

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

Pioneer Floating Rate Trust
Form N-Q
April 29, 2015

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

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

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

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

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2015

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

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

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The schedules need not be audited.

Pioneer Floating
Rate Trust

NQ | February 28, 2015

Ticker Symbol: PHD

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Schedule of Investments | 2/28/15 (unaudited)

Principal Amount USD (\$)		Value
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 141.4% of Net Assets *(a)	
	AUTOMOBILES & COMPONENTS - 9.7%	
	Auto Parts & Equipment - 7.3%	
2,880,958	Allison Transmission, Inc., Term Loan B-3, 3.5%, 8/23/19	\$ 2,889,062
2,400,000	BBB Industries US Holdings, Inc., First Lien Initial Term Loan, 6.0%, 11/3/21	2,388,000
1,178,633	Cooper Standard Intermediate Holdco 2 LLC, Term Loan, 4.0%, 4/2/21	1,174,361
2,371,563	Crowne Group LLC, First Lien Initial Term Loan, 6.0%, 9/30/20	2,335,989
1,031,075	Electrical Components International, Inc., Term Loan B, 5.75%, 5/28/21	1,035,372
1,626,152	Federal-Mogul Corp., Tranche C Term Loan (2014), 4.75%, 4/15/21	1,624,571
1,990,000	Henniges Automotive Holdings, Inc., Term Loan, 5.5%, 6/12/21	1,999,950
1,197,000	Jason, Inc., Term Loan, 5.5%, 6/30/21	1,195,504
1,695,750	Key Safety Systems, Inc., Initial Term Loan, 4.75%, 8/29/21	1,703,169
1,637,778	MPG Holdco I, Inc. Initial Term Loan, 4.25%, 10/20/21	1,646,471
500,000	Remy International, Inc., Term B Loan 2013, 4.25%, 3/5/20	500,625
1,204,364	TI Group Automotive Systems LLC, Additional Term Loan, 4.25%, 7/2/21	1,205,367
2,364,992	Tower Automotive Holdings USA LLC, Refinancing Term Loan, 4.0%, 4/23/20	2,363,022
1,080,000	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	1,080,000

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Schedule of Investments | 2/28/15 (unaudited)

		\$ 23,141,463
	Automobile Manufacturers - 1.3%	
3,252,435	Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$ 3,251,420
796,000	Visteon Corp., Initial Term Loan, 3.5%, 4/9/21	794,757
		\$ 4,046,177
	Tires & Rubber - 1.1%	
992,974	American Tire Distributors, Inc., New 2014 Initial Term Loan, 5.75%, 6/1/18	\$ 996,388
2,500,000	Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	2,513,282
		\$ 3,509,670
	Total Automobiles & Components	\$ 30,697,310
	BANKS - 0.4%	
	Thrifts & Mortgage Finance - 0.4%	
1,278,974	Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$ 1,227,416
	Total Banks	\$ 1,227,416
	CAPITAL GOODS - 13.7%	
	Aerospace & Defense - 4.4%	
1,098,907	Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$ 1,059,071
1,675,000	BE Aerospace, Inc, Term Loan, 4.0%, 12/16/21	1,682,956
594,266	Cadence Aerospace Finance, Inc., Term Loan, 6.5%, 5/9/18	588,324
732,217	CPI International, Inc., Term B Loan, 4.25%, 11/17/17	732,217
401,612	DAE Aviation Holdings, Inc., Tranche B-1 Loan, 5.0%, 11/2/18	405,126
166,363	DAE Aviation Holdings, Inc., Tranche B-2 Loan, 5.0%, 11/2/18	166,571
2,012,858	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	2,013,855
754,625	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	751,166
250,678	IAP Worldwide Services, Inc., First Lien Term Loan, 8.0%, 7/18/19	226,864
494,911	Spirit Aerosystems, Inc., (fka Mid-Western Aircraft, Inc., and Onex Wind Finance LP), Term Loan B, 3.25%, 9/15/20	494,540
1,708,378	TASC, Inc., First Lien Term Loan, 6.5%, 5/22/20	1,728,306

