EATON VANCE SENIOR FLOATING RATE TRUST Form N-Q March 29, 2019

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21411</u>

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

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

(Registrant s Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

January 31, 2019

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

January 31, 2019

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 142.2%)

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Aerospace and Defense 2.4%		
Accudyne Industries, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		
August 18, 2024	622	\$ 606,909
DAE Aviation Holdings, Inc.		
Term Loan, Maturing January 23, 2026 ⁽²⁾	262	261,500
Term Loan, Maturing January 23, 2026 ⁽²⁾	488	486,391
IAP Worldwide Services, Inc.		
Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing		
July 18, 2019 ⁽³⁾	311	309,365
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%),		
Maturing July 18, 2019 ⁽⁴⁾	411	328,564
TransDigm, Inc.		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 9,		
2023	6,229	6,103,152
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		
August 22, 2024	2,551	2,494,384
Wesco Aircraft Hardware Corp.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		
November 30, 2020	865	852,333
WP CPP Holdings, LLC		
Term Loan, 6.51%, (USD LIBOR + 3.75%), Maturing April 30,		
2025 ⁽⁵⁾	1,521	1,502,173
		\$ 12,944,771
Automotive 2.9%		
American Axle and Manufacturing, Inc.		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	2,990	\$ 2,892,001
Apro, LLC		
Term Loan, 6.59%, (2 mo. USD LIBOR + 4.00%), Maturing		
August 8, 2024	267	263,522
Belron Finance US, LLC		

Term Loan, 4.84%, (3 mo. USD LIBOR + 2.25%), Maturing			
November 7, 2024		520	513,572
Chassix, Inc.			
Term Loan, 8.28%, (3 mo. USD LIBOR + 5.50%), Maturing			
November 15, 2023		1,337	1,323,135
Dayco Products, LLC			
Term Loan, 6.96%, (3 mo. USD LIBOR + 4.25%), Maturing			
May 19, 2023		1,004	981,371
Garrett LX III S.a.r.l.			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing			
September 27, 2025	EUR	450	508,792
Term Loan, 5.33%, (3 mo. USD LIBOR + 2.50%), Maturing			
September 27, 2025		249	243,920
Horizon Global Corporation			
Term Loan, 8.80%, (3 mo. USD LIBOR + 6.00%), Maturing			
June 30, 2021		332	323,169
L&W, Inc.			
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing			
May 22, 2025		771	765,342
Tenneco, Inc.			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing			
October 1, 2025		3,475	3,404,777
Thor Industries, Inc.			
Term Loan, Maturing October 30, 2025 ⁽²⁾		1,575	1,513,969
TI Group Automotive Systems, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%),			
Maturing June 30, 2022	EUR	774	876,230

	Principal		
Downeywow/Trougho Description	Amount* (000 s omitted)		Value
Borrower/Tranche Description Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	(000 s officied) 957	\$	927,889
Tower Automotive Holdings USA, LLC)51	ψ)21,00)
Term Loan, 5.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,131		1,086,958
	, -		, ,
		\$	15,624,647
Beverage and Tobacco 0.8%			
Arterra Wines Canada, Inc.			
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15,			
2023	2,454	\$	2,415,993
Flavors Holdings, Inc.			
Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,034		961,477
Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%),			
Maturing October 3, 2021	1,000		805,000
		\$	4,182,470
Brokerage/Securities Dealers/Investment Houses 0.7%			
Advisor Group, Inc.			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing August 15,			
2025	549	\$	545,882
Aretec Group, Inc.			
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing October 1,	0 105		2 006 444
2025 OZ Management L.P.	2,125		2,096,444
Term Loan, 7.31%, (1 mo. USD LIBOR + 4.75%), Maturing April 10, 2023	520		518,700
Resolute Investment Managers, Inc.	520		510,700
Term Loan - Second Lien, 10.24%, (3 mo. USD LIBOR + 7.50%),			
Maturing April 30, 2023	550		547,250
	220		017,200
		\$	3,708,276
			, ,
Building and Development 3.9%			
American Builders & Contractors Supply Co., Inc.			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 31,			
2023	2,628	\$	2,567,957
Beacon Roofing Supply, Inc.			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing January 2,			
2025	571		556,930
Brookfield Property REIT, Inc.			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	0.40		007 050
2025 Core & Main L P	948		907,859
Core & Main L.P. Term Loan, 5.72%, (3 mo. USD LIBOR + 3.00%), Maturing August 1,			
2024	743		734,766
CPG International, Inc.	745		754,700

Term Loan, 6.63%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024	1,864	1,804,515
DTZ U.S. Borrower, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 21,		
2025	5,387	5,298,970
Henry Company, LLC		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing October 5,		
2023	393	386,604
NCI Building Systems, Inc.		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing April 12, 2025	748	715,858
Quikrete Holdings, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 15,		
2023	2,524	2,452,787
RE/MAX International, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing December 15,		
2023	1,826	1,798,226
Realogy Group, LLC		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing February 8,		
2025	559	544,391
Summit Materials Companies I, LLC		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 21,		
2024	594	579,521
Werner FinCo L.P.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,087	1,051,665

		ncipal ount*		
Borrower/Tranche Description		s omitted)		Value
WireCo WorldGroup, Inc.	(000 8	omitted)		value
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing				
September 30, 2023		562	\$	560,657
Term Loan - Second Lien, 11.50%, (1 mo. USD LIBOR + 9.00%),		502	ψ	500,057
Maturing September 30, 2024		1,350		1,356,750
Maturing September 30, 2024		1,550		1,550,750
			\$	21,317,456
			Ψ	21,017,100
Business Equipment and Services 13.2%				
Acosta Holdco, Inc.				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
September 26, 2021		2,044	\$	976,670
Adtalem Global Education, Inc.				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
April 11, 2025		373		371,259
Aimbridge Acquisition Co., Inc.				
Term Loan, Maturing February 1, 2026 ⁽²⁾		250		249,687
AlixPartners, LLP				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 4,				
2024		2,214		2,191,712
Altran Technologies S.A.				
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing				
March 20, 2025	EUR	1,395		1,591,932
AppLovin Corporation				
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing				
August 15, 2025		1,475		1,476,844
ASGN Incorporated				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 2,				
2025		455		449,943
Blitz F18-675 GmbH				
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31,				
2025	EUR	1,500		1,723,659
Bracket Intermediate Holding Corp.				
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing				
September 5, 2025		873		857,538
Brand Energy & Infrastructure Services, Inc.				
Term Loan, 6.96%, (USD LIBOR + 4.25%), Maturing June 21,				
2024 ⁽⁵⁾		517		498,250
Camelot UK Holdco Limited				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				1 0 6 1 0 0 6
October 3, 2023		1,877		1,864,886
Cast and Crew Payroll, LLC				
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		202		202.140
September 27, 2024		393		393,148
Ceridian HCM Holding, Inc.		1 401		1 400 407
		1,421		1,408,407

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
April 30, 2025		
Change Healthcare Holdings, LLC		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		
March 1, 2024	6,280	6,160,315
Crossmark Holdings, Inc.		
DIP Loan, 10.00%, (1 mo. USD LIBOR + 7.50%), Maturing		
April 15, 2019	96	95,696
Term Loan, 0.00%, Maturing December 20, 2019 ⁽⁶⁾	1,123	296,700
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		
April 26, 2024	2,453	2,404,546
EAB Global, Inc.		
Term Loan, 6.41%, (USD LIBOR + 3.75%), Maturing		
November 15, 2024 ⁽⁵⁾	1,265	1,230,638
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽⁴⁾⁽⁶⁾	225	42,364
Term Loan, 0.00%, Maturing July 2, 2020 ⁽⁴⁾⁽⁶⁾	505	0
EIG Investors Corp.		
Term Loan, 6.44%, (USD LIBOR + 3.75%), Maturing February 9,		
2023 ⁽⁵⁾	3,104	3,063,596
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing		
June 28, 2024	371	368,466
Extreme Reach, Inc.		
Term Loan, 8.75%, (1 mo. USD LIBOR + 6.25%), Maturing		
February 7, 2020	1,818	1,799,892

