218,728 |
| Insurance 4.9% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.50%, Maturing August 12, 2022 | 2,065 | \$ 2,002,042 |
| AmWINS Group, LLC | | |
| Term Loan, 5.25%, Maturing September 6, 2019 | 5,293 | 5,276,920 |
| AssuredPartners, Inc. | | |
| Term Loan, 5.75%, Maturing October 21, 2022 | 825 | 793,031 |
| Term Loan - Second Lien, 10.00%, Maturing October 20, 2023 | 775 | 744,000 |
| Asurion, LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 3,162 | 2,985,703 |
| Term Loan, 5.00%, Maturing August 4, 2022 | 5,625 | 5,180,002 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 2,550 | 2,081,437 |
| CGSC of Delaware Holding Corporation | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 536 | 530,888 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 975 | 655,524 |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020 | 1,000 | 518,500 |
| Hub International Limited | | |
| Term Loan, 4.00%, Maturing October 2, 2020 | 3,055 | 2,925,602 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 2,847 | 2,762,453 |
| | | \$ 26,456,102 |
| Leisure Goods/Activities/Movies 6.1% | | |
| AMC Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing December 15, 2022 | 2,369 | \$ 2,369,908 |
| Ancestry.com, Inc. | | |
| Term Loan, 5.00%, Maturing August 17, 2022 | 1,696 | 1,677,945 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2019 | 3,583 | 3,483,583 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2020 | 994 | 993,422 |
| CDS U.S. Intermediate Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing July 8, 2022 | 474 | 442,067 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.25%, Maturing December 15, 2022 | 2,100 | 2,073,750 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.75%, Maturing June 17, 2020 | 1,026 | 1,000,335 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 277 | 271,399 |
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.50%, Maturing May 8, 2021 | 139 | 138,255 |
| Term Loan, 5.50%, Maturing May 8, 2021 | 1,080 | 1,071,478 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 16, 2020 | 2,870 | 2,864,837 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| LTF Merger Sub, Inc. | | |
| Term Loan, 4.25%, Maturing June 10, 2022 | 1,493 | \$ 1,443,994 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 5.00%, Maturing March 31, 2021 | 1,845 | 1,752,907 |
| Sabre, Inc. | | |
| Term Loan, 4.00%, Maturing February 19, 2019 | 1,285 | 1,273,361 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 3,005 | 2,863,419 |
| Sonifi Solutions, Inc. | | |
| Term Loan, 6.75%, Maturing March 28, 2018 ⁽³⁾ | 1,370 | 410,980 |
| SRAM, LLC | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 1,862 | 1,434,036 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 4.75%, Maturing September 19, 2019 | 2,182 | 2,116,603 |
| Town Sports International, Inc. | | |
| Term Loan, 4.50%, Maturing November 15, 2020 | 1,291 | 493,847 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 1,954 | 1,879,770 |
| Zuffa, LLC | | |
| Term Loan, 3.75%, Maturing February 25, 2020 | 3,128 | 3,084,300 |
| | | \$ 33,140,196 |
| Lodging and Casinos 5.7% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.25%, Maturing November 9, 2017 | 457 | \$ 456,577 |
| Amaya Holdings B.V. | | |
| Term Loan, 5.00%, Maturing August 1, 2021 | 3,733 | 3,476,696 |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022 | 2,040 | 2,004,810 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 445 | 443,073 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁴⁾ | 1,370 | 1,202,886 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 861 | 857,619 |
| Four Seasons Holdings, Inc. | | |
| Term Loan - Second Lien, 6.25%, Maturing December 27, 2020 | 3,950 | 3,880,875 |
| Gala Group Finance PLC | | |
| Term Loan, 5.51%, Maturing May 27, 2018 | GBP 2,850 | 3,963,469 |
| Golden Nugget, Inc. | | |
| Term Loan, 5.50%, Maturing November 21, 2019 | 148 | 146,570 |
| Term Loan, 5.50%, Maturing November 21, 2019 | 345 | 341,995 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 4,850 | 4,841,317 |
| La Quinta Intermediate Holdings, LLC | | |
| Term Loan, 3.75%, Maturing April 14, 2021 | 1,079 | 1,031,145 |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 2,668 | 2,647,216 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 271 | 271,104 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 9, 2019 | 538 | 512,088 |
| Scientific Games International, Inc. | | |
| Term Loan, 6.00%, Maturing October 18, 2020 | 3,969 | 3,666,364 |
| Term Loan, 6.00%, Maturing October 1, 2021 | 941 | 860,087 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Tropicana Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing November 27, 2020 | 391 | \$ 385,135 |
| | | \$ 30,989,026 |
| Nonferrous Metals/Minerals 2.3% | | |
| Alpha Natural Resources, LLC | | |
| DIP Loan, 10.00%, Maturing February 6, 2017 | 375 | \$ 356,250 |
| Term Loan, 3.50%, Maturing May 22, 2020 | 2,476 | 839,665 |
| Arch Coal, Inc. | | |
| DIP Loan, 5.00%, Maturing January 31, 2017 ⁽⁵⁾ | 900 | 873,000 |
| Term Loan, 6.25%, Maturing May 16, 2018 | 3,891 | 1,152,787 |
| Dynacast International, LLC | | |
| Term Loan, 4.50%, Maturing January 28, 2022 | 670 | 649,839 |
| Fairmount Santrol, Inc. | | |
| Term Loan, 4.50%, Maturing September 5, 2019 | 2,771 | 1,259,079 |
| Murray Energy Corporation | | |
| Term Loan, 7.00%, Maturing April 16, 2017 | 323 | 174,521 |
| Term Loan, 7.50%, Maturing April 16, 2020 | 2,064 | 845,131 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 1,107 | 287,788 |
| Novelis, Inc. | | |
| Term Loan, 4.00%, Maturing June 2, 2022 | 2,935 | 2,717,551 |
| Oxbow Carbon, LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 1,418 | 1,267,587 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 2,225 | 1,724,375 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 ⁽³⁾ | 500 | 308,400 |
| | | \$ 12,455,973 |
| Oil and Gas 3.5% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 1,668 | \$ 738,063 |
| Bronco Midstream Funding, LLC | | |
| Term Loan, 5.00%, Maturing August 15, 2020 ⁽³⁾ | 2,034 | 1,459,339 |
| CITGO Holding, Inc. | | |
| Term Loan, 9.50%, Maturing May 12, 2018 | 1,047 | 1,035,121 |
| CITGO Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 1,086 | 1,027,411 |
| Crestwood Holdings, LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 ⁽³⁾ | 1,005 | 324,742 |
| Drillships Ocean Ventures, Inc. | | |
| Term Loan, 5.50%, Maturing July 25, 2021 | 2,697 | 1,092,265 |
| Energy Transfer Equity L.P. | | |
| Term Loan, 4.00%, Maturing December 2, 2019 | 418 | 337,725 |
| Fieldwood Energy, LLC | | |
| Term Loan, 3.88%, Maturing October 1, 2018 | 1,125 | 697,383 |
| Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 | 1,700 | 253,937 |
| Floatel International, Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 1,109 | 460,375 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 8,080 | 5,801,728 |
| Paragon Offshore Finance Company | | |
| Term Loan, 3.75%, Maturing July 18, 2021 | 938 | 211,078 |
| Samson Investment Company | | |

