

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 29, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2017

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Floating-Rate Trust**

July 31, 2017

PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Loans 138.7%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.0%		
Accudyne Industries, LLC		
Term Loan, 4.23%, Maturing December 13, 2019	536	\$ 535,706
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 4.71%, Maturing June 1, 2024	375	379,694
IAP Worldwide Services, Inc.		
Revolving Loan, 1.38%, Maturing July 18, 2018 ⁽²⁾	311	309,209
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	418	336,356
TransDigm, Inc.		
Term Loan, 4.29%, Maturing February 28, 2020	2,590	2,602,418
Term Loan, 4.29%, Maturing June 4, 2021	1,770	1,779,285
Term Loan, 4.23%, Maturing June 9, 2023	4,300	4,328,326
Wesco Aircraft Hardware Corp.		
Term Loan, 4.24%, Maturing October 4, 2021	938	937,656
		\$ 11,208,650
Automotive 2.5%		
Allison Transmission, Inc.		
Term Loan, 3.24%, Maturing September 23, 2022	1	\$ 1,447
American Axle and Manufacturing, Inc.		
Term Loan, 3.49%, Maturing April 6, 2024	3,044	3,043,933
CS Intermediate Holdco 2, LLC		
Term Loan, 3.55%, Maturing October 26, 2023	597	598,950
Dayco Products, LLC		
Term Loan, 6.23%, Maturing May 19, 2023	1,025	1,032,687
FCA US, LLC		
Term Loan, 3.23%, Maturing December 31, 2018	1,209	1,215,348
Federal-Mogul Holdings Corporation		
Term Loan, 4.98%, Maturing April 15, 2021	3,005	3,024,302
Horizon Global Corporation		
Term Loan, 5.73%, Maturing June 30, 2021	360	362,742
Sage Automotive Holdings, Inc.		
Term Loan, 6.23%, Maturing October 27, 2022	721	726,785

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TI Group Automotive Systems, LLC			
Term Loan, 3.75%, Maturing June 30, 2022	EUR	786	940,645
Term Loan, 3.98%, Maturing June 30, 2022		1,179	1,184,158
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing March 7, 2024		1,337	1,342,036
Visteon Corporation			
Term Loan, 3.55%, Maturing March 24, 2024		627	631,003
			\$ 14,104,036

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Beverage and Tobacco 0.7%		
Arterra Wines Canada, Inc.		
Term Loan, 4.06%, Maturing December 15, 2023	2,139	\$ 2,153,957
Flavors Holdings, Inc.		
Term Loan, 7.05%, Maturing April 3, 2020	1,132	1,070,031
Term Loan - Second Lien, 11.30%, Maturing October 3, 2021	1,000	750,000
		\$ 3,973,988
Brokerage/Securities Dealers/Investment Houses 0.9%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing November 23, 2020	1,010	\$ 1,025,993
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,999	2,967,199
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 10.06%, Maturing March 3, 2023	275	276,375
Salient Partners L.P.		
Term Loan, 9.80%, Maturing May 19, 2021	719	697,430
		\$ 4,966,997
Building and Development 3.3%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 3.73%, Maturing October 31, 2023	2,668	\$ 2,686,051
Auction.com, LLC		
Term Loan, 6.24%, Maturing May 12, 2019	1,002	1,010,705
CPG International, Inc.		
Term Loan, 5.05%, Maturing May 3, 2024	1,889	1,896,675
DTZ U.S. Borrower, LLC		
Term Loan, 4.49%, Maturing November 4, 2021	3,858	3,877,709
HD Supply Waterworks Ltd.		
Term Loan, Maturing August 1, 2024 ⁽⁴⁾	750	756,329
Henry Company, LLC		
Term Loan, 5.73%, Maturing October 5, 2023	299	304,097
Quikrete Holdings, Inc.		
Term Loan, 3.98%, Maturing November 15, 2023	2,612	2,620,037
RE/MAX International, Inc.		
Term Loan, 4.05%, Maturing December 15, 2023	1,854	1,865,210
Realty Corporation		
Term Loan, 3.48%, Maturing July 20, 2022	567	571,456
Summit Materials Companies I, LLC		
Term Loan, 3.98%, Maturing July 17, 2022	613	619,008
Werner Co.		
Term Loan, 7.25%, Maturing June 23, 2024	550	552,063
WireCo WorldGroup, Inc.		
Term Loan, 6.70%, Maturing September 30, 2023	571	576,394

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Term Loan - Second Lien, 10.20%, Maturing September 30, 2024	1,350	1,359,281
		\$ 18,695,015

Business Equipment and Services 11.1%

Acosta Holdco, Inc.

