

WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

Form N-Q

March 28, 2018

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number **811-22334**

**Western Asset Global Corporate Defined Opportunity Fund  
Inc.**

(Exact name of registrant as specified in charter)

**620 Eighth Avenue, 49<sup>th</sup> Floor, New York, NY 10018**

(Address of principal executive offices) (Zip code)

**Robert I. Frenkel, Esq.**

**Legg Mason & Co., LLC**

**100 First Stamford Place**

**Stamford, CT 06902**

(Name and address of agent for service)

Registrant's telephone number, including area code: (888)-777-0102

Date of fiscal year end: **October 31**

Date of reporting period: **January 31, 2018**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.**

FORM N-Q

JANUARY 31, 2018

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>CORPORATE BONDS &amp; NOTES - 111.3%</b>				
<b>CONSUMER DISCRETIONARY - 12.9%</b>				
<b>Auto Components - 1.5%</b>				
Adient Global Holdings Ltd., Senior Notes	4.875%	8/15/26	1,950,000	\$ 1,940,250 <sup>(a)</sup>
IHO Verwaltungs GmbH, Senior Secured Bonds (4.750% Cash or 5.500% PIK)	4.750%	9/15/26	950,000	961,875 <sup>(a)(b)</sup>
ZF North America Capital Inc., Senior Notes	4.750%	4/29/25	1,200,000	1,240,500 <sup>(a)</sup>
<i>Total Auto Components</i>				4,142,625
<b>Automobiles - 0.3%</b>				
General Motors Co., Senior Notes	6.600%	4/1/36	720,000	875,135
<b>Diversified Consumer Services - 0.4%</b>				
Co-operative Group Holdings 2011 Ltd., Senior Notes	6.875%	7/8/20	100,000 <sup>GBP</sup>	156,467 <sup>(c)</sup>
VOC Escrow Ltd., Senior Secured Notes	5.000%	2/15/28	1,040,000	1,040,000 <sup>(a)(d)</sup>
<i>Total Diversified Consumer Services</i>				1,196,467
<b>Hotels, Restaurants &amp; Leisure - 2.7%</b>				
Brinker International Inc., Senior Notes	5.000%	10/1/24	1,990,000	2,009,900 <sup>(a)</sup>
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., Senior Notes	4.625%	4/1/25	1,250,000	1,261,725
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., Senior Notes	4.875%	4/1/27	590,000	604,750
Marstons Issuer PLC, Secured Bonds (5.641% to 7/15/19 then 3 mo. GBP LIBOR + 2.550%)	5.641%	7/15/35	1,768,000 <sup>GBP</sup>	2,328,308 <sup>(c)(e)</sup>
Mitchells & Butlers Finance PLC, Secured Notes	5.965%	12/15/23	278,273 <sup>GBP</sup>	437,272 <sup>(c)</sup>
NCL Corp. Ltd., Senior Notes	4.750%	12/15/21	500,000	518,125 <sup>(a)</sup>
Silversea Cruise Finance Ltd., Senior Secured Notes	7.250%	2/1/25	573,000	620,559 <sup>(a)</sup>
<i>Total Hotels, Restaurants &amp; Leisure</i>				7,780,639
<b>Household Durables - 0.4%</b>				
Lennar Corp., Senior Notes	4.750%	11/29/27	1,200,000	1,218,096 <sup>(a)</sup>
<b>Media - 6.9%</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	6.384%	10/23/35	720,000	838,643
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	6.484%	10/23/45	3,660,000	4,287,719
Comcast Corp., Senior Notes	5.700%	7/1/19	1,800,000	1,879,905
DISH DBS Corp., Senior Notes	5.875%	7/15/22	420,000	419,475
DISH DBS Corp., Senior Notes	5.875%	11/15/24	520,000	494,975
DISH DBS Corp., Senior Notes	7.750%	7/1/26	850,000	876,563
Grupo Televisa SAB, Senior Bonds	6.625%	1/15/40	1,730,000	2,084,490
SFR Group SA, Senior Secured Bonds	6.250%	5/15/24	1,210,000	1,161,600 <sup>(a)</sup>
SFR Group SA, Senior Secured Notes	7.375%	5/1/26	3,110,000	3,075,012 <sup>(a)</sup>
Time Warner Cable LLC, Senior Notes	8.750%	2/14/19	1,500,000	1,592,313

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UBM PLC, Notes	5.750%	11/3/20	1,500,000	1,547,772 <sup>(a)</sup>
UPC Holding BV, Senior Secured Notes	5.500%	1/15/28	1,040,000	1,000,355 <sup>(a)</sup>
Virgin Media Finance PLC, Senior Notes	6.000%	10/15/24	500,000	513,125 <sup>(a)</sup>
<i>Total Media</i>				<i>19,771,947</i>
<b>Specialty Retail - 0.3%</b>				
Hertz Corp., Senior Notes	5.875%	10/15/20	760,000	763,800
<b>Textiles, Apparel &amp; Luxury Goods - 0.4%</b>				
Hanesbrands Inc., Senior Notes	4.875%	5/15/26	980,000	994,700 <sup>(a)</sup>
<b>TOTAL CONSUMER DISCRETIONARY</b>				<b>36,743,409</b>
<b>CONSUMER STAPLES - 4.6%</b>				
<b>Beverages - 1.1%</b>				
Anheuser-Busch InBev Finance Inc., Senior Notes	4.700%	2/1/36	940,000	1,040,574
Anheuser-Busch InBev Finance Inc., Senior Notes	4.900%	2/1/46	1,740,000	1,974,003
<i>Total Beverages</i>				<i>3,014,577</i>

See Notes to Schedule of Investments.

