

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**

811-21411

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)

(617) 482-8260

(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%**

Borrower/Tranche Description	Principal Amount* (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		

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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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	957	\$ 927,889
Tower Automotive Holdings USA, LLC		
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, 2025	2,125	2,096,444
OZ Management L.P.		
Term Loan, 7.31%, (1 mo. USD LIBOR + 4.75%), Maturing April 10, 2023	520	518,700
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 10.24%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	550	547,250
		\$ 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	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.		

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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
Realty 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

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
WireCo WorldGroup, Inc.		
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%), Maturing September 30, 2024	1,350	1,356,750
		\$ 21,317,456
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 October 3, 2023	1,877	1,864,886
Cast and Crew Payroll, LLC		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 27, 2024	393	393,148
Ceridian HCM Holding, Inc.		
	1,421	1,408,407

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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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	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
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Solera, LLC

Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	2,284	2,243,070
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Spin Holdco, Inc.

Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,486	3,416,443
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Tempo Acquisition, LLC

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	1,827	1,797,508
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Trans Union, LLC

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	423	418,118
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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
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Vestcom Parent Holdings, Inc.

Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	490	479,012
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WASH Multifamily Laundry Systems, LLC

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	246	238,965
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West Corporation

Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	323	295,349
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Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,064	980,839
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Worldpay, LLC

Term Loan, 4.22%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,762	1,753,760
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Borrower/Tranche Description	Principal Amount* (000 s 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
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 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, 2025	EUR	2,200	2,494,685
Ziggo Secured Finance Partnership			

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Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	3,475		3,369,391
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		\$	32,650,557
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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
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Aruba Investments, Inc.

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	975		962,804
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Ashland, Inc.

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	566		563,189
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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
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Chemours Company (The)

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	576	658,756
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Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		302	297,662
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Emerald Performance Materials, LLC

Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		500	496,756
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Term Loan - Second Lien, 10.25%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		550	544,500
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Ferro Corporation

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		319	315,637
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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		326	322,499
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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024		418	413,071
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
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		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	1,804	1,776,551
Ineos US Finance, LLC		
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⁾	625	619,922
PMHC II, Inc.		
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 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		

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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 June 27, 2024	246	\$	244,403
			\$ 244,403

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
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
Cosmetics/Toiletries 0.3%		
KIK Custom Products, Inc.		
	1,820	\$ 1,728,310

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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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Mallinckrodt International Finance S.A.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,428	\$ 2,268,541
Term Loan, 5.62%, (3 mo. USD LIBOR + 3.00%), Maturing 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%), Maturing December 5, 2025	400	398,000
		\$ 33,562,728
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 June 13, 2024	3,461	\$ 3,332,319
Applied Systems, Inc.		
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%), Maturing September 19, 2025	2,000	2,005,000
Aptean, Inc.		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,660	1,649,716
Avast Software B.V.		
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

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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	Principal Amount* (000 s omitted)	Value
Energizer Holdings, Inc.		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 20, 2025	525	\$ 522,047
Epicor Software Corporation		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	4,192	4,111,643
Exact Merger Sub, LLC		
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	593	590,278
EXC Holdings III Corp.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	470	464,948
Financial & Risk US Holdings, Inc.		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025	1,125	1,082,511
Flexera Software, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	248	245,395
GlobalLogic Holdings, Inc.		
Term Loan, 3.25%, Maturing August 1, 2025 ⁽³⁾	59	58,854
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	415	410,948
Go Daddy Operating Company, LLC		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing 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
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 November 7, 2023	1,995	1,995,481
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 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

Borrower/Tranche Description	Principal Amount* (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.		
Term Loan, 7.01%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025	870	847,793
VeriFone Systems, Inc.		
	898	879,234

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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
Equipment Leasing 0.8%			
Avolon TLB Borrower 1 (US), LLC			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		3,746	\$ 3,715,390
IBC Capital Limited			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023		571	551,427
			\$ 4,266,817
Financial Intermediaries 4.1%			
Citco Funding, LLC			
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,498	\$ 2,469,582

Borrower/Tranche Description	Principal Amount* (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

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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		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	473	463,763

Borrower/Tranche Description	Principal Amount* (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, 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 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.		
	839	834,849

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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,
2024⁽⁵⁾

862 827,400

US Foods, Inc.

Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing
June 27, 2023

794 782,580

Welbilt, Inc.

Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing
October 23, 2025

1,346 1,317,644

\$ 13,462,638

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

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
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 September 2, 2024	GBP 400	484,144
		\$ 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	234	\$ 232,065
ADMI Corp.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,667	1,647,875
Agiliti Health, Inc.		
Term Loan, 1.50%, Maturing January 4, 2026 ⁽³⁾	425	423,938
Akorn, Inc.		
Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021	1,836	1,496,273
Alliance Healthcare Services, Inc.		
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%), Maturing April 24, 2024	475	471,438
Argon Medical Devices, Inc.		
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 NHHHC 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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
DaVita, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,595	\$ 1,595,409
DJO Finance, LLC		
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	4,475	4,226,637
Equian, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	592	579,410
Gentiva Health Services, Inc.		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	1,974	1,964,366
GHX Ultimate Parent Corporation		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	889	870,652
Greatbatch Ltd.		
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, 2025	2,976	2,921,216
Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	400	400,000
Medical Solutions, LLC		
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	742	739,359
MPH Acquisition Holdings, LLC		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	3,213	3,111,480
National Mentor Holdings, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	987	986,246
Navicure, Inc.		

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Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	768	756,476
New Millennium Holdco, Inc.		
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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Radiology Partners Holdings, LLC		
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	1,449	1,446,386
Select Medical Corporation		
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,597	1,584,588
Sotera Health Holdings, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	826	806,974
Sound Inpatient Physicians		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	448	442,153
Surgery Center Holdings, Inc.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	988	962,813
Syneos Health, Inc.		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	362	357,306
Team Health Holdings, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,788	2,515,748
Tecomet, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	763	754,787
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,558	1,540,018
Verscend Holding Corp.		
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
		\$ 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		

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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	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	Principal Amount* (000 s omitted)		Value
DexKo Global, Inc.			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	298	\$ 336,925
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	745	842,313
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		842	831,523
DXP Enterprises, Inc.			
Term Loan, 7.25%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		494	490,047
Engineered Machinery Holdings, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,818	1,747,525
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19, 2024		275	271,563
EWT Holdings III Corp.			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		1,913	1,887,062
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, 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		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 August 5, 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
Paladin Brands Holding, Inc.			

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Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,179	1,169,905
Pro Mach Group, Inc.			
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		223	215,869
Rexnord, LLC			
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, 2025		2,327	\$ 2,242,930

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
AmWINS Group, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	2,803	\$ 2,757,524
Asurion, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	4,279	4,221,622
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,070	2,040,829
Term Loan - Second Lien, 9.00%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	3,125	3,151,369
Financiere CEP SAS		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR 500	557,992
FrontDoor, Inc.		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	449	446,631
Hub International Limited		
Term Loan, 5.51%, (USD LIBOR + 2.75%), Maturing April 25, 2025 ⁽⁵⁾	4,801	4,638,845
NFP Corp.		
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.		

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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 GBLB, 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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SRAM, LLC		
Term Loan, 5.43%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	1,529	\$ 1,502,198
Steinway Musical Instruments, Inc.		
Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	844	826,753
Travel Leaders Group, LLC		
Term Loan, 6.51%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	896	891,582
UFC Holdings, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	1,393	1,384,978
		\$ 29,690,424
Lodging and Casinos 5.9%		
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.		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 450	516,229
Boyd Gaming Corporation		
Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing 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 August 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 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
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 650	848,943
	1,042	1,033,007

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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
April 29, 2024

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,
2025

3,930 3,901,756

VICI Properties 1, LLC

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

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dynacast International, LLC		
Term Loan, 5.77%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,191	\$ 1,168,272
Global Brass & Copper, Inc.		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	806	799,361
Murray Energy Corporation		
Term Loan, 9.75%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	1,878	1,594,030
Noranda Aluminum Acquisition Corporation		
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		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	934	923,838
Delek US Holdings, Inc.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025	372	361,022
Equitrans Midstream Corporation		
Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing January 31, 2024	1,825	1,825,000
Fieldwood Energy, LLC		
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%), Maturing April 11, 2023	202	176,329

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

Borrower/Tranche Description	Principal Amount* (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.		