Term Loan, 4.48%, Maturing September 26, 2021	2,954	\$ 2,711,638
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AlixPartners, LLP

Term Loan, 4.30%, Maturing April 4, 2024	1,920	1,935,390
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Altisource Solutions S.a.r.l.

Term Loan, 4.73%, Maturing December 9, 2020	1,257	1,115,614
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Brand Energy & Infrastructure Services, Inc.

Term Loan, 5.51%, Maturing June 21, 2024	525	528,883
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brickman Group Ltd., LLC		
Term Loan, 4.23%, Maturing December 18, 2020	782	\$ 786,861
Camelot UK Holdco Limited		
Term Loan, 4.73%, Maturing October 3, 2023	1,141	1,151,139
Cast and Crew Payroll, LLC		
Term Loan, 4.80%, Maturing August 12, 2022	398	399,866
Ceridian, LLC		
Term Loan, 4.73%, Maturing September 15, 2020	602	601,513
Change Healthcare Holdings, Inc.		
Term Loan, 3.98%, Maturing March 1, 2024	6,509	6,550,271
Corporate Capital Trust, Inc.		
Term Loan, 4.56%, Maturing May 20, 2019	919	932,337
CPM Holdings, Inc.		
Term Loan, 5.48%, Maturing April 11, 2022	270	273,414
Crossmark Holdings, Inc.		
Term Loan, 4.80%, Maturing December 20, 2019	1,138	823,662
Education Management, LLC		
Term Loan, 5.80%, Maturing July 2, 2020 ⁽³⁾	266	188,773
Term Loan, 8.80%, Maturing July 2, 2020 ⁽³⁾	505	0
EIG Investors Corp.		
Term Loan, 5.24%, Maturing February 9, 2023	3,472	3,505,463
Extreme Reach, Inc.		
Term Loan, 7.55%, Maturing February 7, 2020	2,265	2,275,223
First Data Corporation		
Term Loan, 3.48%, Maturing July 8, 2022	2,405	2,413,120
Garda World Security Corporation		
Term Loan, 7.25%, Maturing May 24, 2024	1,922	1,943,850
Term Loan, 8.00%, Maturing May 24, 2024	CAD 873	700,508
Global Payments, Inc.		
Term Loan, 3.23%, Maturing April 22, 2023	921	926,404
GTCR Valor Companies, Inc.		
Term Loan, Maturing June 20, 2023 ⁽⁴⁾	EUR 500	590,420
Term Loan, Maturing June 20, 2023 ⁽⁴⁾	750	742,500
Hayward Industries, Inc.		
Term Loan, Maturing July 18, 2024 ⁽⁴⁾	450	452,953
IG Investment Holdings, LLC		
Term Loan, 5.30%, Maturing October 31, 2021	2,201	2,225,292
Information Resources, Inc.		
Term Loan, 5.48%, Maturing January 18, 2024	848	855,559
ION Trading Finance Limited		
Term Loan, 3.75%, Maturing August 11, 2023	EUR 1,008	1,209,328
Term Loan, 4.05%, Maturing August 11, 2023	2,019	2,011,226
J.D. Power and Associates		
Term Loan, 5.55%, Maturing September 7, 2023	2,285	2,296,425
KAR Auction Services, Inc.		
Term Loan, 3.56%, Maturing March 11, 2021	1,743	1,755,868

Kronos Incorporated		
Term Loan, 4.68%, Maturing November 1, 2023	5,821	5,889,262
Monitronics International, Inc.		
Term Loan, 6.80%, Maturing September 30, 2022	2,177	2,203,350
PGX Holdings, Inc.		
Term Loan, 6.49%, Maturing September 29, 2020	1,263	1,264,907

