

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
August 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**

811-21323

Investment Company Act File Number

Eaton Vance Limited Duration Income Fund

(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)

March 31

Date of Fiscal Year End

June 30, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Limited Duration Income Fund****June 30, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 55.7%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.6%		
Accudyne Industries, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	738	\$ 738,169
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	172	172,332
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	229	185,775
TransDigm, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,628	5,612,276
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,399	1,392,377
Wesco Aircraft Hardware Corp.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,049	1,036,258
WP CPP Holdings, LLC		
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	400	402,050
		\$ 9,539,237
Automotive 1.8%		
Allison Transmission, Inc.		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1,736	\$ 1,744,826
American Axle and Manufacturing, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,521	3,513,452
Apro, LLC		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	292	294,259
Belron Finance US, LLC		

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Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	597	599,425
Chassix, Inc.		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾	1,493	1,499,963
CS Intermediate Holdco 2, LLC		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	1,703	1,705,926
Dayco Products, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,188	1,192,455
FCA US, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	1,597	1,601,402
Federal-Mogul Holdings Corporation		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	4,784	4,799,789
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.05%, (1 mo. USD LIBOR + 2.00%), Maturing March 7, 2025	2,258	2,261,156
Horizon Global Corporation		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021	414	384,857
L&W, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	850	854,250
Sage Automotive Interiors, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	862	868,339

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tenneco, Inc.		
Term Loan, Maturing June 14, 2025 ⁽⁵⁾	3,775	\$ 3,747,159
TI Group Automotive Systems, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 924	1,079,351
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	1,137	1,139,054
Tower Automotive Holdings USA, LLC		
Term Loan, 4.81%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	3,156	3,148,173
		\$ 30,433,836
Beverage and Tobacco 0.3%		
Arterra Wines Canada, Inc.		
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,935	\$ 2,924,044
Flavors Holdings, Inc.		
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	830	772,133
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	775,000
		\$ 4,471,177
Brokerage/Securities Dealers/Investment Houses 0.2%		
Aretec Group, Inc.		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	956	\$ 960,862
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)), Maturing May 23, 2021	1,716	1,721,252
OZ Management L.P.		
Term Loan, 7.13%, (3 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	560	562,800
Salient Partners L.P.		
Term Loan, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	794	782,521
		\$ 4,027,435
Building and Development 1.4%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	3,012	\$ 2,992,707
Beacon Roofing Supply, Inc.		
	648	646,045

Term Loan, 4.28%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		
Core & Main L.P.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽⁴⁾	846	849,274
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	1,720	1,723,592
DTZ U.S. Borrower, LLC		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,554	4,554,131
GGP, Inc.		
Term Loan, Maturing May 4, 2025 ⁽⁵⁾	1,025	1,010,009
Henry Company, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	2,339	2,348,148
Quikrete Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	3,005	2,996,460
RE/MAX International, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,251	2,260,548
Realogy Group, LLC		
Term Loan, 4.30%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	917	917,589

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Summit Materials Companies I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	697	\$ 695,978
Werner FinCo L.P.		
Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,045	1,048,049
WireCo WorldGroup, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	688	693,256
Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,650	1,666,500
		\$ 24,402,286
Business Equipment and Services 5.2%		
Acosta Holdco, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,215	\$ 1,701,651
Adtalem Global Education, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025	425	426,417
AlixPartners, LLP		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,522	2,523,192
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,790,700
ASGN Incorporated		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	502,269
BMC Software Finance, Inc.		
Term Loan, Maturing June 26, 2025 ⁽⁵⁾	3,025	3,008,477
Term Loan, Maturing June 27, 2025 ⁽⁵⁾	EUR 300	348,588
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.61%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	594	595,789
Camelot UK Holdco Limited		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,346	2,343,618
Cast and Crew Payroll, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	469	465,855
Ceridian HCM Holding, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	1,550	1,550,646
Change Healthcare Holdings, LLC		

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,628	7,612,700
Corporate Capital Trust, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	2,195	2,200,856
CPM Holdings, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	339	342,789
Crossmark Holdings, Inc.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,964	1,095,323
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,436	1,435,500
EAB Global, Inc.		
Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing November 15, 2024 ⁽⁴⁾	1,421	1,407,223
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	393	74,204
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	885	0
EIG Investors Corp.		
Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	3,597	3,599,219

