

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 29, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

811-09013

Investment Company Act File Number

Eaton Vance Senior Income 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)

June 30

Date of Fiscal Year End

September 30, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Income Trust****September 30, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 140.1%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.0%		
Accudyne Industries, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	317	\$ 318,999
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 ⁽²⁾	161	161,756
Term Loan - Second Lien, 8.89%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	213	172,810
TransDigm, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	2,926	2,938,855
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,219	1,224,611
Wesco Aircraft Hardware Corp.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	428	422,156
WP CPP Holdings, LLC		
Term Loan, 6.21%, (2 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	250	251,927
		\$ 5,491,114
Automotive 3.3%		
American Axle and Manufacturing, Inc.		
Term Loan, 4.46%, (USD LIBOR + 2.25%), Maturing April 6, 2024 ⁽⁴⁾	1,438	\$ 1,440,371
Apro, LLC		
Term Loan, 6.20%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	121	122,066
Belron Finance US, LLC		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	248	248,978
Chassix, Inc.		

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Term Loan, 7.91%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾		645	650,770
CS Intermediate Holdco 2, LLC			
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing November 2, 2023		330	331,028
Dayco Products, LLC			
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023		490	494,328
FCA US, LLC			
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018		604	605,936
Federal-Mogul Holdings Corporation			
Term Loan, 5.89%, (USD LIBOR + 3.75%), Maturing April 15, 2021 ⁽⁴⁾		1,493	1,496,455
Garrett LX III S.a.r.l.			
Term Loan, Maturing September 30, 2025 ⁽⁵⁾		125	125,313
Term Loan, Maturing September 30, 2025 ⁽⁵⁾	EUR	225	263,359
Horizon Global Corporation			
Term Loan, 8.24%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021		173	169,486
L&W, Inc.			
Term Loan, 6.21%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025		374	377,569
Tenneco, Inc.			
Term Loan, Maturing October 1, 2025 ⁽⁵⁾		1,700	1,700,787

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
TI Group Automotive Systems, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 364	\$ 424,708
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	459	460,765
Tower Automotive Holdings USA, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	270	271,719
		\$ 9,183,638
Beverage and Tobacco 0.7%		
Arterra Wines Canada, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,206	\$ 1,213,275
Flavors Holdings, Inc.		
Term Loan, 8.14%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	297	282,433
Term Loan - Second Lien, 12.39%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	500	437,500
		\$ 1,933,208
Brokerage/Securities Dealers/Investment Houses 0.8%		
Advisor Group, Inc.		
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	275	\$ 276,891
Aretec Group, Inc.		
Term Loan, 8.50%, (3 mo. USD Prime + 3.25%), Maturing November 23, 2020	639	642,049
Term Loan - Second Lien, 11.75%, (3 mo. USD Prime + 6.50% (7.25% cash, 4.50% PIK)), Maturing May 23, 2021	798	800,890
OZ Management L.P.		
Term Loan, 6.94%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	260	261,950
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 9.84%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	250	253,750
		\$ 2,235,530
Building and Development 3.6%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	1,379	\$ 1,377,119
Beacon Roofing Supply, Inc.		

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Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	274	273,454
Core & Main L.P.		
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	372	374,104
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	922	929,313
DTZ U.S. Borrower, LLC		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	2,625	2,637,031
GGP, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	450	448,232
Henry Company, LLC		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	197	198,351
Quikrete Holdings, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,202	1,205,454
RE/MAX International, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	903	907,404
Summit Materials Companies I, LLC		
Term Loan, 4.22%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	298	298,494
Werner FinCo L.P.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	546	546,590

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
WireCo WorldGroup, Inc.		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	270	\$ 272,644
Term Loan - Second Lien, 11.24%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	656,500
		\$ 10,124,690
Business Equipment and Services 13.0%		
Acosta Holdco, Inc.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,466	\$ 1,099,309
Adtalem Global Education, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	175	176,090
AlixPartners, LLP		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	1,060	1,066,332
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 679	791,571
AppLovin Corporation		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	725	731,193
ASGN Incorporated		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	215	216,201
Blitz F18-675 GmbH		
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 725	849,223
Bracket Intermediate Holding Corp.		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	425	425,000
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.60%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	247	248,727
Camelot UK Holdco Limited		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	936	938,735
Cast and Crew Payroll, LLC		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	197	197,379
Ceridian HCM Holding, Inc.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	700	702,297
Change Healthcare Holdings, LLC		

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Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	3,071	3,084,899
CPM Holdings, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	121	121,543
Crossmark Holdings, Inc.		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	694	396,734
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	617	620,370
EAB Global, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	622	618,766
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	114	21,437
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	256	0
EIG Investors Corp.		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	1,532	1,546,465
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	174	174,990
Extreme Reach, Inc.		
Term Loan, 8.50%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	944	945,814
First Data Corporation		
Term Loan, 4.21%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	1,064	1,065,673

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Garda World Security Corporation			
Term Loan, 5.83%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD	420	\$ 325,736
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024		930	935,760
Global Payments, Inc.			
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023		165	165,811
IG Investment Holdings, LLC			
Term Loan, 5.80%, (USD LIBOR + 3.50%), Maturing May 23, 2025 ⁽⁴⁾		1,128	1,137,029
Information Resources, Inc.			
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024		394	397,447
Iron Mountain, Inc.			
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026		423	418,470
J.D. Power and Associates			
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023		1,079	1,086,192
KAR Auction Services, Inc.			
Term Loan, 4.69%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021		877	881,210
Kronos Incorporated			
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023		2,807	2,824,201
LegalZoom.com, Inc.			
Term Loan, 6.46%, (1 mo. USD LIBOR + 4.25%), Maturing November 21, 2024		347	352,982
Term Loan - Second Lien, 10.74%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025		250	252,187
Monitronics International, Inc.			
Term Loan, 7.89%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022		1,087	1,062,919
PGX Holdings, Inc.			
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020		586	574,206
Ping Identity Corporation			
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025		175	174,999
Pre-Paid Legal Services, Inc.			
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025		209	210,220
Prime Security Services Borrower, LLC			
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022		1,303	1,310,360
Red Ventures, LLC			

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Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	470	476,330
SMG Holdings, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	124	125,191
Solera, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,120	1,124,271
Spin Holdco, Inc.		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	1,534	1,541,148
Tempo Acquisition, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	916	920,384
Trans Union, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	200	200,276
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	945	946,328
Vestcom Parent Holdings, Inc.		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	246	246,862
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	123	124,423
West Corporation		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	150	148,623
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	521	520,158

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Worldpay, LLC		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023	143	\$ 143,574
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	846	848,234
ZPG PLC		
Term Loan, 5.47%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 350	457,616
		\$ 35,971,895
Cable and Satellite Television 5.7%		
Charter Communications Operating, LLC		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	1,687	\$ 1,691,564
CSC Holdings, LLC		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,724	1,725,601
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	599	599,847
Numericable Group S.A.		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 222	255,149
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	889	872,086
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026	350	346,500
Radiate Holdco, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	915	914,885
Telenet Financing USD, LLC		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	1,225	1,220,917
Unitymedia Finance, LLC		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	450	450,804
Unitymedia Hessen GmbH & Co. KG		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 500	584,396
UPC Financing Partnership		
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	999	999,910
Virgin Media Bristol, LLC		
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	3,250	3,258,733
Ziggo Secured Finance B.V.		

