

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate 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 COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: February 29, 2016

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

<PAGE>

ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The

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schedules need not be audited.

Pioneer Floating
Rate Trust

NQ | February 29, 2016

Ticker Symbol: PHD

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Schedule of Investments | 2/29/16 (continued)

Principal Amount USD (\$)	Value
SENIOR SECURED FLOATING RATE LOAN INTERESTS - 138.9% of Net Assets*(a)	
AUTOMOBILES & COMPONENTS - 8.1%	
Auto Parts & Equipment - 6.3%	
2,851,858 Allison Transmission, Inc., Term Loan B-3, 3.5%, 8/23/19	\$ 2,846,065
2,382,000 BBB Industries US Holdings, Inc., First Lien Initial Term Loan, 6.0%, 11/3/21	2,369,347
1,891,632 Cooper Standard Intermediate Holdco 2 LLC, Term Loan, 4.0%, 4/4/21	1,840,401
2,347,787 Crowne Group LLC, First Lien Initial Term Loan, 6.0%, 9/30/20	2,206,920
1,020,726 Electrical Components International, Inc., Term Loan B, 5.75%, 5/28/21	1,009,243
1,689,204 Federal-Mogul Corp., Tranche C Term Loan, 4.75%, 4/15/21	1,362,625
419,688 Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/6/21	370,025
1,678,750 Key Safety Systems, Inc., Initial Term Loan, 4.75%, 8/29/21	1,656,716
1,646,547 MPG Holdco I, Inc., Initial Term Loan, 3.75%, 10/20/21	1,575,333
1,151,085 TI Group Automotive Systems LLC, Initial US Term Loan, 4.5%, 6/30/22	1,113,675
2,058,471 Tower Automotive Holdings USA LLC, Refinancing Term Loan, 4.0%, 4/23/20	1,991,571
	\$ 18,341,921
Automobile Manufacturers - 1.3%	
3,218,731 Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$ 3,207,108
466,667 Visteon Corp., Initial Term Loan, 3.5%, 4/9/21	463,240
	\$ 3,670,348
Tires & Rubber - 0.5%	
1,500,000 Goodyear Tire & Rubber Co., Second Lien Term Loan, 3.75%, 4/30/19	\$ 1,499,296
Total Automobiles & Components	\$ 23,511,565
BANKS - 0.1%	
Thrifts & Mortgage Finance - 0.1%	
385,985	\$ 385,623

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Ocwen Loan Servicing, Initial Term Loan, 5.5%, 2/15/18 Total Banks	\$ 385,623
CAPITAL GOODS - 16.1%	
Aerospace & Defense - 5.0%	
1,073,822 Accudyne Industries Borrower SCA/Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$ 885,231
1,243,750 Allion Science and Technology Corp., First Lien Term Loan, 5.5%, 8/19/21	1,190,891
1,571,455 BE Aerospace, Inc., Term Loan, 4.0%, 12/16/21	1,574,990
351,568 DAE Aviation Holdings, Inc., Initial Term Loan, 5.25%, 7/7/22	349,810
1,992,371 Digitalglobe, Inc., Term Loan, 4.75%, 1/31/20	1,964,976
1,398,572 DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	1,335,636
248,159 IAP Worldwide Services, Inc., First Lien Term Loan, 8.0%, 7/18/19	249,400
915,238 TASC, Inc., First Lien New Term Loan, 7.0%, 5/22/20	913,705
889,974 TASC, Inc., First Lien Term Loan, 7.0%, 5/22/20	888,483
1,862,000 Turbocombustor Technology, Inc., Initial Term Loan, 5.5%, 12/2/20	1,647,870
1,514,170 Vencore, Inc. (fka SI Organization, Inc.), First Lien Initial Term Loan, 5.75%, 11/23/19	1,486,411
1,806,328 WP CPP Holdings LLC, First Lien Term B-3 Loan, 4.5%, 12/28/19	1,652,790
334,900 WP CPP Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	294,154
	\$ 14,434,347
Building Products - 3.8%	
1,298,288 Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$ 1,294,501
1,745,990 Builders FirstSource, Inc., Term Loan B, 6.0%, 7/29/22	1,697,975
392,150 NCI Building Systems, Inc., Tranche B Term Loan, 4.25%, 6/24/19	389,209
1,653,733 Nortek, Inc., Incremental-1 Term Loan, 3.5%, 10/30/20	1,591,718
1,875,000 Quanex Building Products Corp., Initial Term Loan, 6.25%, 11/2/22	1,836,328
472,673 Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/28/20	462,983
884,211 Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	875,645