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100,752	Vencore, Inc. (fka SI Organization, Inc.), Delayed Draw Term Loan, 5.75%, 11/23/19	101,114
1,515,756	Vencore, Inc. (fka SI Organization, Inc.), The First Lien Initial Term Loan, 5.75%, 11/23/19	1,521,203
1,824,949	WP Consolidated Precision Products Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19	1,827,687
680,000	WP Consolidated Precision Products Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	666,400
		\$ 13,965,400
	Building Products - 3.1%	
1,311,638	Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$ 1,310,203
1,330,943	Interline Brands, Inc., First Lien Term Loan, 4.0%, 3/17/21	1,323,456
500,000	NCI Building Systems, Inc., Tranche B Term Loan, 4.25%, 6/24/19	498,906
1,670,485	Nortek, Inc., Loan, 3.75%, 10/30/20	1,664,221
Principal Amount USD (\$)		Value
	Building Products – (continued)	
472,673	Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/28/20	\$ 471,255
884,211	Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	886,974
1,706,480	Summit Materials LLC, Term B Loan, 5.0%, 1/30/19	1,712,167
1,800,723	Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,790,968
		\$ 9,658,150
	Construction & Farm Machinery & Heavy Trucks - 0.8%	
404,400	Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	\$ 403,768
1,370,000	Navistar, Inc., Tranche B Term Loan, 5.75%, 8/17/17	1,379,408
853,795	Terex Corp., U.S. Term Loan, 3.5%, 8/13/21	857,798
		\$ 2,640,974
	Electrical Components & Equipment - 0.7%	
1,021,223	Pelican Products, Inc., First lien Tem Loan, 5.25%, 4/10/20	\$ 1,016,116
1,186,101	WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,189,066
		\$ 2,205,182
	Industrial Conglomerates - 1.4%	

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500,000	Doosan Infracore International, Inc. (Doosan Holdings Europe Ltd.), Tranche B Term Loan, 4.5%, 5/28/21	\$ 503,750
209,481	Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Dollar Term B-3 Loan, 4.25%, 8/30/20	209,350
706,601	Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Initial Dollar Term B-1 Loan, 4.25%, 8/30/20	706,159
70,774	Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-2 Loan, 4.25%, 8/30/20	70,730
1,500,000	Filtration Group Corp., Second Lien Initial Term Loan, 8.25%, 11/22/21	1,507,500
423,938	Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/5/21	421,924
1,054,555	Milacron LLC, Term Loan, 4.0%, 3/28/20	1,041,373
		\$ 4,460,786
	Industrial Machinery - 3.1%	
1,484,962	Gardner Denver, Inc., Initial Dollar Term Loan, 4.25%, 7/30/20	\$ 1,430,204
1,017,313	Hampton Rubber Co., First Lien Term Loan, 5.0%, 3/27/21	892,692
2,000,000	Mueller Water Products, Inc., Initial Term Loan, 4.0%, 11/25/21	2,008,490
1,651,071	NN, Inc., Loan, 6.0%, 8/27/21	1,657,263
2,103,660	Schaeffler AG, Facility B-USD, 4.25%, 5/15/20	2,121,503
497,475	Wastequip LLC, Term Loan, 5.5%, 8/9/19	495,609
1,095,559	Xerium Technologies, Inc., New Term Loan, 6.25%, 5/17/19	1,098,298
		\$ 9,704,059
	Trading Companies & Distributors - 0.2%	
711,169	WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	\$ 711,391
	Total Capital Goods	\$ 43,345,942
	COMMERCIAL & PROFESSIONAL SERVICES - 6.6%	
	Diversified Support Services - 1.2%	
1,067,925	InfoGroup, Inc., Term Loan B, 7.5%, 5/26/18	\$ 1,003,183
711,506	KAR Auction Services, Inc., Tranche B-2 Term Loan, 3.5%, 3/11/21	707,059
1,500,000	Language Line LLC, Second Lien Loan, 10.5%, 12/20/16	1,488,125
639,446	Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	636,781