	Principal				
D	Amount*			X7 - 1	
Borrower/Tranche Description	(000 s omit	tea)		Value	
First Data Corporation					
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022		1,547	\$	1,543,190	
Garda World Security Corporation					
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing					
May 24, 2024		1,893		1,869,652	
Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD	860		641,192	
Global Payments, Inc.					
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing					
April 21, 2023		907		894,047	
IG Investment Holdings, LLC					
Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing May 23,					
2025 ⁽⁵⁾		2,601		2,572,167	
Information Resources, Inc.					
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing					
December 1, 2025		2,000		1,970,000	
Iron Mountain, Inc.					
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing					
January 2, 2026		844		816,724	
J.D. Power and Associates					
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing					
September 7, 2023		3,235		3,186,831	
KAR Auction Services, Inc.					
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing					
March 11, 2021		1,715		1,703,277	
Kronos Incorporated					
Term Loan, 5.54%, (3 mo. USD LIBOR + 3.00%), Maturing					
November 1, 2023		5,692		5,594,825	
Monitronics International, Inc.					
Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing					
September 30, 2022		1,695		1,492,391	
PGX Holdings, Inc.					
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing					
September 29, 2020		1,185		1,161,141	
Ping Identity Corporation					
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing					
January 24, 2025		348		344,767	
Pre-Paid Legal Services, Inc.				· · ·	
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 1,					
2025		436		432,272	
Prime Security Services Borrower, LLC				,	
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 2,					
2022		2,623		2,590,749	
Red Ventures, LLC					
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing					
November 8, 2024		979		970,800	
				-) •	

SMG Holdings, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		
January 23, 2025	223	218,986
Solera, LLC		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		
March 3, 2023	2,284	2,243,070
Spin Holdco, Inc.		
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing		
November 14, 2022	3,486	3,416,443
Tempo Acquisition, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 1,		
2024	1,827	1,797,508
Trans Union, LLC		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing		
June 19, 2025	423	418,118
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.12%, (3 mo. USD LIBOR + 2.50%), Maturing		
March 17, 2025	1,929	1,924,417
Vestcom Parent Holdings, Inc.		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing		
December 19, 2023	490	479,012
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
May 14, 2022	246	238,965
West Corporation		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing		
October 10, 2024	323	295,349
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing		
October 10, 2024	1,064	980,839
Worldpay, LLC		
Term Loan, 4.22%, (1mo. USD LIBOR + 1.75%), Maturing		
August 9, 2024	1,762	1,753,760

Borrower/Tranche Description	Amo	cipal ount* omitted)		Value
ZPG PLC				
Term Loan, 5.48%, (1 mo. GBP LIBOR + 4.75%), Maturing				
June 30, 2025	GBP	700	\$	908,938
			\$	71,975,578
			Ψ	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cable and Satellite Television 6.0%				
Charter Communications Operating, LLC				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
April 30, 2025		3,490	\$	3,449,182
CSC Holdings, LLC				
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing July 17,				
2025		3,495		3,395,229
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
January 15, 2026		1,000		964,583
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing				
January 25, 2026		1,241		1,211,936
Numericable Group S.A.				
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31,				
2025	EUR	442		490,734
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 31,				
2025		1,818		1,687,361
Term Loan, 6.20%, (1 mo. USD LIBOR + 3.69%), Maturing				
January 31, 2026		746		700,516
Radiate Holdco, LLC				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
February 1, 2024		1,851		1,798,710
Telenet Financing USD, LLC				
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
August 15, 2026		2,475		2,416,882
Unitymedia Finance, LLC				
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
January 15, 2026		950		935,552
Unitymedia Hessen GmbH & Co. KG				
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing				
January 15, 2027	EUR	1,000		1,147,699
UPC Financing Partnership				
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing				
January 15, 2026		1,999		1,971,679
Virgin Media Bristol, LLC				
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing				6 64 6 440
January 15, 2026		6,725		6,616,418
Ziggo Secured Finance B.V.				
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15,	EUD	0.000		0 40 4 605
2025	EUR	2,200		2,494,685
Ziggo Secured Finance Partnership				

Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing			
April 15, 2025		3,475	3,369,391
			\$ 32,650,557
Chemicals and Plastics 6.7%			
Alpha 3 B.V.			
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing			
January 31, 2024		1,433	\$ 1,390,816
Aruba Investments, Inc.			
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing			
February 2, 2022		975	962,804
Ashland, Inc.			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing			
May 17, 2024		566	563,189
Axalta Coating Systems US Holdings, Inc.			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1,			
2024		2,619	2,577,052
Chemours Company (The)			
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%),			
Maturing March 21, 2025	EUR	576	658,756
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 3,			,
2025		302	297,662
Emerald Performance Materials, LLC			,
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
August 1, 2021		500	496,756
Term Loan - Second Lien, 10.25%, (1 mo. USD LIBOR + 7.75%),			,
Maturing August 1, 2022		550	544,500
Ferro Corporation			,
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing			
February 14, 2024		319	315,637
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing			,
February 14, 2024		326	322,499
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing			,
February 14, 2024		418	413,071
10010mj 11, 2021		410	110,071

	Am	ncipal ount*	
Borrower/Tranche Description	(000 ;	s omitted)	Value
Flint Group GmbH			
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽⁵⁾		143	\$ 133,174
Flint Group US, LLC			
Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽⁵⁾		863	805,595
Gemini HDPE, LLC			
Term Loan, 5.25%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024		2,086	2,062,519
H.B. Fuller Company		2,000	_, ;;; ; ;;;
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024		1,804	1,776,551
Ineos US Finance, LLC		1,004	1,770,551
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR	2,945	3,334,258
Invictus U.S., LLC			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 28, 2025		471	465,250
Kraton Polymers, LLC			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing			
March 5, 2025		916	905,840
Messer Industries GmbH			
Term Loan, Maturing October 1, 2025 ⁽²⁾		1,400	1,372,000
Minerals Technologies, Inc.			
Term Loan, 4.83%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁵⁾		844	841,481
Orion Engineered Carbons GmbH			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024		1,113	1,093,877
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR	749	862,210
Platform Specialty Products Corporation			,
Term Loan, Maturing November 14, 2025 ⁽²⁾ PMHC II, Inc.		625	619,922
Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 ⁽⁵⁾		347	331,309
Polar US Borrower, LLC			
Term Loan, 7.54%, (3 mo. USD LIBOR + 4.75%), Maturing		000	<u>802 250</u>
October 15, 2025		900	893,250
PQ Corporation Term Loan, 5.24%, (3 mo. USD LIBOR + 2.50%), Maturing			
February 8, 2025		2,711	2,647,103
Sonneborn Refined Products B.V.			
Term Loan, 8.25%, (3 mo. USD Prime + 2.75%), Maturing December 10, 2020		62	62,337
Sonneborn, LLC			

Term Loan, 8.25%, (3 mo. USD Prime + 2.75%), Maturing				
December 10, 2020		354		353,240
Spectrum Holdings III Corp.				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
January 31, 2025		339		324,931
Starfruit Finco B.V.				
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing				
October 1, 2025	EUR	425		487,502
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
October 1, 2025		2,775		2,720,888
Tronox Blocked Borrower, LLC				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
September 23, 2024		1,010		998,360
Tronox Finance, LLC				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
September 23, 2024		2,331		2,303,908
Univar, Inc.				
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing July 1,				
2024		2,438		2,393,843
Venator Materials Corporation				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
August 8, 2024		370		365,211
			\$	36,697,301
Conglomerates 0.0%				
Penn Engineering & Manufacturing Corp.				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		• • •	<i>•</i>	
June 27, 2024		246	\$	244,403
			\$	244 402
			Þ	244,403