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1,701,450	Summit Materials LLC, Restatement Effective Date Term Loan, 4.25%, 7/18/22	1,680,891
1,463,938	Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,343,163
	Construction Machinery & Heavy Trucks - 1.7%	\$ 11,172,413
494,554	Doosan Infracore International, Inc. (Doosan Holdings Europe, Ltd.), Tranche B Term Loan, 4.5%, 5/28/21	\$ 469,826
286,800	Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	283,215
Principal Amount USD (\$)		Value
	Construction Machinery & Heavy Trucks - (continued)	
1,125,000	Manitowoc Co., Inc., Term B Loan, 5.75%, 3/3/23	\$ 1,124,297
1,615,950	Navistar, Inc., Tranche B Term Loan, 6.5%, 8/7/20	1,389,717
879,377	Terex Corp., Dollar Term Loan, 4.5%, 12/15/22	857,393
845,236	Terex Corp., US Term Loan, 3.5%, 8/13/21	824,105
		\$ 4,948,553
	Electrical Components & Equipment - 1.4%	
1,961,122	Pelican Products, Inc., First Lien Tem Loan, 5.25%, 4/10/20	\$ 1,863,066
596,962	Southwire Company LLC, Initial Term Loan, 3.25%, 2/10/21	560,398
1,593,010	WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,553,185
		\$ 3,976,649
	Industrial Conglomerates - 1.3%	
265,654	Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Dollar Term B-3 Loan, 4.25%, 8/30/20	\$ 261,337
872,061	Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-1 Loan, 4.25%, 8/30/20	857,890
92,247	Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-2 Loan, 4.25%, 8/30/20	90,748
998,008	Filtration Group Corp., First Lien Term Loan, 4.25%, 11/23/20	958,712
378,990	Filtration Group Corp., Second Lien Initial Term Loan, 8.25%, 11/22/21	368,449

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168,340 Kleopatra Holdings 2 SCA, Initial German Borrower Dollar Term Loan, 5.0%, 4/28/20	167,568
393,915 Kleopatra Holdings 2 SCA, Initial US Borrower Dollar Term Loan, 5.0%, 4/28/20	392,109
727,161 Milacron LLC, Term Loan, 4.5%, 9/28/20	714,436
	\$ 3,811,249
Industrial Machinery - 2.3%	
875,009 Gardner Denver, Inc., Initial Dollar Term Loan, 4.25%, 7/30/20	\$ 724,945
1,980,000 Mueller Water Products, Inc., Initial Term Loan, 4.0%, 11/24/21	1,984,950
1,745,625 NN, Inc., Initial Term Loan, 5.75%, 10/19/22	1,715,076
712,008 Schaeffler AG, Facility B-USD, 4.25%, 5/15/20	713,269
1,583,147 Xerium Technologies, Inc., New Term Loan, 6.25%, 5/17/19	1,566,326
	\$ 6,704,566
Trading Companies & Distributors - 0.6%	
1,206,273 AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$ 1,204,765
711,169 WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	711,836
	\$ 1,916,601
Total Capital Goods	\$ 46,964,378
COMMERCIAL & PROFESSIONAL SERVICES - 6.1%	
Diversified Support Services - 1.9%	
804,661 DH Publishing LP, Term B-3 Loan, 4.0%, 8/19/22	\$ 787,059
1,065,130 InfoGroup, Inc., Term Loan B, 7.0%, 5/26/18	981,917
702,804 KAR Auction Services, Inc., Tranche B-2 Term Loan, 3.5%, 3/11/21	699,286
586,471 Language Line LLC, First Lien Initial Term Loan, 6.5%, 7/7/21	581,828
1,500,000 Language Line LLC, Second Lien Initial Term Loan, 10.75%, 7/7/22	1,476,562
975,000 Ryan LLC, Tranche B Term Loan, 6.75%, 8/7/20	944,531
	\$ 5,471,183
Environmental & Facilities Services - 2.2%	
566,079 ADS Waste Holdings, Inc., Initial Tranche B-2 Term Loan, 3.75%, 10/9/19	\$ 550,865

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500,000 Infiltrator Systems Integrated LLC, Second Lien Term Loan, 9.75%, 5/26/23	495,000
906,607 US Ecology, Inc., Term Loan, 3.75%, 6/17/21	905,473
739,413 Waste Industries USA, Inc., Initial Term Loan, 4.25%, 2/27/20	736,178
482,718 Wastequip LLC, Term Loan, 5.5%, 8/9/19	475,477
1,750,897 WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%, 3/23/18	1,731,200
474,138 Wheelabrator Technologies, Inc., First Lien Term B Loan, 5.0%, 12/17/21	432,651
21,073 Wheelabrator Technologies, Inc., First Lien Term C Loan, 5.0%, 12/17/21	19,229
1,500,000 Wheelabrator Technologies, Inc., Second Lien Term B Loan, 8.25%, 12/19/22	1,162,500
	\$ 6,508,573
Human Resource & Employment Services - 0.2%	
616,752 On Assignment, Inc., Initial Term B Loan, 3.75%, 6/3/22	\$ 616,624
Security & Alarm Services - 1.8%	
999,376 Allied Security Holdings LLC, Second Lien Closing Date Term Loan, 4.25%, 2/12/21	\$ 962,732
177,878 Garda Security, Term B Delayed Draw Loan, 5.5%, 11/6/20	167,763