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| | | |
|--|-------|--------|
| Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁴⁾ | 1,950 | 53,625 |
|--|-------|--------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 5,032 | \$ 2,129,292 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 4.25%, Maturing December 16, 2020 | 39 | 16,058 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 106 | 43,058 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 761 | 309,528 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 224 | 88,725 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 366 | 145,259 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 2,764 | 1,096,225 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 6.00%, Maturing August 4, 2021 | 443 | 70,920 |
| Targa Resources Corp. | | |
| Term Loan, 5.75%, Maturing February 25, 2022 | 288 | 237,907 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 1,953 | 1,497,364 |
| | | \$ 19,127,128 |
| Publishing 2.8% | | |
| 682534 N.B., Inc. | | |
| Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾ | 324 | \$ 267,903 |
| Ascend Learning, LLC | | |
| Term Loan, 5.50%, Maturing July 31, 2019 | 1,891 | 1,876,475 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 5,977 | 4,108,898 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 4,696 | 3,603,845 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 4.75%, Maturing March 22, 2019 | 770 | 756,481 |
| Merrill Communications, LLC | | |
| Term Loan, 6.25%, Maturing June 1, 2022 | 671 | 536,770 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2020 | 319 | 312,550 |
| Penton Media, Inc. | | |
| Term Loan, 4.75%, Maturing October 3, 2019 | 671 | 663,703 |
| ProQuest, LLC | | |
| Term Loan, 5.75%, Maturing October 24, 2021 | 1,737 | 1,659,267 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.75%, Maturing August 14, 2020 | 1,569 | 1,463,522 |
| | | \$ 15,249,414 |
| Radio and Television 4.0% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing July 31, 2020 | 460 | \$ 411,426 |
| AP NMT Acquisition B.V. | | |
| Term Loan, 6.75%, Maturing August 13, 2021 | 2,010 | 1,662,970 |
| Block Communications, Inc. | | |
| Term Loan, 4.00%, Maturing November 7, 2021 | 247 | 245,486 |
| CCO Safari III, LLC | | |
| Term Loan, 3.50%, Maturing January 24, 2023 | 2,275 | 2,264,032 |
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 4,607 | 3,072,231 |
| Entercom Radio, LLC | | |
| Term Loan, 4.00%, Maturing November 23, 2018 | 395 | 391,738 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Gray Television, Inc. | | |
| Term Loan, 3.94%, Maturing June 13, 2021 | 289 | \$ 286,590 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.25%, Maturing May 27, 2022 | 715 | 661,118 |
| iHeartCommunications, Inc. | | |
| Term Loan, 7.19%, Maturing January 30, 2019 | 2,132 | 1,389,674 |
| Term Loan, 7.94%, Maturing July 30, 2019 | 364 | 237,213 |
| MGOC, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 1,503 | 1,500,819 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 709 | 707,035 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 805 | 801,788 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 3.75%, Maturing August 4, 2021 | 958 | 950,691 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 559 | 548,727 |
| Univision Communications, Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 6,365 | 6,202,524 |
| | | \$ 21,334,062 |
| Retailers (Except Food and Drug) 7.8% | | |
| 99 Cents Only Stores | | |
| Term Loan, 4.50%, Maturing January 11, 2019 | 1,047 | \$ 621,856 |
| B&M Retail Limited | | |
| Term Loan, 3.34%, Maturing May 21, 2019 | GBP 400 | 545,142 |
| Term Loan, 3.84%, Maturing April 28, 2020 | GBP 325 | 444,597 |
| Bass Pro Group, LLC | | |
| Term Loan, 4.00%, Maturing June 5, 2020 | 2,614 | 2,488,492 |
| CDW, LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 5,083 | 5,027,096 |
| David s Bridal, Inc. | | |
| Term Loan, 5.25%, Maturing October 11, 2019 | 717 | 603,722 |
| Dollar Tree, Inc. | | |
| Term Loan, 3.50%, Maturing July 6, 2022 | 2,219 | 2,218,704 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 724 | 537,430 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 1,106 | 1,108,601 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 3,244 | 2,184,487 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 1,807 | 1,680,613 |
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.50%, Maturing June 18, 2021 | 1,598 | 1,470,599 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 2,772 | 2,744,197 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 889 | 883,360 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 2,668 | 2,245,288 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing August 19, 2022 | 2,993 | 2,882,774 |
| PetSmart, Inc. | | |
| Term Loan, 4.25%, Maturing March 11, 2022 | 5,235 | 5,079,322 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| PFS Holding Corporation | | |
| Term Loan, 4.50%, Maturing January 31, 2021 | 1,727 | \$ 1,536,868 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 566 | 509,738 |
| Pilot Travel Centers, LLC | | |
| Term Loan, 3.75%, Maturing October 1, 2021 | 1,636 | 1,641,015 |
| Rent-A-Center, Inc. | | |
| Term Loan, 3.75%, Maturing March 19, 2021 | 565 | 511,268 |
| Spin Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 2,739 | 2,606,569 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.00%, Maturing August 21, 2019 | 849 | 744,947 |
| Vivarte SA | | |
| Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 ⁽⁶⁾ | EUR 631 | 683,811 |
| Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁷⁾ | EUR 945 | 741,407 |
| Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021 ⁽³⁾ | EUR 204 | 0 |
| Wilton Brands, LLC | | |
| Term Loan, 8.50%, Maturing August 30, 2018 | 558 | 521,499 |
| | | \$ 42,263,402 |
| Steel 1.7% | | |
| FMG Resources (August 2006) Pty. Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2019 | 9,720 | \$ 7,508,640 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 1, 2017 | 1,110 | 1,098,458 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 416 | 413,468 |
| | | \$ 9,020,566 |
| Surface Transport 0.7% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.75%, Maturing March 11, 2018 | 1,989 | \$ 1,978,971 |
| Kenan Advantage Group, Inc. | | |
| Term Loan, 1.50%, Maturing January 31, 2017 ⁽⁵⁾ | 53 | 51,935 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 120 | 118,322 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 376 | 370,954 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 1,719 | 1,332,516 |
| | | \$ 3,852,698 |
| Telecommunications 4.2% | | |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 8,350 | \$ 7,535,875 |
| IPC Corp. | | |
| Term Loan, 5.50%, Maturing August 6, 2021 | 2,357 | 2,156,827 |
| Mitel US Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing April 29, 2022 | 790 | 785,841 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,016 | 1,320,241 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,160 | 1,414,754 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 7,529 | 7,403,129 |

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Windstream Corporation

| | | |
|---|-------|----------------------|
| Term Loan, 3.50%, Maturing August 8, 2019 | 1,991 | 1,941,421 |
| | | \$ 22,558,088 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|-----------------------|
| Utilities 4.2% | | |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 1,121 | \$ 1,051,172 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 414 | 389,536 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing October 9, 2019 | 919 | 893,619 |
| Term Loan, 3.50%, Maturing May 27, 2022 | 3,507 | 3,337,643 |
| Dynegy Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 1,050 | 989,625 |
| EFS Cogen Holdings I, LLC | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 478 | 467,429 |
| Electrical Components International, Inc. | | |
| Term Loan, 5.75%, Maturing May 28, 2021 | 1,384 | 1,368,399 |
| Energy Future Intermediate Holding Co., LLC | | |
| DIP Loan, 4.25%, Maturing December 19, 2016 | 1,925 | 1,920,187 |
| EWT Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 441 | 429,975 |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 1,800 | 1,674,000 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2021 | 121 | 110,566 |
| Term Loan, 5.00%, Maturing December 19, 2021 | 2,726 | 2,487,742 |
| Invenergy Thermal Operating I, LLC | | |
| Term Loan, 6.50%, Maturing October 7, 2022 | 200 | 185,535 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 2,564 | 2,519,249 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.25%, Maturing February 22, 2021 ⁽³⁾ | 1,383 | 864,154 |
| Longview Power, LLC | | |
| Term Loan, 7.00%, Maturing April 13, 2021 | 3,284 | 2,823,810 |
| TPF II Power, LLC | | |
| Term Loan, 5.50%, Maturing October 2, 2021 | 1,475 | 1,389,408 |
| | | \$ 22,902,049 |
| Total Senior Floating-Rate Loans (identified cost \$830,758,701) | | \$ 754,232,096 |

Corporate Bonds & Notes 9.1%

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-----------|
| Aerospace and Defense 0.1% | | |
| Aerojet Rocketdyne Holdings, Inc. | | |
| 7.125%, 3/15/21 | 70 | \$ 71,225 |
| CBC Ammo, LLC/CBC FinCo, Inc. | | |
| 7.25%, 11/15/21 ⁽⁸⁾ | 75 | 59,250 |
| Huntington Ingalls Industries, Inc. | | |
| 5.00%, 11/15/25 ⁽⁸⁾ | 15 | 15,759 |
| Orbital ATK, Inc. | | |
| 5.25%, 10/1/21 | 45 | 46,069 |
| TransDigm, Inc. | | |
| 7.50%, 7/15/21 | 10 | 10,325 |
| 6.00%, 7/15/22 | 85 | 83,300 |