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Food &amp; Staples Retailing - 0.7%</b>				
Tesco PLC, Senior Notes	6.125%	2/24/22	1,200,000 <sup>GBP</sup>	\$ 1,953,557
<b>Food Products - 0.8%</b>				
Boparan Finance PLC, Senior Secured Notes	5.500%	7/15/21	650,000 <sup>GBP</sup>	903,240 <sup>(c)</sup>
Kraft Heinz Foods Co., Senior Notes	3.000%	6/1/26	740,000	696,697
Kraft Heinz Foods Co., Senior Notes	5.200%	7/15/45	700,000	759,513
<i>Total Food Products</i>				2,359,450
<b>Tobacco - 2.0%</b>				
BAT Capital Corp., Senior Notes	3.557%	8/15/27	600,000	587,698 <sup>(a)</sup>
BAT International Finance PLC, Senior Notes	4.875%	2/24/21	1,450,000 <sup>EUR</sup>	2,058,316 <sup>(c)</sup>
Reynolds American Inc., Senior Notes	8.125%	6/23/19	2,305,000	2,476,341
Reynolds American Inc., Senior Notes	5.850%	8/15/45	540,000	660,251
<i>Total Tobacco</i>				5,782,606
<b>TOTAL CONSUMER STAPLES</b>				
				13,110,190
<b>ENERGY - 17.7%</b>				
<b>Energy Equipment &amp; Services - 0.3%</b>				
Transocean Inc., Senior Notes	7.500%	1/15/26	660,000	689,700 <sup>(a)</sup>
<b>Oil, Gas &amp; Consumable Fuels - 17.4%</b>				
Anadarko Petroleum Corp., Senior Notes	6.450%	9/15/36	870,000	1,086,028
Andeavor Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	6.375%	5/1/24	340,000	368,900
Calumet Specialty Products Partners LP/Calumet Finance Corp., Senior Secured Notes	11.500%	1/15/21	870,000	986,362 <sup>(a)</sup>
Cheniere Corpus Christi Holdings LLC, Senior Secured Notes	5.125%	6/30/27	850,000	879,750
Chesapeake Energy Corp., Senior Notes	6.875%	11/15/20	470,000	493,500
Chesapeake Energy Corp., Senior Notes	5.375%	6/15/21	560,000	557,200
Continental Resources Inc., Senior Notes	4.500%	4/15/23	1,500,000	1,522,500
Continental Resources Inc., Senior Notes	3.800%	6/1/24	500,000	491,875
Dolphin Energy Ltd., Senior Secured Bonds	5.888%	6/15/19	502,240	516,374 <sup>(c)</sup>
Ecopetrol SA, Senior Notes	7.625%	7/23/19	1,650,000	1,767,150
Ecopetrol SA, Senior Notes	5.875%	5/28/45	3,000,000	3,176,250
Enterprise Products Operating LLC, Senior Notes	6.500%	1/31/19	1,290,000	1,342,491
Enterprise Products Operating LLC, Senior Notes	4.050%	2/15/22	770,000	799,779
Extraction Oil & Gas Inc., Senior Notes	5.625%	2/1/26	720,000	721,620 <sup>(a)</sup>
Genesis Energy LP/Genesis Energy Finance Corp., Senior Bonds	5.625%	6/15/24	1,570,000	1,542,525
KazMunayGas National Co. JSC, Senior Notes	4.750%	4/19/27	2,130,000	2,224,227 <sup>(a)</sup>
LUKOIL International Finance BV, Bonds	6.656%	6/7/22	1,110,000	1,242,658 <sup>(c)</sup>
MEG Energy Corp., Senior Notes	7.000%	3/31/24	1,430,000	1,245,887 <sup>(a)</sup>
NGPL PipeCo LLC, Senior Bonds	4.875%	8/15/27	770,000	794,062 <sup>(a)</sup>
NGPL PipeCo LLC, Senior Secured Notes	7.768%	12/15/37	800,000	1,002,000 <sup>(a)</sup>
Oasis Petroleum Inc., Senior Notes	7.250%	2/1/19	640,000	640,000
Oasis Petroleum Inc., Senior Notes	6.500%	11/1/21	910,000	931,612
Oasis Petroleum Inc., Senior Notes	6.875%	1/15/23	150,000	155,063

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Occidental Petroleum Corp., Senior Notes	4.625%	6/15/45	700,000	772,698
Petrobras Global Finance BV, Senior Notes	6.250%	3/17/24	380,000	407,113
Petrobras Global Finance BV, Senior Notes	7.375%	1/17/27	400,000	444,460
Petrobras Global Finance BV, Senior Notes	6.750%	1/27/41	920,000	936,100
Petroleos Mexicanos, Senior Notes	5.500%	1/21/21	660,000	700,623