	Princ Amo	unt*		
Borrower/Tranche Description	(000 s	omitted)		Value
Containers and Glass Products 3.9%				
Berlin Packaging, LLC				
Term Loan, 5.55%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁵⁾		249	\$	240,044
Berry Global, Inc.				
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022		786		775,988
BWAY Holding Company				
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,449		2,369,446
Consolidated Container Company, LLC				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		370		361,990
Flex Acquisition Company, Inc.				
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		3,070		2,986,517
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025		1,418		1,383,314
Libbey Glass, Inc.				
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		1,064		1,024,351
Pelican Products, Inc.				
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		597		585,806
Reynolds Group Holdings, Inc.				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		5,240		5,176,034
Ring Container Technologies Group, LLC				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing				
October 31, 2024		817		801,147
Trident TPI Holdings, Inc.				
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR	1,361		1,507,448
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		545		530,811
Verallia Packaging S.A.S				
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,530		1,742,117
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025	EUR	1,375		1,567,376
			\$	21,052,389
			Ψ	
Cosmetics/Toiletries 0.3%				
KIK Custom Products, Inc.				
		1.820	\$	1,728,310

Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023

		\$ 1,728,310
Drugs 6.2%		
Albany Molecular Research, Inc.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
August 30, 2024	790	\$ 767,534
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%),		
Maturing August 30, 2025	500	489,375
Alkermes, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing		
March 23, 2023	354	349,112
Amneal Pharmaceuticals, LLC		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing May 4,		
2025	3,432	3,409,044
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5,		
2023	2,679	2,304,151
Bausch Health Companies, Inc.		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing June 2,		
2025	5,996	5,941,807
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing		
April 29, 2024	5,777	5,733,264
Horizon Pharma, Inc.		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing		
March 29, 2024	3,929	3,917,141
Jaguar Holding Company II		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		
August 18, 2022	6,536	6,422,792

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Mallinckrodt International Finance S.A.			
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing	0.400	¢	0 0 0 0 5 4 1
September 24, 2024	2,428	\$	2,268,541
Term Loan, 5.62%, (3 mo. USD LIBOR + 3.00%), Maturing	0.4.4		704.062
February 24, 2025	844		794,062
PharMerica Corporation Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing			
December 6, 2024	769		767,905
Term Loan - Second Lien, 10.26%, (1 mo. USD LIBOR + 7.75%),	/09		707,905
Maturing December 5, 2025 $(1 \text{ mo. USD LIBOR } + 7.75\%)$,	400		398,000
Maturing December 5, 2025	400		398,000
		\$	33,562,728
		Ψ	33,302,720
Ecological Services and Equipment 1.0%			
Advanced Disposal Services, Inc.			
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing			
November 10, 2023	1,966	\$	1,949,409
EnergySolutions, LLC)		, ,
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9,			
2025	1,194		1,044,750
GFL Environmental, Inc.			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
May 30, 2025	2,364		2,284,739
Wastequip, LLC			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
March 20, 2025	124		122,977
		\$	5,401,875
Electronics/Electrical 19.0%			
Almonde, Inc.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing	2.4(1	¢	2 222 210
June 13, 2024 Applied Systems, Inc.	3,461	\$	3,332,319
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
September 19, 2024	2,820		2,763,073
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%),	2,020		2,705,075
Maturing September 19, 2025	2,000		2,005,000
Aptean, Inc.	2,000		2,005,000
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing			
December 20, 2022	1,660		1,649,716
Avast Software B.V.	2,000		-,,,, 10
Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing			
September 30, 2023	1,338		1,325,226
Barracuda Networks, Inc.			
	1,917		1,888,487

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing			
February 12, 2025			
Blackhawk Network Holdings, Inc.			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
June 15, 2025		771	759,880
BMC Software Finance, Inc.			
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing			
October 2, 2025	EUR	275	316,470
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing			
October 2, 2025		3,125	3,056,997
Campaign Monitor Finance Pty. Limited			
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing			
March 18, 2021		675	580,637
Celestica, Inc.			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing			
June 27, 2025		325	320,531
Cohu, Inc.			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing			
September 20, 2025		748	738,773
CommScope, Inc.			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing			
December 29, 2022		360	358,808
CPI International, Inc.			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 26,			
2024		642	630,241
Cypress Semiconductor Corporation			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 5,			
2021		984	975,559
DigiCert, Inc.			
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing			
October 31, 2024		4,235	4,160,408
Electro Rent Corporation			
Term Loan, 7.78%, (USD LIBOR + 5.00%), Maturing January 31,			
2024 ⁽⁵⁾		1,225	1,221,937
		,	

Borrower/Tranche Description (000 s omitted) Value Inergizer Holdings, Inc. 525 \$ 522,047 Epricor Software Corporation 7000 525 \$ 522,047 Epricor Software Corporation 7000 4,192 4,111,643 Evact Merger Sub, LLC 7000 593 590,278 Term Loan, 7,06%, (3 mo. USD LIBOR + 4.25%), Maturing 593 590,278 EXC Holdings, III Corp. 7000 464,948 Financial & Risk US Holdings, Inc. 7000 464,948 Financial & Risk US Holdings, Inc. 710 464,948 Term Loan, 6,35%, (1 mo. USD LIBOR + 3,25%), Maturing 7000 7000 Petratory C, 2025 248 245,395 70000 GlobalLogic Holdings, Inc. 7000 70000 70000 Term Loan, 5,35%, (1 mo. USD LIBOR + 3,25%), Maturing 70000 700000 7000000 Go Daddy Operating Company, LLC 7000000000000000000000000000000000000		Principal Amount*	
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	GlobalLogic Holdings, Inc.		
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Go Daddy Operating Company, LLC Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing 5,215 February 15, 2024 5,215 GTCR Valor Companies, Inc. Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023 EUR 494 561,261 Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing 1,363 1,337,909 Hyland Software, Inc. 1,363 1,337,909 Hyland Software, Inc. 3,769 3,722,985 Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), 494 50,934,020 1 Infolox, Inc. 1 <td>Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing</td> <td></td> <td></td>	Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024 $5,215$ GTCR Valor Companies, Inc. Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023 EUR 494 $561,261$ Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023 1,363 Hyland Software, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024 $3,769$ 2024 $3,769$ Addition of Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025 $2,950$ Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023 1,995 Infor (US), Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 $5,845$ 5,817,141 Informatica, LLC Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing	August 1, 2025	415	410,948
February 15, 2024 5,215 5,158,939 GTCR Valor Companies, Inc. Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023 EUR 494 561,261 2023 EUR 494 561,261 Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023 1,363 1,337,909 Hyland Software, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc. Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 Infor (US), Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118			
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Term Loan, 3.00% , $(3 \text{ mo. EURIBOR + } 3.00\%)$, Maturing June 16, 2023EUR494561,261Term Loan, 5.55% , $(3 \text{ mo. USD LIBOR + } 2.75\%)$, Maturing June 16, 20231,3631,337,909Hyland Software, Inc.1,3631,337,909Term Loan, 6.00% , $(1 \text{ mo. USD LIBOR + } 3.50\%)$, Maturing July 1, 20243,7693,722,985Term Loan - Second Lien, 9.50% , $(1 \text{ mo. USD LIBOR + } 7.00\%)$, 		5,215	5,158,939
2023 EUR 494 561,261 Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing 1,363 1,337,909 June 16, 2023 1,363 1,337,909 Hyland Software, Inc. 7 7 Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc. 7 7 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 7 9 November 7, 2023 1,995 1,995,481 Infor (US), Inc. 7 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 7 8 5,817,141 Informatica, LLC 7 7 7 341,118 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 341,118 341,118			
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023 1,363 1,337,909 Hyland Software, Inc.			
June 16, 2023 1,363 1,337,909 Hyland Software, Inc. 1,363 1,337,909 Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), 2,950 2,934,020 Infoblox, Inc. 7 7 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 Infor (US), Inc. 1,995 1,995,481 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC 7 7 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 6 141,118		EUR 494	561,261
Hyland Software, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 3,769 3,722,985 2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), 2,950 2,934,020 Infoblox, Inc. 7 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 November 7, 2023 1,995 1,995,481 Infor (US), Inc. 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC 7 7 341,118 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 341,118 341,118		1.2(2	1 227 000
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), 2,950 2,934,020 Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc. 7 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 November 7, 2023 1,995 1,995,481 1,995 Infor (US), Inc. 7 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC 5,845 5,817,141 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 341,118 5		1,363	1,337,909
2024 3,769 3,722,985 Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), 2,950 2,934,020 Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc. 7 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 November 7, 2023 1,995 1,995,481 Infor (US), Inc. 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC 7 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 5 341,118	•		
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc. 7 Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing 1,995 1,995,481 November 7, 2023 1,995 1,995,481 Infor (US), Inc. 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 Informatica, LLC 7 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 5 341,118		2 760	2 722 0.95
Maturing July 7, 2025 2,950 2,934,020 Infoblox, Inc.		5,709	5,722,985
Infoblox, Inc. Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023 1,995 Infor (US), Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 5,845 5,845 5,817,141 Informatica, LLC 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 341,118		2 950	2 934 020
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023 1,995 1,995,481 Infor (US), Inc. 7 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 5,845 5,817,141 February 1, 2022 5,845 5,817,141 Informatica, LLC 7 7 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 5 341,118		2,750	2,754,020
November 7, 2023 1,995 1,995,481 Infor (US), Inc.			
Infor (US), Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 5,845 February 1, 2022 5,845 Informatica, LLC Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 2021 EUR 2022 EUR 2031 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		1 995	1 995 481
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 5,845 5,817,141 Informatica, LLC 7 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 341,118		1,770	1,770,101
February 1, 2022 5,845 5,817,141 Informatica, LLC 7 7 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 5 341,118 341,118			
Informatica, LLC Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		5,845	5,817,141
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing			- , - , - ,
2022 EUR 297 341,118 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 341,118			
		EUR 297	341,118
August 5, 2022 3,679 3,672,823	Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
	August 5, 2022	3,679	3,672,823