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Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	1,075	1,249,020
Ziggo Secured Finance Partnership			
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		1,700	1,671,047
			\$ 15,840,459

Chemicals and Plastics 6.9%

Alpha 3 B.V.

Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		317	\$ 318,860
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Aruba Investments, Inc.

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		440	441,557
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Ashland, Inc.

Term Loan, 3.94%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		272	272,547
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Axalta Coating Systems US Holdings, Inc.

Term Loan, 4.14%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024		1,264	1,268,348
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Chemours Company (The)

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	289	338,236
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Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		155	155,219
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Emerald Performance Materials, LLC

Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		239	240,603
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Term Loan - Second Lien, 9.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		275	276,031
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ferro Corporation		
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	160	\$ 160,829
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	163	164,325
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	197	198,094
Flint Group GmbH		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	71	68,102
Flint Group US, LLC		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	433	411,958
Gemini HDPE, LLC		
Term Loan, 4.85%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	781	786,054
H.B. Fuller Company		
Term Loan, 4.17%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	943	943,243
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 1,439	1,671,680
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	496	497,685
Invictus U.S., LLC		
Term Loan, 5.20%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	224	225,694
Kraton Polymers, LLC		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	452	454,457
MacDermid, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	485	487,487
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,283	1,289,658
Minerals Technologies, Inc.		
Term Loan, 4.46%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾	411	414,844
Orion Engineered Carbons GmbH		
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	483	484,766
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 366	428,565
PMHC II, Inc.		
	174	170,207

Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 ⁽⁴⁾		
PQ Corporation		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	1,396	1,399,206
Schenectady International Group, Inc.		
Term Loan, Maturing August 10, 2025 ⁽⁵⁾	450	451,406
Sonneborn Refined Products B.V.		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	30	30,124
Sonneborn, LLC		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	168	170,703
Spectrum Holdings III Corp.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	158	157,563
Starfruit Finco B.V.		
Term Loan, Maturing September 20, 2025 ⁽⁵⁾	1,350	1,357,352
Term Loan, Maturing September 20, 2025 ⁽⁵⁾	EUR 200	234,677
Tronox Blocked Borrower, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	488	489,982
Tronox Finance, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,125	1,130,727
Unifrax Corporation		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	272	275,643
Univar, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	1,200	1,204,596

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Venator Materials Corporation		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	173	\$ 173,575
		\$ 19,244,603
Conglomerates 0.0%		
Penn Engineering & Manufacturing Corp.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	123	\$ 124,592
		\$ 124,592
Containers and Glass Products 4.3%		
Berlin Packaging, LLC		
Term Loan, 5.16%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁴⁾	125	\$ 124,853
Berry Global, Inc.		
Term Loan, 4.19%, (2 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	384	385,269
BWAY Holding Company		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	1,215	1,216,044
Consolidated Container Company, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	173	174,147
Crown Americas, LLC		
Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025	EUR 274	320,680
Flex Acquisition Company, Inc.		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	1,605	1,606,193
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	700	702,188
Libbey Glass, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	462	461,888
Pelican Products, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	299	299,951
Reynolds Group Holdings, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	2,497	2,511,159
Ring Container Technologies Group, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	347	348,351

SIG Combibloc PurchaseCo S.a.r.l.

Term Loan, 3.25%, (1 week EURIBOR + 3.25%), Maturing March 13, 2022	EUR	941	1,095,134
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SIG Combibloc US Acquisition, Inc.

Term Loan, 7.00%, (3 mo. USD Prime + 1.75%), Maturing March 13, 2022		535	536,590
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Trident TPI Holdings, Inc.

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		373	372,106
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Verallia Packaging S.A.S

Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	742	861,528
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Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing August 29, 2025	EUR	675	787,682
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			\$ 11,803,763
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Cosmetics/Toiletries 0.3%**KIK Custom Products, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023		876	\$ 873,036
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			\$ 873,036
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Drugs 5.7%**Albany Molecular Research, Inc.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024		322	\$ 322,655
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Alkermes, Inc.

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023		189	190,088
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Anneal Pharmaceuticals, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	1,670	\$ 1,688,174
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,405	1,416,559
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,247	2,266,220
Horizon Pharma, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,584	1,598,934
Jaguar Holding Company II		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	3,252	3,258,281
Mallinckrodt International Finance S.A.		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,215	1,209,342
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	398	398,839
PharMerica Corporation		
Term Loan, 5.65%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	373	375,924
Term Loan - Second Lien, 9.90%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	200	199,583
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	2,971	2,989,948
		\$ 15,914,547
Ecological Services and Equipment 1.1%		
Advanced Disposal Services, Inc.		
Term Loan, 4.41%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	964	\$ 968,875
EnergySolutions, LLC		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	574	578,581
GFL Environmental, Inc.		
Term Loan, 1.00%, Maturing May 30, 2025 ⁽²⁾	127	127,389
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	1,020	1,022,922
Wrangler Buyer Corp.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	323	325,069

\$ 3,022,836

Electronics/Electrical 17.3%		
Almonde, Inc.		
Term Loan, 5.89%, (USD LIBOR + 3.50%), Maturing June 13, 2024 ⁽⁴⁾	1,200	\$ 1,201,990
Answers Finance, LLC		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	240	235,489
Applied Systems, Inc.		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	1,064	1,071,863
Aptean, Inc.		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	710	713,677
Avast Software B.V.		
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	669	673,698
Barracuda Networks, Inc.		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	574	575,175
Blackhawk Network Holdings, Inc.		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	374	376,907
BMC Software Finance, Inc.		
Term Loan, Maturing October 2, 2025 ⁽⁵⁾	EUR 125	147,236
Term Loan, Maturing October 2, 2025 ⁽⁵⁾	1,375	1,389,769
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	327	311,591

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cohu, Inc.		
Term Loan, Maturing September 20, 2025 ⁽⁵⁾	350	\$ 351,312
CommScope, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	175	176,253
CPI International, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	322	323,158
Cypress Semiconductor Corporation		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021	483	485,537
DigiCert, Inc.		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024	1,548	1,555,943
Electro Rent Corporation		
Term Loan, 7.19%, (2 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	590	597,606
Energizer Holdings, Inc.		
Term Loan, Maturing June 20, 2025 ⁽⁵⁾	250	252,500
Entegris, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	59	59,453
Epicor Software Corporation		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	1,391	1,397,482
Exact Merger Sub, LLC		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	297	300,156
EXC Holdings III Corp.		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	223	225,406
Eze Castle Software, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	1,323	1,328,929
Financial & Risk US Holdings, Inc.		
Term Loan, Maturing October 1, 2025 ⁽⁵⁾	575	574,435
Flexera Software, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	149	149,935
GlobalLogic Holdings, Inc.		
Term Loan, 0.00%, Maturing August 1, 2025 ⁽²⁾	28	28,397
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	197	198,782
Go Daddy Operating Company, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	2,540	2,552,522

GTCR Valor Companies, Inc.

Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	800	806,240
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Hyland Software, Inc.

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	1,221	1,230,764
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Infoblox, Inc.

Term Loan, 6.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	894	901,598
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Infor (US), Inc.

Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	3,292	3,304,943
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Informatica, LLC

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	149	174,876
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Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	1,798	1,811,995
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Lattice Semiconductor Corporation

Term Loan, 6.37%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	219	220,512
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MA FinanceCo., LLC

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	1,412	1,409,463
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Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	231	230,134
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MACOM Technology Solutions Holdings, Inc.

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	585	572,886
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Microchip Technology Incorporated		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	1,116	\$ 1,118,063
MTS Systems Corporation		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	532	535,471
Prometric Holdings, Inc.		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	149	149,499
Renaissance Holding Corp.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	574	573,682
Term Loan - Second Lien, 9.24%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	75	74,953
Rocket Software, Inc.		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	638	643,593
Seattle Spinco, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	1,560	1,552,980
SGS Cayman L.P.		
Term Loan, 7.76%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	189	180,935
SkillSoft Corporation		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,252	2,150,408
SolarWinds Holdings, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	918	924,087
Southwire Company		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	274	275,993
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	653	654,520
SS&C Technologies, Inc.		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,683	1,686,186
SurveyMonkey, Inc.		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	642	644,266
Sutherland Global Services, Inc.		
Term Loan, 7.76%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	812	777,288
Switch, Ltd.		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	123	123,798
Tibco Software, Inc.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	247	248,400
TriTech Software Systems		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025	400	401,875
TTM Technologies, Inc.		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	143	144,013
Uber Technologies		
Term Loan, 5.65%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	2,035	2,046,791
Term Loan, 6.12%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	723	729,244
Ultra Clean Holdings, Inc.		
Term Loan, Maturing August 27, 2025 ⁽⁵⁾	425	421,281
Verifone Systems, Inc.		
Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025	450	453,431
Veritas Bermuda Ltd.		
Term Loan, 6.78%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	1,045	1,019,404
Vero Parent, Inc.		
Term Loan, 7.26%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	1,213	1,218,056
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 273	320,261
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	347	346,941

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Western Digital Corporation		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	798	\$ 800,514
		\$ 48,134,545
Equipment Leasing 0.8%		
Avolon TLB Borrower 1 (US), LLC		
Term Loan, 4.17%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	1,980	\$ 1,988,704
IBC Capital Limited		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	274	275,848
		\$ 2,264,552
Financial Intermediaries 4.4%		
Citco Funding, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,915	\$ 1,923,938
Clipper Acquisitions Corp.		
Term Loan, 3.86%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	571	573,891
Ditech Holding Corporation		
Term Loan, 8.24%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	1,511	1,428,817
Donnelley Financial Solutions, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	84	84,702
EIG Management Company, LLC		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	125	125,467
Evergood 4 ApS		
Term Loan, Maturing February 6, 2025 ⁽⁵⁾	EUR 51	60,046
Term Loan, Maturing February 6, 2025 ⁽⁵⁾	EUR 274	320,243
Focus Financial Partners, LLC		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024	873	876,267
Fortress Investment Group, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	487	490,043
Franklin Square Holdings L.P.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025	250	252,181
Freedom Mortgage Corporation		
	916	924,590

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Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022		
Greenhill & Co., Inc.		
Term Loan, 5.95%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽⁴⁾	481	487,867
GreenSky Holdings, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	647	649,984
Guggenheim Partners, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	510	513,929
Harbourvest Partners, LLC		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	544	545,283
LPL Holdings, Inc.		
Term Loan, 4.42%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	642	643,897
Ocwen Financial Corporation		
Term Loan, 7.17%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	143	144,193
Sesac Holdco II, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	271	270,536
StepStone Group L.P.		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	299	301,112
Victory Capital Holdings, Inc.		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	136	136,735

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Virtus Investment Partners, Inc.		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	313	\$ 314,744
Walker & Dunlop, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	1,046	1,053,912
		\$ 12,122,377
Food Products 3.9%		
Alphabet Holding Company, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,139	\$ 1,102,744
American Seafoods Group, LLC		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	70	69,721
Badger Buyer Corp.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	173	172,817
CHG PPC Parent, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	224	224,928
Del Monte Foods, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	329	304,503
Dole Food Company, Inc.		
Term Loan, 4.96%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾	799	799,843
Froneri International PLC		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR 1,200	1,399,965
Hearthside Food Solutions, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025	349	348,533
High Liner Foods Incorporated		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	380	360,584
HLF Financing S.a.r.l.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 9, 2025	500	504,531
Jacobs Douwe Egberts International B.V.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 1, 2022	EUR 117	137,515
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 1, 2022	783	788,263

JBS USA, LLC

Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	3,303	3,313,056
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Nomad Foods Europe Midco Limited

Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	572	570,581
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Post Holdings, Inc.

Term Loan, 4.22%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	790	791,086
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	\$	10,888,670
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Food Service 2.1%**1011778 B.C. Unlimited Liability Company**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	2,539	\$ 2,543,120
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Aramark Services, Inc.

Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	396	397,670
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Del Frisco's Restaurant Group, Inc.

Term Loan, 8.25%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	274	271,569
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IRB Holding Corp.

Term Loan, 5.46%, (2 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	398	400,021
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KFC Holding Co.