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Oil, Gas &amp; Consumable Fuels - (continued)</b>				
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	930,000	\$ 966,791 <sup>(c)</sup>
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	410,000	426,220 <sup>(a)</sup>
Ras Laffan Liquefied Natural Gas Co., Ltd. III, Senior Secured Bonds	6.750%	9/30/19	2,280,000	2,425,190 <sup>(c)</sup>
Reliance Holdings USA Inc., Senior Notes	5.400%	2/14/22	1,000,000	1,074,281 <sup>(a)</sup>
Rockies Express Pipeline LLC, Senior Notes	7.500%	7/15/38	330,000	396,000 <sup>(a)</sup>
Rosneft Finance SA, Senior Notes	7.875%	3/13/18	2,830,000	2,847,300 <sup>(a)</sup>
Sabine Pass Liquefaction LLC, Senior Secured Notes	5.750%	5/15/24	540,000	592,702
Sabine Pass Liquefaction LLC, Senior Secured Notes	5.000%	3/15/27	3,190,000	3,389,634
Shelf Drilling Holdings Ltd., Senior Notes	8.250%	2/15/25	940,000	945,125 <sup>(a)(d)</sup>
Targa Resources Partners LP/Targa Resources Partners Finance Corp., Senior Bonds	5.125%	2/1/25	590,000	596,637
Targa Resources Partners LP/Targa Resources Partners Finance Corp., Senior Bonds	5.375%	2/1/27	620,000	633,175
Transcontinental Gas Pipe Line Co., LLC, Senior Notes	7.850%	2/1/26	1,000,000	1,268,405
Transportadora de Gas del Peru SA, Senior Notes	4.250%	4/30/28	2,250,000	2,314,687 <sup>(a)</sup>
Whiting Petroleum Corp., Senior Notes	6.250%	4/1/23	190,000	195,938
Williams Cos. Inc., Debentures	7.500%	1/15/31	340,000	426,700
Williams Cos. Inc., Senior Notes	3.700%	1/15/23	930,000	927,675
Williams Cos. Inc., Senior Notes	4.550%	6/24/24	540,000	556,875
Williams Cos. Inc., Senior Notes	5.750%	6/24/44	450,000	496,125
Williams Partners LP, Senior Notes	5.250%	3/15/20	610,000	641,338
WPX Energy Inc., Senior Notes	7.500%	8/1/20	260,000	282,100
WPX Energy Inc., Senior Notes	8.250%	8/1/23	400,000	461,000
<i>Total Oil, Gas &amp; Consumable Fuels</i>				<i>49,612,705</i>
<b>TOTAL ENERGY</b>				<b>50,302,405</b>
<b>FINANCIALS - 34.1%</b>				
<b>Banks - 22.4%</b>				
Australia & New Zealand Banking Group Ltd., Subordinated Notes	5.125%	9/10/19	1,250,000 <sup>EUR</sup>	1,676,722 <sup>(c)</sup>
Banco del Estado de Chile, Senior Notes	4.125%	10/7/20	1,540,000	1,589,053 <sup>(a)</sup>
Bank of America Corp., Junior Subordinated Notes (6.500% to 10/23/24 then 3 mo. USD LIBOR + 4.174%)	6.500%	10/23/24	170,000	190,400 <sup>(e)(f)</sup>
Bank of America Corp., Senior Notes	7.750%	4/30/18	800,000 <sup>GBP</sup>	1,155,439 <sup>(c)</sup>
Bank of America Corp., Subordinated Notes	4.250%	10/22/26	500,000	518,065
Barclays Bank PLC, Subordinated Notes	7.625%	11/21/22	4,180,000	4,741,729
Barclays PLC, Junior Subordinated Bonds (8.250% to 12/15/18 then USD 5 year Swap Rate + 6.705%)	8.250%	12/15/18	240,000	250,352 <sup>(e)(f)</sup>
Barclays PLC, Subordinated Notes	4.836%	5/9/28	480,000	492,655
BNP Paribas SA, Junior Subordinated Notes (7.375% to 8/19/25 then USD 5 year Swap Rate + 5.150%)	7.375%	8/19/25	1,620,000	1,863,000 <sup>(a)(e)(f)</sup>
CIT Group Inc., Senior Notes	5.000%	8/15/22	110,000	115,225
CIT Group Inc., Senior Notes	5.000%	8/1/23	370,000	387,575
Citigroup Inc., Senior Notes	7.375%	9/4/19	1,300,000 <sup>EUR</sup>	1,806,386
Citigroup Inc., Subordinated Notes	4.450%	9/29/27	500,000	522,025
Citigroup Inc., Subordinated Notes	4.125%	7/25/28	1,000,000	1,018,072
Commonwealth Bank of Australia, Subordinated Notes	5.500%	8/6/19	1,200,000 <sup>EUR</sup>	1,611,632
	11.000%	6/30/19	1,997,000	2,211,677 <sup>(a)(e)(f)</sup>



Cooperatieve Rabobank U.A., Junior Subordinated Notes (11.000% to 6/30/19 then 3 mo. USD LIBOR + 10.868%)