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Prime Security Services Borrower, LLC		
Term Loan, 3.98%, Maturing May 2, 2022	2,663	\$ 2,681,798
Spin Holdco, Inc.		
Term Loan, 4.98%, Maturing November 14, 2022	3,210	3,211,813
Techem GmbH		
Term Loan, Maturing July 31, 2024 ⁽⁴⁾	EUR 1,275	1,523,496
Tempo Acquisition, LLC		
Term Loan, 4.23%, Maturing May 1, 2024	850	857,261
Tibco Software, Inc.		
Term Loan, Maturing December 4, 2020 ⁽⁴⁾	500	504,297
TNS, Inc.		
Term Loan, 5.24%, Maturing February 14, 2020	522	526,545
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.43%, Maturing September 2, 2021	1,145	1,147,859
Vestcom Parent Holdings, Inc.		
Term Loan, 5.23%, Maturing December 19, 2023	498	498,744
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.48%, Maturing May 14, 2022	250	250,810
		\$ 62,463,642

Cable and Satellite Television 4.9%		
Charter Communications Operating, LLC		
Term Loan, 3.48%, Maturing January 15, 2024	2,049	\$ 2,065,000
CSC Holdings, LLC		
Term Loan, 3.48%, Maturing July 17, 2025	3,548	3,547,983
Numericable Group SA		
Term Loan, 3.00%, Maturing July 31, 2025	EUR 449	533,745
Term Loan, 4.06%, Maturing July 31, 2025	1,845	1,845,375
Radiate Holdco, LLC		
Term Loan, 4.23%, Maturing February 1, 2024	698	690,395
Telenet Financing USD, LLC		
Term Loan, 3.98%, Maturing June 30, 2025	3,025	3,044,717
UPC Financing Partnership		
Term Loan, 3.98%, Maturing April 15, 2025	2,625	2,641,734
Virgin Media Bristol, LLC		
Term Loan, 3.98%, Maturing January 31, 2025	6,725	6,765,632
Ziggo Secured Finance B.V.		
Term Loan, 3.00%, Maturing April 15, 2025	EUR 2,200	2,622,732
Ziggo Secured Finance Partnership		
Term Loan, 3.73%, Maturing April 15, 2025	3,475	3,483,066
		\$ 27,240,379

Chemicals and Plastics 7.1%
Alpha 3 B.V.

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Term Loan, 4.30%, Maturing January 31, 2024	550	\$	554,526
Aruba Investments, Inc.			
Term Loan, 4.80%, Maturing February 2, 2022	990		993,240
Ashland, Inc.			
Term Loan, 3.24%, Maturing May 24, 2024	575		578,834
Axalta Coating Systems US Holdings, Inc.			
Term Loan, 3.30%, Maturing June 1, 2024	2,700		2,714,267
Chemours Company (The)			
Term Loan, 3.00%, Maturing May 12, 2022		EUR	635
Term Loan, 3.73%, Maturing May 12, 2022	307		759,152
			309,843

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Emerald Performance Materials, LLC		
Term Loan, 4.73%, Maturing August 1, 2021	504	\$ 509,263
Term Loan - Second Lien, 8.98%, Maturing August 1, 2022	550	551,146
Ferro Corporation		
Term Loan, 3.73%, Maturing February 14, 2024	424	426,720
Flint Group GmbH		
Term Loan, 4.31%, Maturing September 7, 2021	145	144,676
Flint Group US, LLC		
Term Loan, 4.31%, Maturing September 7, 2021	876	875,172
Gemini HDPE, LLC		
Term Loan, 4.31%, Maturing August 7, 2021	2,183	2,199,668
Huntsman International, LLC		
Term Loan, 3.98%, Maturing October 1, 2021	819	824,442
Term Loan, 4.23%, Maturing April 1, 2023	1,886	1,900,270
Ineos Finance PLC		
Term Loan, 3.25%, Maturing March 31, 2022	EUR 1,388	1,655,158
Ineos US Finance, LLC		
Term Loan, 4.01%, Maturing March 31, 2022	684	688,208
Term Loan, 4.01%, Maturing April 1, 2024	647	651,247
Kraton Polymers, LLC		
Term Loan, 5.23%, Maturing January 6, 2022	2,322	2,347,930
Kronos Worldwide, Inc.		
Term Loan, 4.30%, Maturing February 18, 2020	290	291,701
MacDermid, Inc.		
Term Loan, 4.73%, Maturing June 7, 2020	1,136	1,146,823
Term Loan, 4.23%, Maturing June 7, 2023	2,832	2,852,309
Minerals Technologies, Inc.		
Term Loan, 3.50%, Maturing February 14, 2024	946	955,615
Orion Engineered Carbons GmbH		
Term Loan, 2.75%, Maturing July 25, 2021	EUR 811	973,752
Term Loan, 3.80%, Maturing July 25, 2021	1,134	1,138,608
OXEA Finance, LLC		
Term Loan, 4.47%, Maturing January 15, 2020	674	667,574
PolyOne Corporation		
Term Loan, 3.51%, Maturing November 12, 2022	493	496,094
PQ Corporation		
Term Loan, 5.56%, Maturing November 4, 2022	2,178	2,197,892
Solenis International L.P.		
Term Loan, 4.45%, Maturing July 31, 2021	290	291,519
Term Loan, 4.50%, Maturing July 31, 2021	EUR 948	1,140,237
Sonneborn Refined Products B.V.		
Term Loan, 4.98%, Maturing December 10, 2020	66	66,098
Sonneborn, LLC		
Term Loan, 4.98%, Maturing December 10, 2020	371	374,555
Trinseo Materials Operating S.C.A.		
Term Loan, 4.48%, Maturing November 5, 2021	319	322,083

Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.80%, Maturing March 19, 2020	2,899	2,923,382
Unifrax Corporation		
Term Loan, 5.05%, Maturing April 4, 2024	550	556,531
Univar, Inc.		
Term Loan, 3.98%, Maturing July 1, 2022	3,193	3,215,282

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Venator Materials Corporation		
Term Loan, Maturing June 20, 2024 ⁽⁴⁾	375	\$ 377,109
Zep, Inc.		
Term Loan, 5.23%, Maturing June 27, 2022	1,323	1,329,615
		\$ 40,000,541
Conglomerates 0.3%		
Bestway UK Holdco Limited		
Term Loan, 4.75%, Maturing October 6, 2021	GBP 1,103	\$ 1,464,637
Penn Engineering & Manufacturing Corp.		
Term Loan, 3.98%, Maturing May 30, 2024	250	251,250
		\$ 1,715,887
Containers and Glass Products 3.1%		
Berry Plastics Group, Inc.		
Term Loan, 3.73%, Maturing October 1, 2022	837	\$ 841,024
BWAY Holding Company		
Term Loan, 4.47%, Maturing April 3, 2024	975	979,367
Consolidated Container Company, LLC		
Term Loan, 4.73%, Maturing May 22, 2024	375	378,094
Flex Acquisition Company, Inc.		
Term Loan, 4.55%, Maturing December 29, 2023	3,117	3,142,125
Horizon Holdings III SAS		
Term Loan, 3.00%, Maturing October 29, 2022	EUR 1,650	1,958,154
Libbey Glass, Inc.		
Term Loan, 4.22%, Maturing April 9, 2021	1,111	1,014,927
Pelican Products, Inc.		
Term Loan, 5.55%, Maturing April 11, 2020	359	360,822
Reynolds Group Holdings, Inc.		
Term Loan, 4.23%, Maturing February 5, 2023	5,320	5,348,192
SIG Combibloc Purchase Co. S.a.r.l.		
Term Loan, 3.75%, Maturing March 13, 2022	EUR 1,955	2,349,205
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.23%, Maturing March 13, 2022	1,162	1,170,793
		\$ 17,542,703
Cosmetics/Toiletries 0.7%		
Coty, Inc.		
Term Loan, 3.73%, Maturing October 27, 2022	864	\$ 870,847
Galleria Co.		
Term Loan, 4.25%, Maturing September 29, 2023	1,725	1,739,814
KIK Custom Products, Inc.		
Term Loan, 5.79%, Maturing August 26, 2022	1,445	1,461,126

		\$	4,071,787
Drugs 6.6%			
Albany Molecular Research, Inc.			
Term Loan, 5.98%, Maturing July 16, 2021	1,381	\$	1,390,765
Alkermes, Inc.			
Term Loan, 3.97%, Maturing September 25, 2021	358		360,768
Anneal Pharmaceuticals, LLC			
Term Loan, 4.80%, Maturing November 1, 2019	3,127		3,154,196
Arbor Pharmaceuticals, Inc.			
Term Loan, 6.30%, Maturing July 5, 2023	2,804		2,849,846