Term Loan, 3.91%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	466	466,541
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
NPC International, Inc.		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	421	\$ 422,941
Restaurant Technologies, Inc.		
Term Loan, Maturing October 1, 2025 ⁽⁵⁾	100	100,563
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	119	119,344
US Foods, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	398	399,705
Welbilt, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	677,535
		\$ 5,799,009
Food/Drug Retailers 1.6%		
Albertsons, LLC		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	574	\$ 575,790
Term Loan, 5.38%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	786	787,676
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	1,726	1,728,711
Dhanani Group, Inc.		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 27, 2025	274	274,655
Diplomat Pharmacy, Inc.		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	222	223,913
Holland & Barrett International		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 200	221,470
Term Loan, 6.05%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024	GBP 200	245,365
Supervalu, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	93	93,728
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	156	156,213
		\$ 4,307,521
Forest Products 0.2%		
Expera Specialty Solutions, LLC		

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Term Loan, 6.34%, (1 week USD LIBOR + 4.25%), Maturing November 3, 2023	490	\$	490,247
		\$	490,247

Health Care 14.0%

Acadia Healthcare Company, Inc.

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	117	\$	118,383
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ADMI Corp.

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	823		828,081
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Akorn, Inc.

Term Loan, 7.00%, (1 mo. USD LIBOR + 4.75%), Maturing April 16, 2021	938		910,898
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Alliance Healthcare Services, Inc.

Term Loan, 6.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	493		496,194
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Term Loan - Second Lien, 12.24%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	225		224,719
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Argon Medical Devices, Inc.

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	423		426,245
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Auris Luxembourg III S.a.r.l.

Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	362		367,334
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Avantor, Inc.

Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	596		603,209
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Beaver-Visitec International, Inc.

Term Loan, 6.39%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	368		369,354
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
BioClinica, Inc.		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	713	\$ 677,633
BW NHHHC Holdco, Inc.		
Term Loan, 7.16%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	474	465,817
Carestream Dental Equipment, Inc.		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	668	667,971
Certara L.P.		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	495	496,856
CHG Healthcare Services, Inc.		
Term Loan, 5.31%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽⁴⁾	1,529	1,538,728
Community Health Systems, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,154	1,139,486
Concentra, Inc.		
Term Loan, 4.86%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	388	390,307
Convatec, Inc.		
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	271	272,229
CPI Holdco, LLC		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	370	372,775
CryoLife, Inc.		
Term Loan, 6.39%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	223	226,104
CTC AcquiCo GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR 400	464,737
DaVita, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	764	768,188
DJO Finance, LLC		
Term Loan, 5.54%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾	1,019	1,019,879
Envision Healthcare Corporation		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	1,963	1,965,139
Equian, LLC		
Term Loan, 5.46%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	297	298,601
Gentiva Health Services, Inc.		

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Term Loan, 6.00%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	977	990,204
GHX Ultimate Parent Corporation		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	446	447,850
Greatbatch Ltd.		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	805	811,697
Grifols Worldwide Operations USA, Inc.		
Term Loan, 4.42%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	1,625	1,635,408
Hanger, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	498	496,878
Indivior Finance S.a.r.l.		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	915	911,597
Inovalon Holdings, Inc.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	575	575,719
IQVIA, Inc.		
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	313	314,730
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	470	472,062
Kinetic Concepts, Inc.		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,284	1,293,218
KUEHG Corp.		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	1,443	1,452,645
Term Loan - Second Lien, 10.64%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	203,000

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Medical Solutions, LLC		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	372	\$ 373,401
MedPlast Holdings, Inc.		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	225	227,813
MPH Acquisition Holdings, LLC		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	1,629	1,633,584
National Mentor Holdings, Inc.		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	507	509,088
Navicare, Inc.		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	373	374,424
New Millennium Holdco, Inc.		
Term Loan, 8.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	293	164,667
One Call Corporation		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,223	1,163,525
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	1,620	1,626,371
Parexel International Corporation		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	1,262	1,256,333
Press Ganey Holdings, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	368	370,510
Prospect Medical Holdings, Inc.		
Term Loan, 7.63%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	572	578,561
R1 RCM, Inc.		
Term Loan, 7.43%, (2 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	275	275,687
RadNet, Inc.		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	701	706,922
Select Medical Corporation		
Term Loan, 4.90%, (USD LIBOR + 2.75%), Maturing March 1, 2021 ⁽⁴⁾	788	794,402
Sotera Health Holdings, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	414	415,015
Sound Inpatient Physicians		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 27, 2025	224	226,191
Surgery Center Holdings, Inc.		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	470	471,249
Syneos Health, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	176	176,460
Team Health Holdings, Inc.		

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Serta Simmons Bedding, LLC		
Term Loan, 5.61%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	2,142	\$ 1,946,883
		\$ 2,680,684
Industrial Equipment 5.9%		
Altra Industrial Motion Corp.		
Term Loan, Maturing October 1, 2025 ⁽⁵⁾	350	\$ 351,312
Apex Tool Group, LLC		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	1,153	1,157,807
CFSP Acquisition Corp.		
Term Loan, 1.00%, Maturing March 20, 2025 ⁽²⁾	23	22,920
Term Loan, 5.21%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	101	101,103
Clark Equipment Company		
Term Loan, 4.37%, (USD LIBOR + 2.00%), Maturing May 18, 2024 ⁽⁴⁾	779	781,265
Coherent Holding GmbH		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR 333	390,032
Delachaux S.A.		
Term Loan, 5.88%, (USD LIBOR + 3.50%), Maturing October 28, 2021 ⁽⁴⁾	184	186,335
DexKo Global, Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 15	17,410
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 37	43,524
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 135	157,564
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 336	393,910
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	397	399,073
DXP Enterprises, Inc.		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	248	249,356
Engineered Machinery Holdings, Inc.		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	149	147,200
EWT Holdings III Corp.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	937	944,719
Filtration Group Corporation		

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Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	174	203,726
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		771	776,989
Gardner Denver, Inc.			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	191	222,546
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		499	502,391
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	419	488,500
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		2,128	2,143,388
Hamilton Holdco, LLC			
Term Loan, 4.34%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		399	400,247
Hayward Industries, Inc.			
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		223	224,421
LTI Holdings, Inc.			
Term Loan, Maturing September 6, 2025 ⁽⁵⁾		225	226,266
Milacron, LLC			
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		1,252	1,253,658
Paladin Brands Holding, Inc.			
Term Loan, 7.89%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		573	575,385
Pro Mach Group, Inc.			
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		124	124,220

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Rexnord, LLC		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024	933	\$ 939,334
Robertshaw US Holding Corp.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	473	469,966
Shape Technologies Group, Inc.		
Term Loan, 5.23%, (USD LIBOR + 3.00%), Maturing April 21, 2025 ⁽⁴⁾	125	124,765
Tank Holding Corp.		
Term Loan, 5.67%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽⁴⁾	327	328,731
Thermon Industries, Inc.		
Term Loan, 5.85%, (2 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	155	155,877
Titan Acquisition Limited		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	1,418	1,377,000
Wittur GmbH		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 450	529,330
		\$ 16,410,270
Insurance 4.6%		
Alliant Holdings I, Inc.		
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	1,142	\$ 1,146,035
AmWINS Group, Inc.		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,356	1,361,127
Asurion, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	2,355	2,377,892
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	996	1,004,346
Term Loan - Second Lien, 8.74%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	1,200	1,236,250
Financiere CEP SAS		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR 250	288,207
FrontDoor, Inc.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	225	226,969
Hub International Limited		

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Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing April 25, 2025	2,344	2,350,789
NFP Corp.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	938	939,494
Sedgwick Claims Management Services, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	522	523,143
USI, Inc.		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	1,337	1,338,410
		\$ 12,792,662

Leisure Goods/Activities/Movies 5.5%

AMC Entertainment Holdings, Inc.