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		\$ 3,835,148
	Environmental & Facilities Services - 2.3%	
587,406	ADS Waste Holdings, Inc., Initial Tranche B-2 Term Loan, 3.75%, 10/9/19	\$ 582,266
726,000	Convata Energy Corp., Term Loan, 3.25%, 3/28/19	726,907
1,500,000	Granite Acquisition, Inc. Second Lien Term B Loan, 8.25%, 12/19/22	1,521,250
478,927	Granite Acquisition, Inc., First Lien Term B Loan, 5.0%, 12/17/21	484,016
21,073	Granite Acquisition, Inc., First Lien Term C Loan, 5.0%, 12/17/21	21,297
294,000	Progressive Waste Solutions, Ltd., Term B Loan, 3.0%, 10/24/19	295,899
1,191,614	U.S. Ecology, Inc., Term Loan, 3.75%, 6/17/21	1,190,870
745,000	Waste Industries USA, Inc., Initial Term Loan, 3.25%, 2/27/20	747,947
1,769,088	WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%, 3/23/18	1,752,135
		\$ 7,322,587
	Human Resource & Employment Services - 0.3%	
950,739	On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$ 945,688
	Research & Consulting Services - 0.3%	
887,242	Wyle Services Corp., Term Loan, 5.0%, 5/23/21	\$ 888,074
Principal Amount USD (\$)		Value
	Security & Alarm Services - 2.5%	
1,009,047	Allied Security Holdings LLC, Second Lien Closing Date Term Loan, 4.25%, 2/12/21	\$ 1,009,468
1,089,041	AlliedBarton Security Services, Second Lien Term Loan, 8.0%, 8/13/21	1,088,587
119,892	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	118,918
468,668	Garda Security, Term B Loan, 4.0%, 11/6/20	464,860
1,172,591	GEO Group, Inc., Term Loan, 3.25%, 4/3/20	1,168,927
2,353,781	Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	2,360,033
1,779,761	Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,773,829
		\$ 7,984,622
	Total Commercial & Professional Services	\$ 20,976,119

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	CONSUMER DURABLES & APPAREL	
	- 3.9%	
	Apparel, Accessories & Luxury Goods -	
	0.6%	
781,075	Nine West Holdings, Inc., Initial Term	
	Loan, 4.75%, 10/8/19	\$ 739,092
1,199,908	Renfro Corp., Tranche B Term Loan,	
	5.75%, 1/30/19	1,187,909
		\$ 1,927,001
	Home Furnishings - 1.0%	
1,931,789	Serta Simmons Holdings LLC, Term	
	Loan, 4.25%, 10/1/19	\$ 1,931,656
1,153,466	Tempur Pedic International, Inc., Term	
	Loan B, 3.5%, 3/18/20	1,153,226
		\$ 3,084,882
	Homebuilding - 0.1%	
1,000,000(b)(c)(d)	WAICCS Las Vegas 3 LLC, First Lien	
	Term Loan, 7.75%, 7/30/09	\$ 400,000
4,500,000(b)(c)(d)	WAICCS Las Vegas 3 LLC, Second Lien	
	Term Loan, 13.25%, 7/30/09	22,504
		\$ 422,504
	Housewares & Specialties - 1.2%	
2,277,066	Reynolds Group Holdings, Inc.,	
	Incremental U.S. Term Loan, 4.0%,	
	12/1/18	\$ 2,288,026
1,570,708	World Kitchen LLC, U.S. Term Loan,	
	5.5%, 3/4/19	1,570,708
		\$ 3,858,734
	Leisure Products - 0.4%	
569,121	Bauer Performance Sports, Ltd., Initial	
	Term Loan, 4.0%, 4/15/21	\$ 569,833
600,000	Bombardier Recreational Products, Inc.,	
	Term B Loan, 4.0%, 1/30/19	595,050
		\$ 1,164,883
	Textiles - 0.6%	
1,715,050	Klockner Pentaplast of America, Inc.,	
	Term Loan B-1, 4.75%, 12/21/16	\$ 1,721,482
	Total Consumer Durables & Apparel	\$ 12,179,486
	CONSUMER SERVICES - 10.9%	
	Casinos & Gaming - 1.4%	
1,045,654	CityCenter Holdings LLC, Term B loan,	
	4.25%, 10/16/20	\$ 1,047,289
1,470,000	MGM Resorts International (MGM Grand	
	Detroit LLC), Term B Loan, 3.5%,	
	12/20/19	1,466,509
1,950,000	Scientific Games International, Inc.,	
	Initial Term B-2 Loan, 6.0%, 10/1/21	1,949,879
		\$ 4,463,677
	Education Services - 2.9%	