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 5.50%, Maturing April 29, 2024	4,700	\$ 4,777,635
Horizon Pharma, Inc.		
Term Loan, 5.00%, Maturing March 29, 2024	3,373	3,395,309
Jaguar Holding Company II		
Term Loan, 4.02%, Maturing August 18, 2022	6,637	6,688,106
Mallinckrodt International Finance S.A.		
Term Loan, 4.05%, Maturing September 24, 2024	2,851	2,865,568
Patheon Holdings I B.V.		
Term Loan, 4.50%, Maturing April 20, 2024	2,675	2,685,869
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.98%, Maturing April 1, 2022	8,868	9,040,906
		\$ 37,208,968
Ecological Services and Equipment 1.3%		
Advanced Disposal Services, Inc.		
Term Loan, 3.94%, Maturing November 10, 2023	2,079	\$ 2,096,663
EnergySolutions, LLC		
Term Loan, 6.99%, Maturing May 29, 2020	3,262	3,305,318
GFL Environmental, Inc.		
Term Loan, 4.77%, Maturing September 27, 2023	CAD 1,390	1,115,891
Term Loan, 4.05%, Maturing September 29, 2023	844	847,737
		\$ 7,365,609
Electronics/Electrical 13.8%		
Almonde, Inc.		
Term Loan, 4.74%, Maturing June 13, 2024	2,625	\$ 2,645,680
Answers Finance, LLC		
Term Loan - Second Lien, 9.00%, Maturing September 15, 2021	487	476,954
Applied Systems, Inc.		
Term Loan, 4.55%, Maturing January 25, 2021	1,090	1,099,215
Aptean, Inc.		
Term Loan, 5.55%, Maturing December 20, 2022	2,519	2,539,467
Avast Software B.V.		
Term Loan, 4.55%, Maturing September 29, 2023	1,926	1,946,741
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.55%, Maturing March 18, 2021	686	656,218
CommScope, Inc.		
Term Loan, 3.30%, Maturing December 29, 2022	811	815,155
CPI International, Inc.		
Term Loan, Maturing July 25, 2024 ⁽⁴⁾	650	653,250
Cypress Intermediate Holdings III, Inc.		
Term Loan, 4.24%, Maturing April 27, 2024	1,275	1,280,180
Cypress Semiconductor Corporation		

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Term Loan, 4.98%, Maturing July 5, 2021	1,021	1,028,591
Electrical Components International, Inc.		
Term Loan, 6.05%, Maturing May 28, 2021	1,336	1,346,997
Electro Rent Corporation		
Term Loan, 6.23%, Maturing January 19, 2024	1,244	1,256,577
Entegris, Inc.		
Term Loan, 3.48%, Maturing April 30, 2021	200	201,461

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Excelitas Technologies Corp.		
Term Loan, 6.30%, Maturing October 31, 2020	807	\$ 807,094
Eze Castle Software, Inc.		
Term Loan, 4.30%, Maturing April 6, 2020	2,467	2,485,750
Go Daddy Operating Company, LLC		
Term Loan, 3.73%, Maturing February 15, 2024	5,294	5,321,115
Hyland Software, Inc.		
Term Loan, 4.48%, Maturing July 1, 2022	2,841	2,869,585
Infoblox, Inc.		
Term Loan, 6.23%, Maturing November 7, 2023	2,070	2,086,630
Infor (US), Inc.		
Term Loan, 3.75%, Maturing February 1, 2022	EUR 823	983,066
Term Loan, 4.05%, Maturing February 1, 2022	5,967	5,967,190
Informatica Corporation		
Term Loan, 4.80%, Maturing August 5, 2022	3,365	3,375,852
Lattice Semiconductor Corporation		
Term Loan, 5.47%, Maturing March 10, 2021	507	508,157
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 3.48%, Maturing May 17, 2024	1,208	1,208,267
MA FinanceCo., LLC		
Term Loan, 3.81%, Maturing November 19, 2021	2,839	2,841,963
Term Loan, 3.98%, Maturing June 21, 2024	484	484,223
MH Sub I, LLC		
Term Loan, 4.98%, Maturing July 8, 2021	1,839	1,859,237
Microsemi Corporation		
Term Loan, 3.55%, Maturing January 15, 2023	525	527,335
MTS Systems Corporation		
Term Loan, 4.48%, Maturing July 5, 2023	1,290	1,303,152
Renaissance Learning, Inc.		
Term Loan, 5.05%, Maturing April 9, 2021	2,149	2,164,477
Term Loan - Second Lien, 8.30%, Maturing April 11, 2022	225	225,469
Rocket Software, Inc.		
Term Loan, 5.55%, Maturing October 14, 2023	1,166	1,180,036
Seattle Spinco, Inc.		
Term Loan, 4.03%, Maturing June 21, 2024	3,266	3,270,075
SGS Cayman L.P.		
Term Loan, 6.67%, Maturing April 23, 2021	197	190,249
SkillSoft Corporation		
Term Loan, 5.98%, Maturing April 28, 2021	4,162	3,924,386
SS&C Technologies, Inc.		
Term Loan, 3.48%, Maturing July 8, 2022	93	93,332
Term Loan, 3.48%, Maturing July 8, 2022	1,637	1,647,979
SurveyMonkey, Inc.		
Term Loan, 5.80%, Maturing April 13, 2024	1,425	1,433,906
Sutherland Global Services, Inc.		
Term Loan, 6.67%, Maturing April 23, 2021	848	817,300