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804,722	Garda Security, Term B Loan, 5.5%, 11/6/20	758,962
Principal Amount USD (\$)		Value
	Security & Alarm Services - (continued)	
1,160,657	GEO Group, Inc., Term Loan, 3.25%, 4/3/20	\$ 1,157,029
1,058,021	Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	1,010,410
1,117,250	Protection One, Inc., 2012 Term Loan, 5.0%, 7/1/21	1,086,060
		\$ 5,142,956
	Total Commercial & Professional Services	\$ 17,739,336
	CONSUMER DURABLES & APPAREL - 2.8%	
	Home Furnishings - 0.7%	
1,867,406	Serta Simmons Holdings LLC, Term Loan, 4.25%, 10/1/19	\$ 1,850,399
170,004	Tempur Pedic International, Inc., New Term Loan B, 3.5%, 3/18/20	169,765
		\$ 2,020,164
	Homebuilding - 0.2%	
1,000,000(b)(c)	WAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 8/1/10	\$ 450,000
4,500,000(b)(c)	WAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.5%, 8/1/10	248
		\$ 450,248
	Housewares & Specialties - 1.6%	
977,545	Prestige Brands, Inc., Term B-3 Loan, 3.5%, 9/3/21	\$ 976,934
2,219,391	Reynolds Group Holdings, Inc., Incremental US Term Loan, 4.5%, 12/1/18	2,215,647
1,554,074	World Kitchen LLC, US Term Loan, 5.5%, 3/4/19	1,530,763
		\$ 4,723,344
	Leisure Products - 0.3%	
600,000	Bombardier Recreational Products, Inc., Term B Loan, 3.75%, 1/30/19	\$ 583,375
409,094	Marine Acquisition Corp., Term Loan, 5.25%, 1/30/21	407,730
		\$ 991,105
	Total Consumer Durables & Apparel	\$ 8,184,861

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CONSUMER SERVICES - 10.3%	
Casinos & Gaming - 1.7%	
1,015,890	CityCenter Holdings LLC, Term B Loan, 4.25%, 10/16/20
	\$ 1,011,551
696,500	Eldorado Resorts, Inc., Initial Term Loan, 4.25%, 7/25/22
	695,049
1,455,000	MGM Resorts International (MGM Grand Detroit LLC), Term B Loan, 3.5%, 12/20/19
	1,443,936
1,930,500	Scientific Games International, Inc., Initial Term B-2 Loan, 6.0%, 8/1/10
	1,765,443
	\$ 4,915,979
Education Services - 3.0%	
3,422,881	Bright Horizons Family Solutions LLC, Term B Loan, 4.0%, 1/30/20
	\$ 3,420,030
1,745,625	KC MergerSub, Inc., First Lien Initial Term Loan, 6.0%, 8/12/22
	1,704,166
1,458,249	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18
	1,119,206
2,525,070	Nord Anglia Education Finance LLC, Initial Term Loan, 5.0%, 3/31/21
	2,398,817
	\$ 8,642,219
Hotels, Resorts & Cruise Lines - 0.7%	
555,921	Hilton Worldwide Finance LLC, Initial Term Loan, 3.5%, 10/26/20
	\$ 554,879
519,750	NCL Corp., Ltd., Term B Loan, 4.0%, 11/19/21
	518,771
967,575	Sabre, Inc., Term B Loan, 4.0%, 2/19/19
	958,625
	\$ 2,032,275
Leisure Facilities - 1.7%	
850,457	Cedar Fair LP, US Term Facility, 3.25%, 3/6/20
	\$ 853,115
2,216,250	Fitness International LLC, Term B Loan, 5.5%, 7/1/20
	2,088,816
611,925	Life Time Fitness, Inc., Closing Date Term Loan, 4.25%, 6/10/22
	592,037
1,492,500	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 6/30/22
	1,489,391
	\$ 5,023,359
Restaurants - 2.3%	
755,156	1011778 BC Unlimited Liability Co. (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-2 Loan, 3.75%, 12/10/21
	\$ 752,639
2,106,428	Landry's, Inc. (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18
	2,097,739
1,756,563	NPC International, Inc., Term Loan, 4.75%, 12/28/18
	1,735,703
1,975,000	
	1,940,438

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Red Lobster Management LLC, First
Lien Initial Term Loan, 6.25%, 7/28/21

\$ 6,526,519

2,475,000 Specialized Consumer Services - 0.9%
Creative Artists Agency LLC, Initial
Term Loan, 5.5%, 12/17/21

\$ 2,461,853

382,826 Weight Watchers International, Inc.,
Initial Tranche B-2 Term Loan, 4.0%,
4/2/20

247,880

\$ 2,709,733

Total Consumer Services

\$ 29,850,084

Principal
Amount
USD (\$)