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	423	\$ 424,196
Extreme Reach, Inc.		
Term Loan, 8.35%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,531	1,529,242
First Data Corporation		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	4,882	4,858,714
Garda World Security Corporation		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,183	2,196,985
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 1,015	777,667
Global Payments, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	1,050	1,050,516
IG Investment Holdings, LLC		
Term Loan, 5.69%, (USD LIBOR + 3.50%), Maturing May 18, 2025 ⁽⁴⁾	2,954	2,956,940
Information Resources, Inc.		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	1,012	1,013,769
ION Trading Technologies S.a.r.l.		
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 2,289	2,648,011
Iron Mountain, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	923	904,234
J.D. Power and Associates		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,181	1,185,843
KAR Auction Services, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	2,196	2,205,222
Kronos Incorporated		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,937	6,936,704
LegalZoom.com, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	796	804,912
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	600	606,000
Monitronics International, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,912	2,788,822

PGX Holdings, Inc.			
Term Loan, 7.35%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020		1,527	1,495,874
Ping Identity Corporation			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025		375	375,000
Pre-Paid Legal Services, Inc.			
Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025		500	503,594
Prime Security Services Borrower, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022		1,996	1,989,949
Red Ventures, LLC			
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024		1,315	1,323,634
SMG Holdings, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025		249	249,843
Solera, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023		871	869,328
Spin Holdco, Inc.			
Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing November 14, 2022		3,927	3,916,981
Techem GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR	1,425	1,663,464

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tempo Acquisition, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	990	\$ 987,834
Trans Union, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 10, 2023	293	292,770
Term Loan, Maturing June 8, 2025 ⁽⁵⁾	450	449,063
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,150	2,145,296
Vantiv, LLC		
Term Loan, Maturing October 14, 2023 ⁽⁵⁾	375	374,707
Term Loan, 3.79%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,947	1,944,585
Vestcom Parent Holdings, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	616	614,086
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	310	310,314
West Corporation		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	350	349,344
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,219	1,216,371
ZPG PLC		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	GBP 775	1,020,377
		\$ 88,005,207
Cable and Satellite Television 2.3%		
Charter Communications Operating, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,831	\$ 3,831,620
CSC Holdings, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	4,025	4,000,625
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,375	1,372,766
MCC Iowa, LLC		
Term Loan, 3.99%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,093	1,096,965
Mediacom Illinois, LLC		
Term Loan, 3.74%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	629	628,247
Numericable Group S.A.		

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Term Loan, 3.00%, (2 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	520	594,888
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		2,129	2,094,799
Radiate Holdco, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		2,158	2,124,599
Telenet Financing USD, LLC			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing August 17, 2026		2,400	2,386,126
Unitymedia Finance, LLC			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,050	1,046,062
Unitymedia Hessen GmbH & Co. KG			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,161,231
UPC Financing Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,800	2,773,050
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR	1,000	1,159,528
Virgin Media Bristol, LLC			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		8,050	8,002,199
Ziggo Secured Finance B.V.			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,625	3,018,726
Ziggo Secured Finance Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		4,150	4,112,393
			\$ 39,403,824

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
Chemicals and Plastics 2.5%		
Alpha 3 B.V.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	768	\$ 771,066
Aruba Investments, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	366	366,012
Ashland, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	619	618,595
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,852	2,842,317
Chemours Company (The)		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	524	519,266
Emerald Performance Materials, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	646	651,540
Term Loan - Second Lien, 9.84%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	725	726,359
Ferro Corporation		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	345	345,083
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	353	352,585
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	494	493,351
Flint Group GmbH		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	191	179,847
Flint Group US, LLC		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,156	1,087,926
Gemini HDPE, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,007	2,005,101
H.B. Fuller Company		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,223	2,211,417
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,284	3,798,124
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	1,592	1,588,588
Invictus U.S., LLC		

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Term Loan, 5.10%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	524	524,015
Kraton Polymers, LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,248	1,247,653
MacDermid, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	362	361,748
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,714	2,722,330
Minerals Technologies, Inc.		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾	1,141	1,150,848
Orion Engineered Carbons GmbH		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	722	724,385
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 985	1,149,728
PolyOne Corporation		
Term Loan, 3.80%, (1 mo. USD LIBOR + 1.75%), Maturing November 11, 2022	585	585,278
PQ Corporation		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,316	2,314,593
Prince Minerals, Inc.		
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 ⁽⁴⁾	399	399,748
Sonneborn Refined Products B.V.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	79	80,342
Sonneborn, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	450	455,268