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6.50%, 7/15/24

80

78,400

\$ 364,328

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| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Automotive 0.1% | | |
| American Axle & Manufacturing, Inc. | | |
| 5.125%, 2/15/19 | 20 | \$ 19,925 |
| General Motors Financial Co., Inc. | | |
| 4.75%, 8/15/17 | 75 | 76,888 |
| 3.25%, 5/15/18 | 10 | 10,024 |
| Navistar International Corp. | | |
| 8.25%, 11/1/21 | 30 | 18,300 |
| ZF North America Capital, Inc. | | |
| 4.50%, 4/29/22 ⁽⁸⁾ | 150 | 148,500 |
| | | \$ 273,637 |
| Beverage and Tobacco 0.0% | | |
| Constellation Brands, Inc. | | |
| 6.00%, 5/1/22 | 70 | \$ 79,100 |
| 4.25%, 5/1/23 | 105 | 109,331 |
| | | \$ 188,431 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | |
| Alliance Data Systems Corp. | | |
| 6.375%, 4/1/20 ⁽⁸⁾ | 55 | \$ 55,619 |
| | | \$ 55,619 |
| Building and Development 0.1% | | |
| Builders FirstSource, Inc. | | |
| 7.625%, 6/1/21 ⁽⁸⁾ | 16 | \$ 15,949 |
| 10.75%, 8/15/23 ⁽⁸⁾ | 18 | 16,866 |
| Greystar Real Estate Partners, LLC | | |
| 8.25%, 12/1/22 ⁽⁸⁾ | 50 | 51,875 |
| HD Supply, Inc. | | |
| 7.50%, 7/15/20 | 110 | 116,325 |
| 5.25%, 12/15/21 ⁽⁸⁾ | 40 | 42,188 |
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽⁸⁾ | 75 | 58,125 |
| Nortek, Inc. | | |
| 8.50%, 4/15/21 | 40 | 41,500 |
| Reliance Intermediate Holdings, L.P. | | |
| 6.50%, 4/1/23 ⁽⁸⁾ | 120 | 122,700 |
| Standard Industries, Inc. | | |
| 5.375%, 11/15/24 ⁽⁸⁾ | 75 | 76,547 |
| 6.00%, 10/15/25 ⁽⁸⁾ | 55 | 56,169 |
| TRI Pointe Holdings, Inc. | | |
| 4.375%, 6/15/19 | 45 | 43,650 |
| 5.875%, 6/15/24 | 60 | 57,300 |
| USG Corp. | | |
| 5.875%, 11/1/21 ⁽⁸⁾ | 40 | 41,700 |
| 5.50%, 3/1/25 ⁽⁸⁾ | 5 | 5,131 |
| | | \$ 746,025 |
| Business Equipment and Services 0.3% | | |
| Acosta, Inc. | | |

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| | | | |
|------------------------------------|-----|----|---------|
| 7.75%, 10/1/22 ⁽⁸⁾ | 145 | \$ | 128,325 |
| Audatex North America, Inc. | | | |
| 6.00%, 6/15/21 ⁽⁸⁾ | 70 | | 70,962 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 40 | \$ 41,450 |
| IMS Health, Inc. | | |
| 6.00%, 11/1/20 ⁽⁸⁾ | 80 | 82,933 |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 835 | 872,575 |
| ServiceMaster Co., LLC (The) | | |
| 7.45%, 8/15/27 | 45 | 43,425 |
| United Rentals North America, Inc. | | |
| 7.625%, 4/15/22 | 40 | 42,400 |
| 6.125%, 6/15/23 | 35 | 36,094 |
| | | \$ 1,318,164 |
| Cable and Satellite Television 0.7% | | |
| AMC Networks, Inc. | | |
| 7.75%, 7/15/21 | 45 | \$ 47,812 |
| Cable One, Inc. | | |
| 5.75%, 6/15/22 ⁽⁸⁾ | 15 | 15,113 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 5.25%, 9/30/22 | 160 | 162,200 |
| 5.75%, 1/15/24 | 10 | 10,225 |
| 5.375%, 5/1/25 ⁽⁸⁾ | 95 | 94,050 |
| CSC Holdings, LLC | | |
| 8.625%, 2/15/19 | 15 | 16,163 |
| 5.25%, 6/1/24 | 10 | 8,625 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 185 | 188,931 |
| 5.875%, 7/15/22 | 35 | 33,600 |
| 5.875%, 11/15/24 | 25 | 22,558 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 60 | 60,975 |
| Numericable-SFR SAS | | |
| 4.875%, 5/15/19 ⁽⁸⁾ | 400 | 401,800 |
| Virgin Media Secured Finance PLC | | |
| 5.375%, 4/15/21 ⁽⁸⁾ | 923 | 959,400 |
| 6.00%, 4/15/21 ⁽⁸⁾ | GBP 945 | 1,338,053 |
| 5.50%, 1/15/25 ⁽⁸⁾ | 625 | 631,250 |
| | | \$ 3,990,755 |
| Chemicals and Plastics 0.7% | | |
| Hexion, Inc. | | |
| 6.625%, 4/15/20 | 4,575 | \$ 3,637,125 |
| Platform Specialty Products Corp. | | |
| 10.375%, 5/1/21 ⁽⁸⁾ | 15 | 13,725 |
| 6.50%, 2/1/22 ⁽⁸⁾ | 60 | 48,900 |
| Scotts Miracle-Gro Co. (The) | | |
| 6.00%, 10/15/23 ⁽⁸⁾ | 15 | 15,675 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 135 | 85,387 |
| 7.50%, 3/15/22 ⁽⁸⁾ | 25 | 15,500 |
| W.R. Grace & Co. | | |
| 5.125%, 10/1/21 ⁽⁸⁾ | 30 | 31,275 |
| 5.625%, 10/1/24 ⁽⁸⁾ | 15 | 15,694 |

\$ 3,863,281

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Commercial Services 0.0% | | |
| CEB, Inc. | | |
| 5.625%, 6/15/23 ⁽⁸⁾ | 15 | \$ 15,263 |
| ExamWorks Group, Inc. | | |
| 5.625%, 4/15/23 | 35 | 35,306 |
| | | \$ 50,569 |
| Conglomerates 0.0% | | |
| Belden, Inc. | | |
| 5.50%, 9/1/22 ⁽⁸⁾ | 20 | \$ 19,400 |
| Spectrum Brands, Inc. | | |
| 6.375%, 11/15/20 | 50 | 53,250 |
| 6.625%, 11/15/22 | 35 | 37,844 |
| 5.75%, 7/15/25 | 75 | 79,406 |
| TMS International Corp. | | |
| 7.625%, 10/15/21 ⁽⁸⁾ | 45 | 34,312 |
| | | \$ 224,212 |
| Consumer Products 0.0% | | |
| Central Garden & Pet Co. | | |
| 6.125%, 11/15/23 | 50 | \$ 51,250 |
| | | \$ 51,250 |
| Containers and Glass Products 0.9% | | |
| Berry Plastics Corp. | | |
| 6.00%, 10/15/22 ⁽⁸⁾ | 25 | \$ 26,125 |
| Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc. | | |
| 5.625%, 12/15/16 ⁽⁸⁾ | 15 | 15,019 |
| Owens-Brockway Glass Container, Inc. | | |
| 5.875%, 8/15/23 ⁽⁸⁾ | 35 | 36,115 |
| 6.375%, 8/15/25 ⁽⁸⁾ | 15 | 15,441 |
| Reynolds Group Holdings, Inc. | | |
| 5.75%, 10/15/20 | 4,350 | 4,480,500 |
| | | \$ 4,573,200 |
| Cosmetics/Toiletries 0.1% | | |
| Alphabet Holding Co., Inc. | | |
| 7.75%, 11/1/17 ⁽¹⁰⁾ | 245 | \$ 246,225 |
| | | \$ 246,225 |
| Distribution & Wholesale 0.0% | | |
| American Tire Distributors, Inc. | | |
| 10.25%, 3/1/22 ⁽⁸⁾ | 50 | \$ 43,250 |
| | | \$ 43,250 |
| Diversified Financial Services 0.0% | | |
| Quicken Loans, Inc. | | |

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| | | | |
|---|-----|----|------------------|
| 5.75%, 5/1/25 ⁽⁸⁾ | 35 | \$ | 32,900 |
| | | | \$ 32,900 |
| Drugs 0.1% | | | |
| ConvaTec Finance International SA | | | |
| 8.25%, 1/15/19 ⁽⁸⁾⁽¹⁰⁾ | 200 | \$ | 177,250 |
| Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC | | | |
| 4.875%, 4/15/20 ⁽⁸⁾ | 30 | | 29,850 |