Value

DIVERSIFIED FINANCIALS - 3.2%
Asset Management & Custody Banks -
0.5%

1,506,312 Vistra Group, Ltd., USD Term Loan,
4.75%, 10/26/22

\$ 1,483,717

Consumer Finance - 0.5%

1,375,500 Trans Union LLC, Term B-2 Loan,
3.5%, 4/9/21

\$ 1,343,262

Investment Banking & Brokerage -
0.9%

1,191,963 Duff & Phelps Corp., Initial Term
Loan, 4.75%, 4/23/20

\$ 1,169,117

733,125 Guggenheim Partners Investment
Management Holdings LLC, Initial
Term Loan, 4.25%, 7/22/20

724,877

104,504 LPL Holdings, Inc., 2021 Tranche B
Term Loan, 4.25%, 3/29/21

97,711

746,250 MJ Acquisition Corp., Term Loan,
4.0%, 6/1/22

734,124

\$ 2,725,829

Other Diversified Financial Services -
1.0%

325,000 Delos Finance S.a.r.l., Term Loan,
3.5%, 3/6/21

\$ 323,497

800,855 Fly Funding II S.a.r.l., Term Loan,
3.5%, 8/9/19

791,220

1,998,750 Livingston International, Inc., First Lien
Initial Term B-1 Loan, 5.0%, 4/18/19

1,848,844

\$ 2,963,561

Specialized Finance - 0.3%

742,500 DBRS, Ltd., Initial Term Loan, 6.25%,
3/4/22

\$ 735,539

Total Diversified Financials

\$ 9,251,908

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ENERGY - 2.6%	
Coal & Consumable Fuels - 0.1%	
783,333 PT Bumi Resources Tbk, Term Loan, 18.0%, 11/4/16	\$ 156,667
Integrated Oil & Gas - 0.6%	
65,909 Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	\$ 65,744
1,000,000 Seadrill Operating LP (Seadrill Partners Finco LLC), Initial Term Loan, 4.0%, 2/21/21	423,125
1,441,584 TerraForm AP Acquisition Holdings LLC, Term Loan, 5.0%, 6/27/22	1,261,386
	\$ 1,750,255
Oil & Gas Drilling - 0.4%	
2,500,000 Jonah Energy LLC, Second Lien Initial Term Loan, 7.5%, 5/12/21	\$ 1,100,000
408,710 Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	82,764
	\$ 1,182,764
Oil & Gas Equipment & Services - 0.2%	
1,655,704 FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$ 687,117
Oil & Gas Exploration & Production - 0.4%	
821,214 EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	\$ 398,289
748,258 Penn Products Terminals LLC, Tranche B Term Loan, 4.75%, 4/13/22	665,950
	\$ 1,064,239
Oil & Gas Refining & Marketing - 0.5%	
905,288 Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 10/1/21	\$ 907,928
570,163 Western Refining, Inc., Term Loan 2013, 4.25%, 11/12/20	502,456
	\$ 1,410,384
Oil & Gas Storage & Transportation - 0.4%	
1,000,000 Energy Transfer Equity LP, 2013 Term Loan, 3.59%, 12/2/19	\$ 811,875
689,500 Southcross Energy Partners LP, Initial Term Loan, 5.25%, 8/4/21	370,606
	\$ 1,182,481
Total Energy	\$ 7,433,907
FOOD & STAPLES RETAILING - 2.6%	
Drug Retail - 0.6%	
1,718,825	\$ 1,632,884

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Hearthside Group Holdings LLC, Term Loan, 4.5%, 6/2/21 Food Distributors - 1.2%	
447,355 CTI Foods Holding Co., LLC, First Lien Term Loan, 4.5%, 6/29/20	\$ 424,987
1,000,000 CTI Foods Holding Co., LLC, Second Lien Term Loan, 8.25%, 6/28/21	900,000
2,437,569 Mill US Acquisition, First Lien Term Loan, 5.0%, 7/3/20	2,310,360
	\$ 3,635,347
Food Retail - 0.8%	
1,975,063 Albertson's LLC, Term B-2 Loan, 5.5%, 3/21/19	\$ 1,949,003
495,000 Packers Holdings LLC, Term Loan, 5.0%, 12/2/21	494,072
	\$ 2,443,075
Total Food & Staples Retailing	\$ 7,711,306