Lattice Semiconductor Corporation		
Term Loan, 6.76%, (1 mo. USD LIBOR + 4.25%), Maturing		
March 10, 2021	430	431,559
MA FinanceCo., LLC		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing		
November 19, 2021	2,811	2,764,942
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		
June 21, 2024	479	464,267
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing		
May 17, 2024	1,190	1,139,562
Microchip Technology Incorporated		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing		
May 29, 2025	2,283	2,251,083
MKS Instruments, Inc.		
Term Loan, Maturing January 18, 2026 ⁽²⁾	325	324,644
MTS Systems Corporation		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing July 5,		
2023	1,103	1,089,139
Prometric Holdings, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		
January 29, 2025	298	293,284
Renaissance Holding Corp.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing		
May 30, 2025	1,194	1,151,215
Term Loan - Second Lien, 9.50%, (1 mo. USD LIBOR + 7.00%),		
Maturing May 29, 2026	175	161,875
Seattle Spinco, Inc.		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		
June 21, 2024	3,234	3,135,310

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
SGS Cayman L.P.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing		* • · · · · ·
April 23, 2021	382	\$ 361,674
SkillSoft Corporation		
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing		
April 28, 2021	4,725	3,871,881
SolarWinds Holdings, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		
February 5, 2024	1,881	1,842,596
Southwire Company		
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing		
May 19, 2025	572	563,543
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing		
April 16, 2025	1,256	1,232,988
SS&C Technologies, Inc.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing		
April 16, 2025	3,266	3,205,621
SurveyMonkey, Inc.		
Term Loan, 6.17%, (1 week USD LIBOR + 3.75%), Maturing		
October 10, 2025	1,042	1,026,752
Sutherland Global Services, Inc.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing		
April 23, 2021	1,640	1,553,735
Switch, Ltd.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing		
June 27, 2024	246	243,121
Tibco Software, Inc.		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing		
December 4, 2020	492	489,877
TriTech Software Systems		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing		
August 29, 2025	825	805,149
TTM Technologies, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing		
September 28, 2024	286	279,324
Uber Technologies		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing		
July 13, 2023	4,134	4,090,987
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing April 4,	.,	,
2025	2,465	2,452,793
Ultra Clean Holdings, Inc.	_,	-, -= -, - > 0
Term Loan, 7.01%, (1 mo. USD LIBOR + 4.50%), Maturing		
August 27, 2025	870	847,793
VeriFone Systems, Inc.	0,0	011,195
	898	879,234
	070	077,254

Term Loan, 6.64%, (3 mo. USD LIBOR + 4.00%), Maturing				
August 20, 2025				
Veritas Bermuda, Ltd.				
Term Loan, 7.07%, (USD LIBOR + 4.50%), Maturing January 27,				
2023 ⁽⁵⁾		2,167		1,903,607
Vero Parent, Inc.				
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing				
August 16, 2024		2,444		2,444,124
Wall Street Systems Delaware, Inc.				
Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%),				
Maturing November 21, 2024	EUR	566		637,969
Term Loan, 5.63%, (2 mo. USD LIBOR + 3.00%), Maturing				
November 21, 2024		681		646,528
Western Digital Corporation				
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing				
April 29, 2023		1,608		1,572,598
			*	
			\$	103,271,137
			\$	103,271,137
Equipment Leasing 0.8%			\$	103,271,137
Avolon TLB Borrower 1 (US), LLC			\$	103,271,137
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing		2746		
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		3,746	\$ \$	103,271,137 3,715,390
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited		3,746		
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing				3,715,390
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited		3,746 571		
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing			\$	3,715,390 551,427
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing				3,715,390
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023			\$	3,715,390 551,427
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023 Financial Intermediaries 4.1%			\$	3,715,390 551,427
Avolon TLB Borrower 1 (US), LLCTerm Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), MaturingJanuary 15, 2025IBC Capital LimitedTerm Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), MaturingSeptember 11, 2023			\$	3,715,390 551,427
Avolon TLB Borrower 1 (US), LLC Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 IBC Capital Limited Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023 Financial Intermediaries 4.1% Citco Funding, LLC Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		571	\$	3,715,390 551,427 4,266,817
Avolon TLB Borrower 1 (US), LLCTerm Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), MaturingJanuary 15, 2025IBC Capital LimitedTerm Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), MaturingSeptember 11, 2023			\$	3,715,390 551,427