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3,458,169	Bright Horizons Family Solutions LLC, Term B Loan, 3.75%, 1/30/20	\$ 3,461,412
938,463	Houghton Mifflin Holdings, Inc., Term Loan, 4.25%, 5/22/18	935,335
1,473,425	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18	1,388,703
1,471,395	McGraw-Hill Global Education Holdings LLC, Term B Loan Refinancing, 5.75%, 3/22/19	1,479,213
1,856,250	McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	1,864,371
		\$ 9,129,034
	Hotels, Resorts & Cruise Lines - 0.4%	
657,895	Hilton Worldwide Finance LLC, Initial Term Loan, 3.5%, 10/26/20	\$ 658,409
525,000	NCL Corp., Ltd., Term B Loan, 4.0%, 11/19/21	528,390
		\$ 1,186,799
	Internet Software & Services - 0.3%	
977,550	Sabre, Inc., Term B Loan, 4.0%, 2/19/19	\$ 978,527
	Leisure Facilities - 1.4%	
850,457	Cedar Fair LP, U.S. Term Facility, 3.25%, 3/6/20	\$ 854,040
2,238,750	Fitness International LLC, Term B Loan, 5.5%, 7/1/20	2,138,006
Principal Amount USD (\$)		Value
	Leisure Facilities – (continued)	
1,499,168	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 12/20/18	\$ 1,506,664
		\$ 4,498,710
	Restaurants - 2.7%	
1,000,000	Burger King Corp., Term B Loan, 4.5%, 12/10/21	\$ 1,005,694
2,335,029	Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18	2,341,450
1,774,813	NPC International, Inc., 2013 Term Loan, 4.0%, 12/28/18	1,759,283
1,995,000	Red Lobster Management LLC, First Lien Initial Term Loan, 6.25%, 7/28/21	1,999,365
1,497,730	Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,496,560
		\$ 8,602,352
	Specialized Consumer Services - 1.8%	
2,500,000	Creative Artists Agency LLC, Initial Term Loan, 5.5%, 12/17/21	\$ 2,521,875
1,492,500	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	1,499,963
707,883	Learning Care Group (US) No. 2, Inc., Term Loan, 5.5%, 5/5/21	712,307

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1,965,000	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.0%, 4/2/20	1,043,906 \$ 5,778,051
	Total Consumer Services	\$ 34,637,150
	DIVERSIFIED FINANCIALS - 3.6%	
	Consumer Finance - 0.4%	
1,389,500	Trans Union LLC, First Lien Term Loan B, 4.0%, 4/9/21	\$ 1,386,895
	Investment Banking & Brokerage - 0.7%	
1,204,179	Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$ 1,198,661
740,625	Guggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.25%, 7/22/20	742,476
105,308	LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	104,929 \$ 2,046,066
	Other Diversified Financial Services - 2.3%	
1,411,049	AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$ 1,413,678
325,000	Delos Finance, S.à r.l., Term Loan, 3.5%, 3/6/21	325,711
845,974	Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/9/19	847,031
1,471,698	Harland Clarke Holdings Corp. (fka Clarke American Corp.), Tranche B-4 Term Loan, 6.0%, 8/4/19	1,475,148
2,019,250	Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	1,966,244
348,246	Nord Anglia Education Finance LLC, Initial Term Loan, 4.5%, 3/31/21	347,375
787,459	Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	789,756 \$ 7,164,943
	Specialized Finance - 0.2%	
750,000	DBRS Ltd., Term Loan, 5.25%, 2/25/22	\$ 750,469
	Total Diversified Financials	\$ 11,348,373
	ENERGY - 4.3%	
	Coal & Consumable Fuels - 0.2%	
222,015	Foresight Energy LLC, Term Loan, 5.5%, 8/21/20	\$ 213,134
783,333	PT Bumi Resources Tbk, Term Loan, 18.0%, 11/7/15	266,333 \$ 479,467
	Integrated Oil & Gas - 0.6%	
1,450,000	Chief Exploration & Development LLC, Second Lien Term Loan, 7.5%, 5/16/21	\$ 1,331,282

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336,186	Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	334,505 \$ 1,665,787
	Oil & Gas Drilling - 0.9%	
2,500,000	Jonah Energy LLC, Second Lien Initial Loan, 7.5%, 5/12/21	\$ 2,225,000
317,568	Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	196,892
412,902	Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	329,909 \$ 2,751,801
	Oil & Gas Equipment - 0.2%	
920,700	FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$ 768,785
	Oil & Gas Equipment & Services - 0.4%	
1,500,000	Templar Energy LLC, Second Lien New Term Loan, 8.5%, 11/25/20	\$ 1,155,000
	Oil & Gas Exploration & Production - 0.8%	
1,516,667	EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	\$ 1,468,323
Principal Amount USD (\$)		Value
	Oil & Gas Exploration & Production – (continued)	
164,204	Fieldwood Energy LLC, Closing Date Second Lien Term Loan, 8.375%, 9/30/20	\$ 126,694
890,116	Fieldwood Energy LLC, Closing Date Term Loan, 3.875%, 9/28/18	853,955
284,932	Samson Investment Co., Tranche 1 Second Lien Term Loan, 5.0%, 9/25/18	181,822 \$ 2,630,794
	Oil & Gas Refining & Marketing - 1.0%	
1,567,683	Green Plains Processing LLC, Loan, 6.5%, 6/30/20	\$ 1,501,057
1,278,129	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 4.25%, 10/1/21	1,287,449
397,990	Western Refining, Inc., Term Loan 2013, 4.25%, 11/12/20	396,000 \$ 3,184,506
	Oil & Gas Storage & Transportation - 0.2%	
696,500	Southcross Energy Partners LP, Initial Term Loan, 5.25%, 8/4/21	\$ 678,652
	Total Energy	\$ 13,314,792
	FOOD & STAPLES RETAILING - 2.1%	