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Banks - (continued)</b>				
Cooperatieve Rabobank U.A., Subordinated Notes	4.625%	12/1/23	500,000	\$ 530,106
Credit Agricole SA, Junior Subordinated Notes (8.375% to 10/13/19 then 3 mo. USD LIBOR + 6.982%)	8.375%	10/13/19	2,530,000	2,751,375 <sup>(a)(e)(f)</sup>
Credit Agricole SA, Junior Subordinated Notes (7.875% to 10/26/19 then 3 mo. Euribor + 6.424%)	7.875%	10/26/19	400,000 <sup>EUR</sup>	562,802 <sup>(c)(e)(f)</sup>
Credit Agricole SA, Junior Subordinated Notes (8.125% to 12/23/25 then USD 5 year Swap Rate + 6.185%)	8.125%	12/23/25	560,000	671,797 <sup>(a)(e)(f)</sup>
Credit Agricole SA, Subordinated Bonds (8.125% to 9/19/18 then USD 5 year Swap Rate + 6.283%)	8.125%	9/19/33	900,000	929,721 <sup>(a)(e)</sup>
Credit Agricole SA, Subordinated Notes	4.375%	3/17/25	530,000	544,626 <sup>(a)</sup>
HSBC Holdings PLC, Junior Subordinated Bonds (6.375% to 3/30/25 then USD 5 year ICE Swap Rate + 4.368%)	6.375%	3/30/25	2,070,000	2,222,662 <sup>(e)(f)</sup>
Hunt Cos. Inc., Senior Secured Notes	6.250%	2/15/26	850,000	852,125 <sup>(a)(d)</sup>
ING Bank NV, Subordinated Notes (6.875% to 5/29/18 then 3 mo. GBP LIBOR + 2.550%)	6.875%	5/29/23	2,850,000 <sup>GBP</sup>	4,122,218 <sup>(c)(e)</sup>
Intesa Sanpaolo SpA, Junior Subordinated Notes (8.375% to 10/14/19 then 3 mo. Euribor + 6.871%)	8.375%	10/14/19	450,000 <sup>EUR</sup>	629,828 <sup>(c)(e)(f)</sup>
Intesa Sanpaolo SpA, Senior Notes	3.125%	7/14/22	900,000	888,038 <sup>(a)</sup>
Intesa Sanpaolo SpA, Subordinated Notes	5.710%	1/15/26	600,000	631,760 <sup>(a)</sup>
JPMorgan Chase & Co., Junior Subordinated Bonds (6.000% to 8/1/23 then 3 mo. USD LIBOR + 3.300%)	6.000%	8/1/23	5,370,000	5,719,050 <sup>(e)(f)</sup>
JPMorgan Chase & Co., Junior Subordinated Notes (6.100% to 10/1/24 then 3 mo. USD LIBOR + 3.330%)	6.100%	10/1/24	250,000	267,031 <sup>(e)(f)</sup>
Lloyds Banking Group PLC, Senior Notes	3.100%	7/6/21	680,000	681,929
Lloyds Banking Group PLC, Subordinated Notes	4.650%	3/24/26	550,000	570,150
National Australia Bank Ltd., Subordinated Notes (6.750% to 6/26/18 then 3 mo. Euribor + 2.850%)	6.750%	6/26/23	2,750,000 <sup>EUR</sup>	3,507,567 <sup>(c)(e)</sup>
National Capital Trust I, Junior Subordinated Bonds (5.620% to 12/17/18 then 5 year UK Gilt + 1.930%)	5.620%	12/17/18	266,000 <sup>GBP</sup>	390,571 <sup>(c)(e)(f)</sup>
Royal Bank of Scotland Group PLC, Junior Subordinated Notes (8.625% to 8/15/21 then USD 5 year Swap Rate + 7.598%)	8.625%	8/15/21	510,000	570,563 <sup>(e)(f)</sup>
Santander UK Group Holdings PLC, Junior Subordinated Bonds (7.375% to 6/24/22 then GBP 5 year Swap Rate + 5.543%)	7.375%	6/24/22	650,000 <sup>GBP</sup>	1,061,914 <sup>(c)(e)(f)</sup>
Santander UK PLC, Subordinated Notes	5.000%	11/7/23	1,120,000	1,183,467 <sup>(a)</sup>
Societe Generale SA, Junior Subordinated Notes (9.375% to 9/4/19 then 3 mo. Euribor + 8.901%)	9.375%	9/4/19	1,550,000 <sup>EUR</sup>	2,200,458 <sup>(c)(e)(f)</sup>
Standard Chartered Bank, Subordinated Notes	7.750%	4/3/18	1,000,000 <sup>GBP</sup>	1,436,358 <sup>(c)</sup>
UBS Group Funding Switzerland AG, Senior Notes	4.253%	3/23/28	2,830,000	2,935,559 <sup>(a)</sup>
Wachovia Capital Trust III, Junior Subordinated Bonds (the greater of 3 mo. USD LIBOR + 0.930% or 5.570%)	5.570%	4/16/18	3,660,000	3,681,960 <sup>(e)(f)</sup>
Wells Fargo & Co., Junior Subordinated Bonds (5.900% to 6/15/24 then 3 mo. USD LIBOR + 3.110%)	5.900%	6/15/24	2,910,000	3,080,962 <sup>(e)(f)</sup>
Wells Fargo & Co., Junior Subordinated Bonds (5.875% to 6/15/25 then 3 mo. USD LIBOR + 3.990%)	5.875%	6/15/25	110,000	119,785 <sup>(e)(f)</sup>
Wells Fargo & Co., Subordinated Notes	4.650%	11/4/44	700,000	758,450

Total Banks

63,652,839

Capital Markets - 2.6%

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Credit Suisse Group Funding Guernsey Ltd., Senior Notes	4.875%	5/15/45	470,000	525,516
Goldman Sachs Group Inc., Senior Notes	3.500%	11/16/26	500,000	493,400
Goldman Sachs Group Inc., Subordinated Notes	4.750%	10/12/21	2,700,000 <sup>EUR</sup>	3,848,565
Goldman Sachs Group Inc., Subordinated Notes	5.500%	10/12/21	600,000 <sup>GBP</sup>	963,089
Goldman Sachs Group Inc., Subordinated Notes	5.150%	5/22/45	1,480,000	1,692,137
<i>Total Capital Markets</i>				7,522,707
<b>Consumer Finance - 0.6%</b>				
FirstCash Inc., Senior Notes	5.375%	6/1/24	670,000	705,175 <sup>(a)</sup>
Navient Corp., Medium-Term Notes, Senior Notes	8.000%	3/25/20	930,000	1,007,609
<i>Total Consumer Finance</i>				1,712,784
<b>Diversified Financial Services - 5.4%</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Senior Bonds	4.250%	7/1/20	430,000	442,851
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Senior Bonds	4.625%	7/1/22	380,000	398,020

See Notes to Schedule of Investments.