	Amo	cipal ount*	
Borrower/Tranche Description	(000 s	omitted)	Value
Clipper Acquisitions Corp.			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing			
December 27, 2024		1,163	\$ 1,145,801
Ditech Holding Corporation			
Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing			
June 30, 2022		3,129	2,118,583
Donnelley Financial Solutions, Inc.			
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023		114	112,504
EIG Management Company, LLC			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing			
February 22, 2025		248	247,660
Evergood 4 ApS			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing			
February 6, 2025	EUR	107	122,171
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing			
February 6, 2025	EUR	568	651,580
Focus Financial Partners, LLC			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing July 3,			
2024		1,791	1,770,104
Fortress Investment Group, LLC		, ,	
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing			
December 27, 2022		974	965,150
Franklin Square Holdings L.P.			,
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing			
August 1, 2025		524	520,401
Freedom Mortgage Corporation			
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing			
February 23, 2022		1,845	1,839,929
Greenhill & Co., Inc.			
Term Loan, 6.47%, (3 mo. USD LIBOR + 3.75%), Maturing			
October 12, 2022		938	936,328
GreenSky Holdings, LLC			
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing			
March 31, 2025		1,365	1,351,041
Guggenheim Partners, LLC		,	
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 21,			
2023		1,017	1,013,902
Harbourvest Partners, LLC		,	, ,
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing			
March 1, 2025		1,020	1,002,348
LPL Holdings, Inc.			
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing			
September 23, 2024		1,354	1,344,260
MIP Delaware, LLC		,	, ,
		99	98,391
			,0,0,1

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing			
March 9, 2020			
Ocwen Financial Corporation			
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing			
December 5, 2020	276		273,308
Sesac Holdco II, LLC			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
February 23, 2024	540		524,164
StepStone Group L.P.			
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing			
March 14, 2025	596		594,756
Victory Capital Holdings, Inc.			
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing			
February 12, 2025	253		251,988
Virtus Investment Partners, Inc.			
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 1,			
2024	630		625,320
Walker & Dunlop, Inc.			
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing			
October 31, 2025	2,225		2,208,313
		\$	22,187,584
		•	, ,
Food Products 4.2%			
Alphabet Holding Company, Inc.			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
September 26, 2024	2,345	\$	2,141,076
Badger Buyer Corp.)		, ,
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
September 30, 2024	346		337,848
CHG PPC Parent, LLC	0.10		007,010
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing			
March 31, 2025	473		463,763
	115		100,100

	Amo	cipal ount*		
Borrower/Tranche Description	(000 s	omitted)		Value
Del Monte Foods, Inc.				
Term Loan, 5.90%, (3 mo. USD LIBOR + 3.25%), Maturing				
February 18, 2021		2,149	\$	1,771,400
Dole Food Company, Inc.				
Term Loan, 5.26%, (USD LIBOR + 2.75%), Maturing April 6,		1.660		1 (00 100
2024 ⁽⁵⁾		1,660		1,608,428
Froneri International PLC				
Term Loan, 2.63%, (6 mo. EURIBOR + 2.63%), Maturing				
January 31, 2025	EUR	2,675		3,071,611
Hearthside Food Solutions, LLC				
Term Loan, 6.19%, (1 mo. USD LIBOR + 3.69%), Maturing		<i></i>		
May 23, 2025		697		672,123
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing				
May 23, 2025		425		413,844
High Liner Foods Incorporated				
Term Loan, 6.04%, (3 mo. USD LIBOR + 3.25%), Maturing				
April 24, 2021		759		645,255
HLF Financing S.a.r.l.				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
August 18, 2025		1,022		1,018,603
Jacobs Douwe Egberts International B.V.				
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%),				
Maturing November 1, 2025	EUR	277		318,653
Term Loan, 4.56%, (3 mo. USD LIBOR + 2.00%), Maturing				
November 1, 2025		1,576		1,563,368
JBS USA Lux S.A.				
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30,				
2022 ⁽⁵⁾		6,835		6,775,021
Nomad Foods Europe Midco Limited				
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
May 15, 2024		1,194		1,166,015
Post Holdings, Inc.				
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing				
May 24, 2024		982		972,304
Restaurant Technologies, Inc.				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
October 1, 2025		200		199,312
			\$	23,138,624
				, ,
Food Service 2.5%				
1011778 B.C. Unlimited Liability Company				
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing				
February 16, 2024		5,417	\$	5,333,209
Aramark Services, Inc.		- ,	Ŧ	- , , >
		839		834,849
		007		00 1,0 19

Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing March 11, 2025			
Del Frisco s Restaurant Group, Inc.			
Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing			
June 27, 2025	572		547,810
Dhanani Group, Inc.			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 20,			
2025	1,097		1,073,689
IRB Holding Corp.			
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing			
February 5, 2025	1,841		1,798,889
KFC Holding Co.			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing April 3,			
2025	953		946,568
NPC International, Inc.			
Term Loan, 6.05%, (USD LIBOR + 3.50%), Maturing April 19,			007 400
2024 ⁽⁵⁾	862		827,400
US Foods, Inc.			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing	794		792 590
June 27, 2023 Welbilt, Inc.	/94		782,580
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing			
October 23, 2025	1,346		1,317,644
October 23, 2023	1,540		1,517,044
		\$	13,462,638
		Ψ	15,402,050
Food/Drug Retailers 1.4%			
Albertsons, LLC			
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing			
December 21, 2022	1,470	\$	1,455,157
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing			
June 22, 2023	3,682		3,630,277
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
November 17, 2025	1,018		996,665

	Principal Amount*			
Borrower/Tranche Description	(000 s	omitted)		Value
Diplomat Pharmacy, Inc.				
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing				
December 20, 2024		463	\$	461,911
Holland & Barrett International				
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9,				
2024	EUR	400		428,080
Term Loan, 6.16%, (3 mo. GBP LIBOR + 5.25%), Maturing	~~~~	10.0		
September 2, 2024	GBP	400		484,144
			<i>•</i>	
			\$	7,456,234
Health Care 14.8%				
Acadia Healthcare Company, Inc.				
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing				
February 11, 2022 February 11, 2022		234	\$	232,065
ADMI Corp.		234	φ	252,005
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
April 30, 2025		1,667		1,647,875
Agiliti Health, Inc.		1,007		1,047,075
Term Loan, 1.50%, Maturing January 4, 2026 ⁽³⁾		425		423,938
Akorn, Inc.		423		425,958
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing				
April 16, 2021		1,836		1,496,273
Alliance Healthcare Services, Inc.		1,050		1,470,275
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing				
October 24, 2023		1,005		997,462
Term Loan - Second Lien, 12.50%, (1 mo. USD LIBOR + 10.00%),		1,000		<i>yyi</i> ,102
Maturing April 24, 2024		475		471,438
Argon Medical Devices, Inc.		175		171,100
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing				
January 23, 2025		769		761,496
Athletico Management, LLC				,
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing				
October 31, 2025		525		519,094
Auris Luxembourg III S.a.r.l.				,
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
January 17, 2022		746		744,140
Avantor, Inc.				
Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing				
November 21, 2024		1,153		1,152,476
Beaver-Visitec International, Inc.				
Term Loan, 6.62%, (2 mo. USD LIBOR + 4.00%), Maturing				
August 21, 2023		782		774,249
BioClinica, Inc.				
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing				
October 20, 2023		1,447		1,317,193

BW NHHC Holdco, Inc.			
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing			
May 15, 2025		970	950,723
Carestream Dental Equipment, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing			
September 1, 2024		1,358	1,303,500
Certara L.P.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing			
August 15, 2024		988	972,688
CHG Healthcare Services, Inc.			
Term Loan, 5.66%, (USD LIBOR + 3.00%), Maturing June 7,			
2023 ⁽⁵⁾		3,181	3,151,075
Community Health Systems, Inc.			
Term Loan, 5.96%, (3 mo. USD LIBOR + 3.25%), Maturing			
January 27, 2021		1,637	1,612,346
Concentra, Inc.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 1,			
2022		777	769,915
Convatec, Inc.			
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing			
October 31, 2023		564	562,796
CPI Holdco, LLC			
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing			
March 21, 2024		788	769,837
CryoLife, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing			
November 14, 2024		495	493,453
CTC AcquiCo GmbH			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7,			
2025	EUR	829	940,365