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| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| 5.625%, 10/15/23 ⁽⁸⁾ | 85 | \$ 83,938 |
| 5.50%, 4/15/25 ⁽⁸⁾ | 30 | 28,425 |
| Valeant Pharmaceuticals International, Inc. | | |
| 6.375%, 10/15/20 ⁽⁸⁾ | 205 | 189,112 |
| 7.50%, 7/15/21 ⁽⁸⁾ | 50 | 46,000 |
| 5.50%, 3/1/23 ⁽⁸⁾ | 30 | 23,850 |
| 5.875%, 5/15/23 ⁽⁸⁾ | 125 | 102,500 |
| 6.125%, 4/15/25 ⁽⁸⁾ | 105 | 85,050 |
| | | \$ 765,975 |
| Ecological Services and Equipment 0.0% | | |
| Advanced Disposal Services, Inc. | | |
| 8.25%, 10/1/20 | 55 | \$ 54,175 |
| Clean Harbors, Inc. | | |
| 5.25%, 8/1/20 | 50 | 50,375 |
| 5.125%, 6/1/21 | 25 | 24,906 |
| Covanta Holding Corp. | | |
| 5.875%, 3/1/24 | 25 | 21,625 |
| | | \$ 151,081 |
| Electric Utilities 0.0% | | |
| Dynegy, Inc. | | |
| 6.75%, 11/1/19 | 80 | \$ 75,000 |
| 7.375%, 11/1/22 | 65 | 54,600 |
| 7.625%, 11/1/24 | 55 | 45,788 |
| NRG Yield Operating, LLC | | |
| 5.375%, 8/15/24 | 25 | 22,125 |
| | | \$ 197,513 |
| Electronics/Electrical 0.1% | | |
| Anixter, Inc. | | |
| 5.50%, 3/1/23 ⁽⁸⁾ | 50 | \$ 48,125 |
| CommScope, Inc. | | |
| 4.375%, 6/15/20 ⁽⁸⁾ | 20 | 20,400 |
| Freescale Semiconductor, Inc. | | |
| 6.00%, 1/15/22 ⁽⁸⁾ | 55 | 58,506 |
| Infor (US), Inc. | | |
| 5.75%, 8/15/20 ⁽⁸⁾ | 35 | 35,350 |
| 6.50%, 5/15/22 ⁽⁸⁾ | 50 | 43,500 |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽⁸⁾ | 120 | 123,300 |
| SS&C Technologies Holdings, Inc. | | |
| 5.875%, 7/15/23 ⁽⁸⁾ | 60 | 63,600 |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 | 105 | 109,725 |
| | | \$ 502,506 |
| Equipment Leasing 0.2% | | |
| International Lease Finance Corp. | | |
| 6.75%, 9/1/16 ⁽⁸⁾ | 400 | \$ 407,500 |
| 7.125%, 9/1/18 ⁽⁸⁾ | 400 | 436,000 |

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\$ 843,500

Financial Intermediaries 0.3%

CIT Group, Inc.

| | | | |
|-------------------------------|----|----|--------|
| 5.50%, 2/15/19 ⁽⁸⁾ | 45 | \$ | 46,603 |
| 5.375%, 5/15/20 | 10 | | 10,350 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| First Data Corp. | | |
| 6.75%, 11/1/20 ⁽⁸⁾ | 1,066 | \$ 1,125,962 |
| 7.00%, 12/1/23 ⁽⁸⁾ | 155 | 155,155 |
| 5.00%, 1/15/24 ⁽⁸⁾ | 50 | 50,907 |
| Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. | | |
| 3.50%, 3/15/17 | 45 | 44,888 |
| 6.00%, 8/1/20 | 40 | 37,400 |
| JPMorgan Chase & Co. | | |
| 6.75% to 2/1/24, 1/29/49 ⁽¹¹⁾ | 80 | 84,900 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 135 | 133,987 |
| 5.00%, 10/26/20 | 30 | 26,550 |
| 5.875%, 10/25/24 | 35 | 28,481 |
| | | \$ 1,745,183 |
| Food Products 0.5% | | |
| Dean Foods Co. | | |
| 6.50%, 3/15/23 ⁽⁸⁾ | 50 | \$ 52,734 |
| Iceland Bondco PLC | | |
| 4.841%, 7/15/20 ⁽⁸⁾⁽¹²⁾ | GBP 2,000 | 2,346,660 |
| Pilgrim s Pride Corp. | | |
| 5.75%, 3/15/25 ⁽⁸⁾ | 50 | 48,812 |
| Post Holdings, Inc. | | |
| 6.75%, 12/1/21 ⁽⁸⁾ | 15 | 15,938 |
| 6.00%, 12/15/22 ⁽⁸⁾ | 35 | 36,488 |
| 7.75%, 3/15/24 ⁽⁸⁾ | 40 | 43,900 |
| 8.00%, 7/15/25 ⁽⁸⁾ | 20 | 22,300 |
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 25 | 26,875 |
| | | \$ 2,593,707 |
| Food Service 0.0% | | |
| 1011778 B.C. Unlimited Liability Company/New Red Finance, Inc. | | |
| 4.625%, 1/15/22 ⁽⁸⁾ | 65 | \$ 66,300 |
| 6.00%, 4/1/22 ⁽⁸⁾ | 125 | 130,625 |
| Yum! Brands, Inc. | | |
| 5.30%, 9/15/19 | 10 | 10,412 |
| 3.75%, 11/1/21 | 15 | 13,716 |
| 3.875%, 11/1/23 | 5 | 4,444 |
| | | \$ 225,497 |
| Food/Drug Retailers 0.0% | | |
| Rite Aid Corp. | | |
| 6.125%, 4/1/23 ⁽⁸⁾ | 120 | \$ 128,550 |
| | | \$ 128,550 |
| Health Care 1.1% | | |
| Alere, Inc. | | |
| 7.25%, 7/1/18 | 15 | \$ 15,769 |
| 6.50%, 6/15/20 | 35 | 36,400 |
| 6.375%, 7/1/23 ⁽⁸⁾ | 65 | 71,500 |

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| | | |
|-----------------------------------|----|--------|
| AmSurg Corp. | | |
| 5.625%, 11/30/20 | 50 | 51,812 |
| 5.625%, 7/15/22 | 45 | 46,519 |
| Capsugel SA | | |
| 7.00%, 5/15/19 ⁽⁸⁾⁽¹⁰⁾ | 25 | 25,063 |

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| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Centene Corp. | | |
| 4.75%, 5/15/22 | 20 | \$ 20,250 |
| CHS/Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | 2,445 | 2,466,394 |
| 7.125%, 7/15/20 | 130 | 117,650 |
| 6.875%, 2/1/22 | 95 | 81,937 |
| DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp. | | |
| 8.125%, 6/15/21 ⁽⁸⁾ | 40 | 33,700 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 90 | 96,075 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 20 | 22,204 |
| 4.75%, 5/1/23 | 1,200 | 1,230,000 |
| 5.875%, 2/15/26 | 25 | 25,672 |
| HealthSouth Corp. | | |
| 5.75%, 11/1/24 ⁽⁸⁾ | 15 | 15,225 |
| Hill-Rom Holdings, Inc. | | |
| 5.75%, 9/1/23 ⁽⁸⁾ | 25 | 25,812 |
| Hologic, Inc. | | |
| 5.25%, 7/15/22 ⁽⁸⁾ | 70 | 73,580 |
| Jaguar Holding Co. II/Pharmaceutical Product Development, LLC | | |
| 6.375%, 8/1/23 ⁽⁸⁾ | 140 | 143,150 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | |
| 10.50%, 11/1/18 | 50 | 46,375 |
| MPH Acquisition Holdings, LLC | | |
| 6.625%, 4/1/22 ⁽⁸⁾ | 155 | 156,550 |
| Opal Acquisition, Inc. | | |
| 8.875%, 12/15/21 ⁽⁸⁾ | 60 | 44,925 |
| Surgical Care Affiliates, Inc. | | |
| 6.00%, 4/1/23 ⁽⁸⁾ | 40 | 39,100 |
| Teleflex, Inc. | | |
| 5.25%, 6/15/24 | 20 | 20,350 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/1/20 | 55 | 58,472 |
| 4.375%, 10/1/21 | 675 | 669,094 |
| 8.125%, 4/1/22 | 105 | 103,753 |
| 6.75%, 6/15/23 | 20 | 18,300 |
| WellCare Health Plans, Inc. | | |
| 5.75%, 11/15/20 | 120 | 123,750 |
| | | \$ 5,879,381 |
| Holding Company - Diversified 0.0% | | |
| Argos Merger Sub, Inc. | | |
| 7.125%, 3/15/23 ⁽⁸⁾ | 80 | \$ 82,000 |
| HRG Group, Inc. | | |
| 7.875%, 7/15/19 | 110 | 114,950 |
| | | \$ 196,950 |
| Home Furnishings 0.0% | | |
| Tempur Sealy International, Inc. | | |
| 6.875%, 12/15/20 | 40 | \$ 42,320 |
| 5.625%, 10/15/23 ⁽⁸⁾ | 35 | 35,700 |
| | | \$ 78,020 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|-------------------|
| Industrial Equipment 0.0% | | |
| BlueLine Rental Finance Corp. 7.00%, 2/1/19 ⁽⁸⁾ | 75 | \$ 55,312 |
| Erickson Air-Crane, Inc., Promissory Note 6.00%, 11/2/20 ⁽³⁾⁽¹³⁾ | 67 | 30,722 |
| Manitowoc Co., Inc. (The) 5.875%, 10/15/22 | 40 | 44,162 |
| Vander Intermediate Holding II Corp. 9.75%, 2/1/19 ⁽⁸⁾⁽¹⁰⁾ | 55 | 18,956 |
| | | \$ 149,152 |
| Insurance 0.0% | | |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. 8.125%, 7/15/19 ⁽⁸⁾⁽¹⁰⁾ | 45 | \$ 37,688 |
| Hub International, Ltd. 7.875%, 10/1/21 ⁽⁸⁾ | 60 | 53,850 |
| USI, Inc. 7.75%, 1/15/21 ⁽⁸⁾ | 100 | 92,375 |
| Wayne Merger Sub, LLC 8.25%, 8/1/23 ⁽⁸⁾ | 40 | 36,100 |
| | | \$ 220,013 |
| Internet Software & Services 0.0% | | |
| Netflix, Inc. 5.50%, 2/15/22 | 80 | \$ 84,400 |
| 5.875%, 2/15/25 | 120 | 126,300 |
| | | \$ 210,700 |
| Leisure Goods/Activities/Movies 0.1% | | |
| Activision Blizzard, Inc. 6.125%, 9/15/23 ⁽⁸⁾ | 35 | \$ 37,581 |
| NCL Corp., Ltd. 5.25%, 11/15/19 ⁽⁸⁾ | 25 | 25,125 |
| 4.625%, 11/15/20 ⁽⁸⁾ | 45 | 43,987 |
| Regal Entertainment Group 5.75%, 3/15/22 | 35 | 35,525 |
| Royal Caribbean Cruises, Ltd. 7.25%, 6/15/16 | 25 | 25,395 |
| 7.25%, 3/15/18 | 50 | 53,625 |
| Sabre GLBL, Inc. 5.375%, 4/15/23 ⁽⁸⁾ | 25 | 25,313 |
| 5.25%, 11/15/23 ⁽⁸⁾ | 40 | 40,800 |
| Viking Cruises, Ltd. 8.50%, 10/15/22 ⁽⁸⁾ | 100 | 93,250 |
| 6.25%, 5/15/25 ⁽⁸⁾ | 45 | 38,250 |
| | | \$ 418,851 |
| Lodging and Casinos 0.8% | | |
| Buffalo Thunder Development Authority 11.00%, 12/9/22 ⁽⁸⁾ | 250 | \$ 127,292 |
| Caesars Entertainment Operating Co., Inc. | | |