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
Spectrum Holdings III Corp.			
Term Loan, 1.00%, Maturing January 31, 2025 ⁽²⁾	36	\$	35,955
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	363		362,636
Tata Chemicals North America, Inc.			
Term Loan, 5.13%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020	1,019		1,022,399
Trinseo Materials Operating S.C.A.			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing September 9, 2024	2,821		2,818,922
Tronox Blocked Borrower, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,136		1,137,110
Tronox Finance, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	2,621		2,624,101
Unifrax Corporation			
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	619		620,695
Univar, Inc.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	2,888		2,886,326
Venator Materials Corporation			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	422		427,085
Versum Materials, Inc.			
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing September 29, 2023	712		713,055
		\$	42,921,397
Conglomerates 0.2%			
Penn Engineering & Manufacturing Corp.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	272	\$	272,250
Spectrum Brands, Inc.			
Term Loan, 4.16%, (USD LIBOR + 2.00%), Maturing June 23, 2022 ⁽⁴⁾	2,216		2,212,129
		\$	2,484,379
Containers and Glass Products 1.7%			
Berlin Packaging, LLC			
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁴⁾	250	\$	248,995
Berry Global, Inc.			

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Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022		1,023	1,022,932
BWAY Holding Company			
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,614	2,619,469
Consolidated Container Company, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		447	448,236
Crown Americas, LLC			
Term Loan, 2.38%, (3 mo. EURIBOR + 2.38%), Maturing January 29, 2025	EUR	650	758,121
Flex Acquisition Company, Inc.			
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		2,277	2,273,138
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 22, 2025		1,550	1,553,875
Horizon Holdings III SAS			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,785	2,045,438
Libbey Glass, Inc.			
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		986	973,790
Pelican Products, Inc.			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		650	651,015
Reynolds Group Holdings, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		9,965	9,963,962
Ring Container Technologies Group, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		821	817,797

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022	2,647	\$ 2,650,570
Trident TPI Holdings, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	847	842,762
Verallia Packaging S.A.S.		
Term Loan, Maturing August 29, 2025 ⁽⁵⁾	EUR 1,500	1,727,395
		\$ 28,597,495
Cosmetics/Toiletries 0.2%		
KIK Custom Products, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,115	\$ 2,109,676
Prestige Brands, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 26, 2024	535	533,637
		\$ 2,643,313
Drugs 1.9%		
Alkermes, Inc.		
Term Loan, 4.26%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	1,135	\$ 1,137,352
Anneal Pharmaceuticals, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,749	3,749,133
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,845	2,861,438
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,371	5,345,572
Horizon Pharma, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,055	1,054,212
Jaguar Holding Company II		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,412	6,381,717
Mallinckrodt International Finance S.A.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,455	3,390,171
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	923	909,809
PharMerica Corporation		

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Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	873		872,631
Valeant Pharmaceuticals International, Inc.			
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	6,505		6,491,718
		\$	32,193,753
Ecological Services and Equipment 0.5%			
Advanced Disposal Services, Inc.			
Term Loan, 4.23%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,431	\$	2,428,151
Charah, LLC			
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽⁴⁾	575		583,139
EnergySolutions, LLC			
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,300		1,306,094
GFL Environmental, Inc.			
Term Loan, 0.00%, Maturing May 30, 2025 ⁽²⁾	285		283,108
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	2,290		2,279,017
Wastequip, LLC			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 13, 2025	150		150,513
Wrangler Buyer Corp.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	772		771,142
		\$	7,801,164

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electronics/Electrical 6.0%		
AI Ladder (Luxembourg) Subco S.a r.l		
Term Loan, Maturing May 1, 2025 ⁽⁵⁾	375	\$ 375,000
Almonde, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,978	2,929,488
Answers Finance, LLC		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	405	396,957
Applied Systems, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,481	2,487,647
Aptean, Inc.		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,555	1,557,014
Avast Software B.V.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,668	1,671,292
Barracuda Networks, Inc.		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	400	399,000
Blackhawk Network Holdings, Inc.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	850	849,070
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	889	892,507
CommScope, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	1,491	1,498,130
CPI International, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	720	720,462
Cypress Semiconductor Corporation		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	1,246	1,250,558
DigiCert, Inc.		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	1,047	1,047,602
Electro Rent Corporation		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1,453	1,463,772
Energizer Holdings, Inc.		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	575	576,677
Entegris, Inc.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	154	154,579
Epicor Software Corporation		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	224	223,706
Exact Merger Sub, LLC		
	670	673,287

Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		
EXC Holdings III Corp.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	522	528,252
Eze Castle Software, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	722	725,057
Flexera Software, LLC		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	249	249,739
Go Daddy Operating Company, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	6,304	6,282,076
GTCR Valor Companies, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	1,743	1,744,624
Hyland Software, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	4,135	4,157,073
Infoblox, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,017	1,023,153