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
DaVita, Inc.	1.505	¢	1 505 400
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,595	\$	1,595,409
DJO Finance, LLC	0.075		0.070.157
Term Loan, 5.83%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁵⁾	2,075		2,072,157
Envision Healthcare Corporation Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing October 10,			
2025	1 175		1 226 627
Equian, LLC	4,475		4,226,637
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	592		579,410
Gentiva Health Services, Inc.	592		579,410
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	1,974		1,964,366
GHX Ultimate Parent Corporation	1,774		1,704,500
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	889		870,652
Greatbatch Ltd.	007		070,052
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing October 27,			
2022	1,640		1,628,344
Grifols Worldwide Operations USA, Inc.	_,		_,,
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing January 31,			
2025	3,341		3,303,240
Hanger, Inc.			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 6, 2025	1,042		1,036,914
Indivior Finance S.a.r.l.			
Term Loan, 7.25%, (3 mo. USD LIBOR + 4.50%), Maturing December 18,			
2022	1,788		1,761,368
Inovalon Holdings, Inc.			
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,194		1,182,806
IQVIA, Inc.			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	493		490,666
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing January 17,			
2025	913		906,815
Kinetic Concepts, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing February 2,			
2024	2,635		2,622,523
KUEHG Corp.			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing February 21,	0.076		2 021 216
2025	2,976		2,921,216
Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%),	400		400.000
Maturing August 18, 2025	400		400,000
Medical Solutions, LLC	740		720 250
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024 MPH Acquisition Holdings, LLC	742		739,359
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,213		3,111,480
National Mentor Holdings, Inc.	5,215		5,111,400
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31,			
2021	987		986,246
Navicure, Inc.	201		200,240

Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	768	756,476
New Millennium Holdco, Inc.	700	750,170
Term Loan, 9.00%, (1 mo. USD LIBOR + 6.50%), Maturing December 21,		
2020	489	273,618
One Call Corporation		
Term Loan, 7.76%, (1 mo. USD LIBOR + 5.25%), Maturing November 25,		
2022	2,356	2,073,581
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,746	4,587,743
Parexel International Corporation		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing September 27,		
2024	2,568	2,439,659
Press Ganey Holdings, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing October 23,		
2023	735	723,975
Prospect Medical Holdings, Inc.		
Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing February 22,		
2024	1,166	1,160,357
R1 RCM, Inc.		
Term Loan, 7.75%, (2 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	572	567,834

	Principal Amount*		X 7 I
Borrower/Tranche Description	(000 s omitted)		Value
Radiology Partners Holdings, LLC	450	¢	447 750
Term Loan, Maturing June 21, 2025 ⁽²⁾	450	\$	447,750
RadNet, Inc.			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1 440		1,446,386
Select Medical Corporation	1,449		1,440,380
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing			
March 6, 2025	1,597		1 50/ 500
Sotera Health Holdings, LLC	1,397		1,584,588
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
May 15, 2022	826		806,974
Sound Inpatient Physicians	020		800,974
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing			
June 27, 2025	448		442,153
Surgery Center Holdings, Inc.	440		442,155
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing			
September 2, 2024	988		962,813
Syneos Health, Inc.	700		902,015
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing			
August 1, 2024	362		357,306
Team Health Holdings, Inc.	502		557,500
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing			
February 6, 2024	2,788		2,515,748
Tecomet, Inc.	2,700		2,515,740
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing May 1,			
2024	763		754,787
U.S. Anesthesia Partners, Inc.	105		754,707
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
June 23, 2024	1,558		1,540,018
Verscend Holding Corp.	1,550		1,5 10,010
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing			
August 27, 2025	1,471		1,460,278
Viant Medical Holdings, Inc.	_,		_,,
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing July 2,			
2025	449		447,332
Wink Holdco, Inc.	,		,
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
December 2, 2024	470		454,771
2	.,		
		\$	80,268,152
Home Furnishings 0.9%			
Bright Bidco B.V.			
Term Loan, 6.20%, (USD LIBOR + 3.50%), Maturing June 30,			
2024 ⁽⁵⁾	1,503	\$	1,133,080
Serta Simmons Bedding, LLC			

Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023		4,361	3,739,557
			\$ 4,872,637
Industrial Equipment 6.4%			
AL Alpine AT Bidco GmbH			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.25%), Maturing			
October 31, 2025		225	\$ 217,125
Altra Industrial Motion Corp.			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing			
October 1, 2025		711	700,505
Apex Tool Group, LLC			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing			
February 1, 2022		2,340	2,258,100
Carlisle Foodservice Products, Inc.			
Term Loan, 1.00%, Maturing March 20, 2025 ⁽³⁾		46	44,977
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 20, 2025		202	197,903
Clark Equipment Company			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing			
May 18, 2024		1,607	1,582,960
Coherent Holding GmbH			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%),			
Maturing November 7, 2023	EUR	663	760,348
CPM Holdings, Inc.			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing			
November 15, 2025		300	295,687
Delachaux S.A.			
Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing			
October 28, 2021		379	371,468

Borrower/Tranche Description(000 somitted)ValueDexKo Global, Inc.DexKo Global, Inc.EUR298\$ 336,925Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024EUR298\$ 422,313Term Loan, 5.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024EUR745\$ 422,313DXP Enterprises, Inc.Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing July 19, 2024494490,047Engeneered Machinery Holdings, Inc.Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024275271,563EVT Holdings III Corp.Term Loan, 5.05%, (1 mo. USD LIBOR + 3.25%), Maturing December 20, 20241,9131,887,062Filtration Group Corporation Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 20251,5881,577,413Grader Denver, Inc.Term Loan, 3.00%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 2024204436,659Term Loan, 3.00%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 2024205436,659Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024204380436,659Term Loan, 3.00%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024204204204Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 2024204204204Term Loan, 5.05%, (1 mo. USD LIBOR + 2.05%), Maturing April 1, 2024204436,659Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2024204436,659Term Loan, 6.05%, (1 mo. USD LIBOR + 2			icipal ount*		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Borrower/Tranche Description				Value
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, EUR 298 \$ 336,925 2024 EUR 745 \$842,313 2024 EUR 842 \$831,523 DXP Encireprises, Inc. Term Loan, 6.05%, (3 mo. USD LIBOR + 4.75%), Maturing July 19, 2024 1.818 1,747,525 Term Loan, 7.06%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 205 271,563 271,563 EWT Holdings III Corp. Term Loan, 5.0%, (1 mo. USD LIBOR + 3.00%), Maturing 1 1,887,062 1,888 1,747,703 Term Loan, 5.0%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 2024 1,818 1,747,703 1,887,062 1,588 1,577,413 646,659 1,588 1,577,413 646,659 1,588 1,577,413 646,659	-	(000 5	omitted)		, and
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		EUR	298	\$	336,925
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				Ŧ	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		EUR	745		842,313
2024 842 831,523 DXP Enterprises, Inc.	Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 24,				
$\begin{array}{llllllllllllllllllllllllllllllllllll$			842		831,523
August 29, 2023 494 490,047 Engineered Machinery Holdings, Inc. 7 Cerm Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,818 1,747,525 Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19, 275 271,563 EWT Holdings III Corp. 7 275 271,563 Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing 1,913 1,887,062 Piltration Group Corporation 1,913 1,887,062 Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing 72 427,470 March 29, 2025 1,588 1,577,413 6ardner Denver, Inc. Term Loan, 3.00%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 702 721,763 2024 EUR 380 436,659 Term Loan, 3.00%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 963 959,922 Gates Global, LLC 7 7 7 Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 7 409,5323 Hamilton Holdco, LLC 860 971,760 7 Term Loan, 4.81%, (3 mo. USD LIBOR + 2.75%), Maturing July 2, 821 813,672 Mamilton Holdco, LLC 7 7 <	DXP Enterprises, Inc.				
Engineered Machinery Holdings, Inc. Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 1,818 1,747,525 Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19, 275 271,563 EWT Holdings III Corp. 705 271,563 EWT Holdings III Corp. 1,913 1,887,062 Filtration Group Corporation 1,913 1,887,062 Filtration Group Corporation 1 1 Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing 72 427,470 Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing 1,588 1,577,413 Gardner Denver, Inc. 1,588 1,577,413 63 2024 EUR 380 436,659 Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing July 30, 2024 EUR 380 436,659 2024 EUR 380 436,659 255 643 959,922 Gates Global, LLC 700 700 700 700 700 700 700 Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024 640 971,760 700 2024 EUR 860 971,760	Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing				
$\begin{array}{llllllllllllllllllllllllllllllllllll$	August 29, 2023		494		490,047
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Engineered Machinery Holdings, Inc.				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19,				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2024		1,818		1,747,525
EWT Holdings III Corp. Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024 Filtration Group Corporation Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025 EUR 372 427,470 Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025 1,588 1,577,413 Gardner Denver, Inc. Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024 EUR 380 436,659 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024 963 959,922 Gates Global, LLC Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2024 963 959,922 Gates Global, LLC Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024 4,175 4,095,323 Hamiton Holdco, LLC Term Loan, 6.00%, (1 mo. USD LIBOR + 2.00%), Maturing July 2, 2025 821 813,672 Hayward Industries, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing A	Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19,				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2024		275		271,563
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
Filtration Group Corporation Image: Star Star Star Star Star Star Star Star					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			1,913		1,887,062
March 29, 2025EUR 372 $427,470$ Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing1,5881,577,413Gardner Denver, Inc.Term Loan, 3.00% , (1 mo. EURIBOR + 3.00%), Maturing July 30, 202420242023Term Loan, 5.25% , (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024963959,922Gates Global, LLCTerm Loan, 3.00% , (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024963971,760Term Loan, 5.25% , (1 mo. USD LIBOR + 2.75%), Maturing April 1, 					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		EUR	372		427,470
Gardner Denver, Inc. Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024 EUR 380 436,659 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024 963 959,922 Gates Global, LLC Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024 EUR 860 971,760 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024 EUR 860 971,760 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024 4,175 4,095,323 Hamilton Holdco, LLC Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025 821 813,672 Hayward Industries, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 2, 2025 821 813,672 Hayward Industries, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 2, 2024 444 435,858 LTI Holdings, Inc. Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025 449 434,848 Milacron, LLC Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023 2,462 2,421,484					
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September 6, 2025 449 434,848 Milacron, LLC					
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Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023 2,462 2,421,484	•				
September 28, 2023 2,462 2,421,484					
			2,462		2,421,484
	•				

Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,179		1,169,905
Pro Mach Group, Inc.		1,179		1,109,905
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing				
March 7, 2025		223		215,869
Rexnord, LLC				210,007
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
August 21, 2024		1,720		1,705,119
Robertshaw US Holding Corp.				
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing				
February 28, 2025		968		902,369
Shape Technologies Group, Inc.				
Term Loan, 5.78%, (3 mo. USD LIBOR + 3.00%), Maturing				
April 21, 2025		224		220,517
Tank Holding Corp.				
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing				
March 17, 2022		1,054		1,039,332
Thermon Industries, Inc.				
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing				
October 24, 2024		329		329,250
Titan Acquisition Limited				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
March 28, 2025		2,878		2,723,544
Wittur GmbH				
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%),				
Maturing March 31, 2022	EUR	900		1,034,539
			\$	34,750,884
Insurance 4.8%				
Alliant Holdings I, Inc.				
Term Loan, 5.26%, (1 mo. USD LIBOR + 2.75%), Maturing May 9,		2 2 2 7	<i></i>	0.040.000
2025		2,327	\$	2,242,930

		ount*		
Borrower/Tranche Description	(000 s	omitted)		Value
AmWINS Group, Inc.				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		• • • •	<i>.</i>	
January 25, 2024		2,803	\$	2,757,524
Asurion, LLC				
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		4 270		4 221 622
August 4, 2022		4,279		4,221,622
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing		2 070		2 040 820
November 3, 2023		2,070		2,040,829
Term Loan - Second Lien, 9.00%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025		2 1 2 5		2 151 260
Financiere CEP SAS		3,125		3,151,369
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing				
January 16, 2025	EUR	500		557,992
FrontDoor, Inc.	LUK	500		551,992
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing				
August 14, 2025		449		446,631
Hub International Limited		777		++0,051
Term Loan, 5.51%, (USD LIBOR + 2.75%), Maturing April 25,				
2025 ⁽⁵⁾		4,801		4,638,845
NFP Corp.		4,001		1,050,015
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing				
January 8, 2024		2,393		2,306,701
Sedgwick Claims Management Services, Inc.		_,_ ,		_, ,
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
December 31, 2025		1,175		1,148,562
USI, Inc.				
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing				
May 16, 2024		2,790		2,683,331
			\$	26,196,336
Leisure Goods/Activities/Movies 5.5%				
AMC Entertainment Holdings, Inc.				
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
December 15, 2022		1,107	\$	1,090,978
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing				
December 15, 2023		539		531,252
Ancestry.com Operations, Inc.				
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing				
October 19, 2023		3,052		3,006,378
Bombardier Recreational Products, Inc.				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
May 23, 2025		4,312		4,244,080
CDS U.S. Intermediate Holdings, Inc.				
Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing July 8, 2022 ⁽⁵⁾		1,050		1,001,918
ClubCorp Holdings, Inc.				

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing			
September 18, 2024		1,738	1,677,002
Crown Finance US, Inc.			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing			
February 28, 2025	EUR	844	959,095
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing			
February 28, 2025		1,960	1,918,534
Delta 2 (LUX) S.a.r.l.			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing			
February 1, 2024		1,538	1,484,174
Emerald Expositions Holding, Inc.			
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing			
May 22, 2024		1,092	1,064,741
Etraveli Holding AB			
Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2,			
2024	EUR	775	886,510
Lindblad Expeditions, Inc.			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
March 21, 2025		340	336,679
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing			
March 21, 2025		1,360	1,357,769
Live Nation Entertainment, Inc.			
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing			
October 31, 2023		2,439	2,431,562
Match Group, Inc.			
Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing			
November 16, 2022		503	500,924
Sabre GLBL, Inc.			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing			
February 22, 2024		942	930,431
SeaWorld Parks & Entertainment, Inc.			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 31, 2024		1,689	1,662,886