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| | | |
|---|-------|-----------|
| 8.50%, 2/15/20 ⁽⁴⁾ | 2,375 | 1,805,000 |
| 9.00%, 2/15/20 ⁽⁴⁾ | 1,875 | 1,434,375 |
| GLP Capital, L.P./GLP Financing II, Inc. | | |
| 4.875%, 11/1/20 | 75 | 76,290 |

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| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Security | | |
| Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp. | | |
| 5.625%, 10/15/21 | 110 | \$ 114,675 |
| MGM Resorts International | | |
| 6.625%, 12/15/21 | 90 | 96,075 |
| 7.75%, 3/15/22 | 30 | 32,813 |
| 6.00%, 3/15/23 | 65 | 66,788 |
| RHP Hotel Properties, L.P./RHP Finance Corp. | | |
| 5.00%, 4/15/23 | 30 | 30,075 |
| Station Casinos, LLC | | |
| 7.50%, 3/1/21 | 55 | 57,681 |
| Tunica-Biloxi Gaming Authority | | |
| 9.00%, 11/15/15 ⁽⁴⁾⁽⁸⁾ | 345 | 177,675 |
| | | \$ 4,018,739 |
| Media 0.2% | | |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | |
| 5.50%, 1/15/23 ⁽⁸⁾ | 1,000 | \$ 1,051,250 |
| | | \$ 1,051,250 |
| Nonferrous Metals/Minerals 0.1% | | |
| Eldorado Gold Corp. | | |
| 6.125%, 12/15/20 ⁽⁸⁾ | 120 | \$ 100,950 |
| IAMGOLD Corp. | | |
| 6.75%, 10/1/20 ⁽⁸⁾ | 60 | 45,300 |
| Imperial Metals Corp. | | |
| 7.00%, 3/15/19 ⁽⁸⁾ | 25 | 21,375 |
| Kissner Milling Co., Ltd. | | |
| 7.25%, 6/1/19 ⁽⁸⁾ | 95 | 84,787 |
| New Gold, Inc. | | |
| 6.25%, 11/15/22 ⁽⁸⁾ | 70 | 50,225 |
| SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp. | | |
| 7.375%, 2/1/20 | 45 | 28,575 |
| 7.375%, 2/1/20 ⁽⁸⁾ | 10 | 6,350 |
| | | \$ 337,562 |
| Oil and Gas 0.6% | | |
| Antero Resources Corp. | | |
| 6.00%, 12/1/20 | 15 | \$ 13,500 |
| 5.375%, 11/1/21 | 100 | 87,000 |
| 5.625%, 6/1/23 ⁽⁸⁾ | 35 | 30,100 |
| Blue Racer Midstream, LLC/Blue Racer Finance Corp. | | |
| 6.125%, 11/15/22 ⁽⁸⁾ | 15 | 11,325 |
| Bonanza Creek Energy, Inc. | | |
| 6.75%, 4/15/21 | 70 | 21,350 |
| Canbriam Energy, Inc. | | |
| 9.75%, 11/15/19 ⁽⁸⁾ | 30 | 25,050 |
| CITGO Petroleum Corp. | | |
| 6.25%, 8/15/22 ⁽⁸⁾ | 775 | 720,750 |
| Concho Resources, Inc. | | |
| 5.50%, 4/1/23 | 245 | 230,300 |
| CrownRock, L.P./CrownRock Finance, Inc. | | |
| 7.125%, 4/15/21 ⁽⁸⁾ | 95 | 81,700 |

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| | | |
|--|-----|---------|
| 7.75%, 2/15/23 ⁽⁸⁾ | 60 | 51,900 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | |
| 6.50%, 11/1/22 | 135 | 113,400 |