Switch Ltd.		
Term Loan, 3.98%, Maturing June 20, 2024	250	252,031
Synchronoss Technologies, Inc.		
Term Loan, 5.76%, Maturing January 19, 2024	773	773,063
Syncsort Incorporated		
Term Loan, 6.55%, Maturing December 9, 2022	721	724,080

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Uber Technologies		
Term Loan, 5.23%, Maturing July 13, 2023	4,197	\$ 4,211,209
Veritas Bermuda Ltd.		
Term Loan, 5.80%, Maturing January 27, 2023	2,200	2,221,508
VF Holding Corp.		
Term Loan, 4.55%, Maturing June 30, 2023	2,781	2,795,401
Wall Street Systems Delaware, Inc.		
Term Loan, 4.80%, Maturing August 26, 2023	651	655,021
Western Digital Corporation		
Term Loan, 3.98%, Maturing April 29, 2023	1,960	1,977,860
		\$ 77,132,484
Equipment Leasing 0.8%		
Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.		
Term Loan, 3.48%, Maturing September 20, 2020	275	\$ 276,326
Term Loan, 3.98%, Maturing March 20, 2022	4,100	4,121,783
		\$ 4,398,109
Financial Intermediaries 4.9%		
Americold Realty Operating Partnership L.P.		
Term Loan, 4.98%, Maturing December 1, 2022	410	\$ 415,018
Armor Holding II, LLC		
Term Loan, 5.80%, Maturing June 26, 2020	1,946	1,958,104
Term Loan - Second Lien, 10.30%, Maturing December 26, 2020	1,525	1,530,719
Citco Funding, LLC		
Term Loan, 4.23%, Maturing March 31, 2022	2,536	2,559,587
Donnelley Financial Solutions, Inc.		
Term Loan, 5.22%, Maturing September 30, 2023	365	369,238
Focus Financial Partners, LLC		
Term Loan, 4.55%, Maturing July 3, 2024	1,100	1,111,687
Fortress Investment Group, LLC		
Term Loan, 1.38%, Maturing June 14, 2022	1,150	1,165,633
Freedom Mortgage Corporation		
Term Loan, 6.86%, Maturing February 23, 2022	1,917	1,936,044
Guggenheim Partners, LLC		
Term Loan, 3.98%, Maturing July 21, 2023	1,141	1,151,151
Harbourvest Partners, LLC		
Term Loan, 3.80%, Maturing February 4, 2021	627	626,854
LPL Holdings, Inc.		
Term Loan, 3.82%, Maturing March 11, 2024	1,372	1,381,421
MIP Delaware, LLC		
Term Loan, 4.30%, Maturing March 9, 2020	198	198,512
NXT Capital, Inc.		
Term Loan, 5.74%, Maturing November 22, 2022	2,588	2,633,287

Ocwen Financial Corporation		
Term Loan, 6.23%, Maturing December 5, 2020	390	390,731
Quality Care Properties, Inc.		
Term Loan, 6.48%, Maturing October 31, 2022	2,587	2,606,402
Sesac Holdco II, LLC		
Term Loan, 4.48%, Maturing February 23, 2024	549	549,311
Virtus Investment Partners, Inc.		
Term Loan, 4.95%, Maturing June 1, 2024	500	507,188
Walker & Dunlop, Inc.		
Term Loan, 5.48%, Maturing December 11, 2020	2,110	2,130,683