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,021	\$ 1,023,465
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	246	246,814

Ancestry.com Operations, Inc.

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	1,397	1,402,569
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Bombardier Recreational Products, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	2,093	2,095,320
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CDS U.S. Intermediate Holdings, Inc.

Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	540	532,788
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ClubCorp Holdings, Inc.

Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	857	853,111
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Crown Finance US, Inc.		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 398	\$ 463,996
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	970	969,654
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	747	741,708
Emerald Expositions Holding, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	524	527,911
Etraveli Holding AB		
Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2, 2024	EUR 375	438,750
Lindblad Expeditions, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	100	101,330
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	777	785,306
Live Nation Entertainment, Inc.		
Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	1,222	1,226,253
Match Group, Inc.		
Term Loan, 4.67%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	241	242,652
Sabre GBLB, Inc.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	472	473,912
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	817	816,313
SRAM, LLC		
Term Loan, 5.02%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	786	791,513
Steinway Musical Instruments, Inc.		
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	423	423,932
Travel Leaders Group, LLC		
Term Loan, 6.16%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	449	454,767
UFC Holdings, LLC		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	688	692,478
		\$ 15,304,542

Lodging and Casinos 5.9%**Aristocrat Technologies, Inc.**

Term Loan, 4.10%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	533	\$	532,809
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Azelis Finance S.A.

Term Loan, Maturing July 31, 2025 ⁽⁵⁾	EUR	225	264,175
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Boyd Gaming Corporation

Term Loan, 4.42%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023	456		458,605
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CityCenter Holdings, LLC

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	1,187		1,189,620
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Eldorado Resorts, LLC

Term Loan, 4.41%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁴⁾	396		398,366
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ESH Hospitality, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	584		584,648
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Four Seasons Hotels Limited

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	442		443,033
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Golden Nugget, Inc.

Term Loan, 4.95%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	2,055		2,065,881
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GVC Holdings PLC

Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	600	699,025
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Term Loan, 4.30%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	300	392,608
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Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	522		525,205
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hanjin International Corp.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	250	\$ 250,391
Hilton Worldwide Finance, LLC		
Term Loan, 3.97%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	1,799	1,808,071
Las Vegas Sands, LLC		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	498	497,670
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025	902	904,049
Playa Resorts Holding B.V.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	1,138	1,130,640
Stars Group Holdings B.V. (The)		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR 450	529,167
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	1,920	1,939,028
Tropicana Entertainment, Inc.		
Term Loan, 7.25%, (3 mo. USD Prime + 2.00%), Maturing November 27, 2020	37	36,842
VICI Properties 1, LLC		
Term Loan, 4.21%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	1,026	1,029,343
Wyndham Hotels & Resorts, Inc.		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	625	627,656
		\$ 16,306,832
Nonferrous Metals/Minerals 1.1%		
CD&R Hydra Buyer, Inc.		
Term Loan, 7.50%, (0.00% cash, 7.50% PIK), Maturing August 15, 2021 ⁽³⁾⁽⁸⁾	70	\$ 60,396
Dynacast International, LLC		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	585	587,203
Global Brass & Copper, Inc.		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	392	394,205
Murray Energy Corporation		
Term Loan, 9.49%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	929	853,095
Noranda Aluminum Acquisition Corporation		

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Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾		449	34,653
Oxbow Carbon, LLC			
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023		289	292,359
Term Loan - Second Lien, 9.74%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024		350	358,750
Rain Carbon GmbH			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	450	525,608
			\$ 3,106,269

Oil and Gas 2.5%

Ameriforge Group, Inc.

Term Loan, 9.39%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022		336	\$ 338,155
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Apergy Corporation

Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025		167	168,178
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BCP Raptor, LLC

Term Loan, 6.49%, (1 mo. USD LIBOR + 4.25%), Maturing June 24, 2024		346	341,305
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CITGO Petroleum Corporation

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021		457	458,330
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Delek US Holdings, Inc.

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025		174	175,068
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Fieldwood Energy, LLC		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	1,188	\$ 1,198,899
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	113	110,332
Green Plains Renewable Energy, Inc.		
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	495	501,806
Lotus Midstream, LLC		
Term Loan, Maturing September 25, 2025 ⁽⁵⁾	125	126,094
McDermott Technology Americas, Inc.		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	597	605,358
Medallion Midland Acquisition, LLC		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	223	221,650
MEG Energy Corp.		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	599	600,165
PSC Industrial Holdings Corp.		
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	347	348,895
Sheridan Investment Partners II L.P.		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	15,227
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	40,829
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	320	293,511
Sheridan Production Partners I, LLC		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	57	52,335
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	93	85,681
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	705	646,610
Ultra Resources, Inc.		
Term Loan, 5.17%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	700	636,125
		\$ 6,964,553
Publishing 1.6%		
Ascend Learning, LLC		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	545	\$ 545,691
Getty Images, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	1,697	1,687,374
Harland Clarke Holdings Corp.		

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Term Loan, 7.14%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	399	384,211
Lamar Media Corporation		
Term Loan, 3.94%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	249	249,942
LSC Communications, Inc.		
Term Loan, 7.74%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	477	480,242
Merrill Communications, LLC		
Term Loan, 7.59%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	132	132,669
Multi Color Corporation		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	149	149,806
ProQuest, LLC		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	796	800,661
Twedde Group, Inc.		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	124	122,466
		\$ 4,553,062
Radio and Television 3.7%		
ALM Media Holdings, Inc.		
Term Loan, 6.89%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	201	\$ 178,320

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CBS Radio, Inc.		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	753	\$ 747,614
Cumulus Media New Holdings, Inc.		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	1,465	1,449,027
Entravision Communications Corporation		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	520	514,336
Gray Television, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	116	116,341
Hubbard Radio, LLC		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	300	301,275
iHeartCommunications, Inc.		
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁶⁾	1,066	797,265
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁶⁾	182	136,138
Mission Broadcasting, Inc.		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	160	160,882
Nexstar Broadcasting, Inc.		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,143	1,149,387
Raycom TV Broadcasting, LLC		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	520	520,725
Sinclair Television Group, Inc.		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	260	261,292
Univision Communications, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	4,094	3,986,935
		\$ 10,319,537
Retailers (Except Food and Drug) 5.0%		
Ascena Retail Group, Inc.		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	847	\$ 819,054
Bass Pro Group, LLC		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	619	625,807
BJ's Wholesale Club, Inc.		
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	440	443,351
CDW, LLC		