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| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Denbury Resources, Inc. | | |
| 5.50%, 5/1/22 | 20 | \$ 6,400 |
| Endeavor Energy Resources, L.P./EER Finance, Inc. | | |
| 7.00%, 8/15/21 ⁽⁸⁾ | 95 | 80,750 |
| 8.125%, 9/15/23 ⁽⁸⁾ | 25 | 21,375 |
| Energy Transfer Equity L.P. | | |
| 5.875%, 1/15/24 | 90 | 74,700 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | |
| 7.75%, 9/1/22 | 70 | 19,250 |
| Gulfport Energy Corp. | | |
| 7.75%, 11/1/20 | 150 | 141,750 |
| 6.625%, 5/1/23 | 65 | 55,413 |
| Matador Resources Co. | | |
| 6.875%, 4/15/23 | 40 | 35,000 |
| Memorial Resource Development Corp. | | |
| 5.875%, 7/1/22 | 140 | 95,900 |
| Newfield Exploration Co. | | |
| 5.625%, 7/1/24 | 130 | 118,950 |
| Noble Energy, Inc. | | |
| 5.625%, 5/1/21 | 27 | 24,640 |
| Paramount Resources, Ltd. | | |
| 6.875%, 6/30/23 ⁽⁸⁾ | 30 | 18,900 |
| PBF Holding Co., LLC/PBF Finance Corp. | | |
| 8.25%, 2/15/20 | 20 | 20,100 |
| PBF Logistics, L.P./PBF Logistics Finance Corp. | | |
| 6.875%, 5/15/23 | 50 | 40,875 |
| RSP Permian, Inc. | | |
| 6.625%, 10/1/22 | 85 | 76,500 |
| Sabine Pass Liquefaction, LLC | | |
| 5.625%, 2/1/21 | 170 | 163,094 |
| 5.625%, 4/15/23 | 100 | 92,750 |
| 5.625%, 3/1/25 | 100 | 91,125 |
| Sabine Pass LNG, L.P. | | |
| 6.50%, 11/1/20 | 105 | 111,268 |
| Seven Generations Energy, Ltd. | | |
| 8.25%, 5/15/20 ⁽⁸⁾ | 140 | 134,750 |
| 6.75%, 5/1/23 ⁽⁸⁾ | 65 | 56,225 |
| Seventy Seven Energy, Inc. | | |
| 6.50%, 7/15/22 | 35 | 700 |
| SM Energy Co. | | |
| 6.125%, 11/15/22 | 25 | 11,000 |
| 6.50%, 1/1/23 | 90 | 36,225 |
| Sunoco, L.P./Sunoco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁸⁾ | 50 | 47,750 |
| Tesoro Corp. | | |
| 5.375%, 10/1/22 | 90 | 84,263 |
| Tesoro Logistics, L.P./Tesoro Logistics Finance Corp. | | |
| 5.50%, 10/15/19 ⁽⁸⁾ | 15 | 14,325 |
| 6.25%, 10/15/22 ⁽⁸⁾ | 35 | 32,375 |
| Triangle USA Petroleum Corp. | | |
| 6.75%, 7/15/22 ⁽⁸⁾ | 35 | 5,425 |
| Williams Partners, L.P./ACMP Finance Corp. | | |
| 4.875%, 3/15/24 | 10 | 7,999 |
| | | \$ 3,106,152 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Publishing 0.1% | | |
| Laureate Education, Inc. 9.25%, 9/1/19 ⁽⁸⁾ | 605 | \$ 311,575 |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance 9.75%, 4/1/21 | 145 | 158,412 |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. 8.50%, 8/1/19 ⁽⁸⁾⁽¹⁰⁾ | 30 | 29,513 |
| Tribune Media Co. 5.875%, 7/15/22 ⁽⁸⁾ | 60 | 60,150 |
| | | \$ 559,650 |
| Radio and Television 0.4% | | |
| CCOH Safari, LLC 5.75%, 2/15/26 ⁽⁸⁾ | 45 | \$ 45,231 |
| Clear Channel Worldwide Holdings, Inc. Series A, 6.50%, 11/15/22 | 50 | 45,562 |
| Series B, 6.50%, 11/15/22 | 100 | 96,625 |
| iHeartCommunications, Inc. 9.00%, 12/15/19 | 953 | 675,439 |
| 11.25%, 3/1/21 | 50 | 34,125 |
| Nielsen Co. Luxembourg S.a.r.l. (The) 5.50%, 10/1/21 ⁽⁸⁾ | 35 | 36,575 |
| Sirius XM Radio, Inc. 5.875%, 10/1/20 ⁽⁸⁾ | 25 | 26,188 |
| 6.00%, 7/15/24 ⁽⁸⁾ | 95 | 99,987 |
| Starz, LLC/Starz Finance Corp. 5.00%, 9/15/19 | 70 | 71,050 |
| Univision Communications, Inc. 6.75%, 9/15/22 ⁽⁸⁾ | 837 | 892,409 |
| 5.125%, 5/15/23 ⁽⁸⁾ | 30 | 29,925 |
| | | \$ 2,053,116 |
| Real Estate Investment Trusts (REITs) 0.0% | | |
| Communications Sales & Leasing, Inc./CSL Capital LLC 8.25%, 10/15/23 | 10 | \$ 8,975 |
| ESH Hospitality, Inc. 5.25%, 5/1/25 ⁽⁸⁾ | 35 | 34,125 |
| | | \$ 43,100 |
| Retailers (Except Food and Drug) 0.2% | | |
| Chinos Intermediate Holdings A, Inc. 7.75%, 5/1/19 ⁽⁸⁾⁽¹⁰⁾ | 35 | \$ 7,853 |
| Dollar Tree, Inc. 5.25%, 3/1/20 ⁽⁸⁾ | 50 | 52,750 |
| 5.75%, 3/1/23 ⁽⁸⁾ | 110 | 117,562 |
| Hot Topic, Inc. 9.25%, 6/15/21 ⁽⁸⁾ | 150 | 138,750 |
| L Brands, Inc. 6.875%, 11/1/35 ⁽⁸⁾ | 65 | 69,306 |
| Michaels Stores, Inc. 5.875%, 12/15/20 ⁽⁸⁾ | 45 | 46,463 |
| Murphy Oil USA, Inc. | | |

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| | | |
|----------------------------------|-----|---------|
| 6.00%, 8/15/23 | 140 | 143,850 |
| Party City Holdings, Inc. | | |
| 6.125%, 8/15/23 ⁽⁸⁾ | 65 | 64,025 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|-------------------|
| Security | | |
| Radio Systems Corp. | | |
| 8.375%, 11/1/19 ⁽⁸⁾ | 65 | \$ 66,788 |
| Sally Holdings, LLC/Sally Capital, Inc. | | |
| 5.75%, 6/1/22 | 55 | 58,163 |
| Vista Outdoor, Inc. | | |
| 5.875%, 10/1/23 ⁽⁸⁾ | 40 | 41,500 |
| | | \$ 807,010 |
| Road & Rail 0.0% | | |
| Florida East Coast Holdings Corp. | | |
| 6.75%, 5/1/19 ⁽⁸⁾ | 25 | \$ 25,063 |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁸⁾ | 35 | 33,250 |
| | | \$ 58,313 |
| Software and Services 0.0% | | |
| IHS, Inc. | | |
| 5.00%, 11/1/22 | 60 | \$ 62,325 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | |
| 7.125%, 5/1/21 ⁽⁸⁾⁽¹⁰⁾ | 60 | 42,375 |
| Informatica, LLC | | |
| 7.125%, 7/15/23 ⁽⁸⁾ | 50 | 46,250 |
| SunGard Availability Services Capital, Inc. | | |
| 8.75%, 4/1/22 ⁽⁸⁾ | 70 | 39,550 |
| | | \$ 190,500 |
| Steel 0.0% | | |
| ArcelorMittal | | |
| 7.25%, 2/25/22 | 25 | \$ 22,625 |
| JMC Steel Group, Inc. | | |
| 8.25%, 3/15/18 ⁽⁸⁾ | 65 | 56,103 |
| | | \$ 78,728 |
| Surface Transport 0.1% | | |
| Hertz Corp. (The) | | |
| 6.25%, 10/15/22 | 70 | \$ 66,937 |
| XPO Logistics, Inc. | | |
| 7.875%, 9/1/19 ⁽⁸⁾ | 195 | 202,069 |
| 6.50%, 6/15/22 ⁽⁸⁾ | 75 | 71,250 |
| | | \$ 340,256 |
| Technology 0.0% | | |
| Micron Technology, Inc. | | |
| 5.25%, 8/1/23 ⁽⁸⁾ | 55 | \$ 47,231 |
| 5.625%, 1/15/26 ⁽⁸⁾ | 20 | 16,250 |
| | | \$ 63,481 |
| Telecommunications 0.7% | | |

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| | | | |
|--|-----|----|--------|
| Avaya, Inc. | | | |
| 9.00%, 4/1/19 ⁽⁸⁾ | 45 | \$ | 28,463 |
| 10.50%, 3/1/21 ⁽⁸⁾ | 334 | | 86,809 |
| CenturyLink, Inc. | | | |
| 6.75%, 12/1/23 | 50 | | 49,187 |
| CommScope Technologies Finance, LLC | | | |
| 6.00%, 6/15/25 ⁽⁸⁾ | 65 | | 64,675 |
| Frontier Communications Corp. | | | |
| 6.25%, 9/15/21 | 45 | | 40,106 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| 10.50%, 9/15/22 ⁽⁸⁾ | 15 | \$ 15,263 |
| 7.625%, 4/15/24 | 30 | 26,400 |
| 6.875%, 1/15/25 | 50 | 42,313 |
| 11.00%, 9/15/25 ⁽⁸⁾ | 80 | 80,400 |
| Intelsat Jackson Holdings S.A. | | |
| 7.25%, 10/15/20 | 110 | 76,450 |
| 7.50%, 4/1/21 | 15 | 10,109 |
| Intelsat Luxembourg S.A. | | |
| 7.75%, 6/1/21 | 95 | 28,975 |
| 8.125%, 6/1/23 | 90 | 27,900 |
| Level 3 Financing, Inc. | | |
| 5.375%, 1/15/24 ⁽⁸⁾ | 25 | 25,688 |
| Plantronics, Inc. | | |
| 5.50%, 5/31/23 ⁽⁸⁾ | 60 | 57,450 |
| SBA Telecommunications, Inc. | | |
| 5.75%, 7/15/20 | 155 | 161,587 |
| Sprint Communications, Inc. | | |
| 7.00%, 8/15/20 | 680 | 534,793 |
| 6.00%, 11/15/22 | 5 | 3,550 |
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 60 | 45,450 |
| 7.875%, 9/15/23 | 250 | 185,752 |
| 7.625%, 2/15/25 | 45 | 32,400 |
| T-Mobile USA, Inc. | | |
| 6.25%, 4/1/21 | 40 | 42,100 |
| 6.633%, 4/28/21 | 50 | 52,500 |
| 6.731%, 4/28/22 | 20 | 21,022 |
| 6.625%, 4/1/23 | 40 | 42,000 |
| 6.375%, 3/1/25 | 35 | 35,569 |
| 6.50%, 1/15/26 | 115 | 117,113 |
| Wind Acquisition Finance SA | | |
| 5.09%, 4/30/19 ⁽⁸⁾⁽¹²⁾ | EUR 550 | 596,855 |
| 6.50%, 4/30/20 ⁽⁸⁾ | 525 | 534,187 |
| 3.856%, 7/15/20 ⁽⁸⁾⁽¹²⁾ | EUR 525 | 543,279 |
| Windstream Corp. | | |
| 6.375%, 8/1/23 | 40 | 29,200 |
| Windstream Services, LLC | | |
| 7.75%, 10/1/21 | 80 | 64,950 |
| | | \$ 3,702,495 |
| Utilities 0.5% | | |
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 20 | \$ 18,500 |
| Air Medical Merger Sub Corp. | | |
| 6.375%, 5/15/23 ⁽⁸⁾ | 50 | 43,750 |
| Calpine Corp. | | |
| 5.375%, 1/15/23 | 55 | 51,562 |
| 7.875%, 1/15/23 ⁽⁸⁾ | 2,204 | 2,341,750 |
| 5.75%, 1/15/25 | 20 | 18,075 |
| | | \$ 2,473,637 |
| Total Corporate Bonds & Notes (identified cost \$54,152,110) | | \$ 49,212,414 |