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Infor (US), Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	9,011	\$ 8,981,025
Informatica, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 348	407,057
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,056	3,065,715
Lattice Semiconductor Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	590	591,777
MA FinanceCo., LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	4,640	4,616,469
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	556	553,132
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,488	1,470,359
Microchip Technology Incorporated		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,725	2,731,812
MTS Systems Corporation		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,365	1,377,395
Plantronics, Inc.		
Term Loan, Maturing May 30, 2025 ⁽⁵⁾	1,450	1,448,640
Prometric Holdings, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	324	323,985
Renaissance Holding Corp.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,300	1,295,953
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	199,500
Rocket Software, Inc.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	1,501	1,511,118
Seattle Spinco, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,758	3,754,621
SGS Cayman L.P.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	254	245,534
SkillSoft Corporation		
	5,058	4,794,417

Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021		
SolarWinds Holdings, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	1,194	1,196,819
Southwire Company		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	625	625,976
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	1,522	1,525,628
SS&C Technologies, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	4,024	4,032,711
SurveyMonkey, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	990	988,762
Sutherland Global Services, Inc.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,093	1,054,803
Switch, Ltd.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	272	272,817
Tibco Software, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	619	621,619
TTM Technologies, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	350	351,313
Uber Technologies		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	3,586	3,617,504
Term Loan, 6.00%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	3,100	3,118,600

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Veritas Bermuda Ltd.		
Term Loan, 6.65%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	2,706	\$ 2,486,922
Vero Parent, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	2,630	2,637,358
VF Holding Corp.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	2,776	2,782,501
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 647	757,163
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	821	820,362
Western Digital Corporation		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	2,220	2,223,033
		\$ 100,359,122
Equipment Leasing 0.9%		
Avolon TLB Borrower 1 (US), LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	6,848	\$ 6,776,686
Delos Finance S.a.r.l.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 6, 2023	3,275	3,279,094
Flying Fortress, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 30, 2022	4,712	4,726,390
IBC Capital Limited		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	623	624,996
		\$ 15,407,166
Financial Intermediaries 2.2%		
Armor Holding II, LLC		
Term Loan, 8.50%, (3 mo. USD Prime + 3.50%), Maturing December 26, 2020	1,714	\$ 1,722,890
Term Loan - Second Lien, 11.10%, (1 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	2,475	2,487,375
Citco Funding, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	4,026	4,031,400
Clipper Acquisitions Corp.		

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Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,269	1,269,672
Ditech Holding Corporation		
Term Loan, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	4,459	4,290,553
Donnelley Financial Solutions, Inc.		
Term Loan, 4.98%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023	1,032	1,034,723
EIG Management Company, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	275	277,979
FinCo I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	1,112	1,114,378
Focus Financial Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	1,540	1,541,921
Freedom Mortgage Corporation		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,264	1,272,328
Greenhill & Co., Inc.		
Term Loan, 5.83%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽⁴⁾	1,121	1,131,061
GreenSky Holdings, LLC		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	1,546	1,559,654
Guggenheim Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	2,761	2,767,460
Harbourvest Partners, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	1,248	1,245,203

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
LPL Holdings, Inc.		
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 ⁽⁴⁾	1,584	\$ 1,586,504
MIP Delaware, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	113	113,280
NXT Capital, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	3,030	3,041,410
Ocwen Financial Corporation		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	340	342,035
Quality Care Properties, Inc.		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	3,317	3,350,584
Sesac Holdco II, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	642	637,863
StepStone Group L.P.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	648	652,427
Victory Capital Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	313	312,109
Virtus Investment Partners, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	571	568,547
Term Loan, 2.50%, Maturing June 3, 2024 ⁽²⁾	200	199,250
Walker & Dunlop, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	828	834,569
		\$ 37,385,175
Food Products 1.8%		
Alphabet Holding Company, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,655	\$ 2,496,748
American Seafoods Group, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	364	366,110
Badger Buyer Corp.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	397	396,504
CHG PPC Parent, LLC		
	500	497,500

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025			
Del Monte Foods, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021		3,788	3,189,401
Dole Food Company, Inc.			
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾		1,950	1,943,754
Froneri International PLC			
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR	3,075	3,561,061
Hearthside Food Solutions, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025		775	769,349
High Liner Foods Incorporated			
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	977,093
HLF Financing S.a.r.l.			
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023		1,631	1,648,921
Jacobs Douwe Egberts International B.V.			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR	421	492,634
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022		2,052	2,054,831
JBS USA, LLC			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		8,104	8,069,868
Nomad Foods Europe Midco Limited			
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		650	647,156
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		668	665,327