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Diversified Financial Services - (continued)</b>				
CPUK Finance Ltd., Senior Secured Notes	7.239%	2/28/24	1,250,000 <sup>GBP</sup>	\$ 2,241,925 <sup>(c)</sup>
DAE Funding LLC, Senior Notes	5.000%	8/1/24	4,085,000	4,064,575 <sup>(a)</sup>
GE Capital International Funding Co., Unlimited Co., Senior Notes	3.373%	11/15/25	3,000,000	2,950,652
International Lease Finance Corp., Senior Notes	6.250%	5/15/19	1,260,000	1,316,597
International Lease Finance Corp., Senior Notes	5.875%	8/15/22	330,000	363,319
Nationwide Building Society, Junior Subordinated Notes (6.875% to 6/20/19 then GBP 5 year Swap Rate + 4.880%)	6.875%	6/20/19	580,000 <sup>GBP</sup>	869,214 <sup>(c)(e)(f)</sup>
Park Aerospace Holdings Ltd., Senior Notes	4.500%	3/15/23	260,000	248,950 <sup>(a)</sup>
Park Aerospace Holdings Ltd., Senior Notes	5.500%	2/15/24	2,470,000	2,451,475 <sup>(a)</sup>
<i>Total Diversified Financial Services</i>				15,347,578
<b>Insurance - 3.1%</b>				
AXA SA, Junior Subordinated Notes (6.463% to 12/14/18 then 3 mo. USD LIBOR + 1.449%)	6.463%	12/14/18	2,000,000	2,030,000 <sup>(a)(e)(f)</sup>
BUPA Finance PLC, Subordinated Bonds	5.000%	4/25/23	910,000 <sup>GBP</sup>	1,464,674 <sup>(c)</sup>
Farmers Insurance Exchange, Subordinated Notes	8.625%	5/1/24	1,295,000	1,614,158 <sup>(a)</sup>
Galaxy Bidco Ltd., Senior Secured Notes	6.375%	11/15/20	370,000 <sup>GBP</sup>	528,707 <sup>(c)</sup>
MetLife Capital Trust IV, Junior Subordinated Notes	7.875%	12/15/37	300,000	396,937 <sup>(a)</sup>
Scottish Widows Ltd., Subordinated Notes	5.500%	6/16/23	910,000 <sup>GBP</sup>	1,475,510 <sup>(c)</sup>
Travelers Cos. Inc., Senior Notes	5.350%	11/1/40	1,150,000	1,411,553
<i>Total Insurance</i>				8,921,539
<b>TOTAL FINANCIALS</b>				97,157,447
<b>HEALTH CARE - 5.1%</b>				
<b>Biotechnology - 0.5%</b>				
AbbVie Inc., Senior Subordinated Notes	3.600%	5/14/25	960,000	970,371
Celgene Corp., Senior Notes	5.000%	8/15/45	510,000	565,240
<i>Total Biotechnology</i>				1,535,611
<b>Health Care Providers &amp; Services - 3.0%</b>				
Centene Corp., Senior Notes	5.625%	2/15/21	480,000	494,702
Centene Corp., Senior Notes	6.125%	2/15/24	370,000	394,050
Centene Corp., Senior Notes	4.750%	1/15/25	1,550,000	1,579,062
CHS/Community Health Systems Inc., Senior Notes	8.000%	11/15/19	945,000	887,709
DaVita Inc., Senior Notes	5.125%	7/15/24	420,000	423,950
DaVita Inc., Senior Notes	5.000%	5/1/25	1,780,000	1,777,775
HCA Inc., Senior Secured Bonds	4.500%	2/15/27	1,000,000	998,750
HCA Inc., Senior Secured Notes	5.250%	6/15/26	470,000	492,913
UnitedHealth Group Inc., Senior Notes	6.000%	2/15/18	1,350,000	1,352,033
<i>Total Health Care Providers &amp; Services</i>				8,400,944
<b>Pharmaceuticals - 1.6%</b>				
Actavis Funding SCS, Senior Notes	3.800%	3/15/25	700,000	703,897

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Actavis Funding SCS, Senior Notes	4.550%	3/15/35	290,000	303,972
Actavis Funding SCS, Senior Notes	4.750%	3/15/45	218,000	230,941
Valeant Pharmaceuticals International Inc., Senior Notes	6.375%	10/15/20	1,000,000	1,007,500 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	6.750%	8/15/21	250,000	248,125 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	7.250%	7/15/22	800,000	795,000 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	5.875%	5/15/23	210,000	190,250 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	6.125%	4/15/25	980,000	880,971 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Secured Notes	7.000%	3/15/24	150,000	159,891 <sup>(a)</sup>
<i>Total Pharmaceuticals</i>				4,520,547
<b>TOTAL HEALTH CARE</b>				14,457,102

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>INDUSTRIALS - 7.0%</b>				
<b>Aerospace &amp; Defense - 0.3%</b>				
Hexcel Corp., Senior Notes	3.950%	2/15/27	800,000	\$ 800,207
<b>Airlines - 0.5%</b>				
Manchester Airport Group Funding PLC, Senior Secured Notes	4.125%	4/2/24	860,000 <sup>GBP</sup>	1,369,740 <sup>(c)</sup>
<b>Building Products - 1.6%</b>				
GTL Trade Finance Inc., Senior Notes	7.250%	4/16/44	1,220,000	1,398,425 <sup>(a)</sup>
Jeld-Wen Inc., Senior Notes	4.625%	12/15/25	510,000	511,275 <sup>(a)</sup>
Standard Industries Inc., Senior Notes	5.500%	2/15/23	550,000	573,375 <sup>(a)</sup>
Standard Industries Inc., Senior Notes	4.750%	1/15/28	1,960,000	1,955,100 <sup>(a)</sup>
<i>Total Building Products</i>				4,438,175
<b>Commercial Services &amp; Supplies - 1.5%</b>				
Brink's Co., Senior Notes	4.625%	10/15/27	1,190,000	1,160,250 <sup>(a)</sup>
GFL Environmental Inc., Senior Notes	9.875%	2/1/21	680,000	719,100 <sup>(a)</sup>
Republic Services Inc., Senior Notes	5.250%	11/15/21	1,450,000	1,568,007
Waste Pro USA Inc., Senior Notes	5.500%	2/15/26	700,000	715,750 <sup>(a)(d)</sup>
<i>Total Commercial Services &amp; Supplies</i>				4,163,107
<b>Construction &amp; Engineering - 0.3%</b>				
Brundage-Bone Concrete Pumping Inc., Senior Secured Notes	10.375%	9/1/23	720,000	766,800 <sup>(a)</sup>
<b>Machinery - 0.6%</b>				
Allison Transmission Inc., Senior Bonds	5.000%	10/1/24	1,450,000	1,468,125 <sup>(a)</sup>
Allison Transmission Inc., Senior Notes	4.750%	10/1/27	390,000	389,025 <sup>(a)</sup>
<i>Total Machinery</i>				1,857,150
<b>Road &amp; Rail - 1.0%</b>				
Eversholt Funding PLC, Senior Secured Notes	6.359%	12/2/25	740,000 <sup>GBP</sup>	1,326,437 <sup>(c)</sup>
Flexi-Van Leasing Inc., Senior Notes	7.875%	8/15/18	1,617,000	1,608,915 <sup>(a)</sup>
<i>Total Road &amp; Rail</i>				2,935,352
<b>Trading Companies &amp; Distributors - 0.9%</b>				
Ashtead Capital Inc., Secured Notes	4.125%	8/15/25	960,000	951,600 <sup>(a)</sup>
Ashtead Capital Inc., Secured Notes	4.375%	8/15/27	850,000	845,750 <sup>(a)</sup>
Beacon Escrow Corp., Senior Notes	4.875%	11/1/25	900,000	900,000 <sup>(a)</sup>
<i>Total Trading Companies &amp; Distributors</i>				2,697,350
<b>Transportation - 0.3%</b>				
Mexico City Airport Trust, Senior Secured Notes	4.250%	10/31/26	750,000	757,687 <sup>(a)</sup>