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Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,104	2,110,618
Coinamatic Canada, Inc.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	22	21,790
David s Bridal, Inc.		
Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	985	878,990
Evergreen Acqco 1 L.P.		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,061	1,039,884
Global Appliance, Inc.		
Term Loan, 6.25%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	470	457,318
Harbor Freight Tools USA, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	197	196,896
J. Crew Group, Inc.		
Term Loan, 5.32%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	1,408	1,141,803
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.12%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	460	445,489
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.37%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,017	946,475
Party City Holdings, Inc.		
Term Loan, 5.14%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽⁴⁾	381	383,809

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
PetSmart, Inc.		
Term Loan, 5.12%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,978	\$ 1,741,645
PFS Holding Corporation		
Term Loan, 5.61%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,037	596,183
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	239	196,288
Radio Systems Corporation		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	198	198,488
Shutterfly, Inc.		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	249	250,591
Staples, Inc.		
Term Loan, 6.34%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	298	298,029
Vivid Seats Ltd.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	989	986,266
		\$ 13,778,774
Steel 1.1%		
Atkore International, Inc.		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	670	\$ 673,455
GrafTech Finance, Inc.		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	1,308	1,319,069
Neenah Foundry Company		
Term Loan, 8.74%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	385	383,075
Phoenix Services International, LLC		
Term Loan, 5.87%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	398	402,975
Zekelman Industries, Inc.		
Term Loan, 4.62%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	342	342,577
		\$ 3,121,151
Surface Transport 0.8%		
Agro Merchants NAI Holdings, LLC		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	174	\$ 175,027
Hertz Corporation (The)		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	484	483,372
Kenan Advantage Group, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	54	54,228

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Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	178	178,324
PODS, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	272	273,169
Stena International S.a.r.l.		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	716	702,820
XPO Logistics, Inc.		
Term Loan, 4.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	275	276,772
		\$ 2,143,712
Telecommunications 6.8%		
CenturyLink, Inc.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	2,456	\$ 2,443,131
Colorado Buyer, Inc.		
Term Loan, 5.11%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	395	396,234
Digicel International Finance Limited		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	866	827,631

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
eircom Finco S.a.r.l.			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR	1,000	\$ 1,168,162
Frontier Communications Corp.			
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024		913	898,309
Gamma Infrastructure III B.V.			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR	750	874,416
Global Eagle Entertainment, Inc.			
Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023		992	1,024,287
Intelsat Jackson Holdings S.A.			
Term Loan, 6.73%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024		850	896,485
IPC Corp.			
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021		557	543,643
Lumentum Holdings			
Term Loan, Maturing August 7, 2025 ⁽⁵⁾		275	277,750
Mitel Networks Corporation			
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023		210	212,768
Onvoy, LLC			
Term Loan, 6.89%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024		837	821,028
Plantronics, Inc.			
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025		650	652,336
Sprint Communications, Inc.			
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024		1,650	1,655,031
Syniverse Holdings, Inc.			
Term Loan, 7.15%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023		473	474,545
TDC A/S			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing May 31, 2025	EUR	2,100	2,459,372
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing May 31, 2025		898	909,309
Telesat Canada			
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023		2,203	2,212,309
			\$ 18,746,746

Utilities 2.9%		
Brookfield WEC Holdings, Inc.		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	1,075	\$ 1,089,221
Calpine Construction Finance Company L.P.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	442	443,086
Calpine Corporation		
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	1,500	1,501,317
Dayton Power & Light Company (The)		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	270	271,201
Granite Acquisition, Inc.		
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	1,182	1,192,812
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	54	54,245
Lightstone Generation, LLC		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	38	37,864
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	709	704,976
Longview Power, LLC		
Term Loan, 8.35%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,330	1,162,915
Talen Energy Supply, LLC		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	543	547,453
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	343	345,625

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
USIC Holdings, Inc.		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	100	\$ 100,360
Vistra Energy Corp.		
Term Loan, 4.18%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	499	499,560
		\$ 7,950,635

Total Senior Floating-Rate Loans (identified cost \$391,960,999) **\$ 388,838,821**

Corporate Bonds & Notes 5.0%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.0%		
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁹⁾	5	\$ 5,185
TransDigm, Inc.		
6.00%, 7/15/22	30	30,562
6.50%, 7/15/24	30	30,810
		\$ 66,557

Building and Development 0.1%

Builders FirstSource, Inc.		
5.625%, 9/1/24 ⁽⁹⁾	5	\$ 4,825
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁹⁾	18	16,290
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁹⁾	50	52,062
Standard Industries, Inc.		
6.00%, 10/15/25 ⁽⁹⁾	30	30,788
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	20	20,175
5.875%, 6/15/24	19	18,929
		\$ 143,069

Business Equipment and Services 0.3%

First Data Corp.		
7.00%, 12/1/23 ⁽⁹⁾	65	\$ 67,844

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5.00%, 1/15/24 ⁽⁹⁾	10	10,095
FTI Consulting, Inc.		
6.00%, 11/15/22	20	20,512
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	20	21,125
Solera, LLC/Solera Finance, Inc.		
10.50%, 3/1/24 ⁽⁹⁾	10	11,008
Travelport Corporate Finance PLC		
6.00%, 3/15/26 ⁽⁹⁾	650	661,810
		\$ 792,394

Cable and Satellite Television 0.2%

Cablevision Systems Corp.		
5.875%, 9/15/22	5	\$ 5,109

Security	Principal Amount* (000 s omitted)	Value
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	80	\$ 81,173
5.75%, 1/15/24	5	5,094
5.375%, 5/1/25 ⁽⁹⁾	40	39,800
5.75%, 2/15/26 ⁽⁹⁾	20	20,125
CSC Holdings, LLC		
5.25%, 6/1/24	5	4,900
DISH DBS Corp.		
6.75%, 6/1/21	5	5,119
5.875%, 7/15/22	10	9,794
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁹⁾	275	276,031
		\$ 447,145
Chemicals and Plastics 0.3%		
Hexion, Inc.		
6.625%, 4/15/20	900	\$ 848,250
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁹⁾	20	20,525
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁹⁾	15	15,443
5.625%, 10/1/24 ⁽⁹⁾	5	5,281
		\$ 889,499
Conglomerates 0.0%		
Spectrum Brands, Inc.		
6.625%, 11/15/22	20	\$ 20,550
5.75%, 7/15/25	30	30,450
		\$ 51,000
Consumer Products 0.0%		
Central Garden & Pet Co.		
6.125%, 11/15/23	15	\$ 15,544
		\$ 15,544
Containers and Glass Products 0.9%		
Berry Global, Inc.		
6.00%, 10/15/22	10	\$ 10,338
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁹⁾	15	15,487
6.375%, 8/15/25 ⁽⁹⁾	5	5,163
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC		

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5.75%, 10/15/20	1,914	1,921,165
5.839%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁹⁾⁽¹⁰⁾	450	457,312

\$ 2,409,465

Drugs 0.7%

Bausch Health Companies, Inc.