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Pinnacle Foods Finance, LLC		
Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing February 2, 2024	671	\$ 671,470
Post Holdings, Inc.		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,856	1,852,285
		\$ 30,300,012
Food Service 0.9%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	7,541	\$ 7,509,169
Aramark Services, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	998	998,123
Dhanani Group, Inc.		
Term Loan, Maturing June 27, 2025 ⁽⁵⁾	650	647,563
IRB Holding Corp.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	898	900,219
KFC Holding Co.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,179	1,173,942
NPC International, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	990	993,712
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	310	311,110
TKC Holdings, Inc.		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	611	612,349
US Foods, Inc.		
Term Loan, Maturing June 27, 2023 ⁽⁵⁾	875	875,273
Welbilt, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,860	1,862,150
		\$ 15,883,610
Food/Drug Retailers 0.6%		
Albertsons, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	3,637	\$ 3,604,735
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	690	684,615
Term Loan, Maturing May 2, 2023 ⁽⁵⁾	1,250	1,244,184
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,234	3,205,225
Diplomat Pharmacy, Inc.		
	506	512,894

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Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024

Supervalu, Inc.

Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	218		218,398
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	364		363,996

\$ 9,834,047

Forest Products 0.1%

Expera Specialty Solutions, LLC

Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	2,203	\$	2,225,391
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\$ 2,225,391

Health Care 5.2%

Acadia Healthcare Company, Inc.

Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	283	\$	283,576
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ADMI Corp.

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,845		1,844,222
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Akorn, Inc.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	1,115	\$ 1,095,749
Alliance Healthcare Services, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,089	1,097,230
Term Loan - Second Lien, 12.09%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	527,625
Argon Medical Devices, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	424	425,704
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	968	973,018
Avantor, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	3,358	3,384,510
Beaver-Visitec International, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	958	959,135
BioClinica, Inc.		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	788	752,540
BW NHHHC Holdco, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,075	1,064,250
Carestream Dental Equipment, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	422	420,758
CHG Healthcare Services, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,771	3,781,785
Community Health Systems, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 31, 2019	2,068	2,063,173
Concentra, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921	922,449
Convatec, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	690	695,964
CPI Holdco, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	765	771,055
CryoLife, Inc.		
	547	551,583

Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024			
CTC AcquiCo GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR	925	1,069,413
DaVita, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021		3,736	3,750,509
DJO Finance, LLC			
Term Loan, 5.45%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾		2,553	2,548,026
Envision Healthcare Corporation			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023		4,737	4,740,962
Equian, LLC			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024		719	717,795
Genoa, a QoL Healthcare Company, LLC			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023		688	689,379
Gentiva Health Services, Inc.			
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		846	848,269
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		1,354	1,357,231
GHX Ultimate Parent Corporation			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024		968	968,960
Greatbatch Ltd.			
Term Loan, 5.30%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022		1,708	1,714,846
Grifols Worldwide Operations USA, Inc.			
Term Loan, 4.24%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025		3,975	3,979,242

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hanger, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	1,147	\$ 1,145,691
Indivior Finance S.a.r.l.		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	920	919,224
Inovalon Holdings, Inc.		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,300	1,268,312
IQVIA, Inc.		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,502,706
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	1,514	1,510,914
Kindred Healthcare, Inc.		
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	3,259	3,260,671
Kinetic Concepts, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	3,168	3,177,900
KUEHG Corp.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,955	1,958,913
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	433,500
Medical Depot Holdings, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	494	453,654
Medical Solutions, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	820	820,957
MedPlast Holdings, Inc.		
Term Loan, Maturing June 1, 2025 ⁽⁵⁾	500	499,062
MPH Acquisition Holdings, LLC		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	2,503	2,493,875
National Mentor Holdings, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	670	672,065
Navicure, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	672	671,625
New Millennium Holdco, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	353	196,967
One Call Corporation		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,798	1,730,631
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,033	4,020,480
Parexel International Corporation		

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,903	2,890,965
Press Ganey Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 21, 2023	862	860,618
Prospect Medical Holdings, Inc.		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,272	1,274,992
R1 RCM, Inc.		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	600	600,000
RadNet, Inc.		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,834	1,857,958
Select Medical Corporation		
Term Loan, 4.80%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,926	1,923,218
Sotera Health Holdings, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	1,000	1,005,676
Sound Inpatient Physicians		
Term Loan, Maturing June 5, 2025 ⁽⁵⁾	500	501,250
Surgery Center Holdings, Inc.		
Term Loan, 5.35%, (2 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,092	1,091,409