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Principal Amount USD (\$)		Value
	FOOD, BEVERAGE & TOBACCO - 3.4%	
	Packaged Foods & Meats - 3.4%	
835,611	AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17	\$ 836,059
1,100,000	AdvancePierre Foods, Inc., Second Lien Term Loan, 9.5%, 10/10/17	1,087,625
1,000,000	Del Monte Foods, Inc., Second Lien Initial Term Loan, 8.25%, 8/18/21	765,000
1,250,000	Dole Food Co., Inc., Tranche B Term Loan, 4.5%, 11/1/18	1,223,437
1,000,000	JBS USA LLC, Incremental Term Loan, 4.0%, 10/30/22	975,417
1,500,000	Maple Holdings Acquisition Corp. (aka Keuring Green Mountain, Inc.), Term Loan B, 5.25%, 3/3/23	1,473,975
1,945,801	Pinnacle Foods Finance LLC, New Term Loan G, 3.0%, 4/29/20	1,930,340
294,279	Post Holdings, Inc., Series A Incremental Term Loan, 3.75%, 6/2/21	294,332
1,481,250	Shearer's Foods LLC, First Lien Term Loan, 4.938%, 6/30/21	1,436,812
		\$ 10,022,997
	Total Food, Beverage & Tobacco	\$ 10,022,997
	HEALTH CARE EQUIPMENT & SERVICES - 13.1%	
	Health Care Equipment - 0.5%	
864,621	Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.5%, 5/4/18	\$ 847,020
723,188	Physio-Control International, Inc., First Lien Initial Term Loan, 5.5%, 6/6/22	717,311
		\$ 1,564,331
	Health Care Facilities - 3.0%	
425,000	Acadia Healthcare Co., Inc., Tranche B-2 Term Loan, 4.5%, 2/16/23	\$ 425,664
689,500	AmSurg Corp., Initial Term Loan, 3.5%, 7/16/21	685,813
299,405	CHS/Community Health Systems, Inc., Incremental 2018 Term F Loan, 3.69%, 12/31/18	291,358
280,985	CHS/Community Health Systems, Inc., Incremental 2019 Term G Loan, 3.75%, 12/31/19	267,901

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517,004	CHS/Community Health Systems, Inc., Incremental 2021 Term H Loan, 4.0%, 1/27/21	492,204
1,572,491	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,535,637
1,721,934	Kindred Healthcare, Inc., Incremental Term Loan, 4.25%, 4/9/21	1,631,532
1,546,324	RCHP, Inc., Term B-2 Loan (2015), 6.0%, 4/23/19	1,523,129
423,877	Select Medical Corp., Series E, Tranche B Term Loan, 5.0%, 6/1/18	421,228
1,500,000	Vizient, Inc., Initial Term Loan, 6.25%, 2/13/23	1,489,376
		\$ 8,763,842
	Health Care Services - 6.0%	
985,000	Aegis Toxicology Sciences Corp., Initial First Lien Term Loan, 5.5%, 2/24/21	\$ 817,550
1,115,881	Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	1,026,610
266,956	Ardent Legacy Acquisitions, Inc. (Ardent Mergeco LLC), Term Loan, 6.5%, 8/4/21	265,621
375,000	Bioscrip, Inc., Term Loan, 6.5%, 7/31/20	317,812
625,000	Bioscrip, Inc., Initial Term B Loan, 6.5%, 7/31/20	529,687
865,683	BSN Medical Luxembourg Holding S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	854,862
1,245,037(d)	CCS Medical, Inc., Second Lien Term Loan, 12.25% (7.0% PIK 5.25% cash), 3/31/16	217,882
875,649	DaVita HealthCare Partners, Inc., Term Loan B2, 3.5%, 6/24/21	874,774
1,163,926	Emergency Medical Services Corp., Initial Term Loan, 4.25%, 5/25/18	1,162,471
475,000	Envision Healthcare Corp. (fka Emergency Medical Services Corp.), Tranche B-2 Term Loan, 4.5%, 10/28/22	473,169
1,477,500	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	1,422,094
348,250	Genoa, Healthcare Co., LLC, Initial First Lien Term Loan, 4.5%, 4/29/22	336,932
748,125	Global Healthcare Exchange LLC, Initial Term Loan, 5.5%, 8/15/22	744,852
995,000	HC Group Holdings III, Inc., Initial Term Loan, 6.0%, 4/7/22	992,927
1,250,231	National Mentor Holdings, Inc., Tranche B Term Loan, 4.25%, 1/31/21	1,224,185

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353,777 National Surgical Hospitals, Inc., Term Loan, 4.5%, 6/1/22	340,617
691,268 NVA Holdings, Inc., First Lien Term Loan, 4.75%, 8/14/21	675,139
907,938 Pharmaceutical Product Development, First Lien Term B Loan, 4.25%, 8/18/22	886,374
1,516,460 Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,455,801
990,000 Surgery Center Holdings, Inc., Initial Term Loan, 5.25%, 11/3/20	973,294
1,420,000 US Renal Care, Inc., First Lien Term Loan, 5.25%, 12/30/22	1,410,533
593,754 Valitas Health Services, Inc., Term Loan B, 6.0%, 6/2/17	359,221
	\$ 17,362,407

Principal
Amount
USD (\$)

Value

Health Care Supplies - 1.6%	
973,629 Alere, Inc., Term Loan B, 4.25%, 6/20/22	\$ 973,096
1,350,000 Greatbatch, Ltd., Term B Loan, 5.25%, 10/27/22	1,333,125
434,647 Halyard Health, Inc., Term Loan, 4.0%, 11/1/21	431,025
700,341 Immucor, Inc. (fka IVD Acquisition Corp.), Term B-2 Loan, 5.0%, 8/19/18	639,062
1,336,650 Sterigenics-Nordion Holdings LLC, Initial Term Loan, 4.25%, 5/16/22	1,278,171
	\$ 4,654,479
Health Care Technology - 1.9%	
1,243,750 ConvaTec, Inc., Dollar Term Loan, 4.25%, 6/15/20	\$ 1,224,058
2,045,399 Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,012,673
197,500 Emdeon, Inc., Term B-3 Loan, 3.75%, 11/2/18	193,961
1,125,775 Medical Card System, Inc., Term Loan, 7.5%, 5/31/19	976,680
1,094,146 Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	1,092,067
	\$ 5,499,439
Managed Health Care - 0.1%	
446,775(b) MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$ 245,726
324,804(b) MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	178,642
	\$ 424,368