<b>TOTAL INDUSTRIALS</b>				19,785,568
<b>INFORMATION TECHNOLOGY - 3.7%</b>				
<b>Internet Software &amp; Services - 0.6%</b>				
Match Group Inc., Senior Notes	5.000%	12/15/27	1,540,000	1,547,700 <sup>(a)</sup>
<b>Semiconductors &amp; Semiconductor Equipment - 0.6%</b>				
Broadcom Corp./Broadcom Cayman Finance Ltd., Senior Notes	3.875%	1/15/27	1,850,000	1,803,729 <sup>(a)</sup>
<b>Software - 0.8%</b>				
j2 Cloud Services LLC/j2 Global Co.-Obligor Inc., Senior Notes	6.000%	7/15/25	820,000	871,250 <sup>(a)</sup>
Microsoft Corp., Senior Notes	2.875%	2/6/24	1,330,000	1,322,484
<i>Total Software</i>				2,193,734
<b>Technology Hardware, Storage &amp; Peripherals - 1.7%</b>				
HP Inc., Senior Notes	4.650%	12/9/21	2,000,000	2,112,239
Seagate HDD Cayman, Senior Bonds	4.750%	1/1/25	2,330,000	2,316,136

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Technology Hardware, Storage &amp; Peripherals - (continued)</b>				
Seagate HDD Cayman, Senior Bonds	4.875%	6/1/27	520,000	\$ 512,474
<i>Total Technology Hardware, Storage &amp; Peripherals</i>				4,940,849
<b>TOTAL INFORMATION TECHNOLOGY</b>				10,486,012
<b>MATERIALS - 9.3%</b>				
<b>Chemicals - 1.0%</b>				
Braskem Netherlands Finance BV, Senior Notes	4.500%	1/10/28	820,000	829,225 <sup>(a)</sup>
OCP SA, Senior Notes	5.625%	4/25/24	800,000	859,952 <sup>(a)</sup>
Valvoline Inc., Senior Notes	5.500%	7/15/24	700,000	738,500
Valvoline Inc., Senior Notes	4.375%	8/15/25	280,000	279,300
<i>Total Chemicals</i>				2,706,977
<b>Construction Materials - 0.3%</b>				
HeidelbergCement Finance Luxembourg SA, Senior Notes	8.500%	10/31/19	610,000 <sup>EUR</sup>	870,403 <sup>(c)</sup>
<b>Containers &amp; Packaging - 1.1%</b>				
ARD Securities Finance SARL, Senior Secured Notes (8.750% PIK)	8.750%	1/31/23	800,000	830,000 <sup>(a)(b)</sup>
Berry Global Inc., Secured Notes	4.500%	2/15/26	710,000	709,787 <sup>(a)</sup>
Suzano Austria GmbH, Senior Notes	5.750%	7/14/26	540,000	588,600 <sup>(a)</sup>
Suzano Trading Ltd., Senior Notes	5.875%	1/23/21	970,000	1,046,387 <sup>(a)</sup>
<i>Total Containers &amp; Packaging</i>				3,174,774
<b>Metals &amp; Mining - 6.3%</b>				
Alcoa Nederland Holding BV, Senior Notes	6.750%	9/30/24	380,000	416,575 <sup>(a)</sup>
Alcoa Nederland Holding BV, Senior Notes	7.000%	9/30/26	910,000	1,013,285 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	3.625%	5/14/20	470,000	476,661 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.125%	4/15/21	250,000	256,469 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.875%	5/14/25	850,000	897,808 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.750%	4/10/27	200,000	208,634 <sup>(a)</sup>
ArcelorMittal SA, Senior Notes	7.250%	10/15/39	750,000	971,250
BHP Billiton Finance USA Ltd., Subordinated Notes (6.750% to 10/20/25 then USD 5 year Swap Rate + 5.093%)	6.750%	10/19/75	1,500,000	1,750,500 <sup>(a)(e)</sup>
First Quantum Minerals Ltd., Senior Notes	7.500%	4/1/25	460,000	494,523 <sup>(a)</sup>
Freeport-McMoRan Inc., Senior Notes	2.375%	3/15/18	650,000	650,130
Freeport-McMoRan Inc., Senior Notes	6.875%	2/15/23	1,790,000	1,973,475
Freeport-McMoRan Inc., Senior Notes	5.450%	3/15/43	700,000	721,000
HudBay Minerals Inc., Senior Notes	7.625%	1/15/25	370,000	408,850 <sup>(a)</sup>
Southern Copper Corp., Senior Notes	5.250%	11/8/42	1,850,000	2,104,325
Teck Resources Ltd., Senior Notes	8.500%	6/1/24	580,000	656,125 <sup>(a)</sup>
Teck Resources Ltd., Senior Notes	6.250%	7/15/41	600,000	698,250
Vale Overseas Ltd., Senior Notes	4.375%	1/11/22	2,816,000	2,928,640
Vale Overseas Ltd., Senior Notes	6.875%	11/21/36	340,000	428,825
Vale Overseas Ltd., Senior Notes	6.875%	11/10/39	750,000	951,337