7.50%, 7/15/21 ⁽⁹⁾	23	\$ 23,489
5.625%, 12/1/21 ⁽⁹⁾	10	10,000
6.50%, 3/15/22 ⁽⁹⁾	404	421,170
7.00%, 3/15/24 ⁽⁹⁾	525	555,975
5.50%, 11/1/25 ⁽⁹⁾	850	851,700

Security	Principal Amount* (000 s omitted)		Value
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC			
6.375%, 8/1/23 ⁽⁹⁾	30	\$	30,300
		\$	1,892,634
Ecological Services and Equipment 0.0%			
Clean Harbors, Inc.			
5.125%, 6/1/21	30	\$	30,150
Covanta Holding Corp.			
5.875%, 3/1/24	10		10,235
		\$	40,385
Electric Utilities 0.0%			
NRG Yield Operating, LLC			
5.375%, 8/15/24	7	\$	7,070
5.00%, 9/15/26	4		3,850
		\$	10,920
Electronics/Electrical 0.0%			
Infor (US), Inc.			
6.50%, 5/15/22	25	\$	25,464
		\$	25,464
Financial Intermediaries 0.0%			
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.			
6.25%, 2/1/22	15	\$	15,413
JPMorgan Chase & Co.			
Series S, 6.75% to 2/1/24 ⁽¹¹⁾⁽¹²⁾	35		38,237
Navient Corp.			
5.50%, 1/15/19	45		45,281
5.00%, 10/26/20	10		10,148
		\$	109,079
Food Products 0.1%			
Iceland Bondco PLC			
5.003%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁹⁾⁽¹⁰⁾	GBP 127	\$	165,910
Post Holdings, Inc.			
8.00%, 7/15/25 ⁽⁹⁾	5		5,519
		\$	171,429
Food Service 0.0%			

1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.			
4.625%, 1/15/22 ⁽⁹⁾	25	\$	25,156
		\$	25,156
Health Care 1.0%			
Avantor, Inc.			
6.00%, 10/1/24 ⁽⁹⁾	675	\$	686,812
Centene Corp.			
4.75%, 5/15/22	10		10,145
CHS/Community Health Systems, Inc.			
6.25%, 3/31/23	725		691,469
Envision Healthcare Corp.			
5.625%, 7/15/22	10		10,287
6.25%, 12/1/24 ⁽⁹⁾	7		7,560

Security	Principal Amount* (000 s omitted)	Value
HCA Healthcare, Inc.		
6.25%, 2/15/21	40	\$ 41,800
HCA, Inc.		
6.50%, 2/15/20	10	10,407
5.875%, 2/15/26	10	10,437
Hologic, Inc.		
4.375%, 10/15/25 ⁽⁹⁾	10	9,575
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.		
7.50%, 10/1/24 ⁽⁹⁾	9	9,563
RegionalCare Hospital Partners Holdings, Inc.		
8.25%, 5/1/23 ⁽⁹⁾	850	896,750
Teleflex, Inc.		
5.25%, 6/15/24	10	10,336
Tenet Healthcare Corp.		
6.00%, 10/1/20	20	20,675
4.375%, 10/1/21	300	300,201
8.125%, 4/1/22	20	21,151
6.75%, 6/15/23	5	5,000
		\$ 2,742,168
Insurance 0.0%		
Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer		
8.25%, 8/1/23 ⁽⁹⁾	20	\$ 20,750
		\$ 20,750
Internet Software & Services 0.0%		
Netflix, Inc.		
5.50%, 2/15/22	20	\$ 20,715
5.875%, 2/15/25	20	20,725
Riverbed Technology, Inc.		
8.875%, 3/1/23 ⁽⁹⁾	15	14,194
		\$ 55,634
Leisure Goods/Activities/Movies 0.2%		
National CineMedia, LLC		
6.00%, 4/15/22	350	\$ 356,125
Sabre GLBL, Inc.		
5.375%, 4/15/23 ⁽⁹⁾	10	10,073
5.25%, 11/15/23 ⁽⁹⁾	20	20,100
Viking Cruises, Ltd.		
6.25%, 5/15/25 ⁽⁹⁾	20	20,100
		\$ 406,398

Lodging and Casinos 0.1%

ESH Hospitality, Inc.			
5.25%, 5/1/25 ⁽⁹⁾	15	\$	14,587
GLP Capital, L.P./GLP Financing II, Inc.			
4.875%, 11/1/20	35		35,700
MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.			
5.625%, 5/1/24	5		5,144
MGM Resorts International			
6.625%, 12/15/21	40		42,480
7.75%, 3/15/22	15		16,482

Security	Principal Amount* (000 s omitted)	Value
RHP Hotel Properties, L.P./RHP Finance Corp.		
5.00%, 4/15/23	15	\$ 15,081
Tunica-Biloxi Gaming Authority		
3.78%, 12/15/20 ⁽⁹⁾	88	24,115
		\$ 153,589
Nonferrous Metals/Minerals 0.0%		
Eldorado Gold Corp.		
6.125%, 12/15/20 ⁽⁹⁾	55	\$ 52,388
Imperial Metals Corp.		
7.00%, 3/15/19 ⁽⁹⁾	10	8,500
New Gold, Inc.		
6.25%, 11/15/22 ⁽⁹⁾	35	30,800
		\$ 91,688
Oil and Gas 0.2%		
Antero Resources Corp.		
5.375%, 11/1/21	40	\$ 40,612
5.625%, 6/1/23	5	5,131
Canbriam Energy, Inc.		
9.75%, 11/15/19 ⁽⁹⁾	10	10,075
CITGO Petroleum Corp.		
6.25%, 8/15/22 ⁽⁹⁾	325	325,812
CVR Refining, LLC/Coffeyville Finance, Inc.		
6.50%, 11/1/22	60	61,200
Energy Transfer Equity, L.P.		
5.875%, 1/15/24	15	15,825
Gulfport Energy Corp.		
6.625%, 5/1/23	15	15,337
Newfield Exploration Co.		
5.625%, 7/1/24	65	68,819
Parsley Energy, LLC/Parsley Finance Corp.		
5.25%, 8/15/25 ⁽⁹⁾	5	5,000
PBF Logistics, L.P./PBF Logistics Finance Corp.		
6.875%, 5/15/23	20	20,525
Seven Generations Energy, Ltd.		
6.75%, 5/1/23 ⁽⁹⁾	25	25,844
6.875%, 6/30/23 ⁽⁹⁾	15	15,600
Williams Cos., Inc. (The)		
4.55%, 6/24/24	5	5,085
		\$ 614,865