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Total Health Care Equipment & Services	\$ 38,268,866
HOUSEHOLD & PERSONAL PRODUCTS - 1.7%	
Household Products - 0.7%	
814,493 Spectrum Brands, Inc., USD Term Loan, 3.5%, 6/23/22	\$ 814,239
1,029,415 SRAM LLC, First Lien Term Loan, 5.5%, 4/10/20	792,650
74,142 Wash Multifamily Parent, Inc., First Lien Initial Canadian Term Loan, 4.25%, 5/16/22	71,825
423,358 Wash Multifamily Parent, Inc., First Lien Initial US Term Loan, 4.25%, 5/16/22	410,128
	\$ 2,088,842
Personal Products - 1.0%	
2,013,329 NBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	\$ 1,994,035
798,000 Party City Holdings, Inc., Term Loan, 4.25%, 8/19/22	768,740
	\$ 2,762,775
Total Household & Personal Products	\$ 4,851,617
INSURANCE - 3.6%	
Insurance Brokers - 1.3%	
1,070,445 Cooper Gay Swett & Crawford, Ltd. (CGSC of Delaware Holdings Corp.), First Lien Term Loan, 5.0%, 4/16/20	\$ 1,059,741
1,433,056 Integro, Ltd., Term Loan B-1, 6.75%, 10/31/22	1,382,899
216,944 Integro, Ltd., Term Loan B-2, 6.75%, 10/31/22	209,351
987,506 National Financial Partners Corp., 2014 Specified Refinancing Term Loan, 4.5%, 7/1/20	943,890
	\$ 3,595,881
Multi-Line Insurance - 0.1%	
362,810 Alliant Holdings I LLC, Term Loan B, 4.5%, 8/12/22	\$ 351,812
Property & Casualty Insurance - 2.2%	
2,399,340 Confie Seguros Holding II Co., First Lien Term Loan B, 5.75%, 11/9/18	\$ 2,313,864
500,000 Confie Seguros Holding II Co., Second Lien Term Loan, 10.25%, 5/8/19	458,750
1,985,000 Hyperion Insurance Group, Ltd., Initial Term Loan, 5.5%, 4/29/22	1,865,072
1,916,083 USI, Inc., Initial Term Loan, 4.25%, 12/27/19	1,859,201
	\$ 6,496,887

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Total Insurance \$ 10,444,580

MATERIALS - 13.7%

Aluminum - 0.7%

2,164,125 Novelis, Inc., New Term Loan, 4.0%,
6/2/22 \$ 2,003,618

Commodity Chemicals - 1.0%

628,650 Axiall Holdco, Inc., Term Loan B,
4.0%, 2/28/22 \$ 626,031

1,633,500 Eco Services Operations LLC, First
Lien Term Loan, 4.75%, 12/1/21 1,519,155

803,442 Tronox Pigments (Netherlands) BV,
Closing Date Term Loan, 4.5%, 3/19/20 710,293

\$ 2,855,479

Construction Materials - 0.2%

592,500 Penn Engineering & Manufacturing
Corp., Incremental Tranche B Term
Loan, 4.0%, 8/27/21 \$ 590,648

Diversified Chemicals - 2.5%

1,678,181 Axalta Coating Systems Dutch Holding
B BV & Axalta Coating Systems US
Holdings, Inc., Refinanced Term B
Loan, 3.75%, 2/1/20 \$ 1,663,047

Principal
Amount
USD (\$)

Value

Diversified Chemicals - (continued)

735,000 Azelis Finance SA (Azelis US
Holdings, Inc.), First Lien Dollar Term
Loan, 6.5%, 12/16/22 \$ 709,275

1,731,507 Nexeo Solutions LLC, Initial Term
Loan, 5.0%, 9/8/17 1,688,219

638,466 Orion Engineered Carbons GmbH
(OEC Finance US LLC), Initial Dollar
Term Loan, 5.0%, 7/25/21 636,471

625,000 Plaskolite LLC, First Lien Term Loan,
5.75%, 11/3/22 612,500

325,000 Royal Holdings, Inc., Second Lien
Initial Term Loan, 8.5%, 6/19/23 307,125

1,830,413 Univar USA, Inc., Initial Dollar Term
Loan, 4.25%, 7/1/22 1,741,180

\$ 7,357,817

Diversified Metals & Mining - 1.9%

2,158,688 Chemstralia Pty, Ltd. (Chemstralia
Finco LLC), Initial Term Loan, 7.25%,
2/28/22 \$ 2,127,602