Asset-Backed Securities 5.8%

| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|------------|
| ALM Loan Funding, Ltd. | | |
| Series 2015-16A, Class D, 5.972%, 7/15/27 ⁽⁸⁾⁽¹²⁾ | \$ 1,000 | \$ 750,892 |
| Apidos CLO XVII | | |
| Series 2014-17A, Class B, 3.47%, 4/17/26 ⁽⁸⁾⁽¹²⁾ | 600 | 554,777 |
| Series 2014-17A, Class C, 3.92%, 4/17/26 ⁽⁸⁾⁽¹²⁾ | 1,000 | 834,027 |
| Series 2014-17A, Class D, 5.37%, 4/17/26 ⁽⁸⁾⁽¹²⁾ | 1,000 | 635,615 |
| Apidos CLO XIX | | |
| Series 2014-19A, Class E, 6.07%, 10/17/26 ⁽⁸⁾⁽¹²⁾ | 2,400 | 1,624,126 |
| Apidos CLO XXI | | |
| Series 2015-21A, Class D, 6.17%, 7/18/27 ⁽⁸⁾⁽¹²⁾ | 1,000 | 697,654 |
| Ares CLO, Ltd. | | |
| Series 2014-32A, Class D, 6.318%, 11/15/25 ⁽⁸⁾⁽¹²⁾ | 2,000 | 1,478,820 |
| Series 2015-2A, Class E2, 5.818%, 7/29/26 ⁽⁸⁾⁽¹²⁾ | 1,000 | 741,342 |
| Babson CLO, Ltd. | | |
| Series 2013-1A, Class C, 3.324%, 4/20/25 ⁽⁸⁾⁽¹²⁾ | 500 | 458,230 |
| Series 2013-1A, Class D, 4.124%, 4/20/25 ⁽⁸⁾⁽¹²⁾ | 400 | 347,080 |
| Series 2013-1A, Class E, 5.024%, 4/20/25 ⁽⁸⁾⁽¹²⁾ | 250 | 169,277 |
| Birchwood Park CLO, Ltd. | | |
| Series 2014-1A, Class C1, 3.722%, 7/15/26 ⁽⁸⁾⁽¹²⁾ | 525 | 505,478 |
| Series 2014-1A, Class E1, 5.722%, 7/15/26 ⁽⁸⁾⁽¹²⁾ | 525 | 327,402 |
| Carlyle Global Market Strategies CLO, Ltd. | | |
| Series 2014-4A, Class E, 5.822%, 10/15/26 ⁽⁸⁾⁽¹²⁾ | 2,000 | 1,434,034 |
| Series 2015-5A, Class D, 6.592%, 1/20/28 ⁽⁸⁾⁽¹²⁾ | 500 | 386,879 |
| Cent CLO, L.P. | | |
| Series 2014-22A, Class D, 5.92%, 11/7/26 ⁽⁸⁾⁽¹²⁾ | 1,000 | 659,033 |
| Centurion CDO IX Ltd. | | |
| Series 2005-9A, Class D1, 5.37%, 7/17/19 ⁽⁸⁾⁽¹²⁾ | 750 | 702,396 |
| CIFC Funding, Ltd. | | |
| Series 2013-2A, Class A3L, 3.27%, 4/21/25 ⁽⁸⁾⁽¹²⁾ | 2,925 | 2,608,378 |
| Cumberland Park CLO, Ltd. | | |
| Series 2015-2A, Class E, 5.624%, 7/20/26 ⁽⁸⁾⁽¹²⁾ | 1,600 | 1,149,310 |
| Dryden XXVIII Senior Loan Fund | | |
| Series 2013-28A, Class A3L, 3.318%, 8/15/25 ⁽⁸⁾⁽¹²⁾ | 1,500 | 1,329,322 |
| Series 2013-28A, Class B1L, 3.818%, 8/15/25 ⁽⁸⁾⁽¹²⁾ | 640 | 534,637 |
| Series 2013-28A, Class B2L, 4.518%, 8/15/25 ⁽⁸⁾⁽¹²⁾ | 430 | 270,179 |
| Dryden XL Senior Loan Fund | | |
| Series 2015-40A, Class E, 6.568%, 8/15/28 ⁽⁸⁾⁽¹²⁾ | 1,000 | 746,766 |
| Galaxy CLO, Ltd. | | |
| Series 2015-21A, Class E1, 6.17%, 1/20/28 ⁽⁸⁾⁽¹²⁾ | 1,000 | 756,386 |
| Golub Capital Partners CLO, Ltd. | | |
| Series 2015-23A, Class E, 6.371%, 5/5/27 ⁽⁸⁾⁽¹²⁾ | 2,000 | 1,425,556 |
| Oak Hill Credit Partners, Ltd. | | |
| Series 2013-8A, Class C, 3.324%, 4/20/25 ⁽⁸⁾⁽¹²⁾ | 450 | 406,751 |
| Series 2013-8A, Class D, 4.124%, 4/20/25 ⁽⁸⁾⁽¹²⁾ | 500 | 425,692 |
| Series 2015-11A, Class E, 7.016%, 10/20/28 ⁽⁸⁾⁽¹²⁾ | 1,000 | 811,583 |
| Octagon Investment Partners XVI Ltd. | | |
| Series 2013-1A, Class C1, 3.37%, 7/17/25 ⁽⁸⁾⁽¹²⁾ | 1,025 | 907,848 |
| Series 2013-1A, Class D, 3.97%, 7/17/25 ⁽⁸⁾⁽¹²⁾ | 1,025 | 800,307 |
| Series 2013-1A, Class E, 5.12%, 7/17/25 ⁽⁸⁾⁽¹²⁾ | 1,225 | 763,701 |
| Octagon Investment Partners XXIII Ltd. | | |
| Series 2015-1A, Class E2, 7.122%, 7/15/27 ⁽⁸⁾⁽¹²⁾ | 2,000 | 1,538,120 |
| Palmer Square CLO, Ltd. | | |
| Series 2015-2A, Class D, 6.074%, 7/20/27 ⁽⁸⁾⁽¹²⁾ | 1,200 | 828,940 |

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| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Race Point CLO, Ltd. | | |
| Series 2012-7A, Class D, 4.87%, 11/8/24 ⁽⁸⁾⁽¹²⁾ | \$ 1,750 | \$ 1,572,210 |
| Recette CLO, LLC | | |
| Series 2015-1A, Class E, 6.115%, 10/20/27 ⁽⁸⁾⁽¹²⁾ | 1,000 | 766,472 |
| Ziggurat CLO, Ltd. | | |
| Series 2014-1A, Class E, 5.62%, 10/17/26 ⁽⁸⁾⁽¹²⁾ | 2,000 | 1,252,448 |
| Total Asset-Backed Securities (identified cost \$38,662,555) | | \$ 31,201,668 |