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	Drug Retail - 0.5%	
1,736,275	Hearthside Group Holdings LLC, Term Loan, 4.5%, 6/2/21	\$ 1,736,275
	Food Distributors - 0.8%	
2,462,523	Mill US Acquisition First Lien Term Loan, 5.0%, 7/3/20	\$ 2,444,054
	Food Retail - 0.8%	
1,989,987	Albertson's LLC, Term B-2 Loan, 5.375%, 3/21/19	\$ 2,000,648
500,000	Packers Holdings LLC, Term Loan, 5.0%, 12/2/21	502,187
		\$ 2,502,835
	Total Food & Staples Retailing	\$ 6,683,164
	FOOD, BEVERAGE & TOBACCO - 3.7%	
	Packaged Foods & Meats - 3.7%	
444,225	AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17	\$ 445,475
997,494	Boulder Brands, Inc. (fka Smart Balance, Inc.), Term Loan, 4.5%, 7/9/20	1,001,240
1,418,669	Del Monte Corp., Initial Term Loan, 3.5%, 3/9/20	1,418,315
1,000,000	Del Monte Foods, Inc., Second Lien Initial Loan, 8.25%, 8/18/21	912,500
1,163,885	H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,167,522
1,985,000	New Hostess Brands Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,027,181
1,945,801	Pinnacle Foods Finance LLC, New Term Loan G, 3.0%, 4/29/20	1,941,423
1,243,750	Post Holdings, Inc., Series A Incremental Term Loan, 3.75%, 6/2/21	1,246,238
1,496,250	Shearer's Foods LLC, First Lien Term Loan, 4.5%, 6/30/21	1,492,509
	Total Food, Beverage & Tobacco	\$ 11,652,403
	HEALTH CARE EQUIPMENT & SERVICES - 11.6%	
	Health Care Equipment - 0.7%	
1,759,000	Accellent, Inc. (Medical Device/UTI), Second Lien Term Loan, 7.5%, 3/11/22	\$ 1,671,050
700,000	Accellent, Inc. (Medical Device/UTI), Initial First Lien Term Loan, 4.5%, 3/12/21	692,344
		\$ 2,363,394
	Health Care Equipment & Services - 0.3%	
873,444	Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.0%, 5/4/18	\$ 873,580
	Health Care Facilities - 2.5%	

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696,500	AmSurg Corp., Initial Term Loan, 3.75%, 7/16/21	\$ 698,840
1,000,000	Capella Healthcare, Inc., Initial Term Loan, 5.25%, 12/31/21	1,005,000
804,029	CHS/Community Health Systems, Inc., 2021 Term D Loan, 4.25%, 1/27/21	807,211
301,667	CHS/Community Health Systems, Inc., Extended Term Loan, 3.422%, 1/25/17	302,068
1,588,703	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,593,915
1,082,816	Kindred Healthcare, Inc., New Term Loan, 4.25%, 4/9/21	1,082,365
1,562,023	Regionalcare Hospital Partners, Inc., First Lien Term Loan, 6.0%, 4/23/19	1,568,856
439,005	Select Medical Corp., Series Tranche B Term Loan, 3.75%, 6/1/18	439,554
491,250	United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	491,170
		\$ 7,988,979
	Health Care Services - 5.2%	
607,399	AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$ 577,029
541,752	Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	539,890
724,272	Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	727,101
375,000	Bioscrip, Inc., Delayed Term Loan, 6.5%, 7/31/20	375,469
625,000	Bioscrip, Inc., Initial Term B Loan, 6.5%, 7/31/20	625,781
Principal Amount USD (\$)		Value
	Health Care Services – (continued)	
865,683	BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	\$ 863,880
1,062,741(e)	CCS Medical, Inc., Second Lien Term Loan, 12.5%, (7.0% PIK 5.25% cash), 3/31/16	185,980
884,539	DaVita HealthCare Partners, Inc., Term Loan B2, 3.5%, 6/24/21	887,777
1,176,120	Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	1,176,488
1,262,956	National Mentor Holdings, Inc., Tranche B Term Loan, 4.25%, 1/31/21	1,255,221
395,015	National Surgical Hospitals, Inc., Term Loan, 5.25%, 8/1/19	393,040
698,250	NVA Holdings, Inc., First Lien Term Loan, 4.75%, 8/14/21	699,123