$\begin{tabular}{ c c c c } \hline Amount* & Walve & Walve$		Princ	-		
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February 13, 2025 844 $826,753$ Travel Leaders Group, LLC 7 Term Loan, 6,51%, (1 mo. USD LIBOR + 4.00%), Maturing 896 $891,582$ UFC Holdings, LLC 7 Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing 1,393 1,384,978 August 18, 2023 1,393 1,384,978 Lodging and Casinos 5.9% 5 Aristocrat Technologies, Inc. 7 7 Term Loan, 4,53%, (3 mo. USD LIBOR + 1.75%), Maturing 0 0 October 19, 2024 1,088 \$ 1,071,292 Azeis Finance S.A. 7 7 Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing 7 5 November 7, 2025 EUR 450 516,229 Boyd Gaming Corporation 7 7 7 Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing 932 922,187 CityCenter Holdings, LLC 7 7 7 Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing 808 800,206 ESH Hospitality, Inc. 7 808 800,206 ESH Hospitality, Inc. 7 7 7					
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Aristocrat Technologies, Inc. Term Loan, 4.53%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024 1,088 \$ 1,071,292 Azelis Finance S.A.	Lodging and Casinos 5.9%				
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November 7, 2025 EUR 450 516,229 Boyd Gaming Corporation Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing 932 922,187 CityCenter Holdings, LLC 932 922,187 Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC 7 7 7 Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc. 7 7 7 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 FSH Hospitality, Inc. 7 7 1,119,339 Four Seasons Hotels Limited 7 7 1,119,339 Four Seasons Hotels Limited 7 907 895,547 Golden Nugget, Inc. 907 895,547 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 907 895,547					
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Boyd Gaming Corporation Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023 932 922,187 CityCenter Holdings, LLC 7 Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing 7 April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC 7 Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc. 7 7 7 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 17, 2023 1,137 1,119,339 Four Seasons Hotels Limited 7 7 7 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 907 895,547 Golden Nugget, Inc. 907 895,547 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 907 895,547	November 7, 2025	EUR	450		516,229
September 15, 2023 932 922,187 CityCenter Holdings, LLC Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc. Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 17, 2023 ⁽⁵⁾ 808 800,206 Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2023 1,137 1,119,339 Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 1000 1000	Boyd Gaming Corporation				
CityCenter Holdings, LLC Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc. Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023 1,137 1,119,339 Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing	Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing				
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC	September 15, 2023		932		922,187
April 18, 2024 2,442 2,404,973 Eldorado Resorts, LLC	CityCenter Holdings, LLC				
Eldorado Resorts, LLC Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc. Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023 1,137 1,119,339 Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 1000	Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing				
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2024 ⁽⁵⁾ 808 800,206 ESH Hospitality, Inc.	Eldorado Resorts, LLC				
ESH Hospitality, Inc. 600 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 1,137 August 30, 2023 1,137 Four Seasons Hotels Limited 1,137 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 907 November 30, 2023 907 Bolden Nugget, Inc. 1 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 1	Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing April 17,				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023 1,137 Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing	2024 ⁽⁵⁾		808		800,206
August 30, 2023 1,137 1,119,339 Four Seasons Hotels Limited 7 Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing 907 895,547 Golden Nugget, Inc. 7 7 Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing 907 895,547	ESH Hospitality, Inc.				
Four Seasons Hotels Limited Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 907 60lden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing	Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing	August 30, 2023		1,137		1,119,339
November 30, 2023 907 895,547 Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing East 100 min.	Four Seasons Hotels Limited				
Golden Nugget, Inc. Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing					
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing	November 30, 2023		907		895,547
	Golden Nugget, Inc.				
October 4, 2022 4,042 2,095,079					
	October 4, 2023		4,042		3,985,078
GVC Holdings PLC					
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing					
March 29, 2024 EUR 1,250 1,427,556		EUR	1,250		1,427,556
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing					
March 29, 2024 GBP 650 848,943	March 29, 2024	GBP			
1,042 1,033,007			1,042		1,033,007

Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024				
Hanjin International Corp.				
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing				
October 18, 2020		500		490,938
Hilton Worldwide Finance, LLC				
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing				
October 25, 2023		3,346		3,314,601
Las Vegas Sands, LLC				
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing				
March 27, 2025		1,017		1,001,144
MGM Growth Properties Operating Partnership L.P.				
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
March 21, 2025		1,872		1,845,932
Playa Resorts Holding B.V.				
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing		2 410		2 227 500
April 29, 2024 Store Crear Holdings B.V. (The)		2,418		2,337,508
Stars Group Holdings B.V. (The)				
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR	900		1,034,163
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10,	EUK	900		1,034,103
2025		3,930		3,901,756
VICI Properties 1, LLC		5,750		5,701,750
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing				
December 20, 2024		2,124		2,088,688
Wyndham Hotels & Resorts, Inc.		,		, ,
Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing				
May 30, 2025		1,272		1,253,000
			\$	32,292,087
Nonferrous Metals/Minerals 1.3%				
CD&R Hydra Buyer, Inc.				
Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15,				
$2021^{(4)(8)}$		143	\$	116,295
2021		115	Ψ	110,275

	Principal Amount*			
				X 7 I
Borrower/Tranche Description	(000 s o	omitted)		Value
Dynacast International, LLC				
Term Loan, 5.77%, (3 mo. USD LIBOR + 3.25%), Maturing		1 101	¢	1 1 (0 070
January 28, 2022		1,191	\$	1,168,272
Global Brass & Copper, Inc.				
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing		006		700 2(1
May 29, 2025		806		799,361
Murray Energy Corporation				
Term Loan, 9.75%, (1 mo. USD LIBOR + 7.25%), Maturing		1.070		1 50 4 0 2 0
October 17, 2022		1,878		1,594,030
Noranda Aluminum Acquisition Corporation		000		(0. 177
Term Loan, 0.00%, Maturing February 28, 2019 ⁽⁴⁾⁽⁶⁾		888		68,477
Oxbow Carbon, LLC				
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing				
January 4, 2023		1,407		1,405,351
Term Loan - Second Lien, 10.00%, (1 mo. USD LIBOR + 7.50%),				
Maturing January 4, 2024		725		726,813
Rain Carbon GmbH				
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing				
January 16, 2025	EUR	925		1,050,152
			\$	6,928,751
Oil and Gas 2.5%				
Ameriforge Group, Inc.				
Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8,				
2022		730	\$	730,999
Apergy Corporation				
Term Loan, 5.16%, (USD LIBOR + 2.50%), Maturing May 9,				
2025 ⁽⁵⁾		312		305,999
Centurion Pipeline Company, LLC				
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing				
September 29, 2025		250		247,500
CITGO Petroleum Corporation		200		2,000
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29,				
2021		934		923,838
Delek US Holdings, Inc.		201		,000
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing				
March 31, 2025		372		361,022
Equitrans Midstream Corporation		512		501,022
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing				
January 31, 2024		1,825		1,825,000
Fieldwood Energy, LLC		1,020		1,025,000
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing				
April 11, 2022		2,377		2,210,609
Term Loan - Second Lien, 9.75%, (1 mo. USD LIBOR + 7.25%),		2,511		2,210,007
Maturing April 11, 2023		202		176,329
maning April 11, 2023		202		170,529

McDermott Technology Americas, Inc.		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing		
May 10, 2025	1,191	1,146,337
MEG Energy Corp.		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing		
December 31, 2023	1,449	1,442,238
PSC Industrial Holdings Corp.		
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing		
October 3, 2024	693	677,407
Sheridan Investment Partners II L.P.		
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing		
December 16, 2020	34	29,105
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing		
December 16, 2020	92	78,040
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing		
December 16, 2020	658	561,003
Sheridan Production Partners I, LLC		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing		
October 1, 2019	112	95,767
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing		
October 1, 2019	183	156,788
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing		
October 1, 2019	1,384	1,183,235
Ultra Resources, Inc.		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing		
April 12, 2024	1,450	1,301,375
		\$ 13,452,591
Publishing 1.6%		
Ascend Learning, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing July 12,		
2024	1,086	\$ 1,065,883

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Getty Images, Inc.		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing October 18,		
2019	3,322	\$ 3,309,146
Harland Clarke Holdings Corp.		
Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3,		
2023	787	733,928
Lamar Media Corporation		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing March 14,		
2025	521	519,434
LSC Communications, Inc.		
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing September 30,		
2022	881	881,250
Multi Color Corporation		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 31,		
2024	322	315,315
ProQuest, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 24,		
2021	1,612	1,605,590
Tweddle Group, Inc.		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing September 17,		
2023	248	230,797
		\$ 8,661,343
Radio and Television 3.4%		
ALM Media Holdings, Inc.		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	380	\$ 345,366
CBS Radio, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 18,		
2024	1,469	1,428,549
Cumulus Media New Holdings, Inc.		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	2,956	2,861,837
Entravision Communications Corporation		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing November 29,		
2024	882	849,306
Gray Television, Inc.		