Common Stocks 1.0%

| Security | Shares | Value |
|---|--------|-------------------|
| Aerospace and Defense 0.0% | | |
| IAP Global Services, LLC ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 58 | \$ 208,279 |
| | | \$ 208,279 |

Automotive 0.1%

| | | |
|---|--------|-------------------|
| Dayco Products, LLC ⁽¹³⁾⁽¹⁴⁾ | 20,780 | \$ 696,130 |
| | | \$ 696,130 |

Building and Development 0.1%

| | | |
|---|-----|-------------------|
| Panolam Holdings Co. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 280 | \$ 243,608 |
| | | \$ 243,608 |

Business Equipment and Services 0.0%

| | | |
|---|-----------|-------------|
| Education Management Corp. ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 3,569,737 | \$ 0 |
| | | \$ 0 |

Health Care 0.2%

| | | |
|---|--------|-------------------|
| New Millennium HoldCo, Inc. ⁽¹³⁾⁽¹⁴⁾ | 68,551 | \$ 942,576 |
| | | \$ 942,576 |

Lodging and Casinos 0.1%

| | | |
|---|--------|-------------------|
| Tropicana Entertainment, Inc. ⁽¹³⁾⁽¹⁴⁾ | 37,016 | \$ 592,256 |
| | | \$ 592,256 |

Publishing 0.5%

| | | |
|---|--------|---------------------|
| ION Media Networks, Inc. ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 4,429 | \$ 1,879,491 |
| MediaNews Group, Inc. ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 29,104 | 945,882 |
| Nelson Education, Ltd. ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 54,585 | 0 |
| | | \$ 2,825,373 |

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Total Common Stocks
 (identified cost \$2,297,861) \$ 5,508,222

Convertible Preferred Stocks 0.0%

| Security | Shares | Value | |
|--|--------|-------|---------------|
| Business Equipment and Services 0.0% | | | |
| Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 3,972 | \$ | 34,556 |
| Total Convertible Preferred Stocks (identified cost \$280,330) | | \$ | 34,556 |

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Closed-End Funds 2.1%

| Security | Shares | Value |
|--|---------|--------------|
| BlackRock Floating Rate Income Strategies Fund, Inc. | 111,292 | \$ 1,361,101 |
| Invesco Senior Income Trust | 538,147 | 2,023,433 |
| Nuveen Credit Strategies Income Fund | 406,731 | 2,997,608 |
| Nuveen Floating Rate Income Fund | 164,907 | 1,538,582 |
| Nuveen Floating Rate Income Opportunity Fund | 115,017 | 1,028,252 |
| Voya Prime Rate Trust | 441,753 | 2,045,316 |

Total Closed-End Funds
(identified cost \$13,551,541) **\$ 10,994,292**

Miscellaneous 0.0%

| Security | Principal Amount/ Shares | Value |
|---|--------------------------|-------------|
| Lodging and Casinos 0.0% | | |
| Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁸⁾⁽¹⁴⁾ | \$ 110,685 | \$ 5 |
| | | \$ 5 |

Oil and Gas 0.0%

| | | |
|---|---------|-------------|
| SemGroup Corp., Escrow Certificate ⁽³⁾⁽¹⁴⁾ | 605,000 | \$ 0 |
| | | \$ 0 |

Total Miscellaneous
(identified cost \$0) **\$ 5**

Short-Term Investments 0.6%

| Description | Interest (000 s omitted) | Value |
|--|--------------------------|--------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.45% ⁽¹⁶⁾ | \$ 3,412 | \$ 3,412,421 |

Total Short-Term Investments
(identified cost \$3,412,421) **\$ 3,412,421**

Total Investments 158.1%
(identified cost \$943,115,519) **\$ 854,595,674**

Less Unfunded Loan Commitments (0.2%) **\$ (952,660)**

Net Investments 157.9%
(identified cost \$942,162,859) **\$ 853,643,014**

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| | | |
|--|----------------|-------------------------|
| Notes Payable | (44.8)% | \$ (242,000,000) |
| Variable Rate Term Preferred Shares, at Liquidation Value | (14.8)% | \$ (80,000,000) |
| Other Assets, Less Liabilities | 1.7% | \$ 8,980,731 |
| Net Assets Applicable to Common Shares | 100.0% | \$ 540,623,745 |

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

* In U.S. dollars unless otherwise indicated.

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- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after February 29, 2016, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Currently the issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (6) Includes new money preferred shares that trade with the loan.
- (7) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.
- (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 February 29, 2016, the aggregate value of these securities is \$53,853,152 or 10.0% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Variable rate security. The stated interest rate represents the rate in effect at February 29, 2016.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Non-income producing security.

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(15) Restricted security.

(16) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of February 29, 2016. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 29, 2016 was \$21,402.

Forward Foreign Currency Exchange Contracts

| Currency Purchased | | Currency Sold | | Counterparty | Settlement Date | Unrealized Appreciation | Unrealized (Depreciation) |
|--------------------|-----------|---------------|-----------|-----------------------------|-----------------|-------------------------|---------------------------|
| USD | 8,457,545 | EUR | 7,719,281 | HSBC Bank USA, N.A. | 3/31/16 | \$ 52,973 | \$ |
| USD | 8,568,406 | GBP | 5,782,060 | Goldman Sachs International | 3/31/16 | 519,754 | |
| USD | 7,259,693 | EUR | 6,642,565 | Goldman Sachs International | 4/29/16 | 20,841 | |
| USD | | | | State Street Bank and Trust | | | |
| | 3,975,128 | GBP | 2,790,768 | Company | 4/29/16 | 90,029 | |
| USD | | | | State Street Bank and Trust | | | |
| | 472,247 | CAD | 638,918 | Company | 5/31/16 | | (44) |
| USD | | | | State Street Bank and Trust | | | |
| | 4,082,298 | EUR | 3,686,697 | Company | 5/31/16 | 60,310 | |
| USD | 1,616,739 | GBP | 1,156,193 | JPMorgan Chase Bank, N.A. | 5/31/16 | 6,941 | |
| | | | | | | \$ 750,848 | \$ (44) |

Abbreviations:

DIP - Debtor In Possession
 PIK - Payment In Kind

Currency Abbreviations:

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

Restricted Securities

At February 29, 2016, the Trust owned the following securities (representing less than 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description | Date of | | Shares | Cost | Value |
|------------------------------------|-------------|--|--------|-------------------|-------------------|
| | Acquisition | | | | |
| Common Stocks | | | | | |
| Panolam Holdings Co. | 12/30/09 | | 280 | \$ 153,860 | \$ 243,608 |
| Total Restricted Securities | | | | \$ 153,860 | \$ 243,608 |

At February 29, 2016, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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

At February 29, 2016, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$750,848 and \$44, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 29, 2016, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|------------------------|
| Aggregate cost | \$ 942,758,665 |
| Gross unrealized appreciation | \$ 4,596,888 |
| Gross unrealized depreciation | (93,712,539) |
| Net unrealized depreciation | \$ (89,115,651) |

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.

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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)

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

At February 29, 2016, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|--|----------------------|-----------------------|----------------------|-----------------------|
| Senior Floating-Rate Loans (Less Unfunded Loan Commitments) | \$ | \$ 746,567,723 | \$ 6,711,713 | \$ 753,279,436 |
| Corporate Bonds & Notes | | 49,181,692 | 30,722 | 49,212,414 |
| Asset-Backed Securities | | 31,201,668 | | 31,201,668 |
| Common Stocks | 1,534,832 | 696,130 | 3,277,260 | 5,508,222 |
| Convertible Preferred Stocks | | | 34,556 | 34,556 |
| Closed-End Funds | 10,994,292 | | | 10,994,292 |
| Miscellaneous | | 5 | 0 | 5 |
| Short-Term Investments | | 3,412,421 | | 3,412,421 |
| Total Investments | \$ 12,529,124 | \$ 831,059,639 | \$ 10,054,251 | \$ 853,643,014 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 750,848 | \$ | \$ 750,848 |
| Total | \$ 12,529,124 | \$ 831,810,487 | \$ 10,054,251 | \$ 854,393,862 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (44) | \$ | \$ (44) |
| Total | \$ | \$ (44) | \$ | \$ (44) |

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended February 29, 2016 is not presented.

At February 29, 2016, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Floating-Rate Income Trust

By: /s/ Scott H. Page
Scott H. Page
President

Date: April 25, 2016

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/ Scott H. Page
Scott H. Page
President

Date: April 25, 2016

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

Date: April 25, 2016