2,198,902 FMG Resources (August 2006) Pty,
Ltd. (FMG America Finance, Inc.),
Term Loan, 4.25%, 6/30/19 1,698,652

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982,500 Hi-Crush Partners LP, Advance, 4.75%, 4/28/21	700,031
1,003,275 US Silica Co., Term Loan, 4.0%, 7/23/20	888,734
	\$ 5,415,019
Fertilizers & Agricultural Chemicals - 0.5%	
1,741,250 Methanol Holdings (Trinidad), Ltd. (Methanol Holdings (Delaware) LLC), Initial Term Loan, 4.25%, 6/30/22	\$ 1,584,538
Metal & Glass Containers - 1.8%	
1,495,757 BWay Intermediate Co., Inc., Initial Term Loan, 5.5%, 8/14/20	\$ 1,428,448
798,000 Prolampac Intermediate, Inc., First Lien Term B Loan, 7.25%, 8/18/22	780,045
1,278,875 Tank Holding Corp., Initial Term Loan, 6.75%, 3/16/22	1,228,788
1,940,250 Tekni-Plex, Inc., USD Term Loan, 4.5%, 6/1/22	1,883,983
	\$ 5,321,264
Paper Packaging - 1.3%	
1,250,196 Berry Plasctics Corp., Term F Loan, 4.0%, 10/3/22	\$ 1,244,181
1,321,512 Caraustar Industries, Inc., Incremental Term Loan, 8.0%, 5/1/19	1,265,347
159,356 Caraustar Industries, Inc., Term Loan, 8.0%, 5/1/19	152,583
1,215,813 Onex Wizard Acquisition Co. I S.a.r.l. (aka SIG Combibloc Group), Term Loan, 4.25%, 3/11/22	1,186,430
	\$ 3,848,541
Paper Products - 0.9%	
1,653,881 Appvion, Inc., Term Commitment, 5.75%, 6/28/19	\$ 1,488,149
478,778 Exopack Holdings SA, USD Term Loan, 4.5%, 5/8/19	458,031
500,000 Ranpak Corp., Second Lien Initial Term Loan, 8.25%, 10/3/22	415,000
201,746 Ranpak Corp., Tranche B-1 USD Term Loan, 4.25%, 10/1/21	192,163
	\$ 2,553,343
Specialty Chemicals - 1.8%	
349,487 Chemtura Corp., New Term Loan, 3.5%, 8/29/16	\$ 350,360
1,477,500 Ferro Corp., Term Loan, 4.0%, 7/30/21	1,461,802
150,051 Huntsman International LLC, 2015 Extended Term B Dollar Loan, 3.52%, 4/19/19	146,487
987,342 Macdermid, Inc., First Lien Tranche B Term Loan, 5.5%, 6/7/20	903,110

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594,000 Macdermid, Inc., Tranche B-2 Term Loan, 5.5%, 6/7/20	543,325
1,940,000 PQ Corp., 2014 Term Loan, 4.0%, 8/7/17	1,907,262
	\$ 5,312,346
Steel - 1.1%	
1,995,427 Atkore International, Inc., First Lien Initial Term Loan, 4.5%, 4/9/21	\$ 1,900,644
777,008 JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	768,753
655,574 TMS International Corp., Term B Loan, 4.5%, 10/16/20	419,567
	\$ 3,088,964
Total Materials	\$ 39,931,577
MEDIA - 13.4%	
Advertising - 1.8%	
3,057,663 Affinion Group, Inc., Tranche B Term Loan, 6.75%, 4/30/18	\$ 2,681,571
630,400 Checkout Holding Corp., First Lien Term B Loan, 4.5%, 4/9/21	483,832
1,000,000 Checkout Holding Corp., Second Lien Initial Loan, 7.75%, 4/11/22	572,500
1,988,500 Crossmark Holdings, Inc., First Lien Term Loan, 4.5%, 12/20/19	1,444,977
	\$ 5,182,880
Broadcasting - 2.7%	
388,781 CBS Outdoor Americas Capital LLC (CBS Outdoor Americas Capital Corp.), Term Loan, 3.0%, 2/1/21	\$ 384,104
273,614 Entercom Radio LLC, Term B-2 Loan, 4.0%, 11/23/18	271,448
532,752 Gray Television, Inc., Initial Term Loan, 3.94%, 6/13/21	527,674
853,056 Hubbard Radio LLC, Term Loan, 4.25%, 5/27/22	789,077
1,872,000 MCC Iowa LLC, Tranche H Term Loan, 3.25%, 1/29/21	1,832,220
995,000 Sinclair Television Group, Inc., Incremental Tranche B-1 Term Loan, 3.5%, 7/30/21	980,904
Principal Amount USD (\$)	Value
Broadcasting - (continued)	
1,012,995 Sinclair Television Group, Inc., Tranche B Term Loan, 3.0%, 4/9/20	\$ 994,001
2,145,122 Univision Communications, Inc., Replacement First Lien Term Loan, 4.0%, 3/1/20	2,090,376