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Walter Investment Management Corp.		
Term Loan, 4.98%, Maturing December 18, 2020	4,542	\$ 4,176,426
		\$ 27,397,996
Food Products 4.5%		
American Seafoods Group, LLC		
Term Loan, Maturing August 21, 2023 ⁽⁴⁾	325	\$ 326,354
Blue Buffalo Company Ltd.		
Term Loan, 3.23%, Maturing May 18, 2024	1,000	1,008,125
Del Monte Foods, Inc.		
Term Loan, 4.43%, Maturing February 18, 2021	1,173	925,525
Term Loan - Second Lien, 8.69%, Maturing August 18, 2021	1,500	905,000
Dole Food Company, Inc.		
Term Loan, 4.25%, Maturing April 6, 2024	1,725	1,736,620
High Liner Foods Incorporated		
Term Loan, 4.54%, Maturing April 24, 2021	759	762,445
HLF Financing S.a.r.l.		
Term Loan, 6.73%, Maturing February 15, 2023	1,496	1,516,671
Jacobs Douwe Egberts International B.V.		
Term Loan, 2.75%, Maturing July 2, 2022	EUR 346	415,049
Term Loan, 3.44%, Maturing July 2, 2022	1,882	1,892,794
JBS USA, LLC		
Term Loan, 3.80%, Maturing October 30, 2022	6,284	6,237,118
Nature s Bounty Co. (The)		
Term Loan, 4.80%, Maturing May 5, 2023	3,688	3,699,751
Term Loan, 5.25%, Maturing May 5, 2023	GBP 990	1,316,853
Nomad Foods Europe Midco Limited		
Term Loan, 3.98%, Maturing April 18, 2024	600	606,188
Pinnacle Foods Finance, LLC		
Term Loan, 3.23%, Maturing February 2, 2024	796	800,314
Post Holdings, Inc.		
Term Loan, 3.49%, Maturing May 24, 2024	1,650	1,658,507
R&R Ice Cream PLC		
Term Loan, 3.00%, Maturing September 29, 2023	EUR 1,250	1,501,273
		\$ 25,308,587
Food Service 3.4%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.51%, Maturing February 16, 2024	5,488	\$ 5,489,578
Centerplate, Inc.		
Term Loan, 4.97%, Maturing November 26, 2019	990	990,135
Landry s, Inc.		
Term Loan, 3.97%, Maturing October 4, 2023	2,537	2,541,627
Manitowoc Foodservice, Inc.		

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Term Loan, 4.23%, Maturing March 3, 2023	1,417	1,431,278
NPC International, Inc.		
Term Loan, 4.73%, Maturing April 19, 2024	875	884,024
Pizza Hut Holdings, LLC		
Term Loan, 3.23%, Maturing June 16, 2023	968	973,748
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 4.05%, Maturing May 14, 2020	264	265,925
TKC Holdings, Inc.		
Term Loan, 5.48%, Maturing February 1, 2023	1,022	1,028,828

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Weight Watchers International, Inc.		
Term Loan, 4.53%, Maturing April 2, 2020	5,636	\$ 5,559,268
		\$ 19,164,411
Food/Drug Retailers 1.8%		
Albertsons, LLC		
Term Loan, 3.98%, Maturing August 25, 2021	1,232	\$ 1,232,546
Term Loan, 4.29%, Maturing December 21, 2022	1,493	1,495,029
Term Loan, 4.25%, Maturing June 22, 2023	3,738	3,743,695
Rite Aid Corporation		
Term Loan - Second Lien, 5.99%, Maturing August 21, 2020	1,450	1,457,069
Term Loan - Second Lien, 5.12%, Maturing June 21, 2021	1,500	1,508,437
Supervalu, Inc.		
Term Loan, 4.73%, Maturing June 8, 2024	234	233,351
Term Loan, 4.73%, Maturing June 8, 2024	390	388,918
		\$ 10,059,045
Forest Products 0.2%		
Expera Specialty Solutions, LLC		
Term Loan, 5.98%, Maturing November 3, 2023	1,042	\$ 1,049,941
		\$ 1,049,941
Health Care 14.3%		
Acadia Healthcare Company, Inc.		
Term Loan, 3.98%, Maturing February 11, 2022	244	\$ 246,416
ADMI Corp.		
Term Loan, 5.03%, Maturing April 30, 2022	319	322,348
Akorn, Inc.		
Term Loan, 5.50%, Maturing April 16, 2021	836	846,879
Alere, Inc.		
Term Loan, 4.49%, Maturing June 18, 2022	1,575	1,580,097
Alliance Healthcare Services, Inc.		
Term Loan, 4.48%, Maturing June 3, 2019	1,186	1,188,796
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.80%, Maturing August 4, 2021	1,020	1,026,375
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.30%, Maturing January 17, 2022	758	763,914
Beaver-Visitec International, Inc.		
Term Loan, 6.30%, Maturing August 21, 2023	794	794,000
BioClinica, Inc.		
Term Loan, 5.56%, Maturing October 20, 2023	1,470	1,449,413
CareCore National, LLC		
Term Loan, 5.23%, Maturing March 5, 2021	3,347	3,394,730