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<i>Total Metals &amp; Mining</i>				18,006,662
<b>Paper &amp; Forest Products - 0.6%</b>				
Celulosa Arauco y Constitucion SA, Senior Notes	7.250%	7/29/19	1,220,000	1,300,297
Fibria Overseas Finance Ltd., Senior Notes	5.250%	5/12/24	260,000	279,110
<i>Total Paper &amp; Forest Products</i>				1,579,407
<b>TOTAL MATERIALS</b>				26,338,223
<b>REAL ESTATE - 0.9%</b>				
<b>Equity Real Estate Investment Trusts (REITs) - 0.9%</b>				
MPT Operating Partnership LP/MPT Finance Corp., Senior Notes	6.375%	3/1/24	440,000	470,492
MPT Operating Partnership LP/MPT Finance Corp., Senior Notes	5.250%	8/1/26	200,000	207,000
MPT Operating Partnership LP/MPT Finance Corp., Senior Notes	5.000%	10/15/27	1,720,000	1,707,444
Sabra Health Care LP, Senior Notes	5.125%	8/15/26	310,000	307,845
<b>TOTAL REAL ESTATE</b>				2,692,781

See Notes to Schedule of Investments.

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>TELECOMMUNICATION SERVICES - 11.2%</b>				
<b>Diversified Telecommunication Services - 6.7%</b>				
Cogent Communications Group Inc., Senior Secured Notes	5.375%	3/1/22	590,000	\$ 616,550 <sup>(a)</sup>
Ooredoo International Finance Ltd., Senior Notes	4.750%	2/16/21	650,000	679,177 <sup>(a)</sup>
Qwest Corp., Senior Notes	6.750%	12/1/21	2,500,000	2,681,250
Telecom Italia SpA, Senior Notes	5.303%	5/30/24	4,620,000	4,897,200 <sup>(a)</sup>
Telefonica Emisiones SAU, Senior Notes	5.134%	4/27/20	2,000,000	2,109,660
Telefonica Emisiones SAU, Senior Notes	7.045%	6/20/36	2,000,000	2,686,753
Verizon Communications Inc., Senior Notes	5.150%	9/15/23	2,800,000	3,076,019
Wind Tre SpA, Senior Secured Notes	5.000%	1/20/26	560,000	511,734 <sup>(a)</sup>
Windstream Services LLC/Windstream Finance Corp., Senior Notes	7.750%	10/15/20	2,200,000	1,891,340
<i>Total Diversified Telecommunication Services</i>				<i>19,149,683</i>
<b>Wireless Telecommunication Services - 4.5%</b>				
America Movil SAB de CV, Senior Notes	6.125%	3/30/40	650,000	809,345
CSC Holdings LLC, Senior Notes	6.625%	10/15/25	760,000	815,100 <sup>(a)</sup>
CSC Holdings LLC, Senior Notes	10.875%	10/15/25	1,143,000	1,364,113 <sup>(a)</sup>
Sprint Capital Corp., Senior Notes	8.750%	3/15/32	90,000	106,650
Sprint Communications Inc., Senior Notes	11.500%	11/15/21	1,000,000	1,215,210
Sprint Corp., Senior Notes	7.875%	9/15/23	3,410,000	3,620,295
Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, Senior Secured Notes	3.360%	9/20/21	3,731,250	3,754,570 <sup>(a)</sup>
Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes	9.125%	4/30/18	1,150,000	1,167,618 <sup>(c)</sup>
<i>Total Wireless Telecommunication Services</i>				<i>12,852,901</i>
<b>TOTAL TELECOMMUNICATION SERVICES</b>				<b>32,002,584</b>
<b>UTILITIES - 4.8%</b>				
<b>Electric Utilities - 2.2%</b>				
Enel SpA, Junior Subordinated Bonds (7.750% to 9/10/20 then GBP 5 year Swap Rate + 5.662%)	7.750%	9/10/75	1,740,000 <sup>GBP</sup>	2,853,521 <sup>(c)(e)</sup>
FirstEnergy Corp., Notes	7.375%	11/15/31	1,930,000	2,601,698
Pampa Energia SA, Senior Notes	7.500%	1/24/27	840,000	919,800 <sup>(a)</sup>
<i>Total Electric Utilities</i>				<i>6,375,019</i>
<b>Gas Utilities - 0.2%</b>				
Suburban Propane Partners LP/Suburban Energy Finance Corp., Senior Notes	5.875%	3/1/27	490,000	482,650
<b>Independent Power and Renewable Electricity Producers - 0.7%</b>				
Mirant Mid Atlantic LLC, Pass-Through Certificates, Secured Bonds	10.060%	12/30/28	1,948,589	1,972,946
<b>Multi-Utilities - 1.7%</b>				
Centrica PLC, Senior Notes	6.375%	3/10/22	1,200,000 <sup>GBP</sup>	2,020,984 <sup>(c)</sup>
Empresas Publicas de Medellin ESP, Senior Notes	7.625%	7/29/19	1,210,000	1,297,725 <sup>(a)</sup>

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Veolia Environnement SA, Senior Notes	6.750%	4/24/19	1,200,000 <sup>EUR</sup>	1,615,671
<i>Total Multi-Utilities</i>				<i>4,934,380</i>
<b>TOTAL UTILITIES</b>				<b>13,764,995</b>
<b>TOTAL CORPORATE BONDS &amp; NOTES</b> (Cost - \$299,866,720)				<b>316,840,716</b>