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Syneos Health, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	481	\$ 479,373
Team Health Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,395	2,317,859
Tecomet, Inc.		
Term Loan, 5.51%, (1 week USD LIBOR + 3.50%), Maturing May 1, 2024	891	894,898
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,263	1,261,666
Wink Holdco, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	498	496,411
		\$ 88,192,398
Home Furnishings 0.4%		
Bright Bidco B.V.		
Term Loan, 5.76%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽⁴⁾	1,784	\$ 1,783,530
Serta Simmons Bedding, LLC		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing November 8, 2023 ⁽⁴⁾	5,258	4,491,032
		\$ 6,274,562
Industrial Equipment 2.3%		
Apex Tool Group, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,592	\$ 2,598,899
CFSP Acquisition Corp.		
Term Loan, 1.00%, Maturing March 6, 2025 ⁽²⁾	51	50,234
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	224	222,147
Clark Equipment Company		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	2,118	2,107,053
Delachaux S.A.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	502	503,167
DexKo Global, Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 33	38,019
	EUR 82	95,047

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	295	343,758
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	739	859,396
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		945	949,982
DXP Enterprises, Inc.			
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		571	573,898
Engineered Machinery Holdings, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,617	1,616,875
EWT Holdings III Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,297	2,301,301
Filtration Group Corporation			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	399	465,952
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,746	1,749,080
Gardner Denver, Inc.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	454	527,250
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		1,326	1,329,976
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	988	1,150,940
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		5,022	5,027,081
Hayward Industries, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		496	497,801

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Milacron, LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	3,140	\$ 3,133,739
Paladin Brands Holding, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	1,355	1,363,668
Pro Mach Group, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	249	246,788
Reece, Ltd.		
Term Loan, Maturing May 30, 2025 ⁽⁵⁾	900	902,812
Rexnord, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	3,426	3,427,612
Robertshaw US Holding Corp.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	1,047	1,047,375
Tank Holding Corp.		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽⁴⁾	703	705,892
Thermon Industries, Inc.		
Term Loan, 5.73%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	359	362,141
Titan Acquisition Limited		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,167	3,127,474
Waterjet Holdings, Inc.		
Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 3, 2025 ⁽⁴⁾	250	249,375
Wittur GmbH		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 1,100	1,289,718
		\$ 38,864,450
Insurance 1.8%		
Alliant Holdings I, Inc.		
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	2,778	\$ 2,763,808
AmWINS Group, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,286	3,278,041
Asurion, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	5,709	5,706,222
	2,720	2,720,090

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023			
Term Loan - Second Lien, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025		2,750	2,779,648
Financiere CEP			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR	550	631,050
Hub International Limited			
Term Loan, 5.36%, (2 mo. USD LIBOR + 3.00%), Maturing April 25, 2025		5,200	5,172,726
NFP Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024		2,327	2,315,142
Sedgwick Claims Management Services, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021		1,172	1,167,407
USI, Inc.			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024		3,226	3,210,706
			\$ 29,744,840

Leisure Goods/Activities/Movies 2.4%

AMC Entertainment Holdings, Inc.

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023		642	\$ 640,973
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Ancestry.com Operations, Inc.

Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023		4,310	4,307,842
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Bombardier Recreational Products, Inc.

Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025		5,368	5,334,733
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing November 7, 2023	856	\$ 853,858
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	1,304	1,294,464
ClubCorp Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	1,959	1,946,295
Crown Finance US, Inc.		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 923	1,068,625
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	2,170	2,158,580
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	725	716,751
Emerald Expositions Holding, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,217	1,215,596
Etraveli Holding AB		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR 850	993,871
Kasima, LLC		
Term Loan, 4.77%, (USD LIBOR + 2.50%), Maturing May 17, 2021 ⁽⁴⁾	223	224,741
Lindblad Expeditions, Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	271	273,256
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	2,097	2,117,732
Live Nation Entertainment, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	6,747	6,738,772
Match Group, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	1,510	1,519,373
Sabre GBLB, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,143	1,142,455
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,236	2,224,447
SRAM, LLC		
Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽⁴⁾	1,661	1,656,989

Steinway Musical Instruments, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	923	928,454
UFC Holdings, LLC		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,389	2,394,348
		\$ 39,752,155
Lodging and Casinos 2.3%		
Aristocrat Technologies, Inc.		
Term Loan, 4.11%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,294	\$ 1,287,281
Boyd Gaming Corporation		
Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	1,100	1,104,498
CityCenter Holdings, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,826	2,815,312
Cyan Blue Holdco 3 Limited		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	322	322,241
Eldorado Resorts, LLC		
Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁴⁾	940	942,898
ESH Hospitality, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	2,248	2,241,496
Four Seasons Hotels Limited		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	1,084	1,082,146
Golden Nugget, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	3,816	3,824,017