Publishing 0.0%

Tribune Media Co.			
5.875%, 7/15/22	20	\$	20,525
		\$	20,525
Radio and Television 0.2%			
Clear Channel Worldwide Holdings, Inc.			
Series A, 6.50%, 11/15/22	25	\$	25,594
Series B, 6.50%, 11/15/22	50		51,268
iHeartCommunications, Inc.			
9.00%, 12/15/19 ⁽⁶⁾	451		341,632

Security	Principal Amount* (000 s omitted)	Value
Nielsen Co. Luxembourg S.a.r.l. (The) 5.50%, 10/1/21 ⁽⁹⁾	15	\$ 15,124
Sirius XM Radio, Inc. 6.00%, 7/15/24 ⁽⁹⁾	40	41,608
Univision Communications, Inc. 6.75%, 9/15/22 ⁽⁹⁾	124	127,100
		\$ 602,326
Retailers (Except Food and Drug) 0.2%		
Fresh Market, Inc. (The) 9.75%, 5/1/23 ⁽⁹⁾	575	\$ 431,250
Murphy Oil USA, Inc. 6.00%, 8/15/23	60	61,950
Party City Holdings, Inc. 6.125%, 8/15/23 ⁽⁹⁾	25	25,437
		\$ 518,637
Road & Rail 0.0%		
Watco Cos., LLC/Watco Finance Corp. 6.375%, 4/1/23 ⁽⁹⁾	20	\$ 20,475
		\$ 20,475
Software and Services 0.0%		
IHS Markit, Ltd. 5.00%, 11/1/22 ⁽⁹⁾	25	\$ 25,865
Infor Software Parent, LLC/Infor Software Parent, Inc. 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁹⁾⁽¹³⁾	25	25,394
		\$ 51,259
Surface Transport 0.0%		
XPO Logistics, Inc. 6.50%, 6/15/22 ⁽⁹⁾	22	\$ 22,798
		\$ 22,798
Telecommunications 0.3%		
CenturyLink, Inc. 6.75%, 12/1/23	15	\$ 15,619
CommScope Technologies, LLC 6.00%, 6/15/25 ⁽⁹⁾	20	20,740
Frontier Communications Corp. 10.50%, 9/15/22	10	8,919

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7.625%, 4/15/24	10	6,500
6.875%, 1/15/25	20	12,257
Intelsat Jackson Holdings S.A.		
7.50%, 4/1/21	4	4,070
5.50%, 8/1/23	10	9,245
Level 3 Financing, Inc.		
5.375%, 1/15/24	10	10,042
Sprint Communications, Inc.		
7.00%, 8/15/20	214	224,610
6.00%, 11/15/22	5	5,113
Sprint Corp.		
7.25%, 9/15/21	110	116,462
7.875%, 9/15/23	136	146,861
7.625%, 2/15/25	15	15,945

Security	Principal Amount* (000 s omitted)	Value
T-Mobile USA, Inc.		
6.375%, 3/1/25	15	\$ 15,664
6.50%, 1/15/26	45	47,259
Wind Tre SpA		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 ⁽⁹⁾⁽¹⁰⁾	EUR 275	298,751
		\$ 958,057
Utilities 0.2%		
Calpine Corp.		
5.25%, 6/1/26 ⁽⁹⁾	500	\$ 465,000
Vistra Energy Corp.		
7.375%, 11/1/22	15	15,621
7.625%, 11/1/24	20	21,625
8.125%, 1/30/26 ⁽⁹⁾	10	11,038
		\$ 513,284
Total Corporate Bonds & Notes (identified cost \$14,188,670)		\$ 13,882,193

Asset-Backed Securities 2.9%

Security	Principal Amount (000 s omitted)	Value
Apidos CLO XVII		
Series 2014-17A, Class C, 5.636%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁹⁾⁽¹⁰⁾	\$ 500	\$ 500,026
Ares CLO, Ltd.		
Series 2014-32RA, Class D, 8.164%, (3 mo. USD LIBOR + 5.85%), 5/15/30 ⁽⁹⁾⁽¹⁰⁾	1,000	994,983
Series 2015-2A, Class E2, 7.539%, (3 mo. USD LIBOR + 5.20%), 7/29/26 ⁽⁹⁾⁽¹⁰⁾	500	500,006
Carlyle Global Market Strategies CLO, Ltd.		
Series 2012-3A, Class DR, 9.789%, (3 mo. USD LIBOR + 7.45%), 10/14/28 ⁽⁹⁾⁽¹⁰⁾	600	601,650
Series 2015-5A, Class D, 8.448%, (3 mo. USD LIBOR + 6.10%), 1/20/28 ⁽⁹⁾⁽¹⁰⁾	500	502,697
Dryden Senior Loan Fund		
Series 2015-40A, Class ER, 8.064%, (3 mo. USD LIBOR + 5.75%), 8/15/31 ⁽⁹⁾⁽¹⁰⁾	500	497,856
Galaxy CLO, Ltd.		
	500	490,748

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Series 2015-21A, Class ER, 7.598%, (3 mo. USD LIBOR + 5.25%),
4/20/31⁽⁹⁾⁽¹⁰⁾

Golub Capital Partners CLO, Ltd.

Series 2015-23A, Class ER, 8.098%, (3 mo. USD LIBOR + 5.75%),
1/20/31⁽⁹⁾⁽¹⁰⁾

600 593,189

Oak Hill Credit Partners XI, Ltd.

Series 2015-11A, Class E, 9.048%, (3 mo. USD LIBOR + 6.70%),
10/20/28⁽⁹⁾⁽¹⁰⁾

500 500,855

Palmer Square CLO, Ltd.

Series 2015-2A, Class DR, 8.848%, (3 mo. USD LIBOR + 6.50%),
7/20/30⁽⁹⁾⁽¹⁰⁾

600 605,994

Recette CLO, LLC

Series 2015-1A, Class E, 8.048%, (3 mo. USD LIBOR + 5.70%),
10/20/27⁽⁹⁾⁽¹⁰⁾

500 501,702

Voya CLO, Ltd.

Series 2013-1A, Class DR, 8.819%, (3 mo. USD LIBOR + 6.48%),
10/15/30⁽⁹⁾⁽¹⁰⁾

1,000 1,013,256

Westcott Park CLO, Ltd.