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	\$ 7,869,804
Cable & Satellite - 3.9%	
1,993,875 Charter Communications Operating LLC, Term F Loan, 3.0%, 1/3/21	\$ 1,956,490
2,666,250 Endemol, Term Loan, 6.75%, 8/13/21	2,206,322
246,263 Learfield Communications, Inc., First Lien 2014 Replacement Term Loan, 4.25%, 10/9/20	243,492
652,381 Learfield Communications, Inc., Initial Second Lien Term Loan, 8.75%, 10/8/21	633,625
3,380,615 Telesat Canada, US Term B-2 Loan, 3.5%, 3/28/19	3,324,270
1,117,713 Virgin Media Investment Holdings, Ltd., Facility F, 3.5%, 6/30/23	1,086,069
2,017,633 WideOpenWest Finance LLC, Replacement Term B Loan, 4.5%, 4/1/19	1,935,037
	\$ 11,385,305
Movies & Entertainment - 2.3%	
1,155,014 AMC Entertainment, Inc., Initial Term Loan, 4.0%, 12/15/22	\$ 1,155,426
1,248,750 CDS US Intermediate Holdings, Inc. (Cirque Du Soleil Canada, Inc.), First Lien Initial Term Loan, 5.0%, 7/8/22	1,165,084
1,000,000 CDS US Intermediate Holdings, Inc. (Cirque Du Soleil Canada, Inc.), Second Lien Initial Term Loan, 9.25%, 7/10/23	895,000
284,598 Cinedigm Digital Funding I LLC, Term Loan, 3.75%, 2/28/18	283,886
647,059 Kasima LLC, Term Loan, 3.25%, 5/17/21	641,093
1,072,500 Seminole Hard Rock Entertainment, Inc., Term Loan B, 3.5%, 5/14/20	1,048,369
1,668,759 WMG Acquisitions Corp., Tranche B Refinancing Term Loan, 3.75%, 7/1/20	1,605,660
	\$ 6,794,518
Publishing - 2.7%	
1,600,783 Cengage Learning Acquisitions, Inc., Term Loan, 7.0%, 3/31/20	\$ 1,542,755
696,500 Houghton Mifflin Holdings, Inc., Term Loan, 4.0%, 5/28/21	670,381
208,600 Lee Enterprises, Inc., First Lien Term Loan, 7.25%, 3/31/19	204,491
1,456,672 McGraw-Hill Global Education Holdings LLC, Term B Loan Refinancing, 4.75%, 3/22/19	1,431,180
1,837,500 McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%,	1,815,106

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12/18/19		
813,440	Quincy Newspapers, Inc., Term B Loan, 7.0%, 11/2/22	797,171
1,389,500	Springer SBM Two GmbH, Initial Term B9 Loan, 4.75%, 8/14/20	1,295,709
		\$ 7,756,793
	Total Media	\$ 38,989,300

PHARMACEUTICALS,
BIOTECHNOLOGY & LIFE
SCIENCES - 3.3%
Biotechnology - 0.8%

911,936	Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19	\$ 884,578
1,874,287	Lantheus Medical Imaging, Inc., Term Loan, 7.0%, 6/30/22	1,630,630
		\$ 2,515,208

Life Sciences Tools & Services - 0.7%

1,995,000	Albany Molecular Research, Inc., Term Loan B, 5.75%, 7/16/21	\$ 1,972,556
	Pharmaceuticals - 1.8%	

1,500,000	Concordia Healthcare Corp., Initial Dollar Term Loan, 5.25%, 10/21/21	\$ 1,442,345
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1,312,365	Endo Luxembourg Finance Company I S.a.r.l., Term Loan B, 3.75%, 9/26/22	1,298,421
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1,058,875	Patheon, Inc., Term Loan, 4.25%, 3/11/21	1,010,696
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852,793	Valeant Pharmaceuticals International, Inc., Series C-2 Tranche B Term Loan, 3.75%, 12/11/19	804,025
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639,595	Valeant Pharmaceuticals International, Inc., Series D-2 Term Loan B, 3.5%, 2/13/19	607,615
		\$ 5,163,102

	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 9,650,866
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REAL ESTATE - 2.8%
Real Estate Services - 1.4%

1,994,726	Altisource Solutions S.a.r.l, Term Loan B, 4.5%, 12/9/20	\$ 1,695,517
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1,294,663	GCA Services Group, Inc., First Lien Term Loan, 4.25%, 11/1/19	1,290,820
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1,200,000	GCA Services Group, Inc., Term Loan, 4.75%, 3/1/23	1,196,442
		\$ 4,182,779

Retail REIT - 0.8%

1,265,919	DTZ US Borrower LLC, First Lien Initial Term Loan, 4.25%, 11/4/21	\$ 1,220,557
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1,000,000	DTZ US Borrower LLC, Second Lien Initial Term Loan, 9.25%, 11/4/22	986,250
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