CeramTec Acquisition Corporation		
Term Loan, 3.95%, Maturing August 30, 2020	32	32,410
CHG Healthcare Services, Inc.		
Term Loan, 4.56%, Maturing June 7, 2023	2,149	2,175,958
Community Health Systems, Inc.		
Term Loan, 3.96%, Maturing December 31, 2019	2,197	2,200,290
Term Loan, 4.21%, Maturing January 27, 2021	2,344	2,346,586
Concentra, Inc.		
Term Loan, 4.21%, Maturing June 1, 2022	477	479,860
Convatec, Inc.		
Term Loan, 3.80%, Maturing October 31, 2023	572	575,701

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CPI Holdco, LLC		
Term Loan, 5.30%, Maturing March 21, 2024	673	\$ 679,204
DaVita HealthCare Partners, Inc.		
Term Loan, 3.98%, Maturing June 24, 2021	3,128	3,160,092
DJO Finance, LLC		
Term Loan, 4.48%, Maturing June 8, 2020	2,107	2,102,259
Envision Healthcare Corporation		
Term Loan, 4.30%, Maturing December 1, 2023	7,067	7,118,292
Equian, LLC		
Term Loan, 4.93%, Maturing May 20, 2024	306	310,088
Term Loan, 5.01%, Maturing May 20, 2024 ⁽²⁾	94	95,412
Faenza Acquisition GmbH		
Term Loan, 3.95%, Maturing August 30, 2020	81	81,964
Term Loan, 3.95%, Maturing August 30, 2020	267	269,355
Genoa, a QoL Healthcare Company, LLC		
Term Loan, 4.98%, Maturing October 28, 2023	2,084	2,103,008
GHX Ultimate Parent Corporation		
Term Loan, 4.55%, Maturing May 31, 2024	650	654,875
Greatbatch Ltd.		
Term Loan, 4.73%, Maturing October 27, 2022	2,356	2,370,251
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.44%, Maturing January 31, 2025	3,392	3,411,734
Iasis Healthcare, LLC		
Term Loan, 5.30%, Maturing February 16, 2021	1,409	1,419,895
INC Research, LLC		
Term Loan, Maturing June 27, 2024 ⁽⁴⁾	475	478,117
Indivior Finance S.a.r.l.		
Term Loan, 7.32%, Maturing December 19, 2019	807	819,579
inVentiv Health, Inc.		
Term Loan, 4.95%, Maturing November 9, 2023	3,308	3,319,600
Kindred Healthcare, Inc.		
Term Loan, 4.81%, Maturing April 9, 2021	1,455	1,458,047
Kinetic Concepts, Inc.		
Term Loan, 4.55%, Maturing February 2, 2024	2,675	2,677,228
KUEHG Corp.		
Term Loan, 5.05%, Maturing August 13, 2022	2,394	2,410,853
Medical Depot Holdings, Inc.		
Term Loan, 6.80%, Maturing January 3, 2023	716	658,215
Medical Solutions, LLC		
Term Loan, 5.49%, Maturing June 9, 2024	450	454,500
MMM Holdings, Inc.		
Term Loan, 10.25%, Maturing June 30, 2019	412	403,386
MPH Acquisition Holdings, LLC		
Term Loan, 4.30%, Maturing June 7, 2023	3,608	3,625,998
MSO of Puerto Rico, Inc.		
Term Loan, 10.25%, Maturing June 30, 2019	299	293,260

National Mentor Holdings, Inc.		
Term Loan, 4.30%, Maturing January 31, 2021	1,003	1,011,754
National Surgical Hospitals, Inc.		
Term Loan, 4.73%, Maturing June 1, 2022	987	987,998
New Millennium Holdco, Inc.		
Term Loan, 7.73%, Maturing December 21, 2020	498	303,871

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Onex Carestream Finance L.P. Term Loan, 5.28%, Maturing June 7, 2019	980	