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1,854,640(e)	Rural/Metro Operating Co., LLC, First Lien Term Loan, 9.0%, (1.0% PIK 8.0% cash), 6/30/18	1,757,271
997,500	Sterigenics Holding Corp., Initial Term Loan, 4.5%, 8/6/21	996,669
1,231,250	Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,225,463
1,000,000	Surgery Center Holdings, Inc., Initial Term Loan, 5.25%, 11/3/20	993,750
1,430,514	U.S. Renal Care, Inc., Tranche First Lien B-2 Term Loan, 4.25%, 7/3/19	1,430,514
606,912	Valitas Health Services, Inc., Term Loan B, 6.0%, 6/2/17	591,739
1,629,720(c)	Virtual Radiologic Corp., Term Loan A, 7.25%, 12/22/16	1,267,107
		\$ 16,569,292
	Health Care Supplies - 0.7%	
554,101	Alere, Inc., Term Loan B, 4.25%, 6/30/17	\$ 555,919
547,059	Biomet, Inc., Dollar Term B Loan, 3.172%, 3/25/15	547,231
500,000	Halyard Health, Inc., Term Loan, 4.0%, 11/1/21	504,452
629,570	Immucor, Inc. (fka IVD Acquisition Corp.), Term B-2 Loan, 5.0%, 8/19/18	629,570
		\$ 2,237,172
	Health Care Technology - 1.9%	
1,188,536	ConvaTec, Inc., Dollar Term Loan, 4.0%, 12/22/16	\$ 1,194,479
2,066,431	Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,066,861
199,500	Emdeon, Inc., Term B-3 Loan, 3.75%, 11/2/18	199,126
462,417	MedAssets, Inc., Term B Loan, 4.0%, 12/13/19	460,821
982,846	Medical Card System, Inc., Term Loan, 11.33%, 3/17/17	943,533
1,105,397	Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	1,089,507
		\$ 5,954,327
	Managed Health Care - 0.3%	
475,563	MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$ 476,157
345,740	MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	342,283
		\$ 818,440
	Total Health Care Equipment & Services	\$ 36,805,184
	HOUSEHOLD & PERSONAL PRODUCTS - 3.7%	
	Household Products - 2.4%	

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2,000,000	Dollar Tree, Inc., Term Loan B, 5.5%, 1/26/22	\$ 2,016,964
215,086	Polarpak, Inc., Term Loan, 4.5%, 6/7/20	214,011
1,476,806	Spectrum Brands, Inc., Tranche C Term Loan, 3.5%, 9/4/19	1,477,914
1,475,961	SRAM LLC, First Lien Term Loan, 4.02%, 4/10/20	1,475,961
412,530	Waddington North America, Inc., Term Loan 2013, 4.5%, 6/7/20	410,467
1,862,520	Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 4.5%, 2/21/19	1,841,566
		\$ 7,436,883
	Personal Products - 1.3%	
2,094,571	NBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	\$ 2,068,389
739,530	Party City Holdings, Inc., 2014 Replacement Term Loan, 4.0%, 7/27/19	735,832
905,507	Prestige Brands, Inc., Term B-1 Loan, 4.125%, 1/31/19	906,639
442,014	Prestige Brands, Inc., Term B-2 Loan, 4.5%, 9/3/21	443,230
		\$ 4,154,090
	Total Household & Personal Products	\$ 11,590,973
	INSURANCE - 2.7%	
	Insurance Brokers - 0.3%	
997,500	National Financial Partners Corp., 2014 Specified Refinancing Term Loan, 4.5%, 7/1/20	\$ 991,016
	Life & Health Insurance - 0.3%	
919,698	CNO Financial Group, Inc., Tranche B-2 Term Loan, 3.75%, 9/28/18	\$ 916,526
	Multi-Line Insurance - 0.7%	
1,219,586	Alliant Holdings I LLC, Initial Term Loan, 5.0%, 12/20/19	\$ 1,219,586
990,000	Hyperion Finance S.a.r.l., Term Loan, 5.75%, 10/17/19	986,906
		\$ 2,206,492
Principal Amount USD (\$)		Value