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
GVC Holdings PLC		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR 1,350	\$ 1,571,181
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 700	921,516
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	1,172	1,173,039
Hanjin International Corp.		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	550	550,687
Hilton Worldwide Finance, LLC		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	5,572	5,575,638
Las Vegas Sands, LLC		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	1,122	1,115,945
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	2,297	2,297,603
Playa Resorts Holding B.V.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,703	2,673,910
Stars Group Holdings B.V. (The)		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2025	5,143	5,152,315
Term Loan, Maturing July 28, 2025 ⁽⁵⁾	EUR 975	1,132,912
VICI Properties 1, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315	2,303,680
Wyndham Hotels & Resorts, Inc.		
Term Loan, 3.73%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,375	1,376,002
		\$ 39,464,317
Nonferrous Metals/Minerals 0.5%		
Dynacast International, LLC		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,465	\$ 1,470,310
Global Brass & Copper, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 24, 2025	1,007	1,009,580
Murray Energy Corporation		
Term Loan, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,290	2,169,969
New Day Aluminum, LLC		

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Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾⁽⁷⁾	32		19,106
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	452		34,837
Oxbow Carbon, LLC			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	683		690,178
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800		812,000
Rain Carbon GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	1,025	1,196,496
United Central Industrial Supply Company, LLC			
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾⁽⁷⁾	691		438,829
			\$ 7,841,305
Oil and Gas 1.0%			
Ameriforge Group, Inc.			
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022	750	\$	755,673
Apergy Corporation			
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	375		374,531
BCP Raptor, LLC			
Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	767		753,584

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CITGO Petroleum Corporation		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,746	\$ 1,753,778
Delek US Holdings, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 13, 2025	399	398,002
Fieldwood Energy, LLC		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,771	2,780,173
Term Loan - Second Lien, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	163	160,047
Green Plains Renewable Energy, Inc.		
Term Loan, 7.60%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	1,117	1,133,311
McDermott Technology Americas, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,322	1,330,278
Medallion Midland Acquisition, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	672	664,069
MEG Energy Corp.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,275	1,277,695
PSC Industrial Holdings Corp.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	796	796,000
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	450	447,750
Sheridan Investment Partners II L.P.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	46	41,298
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	123	110,735
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	882	796,043
Sheridan Production Partners I, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	143	126,680
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	234	207,397
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,765	1,565,167
Ultra Resources, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,650	1,525,425

		\$ 16,997,636
Publishing 0.7%		
Ascend Learning, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,216	\$ 1,216,268
Getty Images, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	4,177	4,045,366
Harland Clarke Holdings Corp.		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	391	382,385
Lamar Media Corporation		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	574	573,563
LSC Communications, Inc.		
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093	1,095,231
Merrill Communications, LLC		
Term Loan, 7.61%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	612	617,089
Multi Color Corporation		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	373	373,591
ProQuest, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,845	1,858,393
Tweddle Group, Inc.		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 ⁽³⁾	2,237	1,079,582
		\$ 11,241,468

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Radio and Television 1.7%		
ALM Media Holdings, Inc.		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	513	\$ 457,632
CBS Radio, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	1,755	1,746,452
Cumulus Media New Holdings, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,933	3,915,670
E.W. Scripps Company (The)		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 2, 2024	422	421,549
Entravision Communications Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	1,166	1,153,797
Gray Television, Inc.		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	296	294,946
Hubbard Radio, LLC		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	732	733,713
iHeartCommunications, Inc.		
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁶⁾	1,066	817,036
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁶⁾	1,682	1,285,774
Mission Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	355	355,092
Nexstar Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,733	2,734,222
Raycom TV Broadcasting, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	1,191	1,192,117
Sinclair Television Group, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	498	497,703
Term Loan, Maturing December 12, 2024 ⁽⁵⁾	3,200	3,199,184
Townsquare Media, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2022	2,276	2,273,455
Univision Communications, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	7,915	7,662,941
		\$ 28,741,283

Retailers (Except Food and Drug) 2.0%		
Ascena Retail Group, Inc.		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	3,226	\$ 2,890,658
Bass Pro Group, LLC		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,538	1,544,624
BJ s Wholesale Club, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	1,138	1,139,761
CDW, LLC		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,532	2,532,469
Coinamatic Canada, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	54	54,345
David s Bridal, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	3,582	3,179,022
Evergreen Acqco 1 L.P.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	3,125	3,054,331
Global Appliance, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	1,092	1,102,668
Go Wireless, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	780	776,425