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

## Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES - 0.8%</b>				
Asset Backed Funding Certificates, 2003-WMC1 M1 (1 mo. USD LIBOR + 0.975%)	2.304%	6/25/33	997,277	\$ 969,997 <sup>(e)</sup>
Home Equity Asset Trust, 2004-8 M1 (1 mo. USD LIBOR + 0.870%)	2.199%	3/25/35	419,843	423,808 <sup>(e)</sup>
Residential Asset Mortgage Products Inc., 2003-SL1 M1	7.318%	4/25/31	1,116,940	753,264 <sup>(e)</sup>
Residential Asset Securities Corp., 2003-KS10 AI6	4.540%	12/25/33	24,149	24,734 <sup>(e)</sup>
<b>TOTAL ASSET-BACKED SECURITIES</b>				
(Cost - \$2,292,702)				2,171,803
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>(g)</sup> - 0.3%</b>				
GSMPS Mortgage Loan Trust, 2006-RP1 1A2	7.500%	1/25/36	193,315	203,816 <sup>(a)</sup>
HarborView Mortgage Loan Trust, 2004-10 4A (6 mo. USD LIBOR + 2.170%)	3.479%	1/19/35	133,107	132,312 <sup>(e)</sup>
JPMorgan Mortgage Trust, 2005-A5 1A2 (12 mo. USD LIBOR + 2.020%)	3.580%	8/25/35	522,161	521,629 <sup>(e)</sup>
Washington Mutual Inc., Mortgage Pass-Through Certificates, 2007-HY4 4A1 (12 mo. USD LIBOR + 1.550%)	3.020%	9/25/36	42,532	38,627 <sup>(e)</sup>
<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b>				
(Cost - \$805,554)				896,384
<b>CONVERTIBLE BONDS &amp; NOTES - 0.7%</b>				
<b>CONSUMER DISCRETIONARY - 0.4%</b>				
<b>Media - 0.4%</b>				
DISH Network Corp., Senior Bonds	3.375%	8/15/26	450,000	478,961
DISH Network Corp., Senior Notes	2.375%	3/15/24	630,000	591,082 <sup>(a)</sup>
<b>TOTAL CONSUMER DISCRETIONARY</b>				1,070,043
<b>INFORMATION TECHNOLOGY - 0.3%</b>				
<b>Internet Software &amp; Services - 0.3%</b>				
Nutanix Inc., Senior Notes	0.000%	1/15/23	370,000	361,783 <sup>(a)</sup>
Twitter Inc., Senior Bonds	1.000%	9/15/21	670,000	633,060
<i>Total Internet Software &amp; Services</i>				994,843
<b>Technology Hardware, Storage &amp; Peripherals - 0.0%</b>				
Western Digital Corp., Senior Notes	1.500%	2/1/24	60,000	61,389 <sup>(a)(d)</sup>
<b>TOTAL INFORMATION TECHNOLOGY</b>				1,056,232
<b>TOTAL CONVERTIBLE BONDS &amp; NOTES</b>				
(Cost - \$2,155,714)				2,126,275
<b>SENIOR LOANS - 7.5%</b>				

**CONSUMER DISCRETIONARY - 3.3%****Auto Components - 0.4%**

American Axle & Manufacturing Inc., Term Loan B (1 mo. LIBOR + 2.250%)	3.820%	4/6/24	1,257,434	1,263,917 <sup>(e)(h)(i)</sup>
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**Diversified Consumer Services - 0.4%**

Weight Watchers International Inc., 2017 Term Loan B	6.320 - 6.450%	11/29/24	1,150,000	1,167,730 <sup>(e)(h)(i)</sup>
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**Media - 0.9%**

Charter Communications Operating LLC, 2017 Term Loan B (1 mo. LIBOR + 2.000%)	3.580%	4/30/25	2,417,468	2,435,222 <sup>(e)(h)(i)(j)</sup>
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**Specialty Retail - 1.6%**

PetSmart Inc., Term Loan B2 (1 mo. LIBOR + 3.000%)	4.570%	3/11/22	3,890,426	3,182,855 <sup>(e)(h)(i)(j)</sup>
Sally Holdings LLC, Term Loan B1 (1 mo. LIBOR + 2.500%)	4.125%	7/5/24	1,486,275	1,496,493 <sup>(e)(h)(i)(k)</sup>

*Total Specialty Retail*

4,679,348

**TOTAL CONSUMER DISCRETIONARY**

9,546,217

**ENERGY - 0.2%****Oil, Gas & Consumable Fuels - 0.2%**

Chesapeake Energy Corp., Term Loan (3 mo. LIBOR + 7.500%)	8.954%	8/23/21	450,000	482,625 <sup>(e)(h)(i)(k)</sup>
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**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

Schedule of investments (unaudited) (cont d)

January 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>HEALTH CARE - 0.3%</b>				
<b>Health Care Providers &amp; Services - 0.3%</b>				
DaVita HealthCare Partners Inc., Term Loan B (1 mo. LIBOR + 2.750%)	4.323%	6/24/21	746,134	\$ 756,580 <sup>(e)(h)(i)</sup>
<b>INDUSTRIALS - 1.6%</b>				
<b>Air Freight &amp; Logistics - 0.4%</b>				
Avolon TLB Borrower 1 (Luxembourg) SARL, Term Loan B2 (1 mo. LIBOR + 2.250%)	3.811%	4/3/22	997,494	997,226 <sup>(e)(h)(i)</sup>
<b>Airlines - 0.5%</b>				
United Airlines Inc., 2017 Repriced Term Loan (3 mo. LIBOR + 2.000%)	3.772%	4/1/24	1,496,231	1,506,144 <sup>(e)(h)(i)</sup>
<b>Trading Companies &amp; Distributors - 0.7%</b>				
Delos Finance SARL, 2017 Term Loan B (3 mo. LIBOR + 2.000%)	3.693%	10/6/23	2,000,000	2,019,062 <sup>(e)(h)(i)</sup>
<b>TOTAL INDUSTRIALS</b>				4,522,432