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Harbor Freight Tools USA, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	572	\$ 570,286
J. Crew Group, Inc.		
Term Loan, 5.22%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	3,783	2,832,835
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.00%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,121	1,108,168
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.26%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,439	2,167,437
Party City Holdings, Inc.		
Term Loan, 4.99%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽⁴⁾	1,791	1,792,424
PetSmart, Inc.		
Term Loan, 5.01%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,388	3,645,041
PFS Holding Corporation		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,248	1,292,589
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	648	594,540
Radio Systems Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	470	469,662
Rent-A-Center, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	123	122,178
Shutterfly, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	575	576,725
Staples, Inc.		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	672	662,997
Vivid Seats Ltd.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,131	2,118,994
		\$ 34,228,179
Steel 0.4%		
Atkore International, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	423	\$ 423,245

GrafTech Finance, Inc.

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	3,025	3,013,656
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Neenah Foundry Company

Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	878	873,113
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Phoenix Services International, LLC

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	898	903,922
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Zekelman Industries, Inc.

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,318	1,311,817
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\$	6,525,753
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Surface Transport 0.3%**Agro Merchants NAI Holdings, LLC**

Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	398	\$ 399,548
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Hertz Corporation (The)

Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,240	1,236,192
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Kenan Advantage Group, Inc.

Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	130	130,503
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Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	428	429,146
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PODS, LLC

Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	670	668,787
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Stena International S.a.r.l.		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	2,011	\$ 1,970,535
XPO Logistics, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	650	646,302
		\$ 5,481,013
Telecommunications 2.4%		
CenturyLink, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,672	\$ 5,564,144
Ciena Corporation		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 28, 2022	1,390	1,397,403
Colorado Buyer, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	941	941,480
Consolidated Communications, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	761	753,003
Digicel International Finance Limited		
Term Loan, 5.61%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	868	836,958
eircom Finco S.a.r.l.		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 2,200	2,545,395
Frontier Communications Corp.		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,129	2,119,854
Gamma Infrastructure III B.V.		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,700	1,985,260
Global Eagle Entertainment, Inc.		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,263	2,311,477
Intelsat Jackson Holdings S.A.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,500	1,565,625
IPC Corp.		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,088	1,063,360
Level 3 Financing, Inc.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	700	699,234

Mitel Networks Corporation		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	468	468,335
Onvoy, LLC		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	839	812,095
Sprint Communications, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	4,073	4,056,891
Syniverse Holdings, Inc.		
Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,072	1,072,983
TDC A/S		
Term Loan, Maturing May 31, 2025 ⁽⁵⁾	2,000	1,998,124
Term Loan, Maturing May 31, 2025 ⁽⁵⁾	EUR 4,700	5,436,062
Telesat Canada		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,498	5,504,074
		\$ 41,131,757
Utilities 1.0%		
Calpine Construction Finance Company L.P.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	2,792	\$ 2,784,408
Calpine Corporation		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 31, 2019	543	543,173
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,662	3,659,893

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dayton Power & Light Company (The)		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	665	\$ 667,784
Granite Acquisition, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	3,156	3,174,145
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	143	144,114
Invenergy Thermal Operating I, LLC		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	205	204,962
Lightstone Generation, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	109	109,336
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,698	1,707,695
Longview Power, LLC		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	340	297,628
Talen Energy Supply, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,089	1,095,506
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	812	815,935
USIC Holdings, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	200	201,061
Vistra Energy Corp.		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,125	1,118,409
		\$ 16,524,049
Total Senior Floating-Rate Loans (identified cost \$952,463,422)		\$ 939,324,191

Corporate Bonds & Notes 50.8%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.5%		
BBA US Holdings, Inc. 5.375%, 5/1/26 ⁽⁸⁾	645	\$ 649,038

Bombardier, Inc.		
6.00%, 10/15/22 ⁽⁸⁾	4,720	4,724,484
6.125%, 1/15/23 ⁽⁸⁾	125	125,938
7.50%, 12/1/24 ⁽⁸⁾	1,100	1,160,500
7.50%, 3/15/25 ⁽⁸⁾	340	355,725
Booz Allen Hamilton, Inc.		
5.125%, 5/1/25 ⁽⁸⁾	345	338,100
BWX Technologies, Inc.		
5.375%, 7/15/26 ⁽⁸⁾	660	669,900
Hexcel Corp.		
4.70%, 8/15/25	369	379,210
3.95%, 2/15/27	1,000	975,580
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁸⁾	415	430,268
Latam Finance, Ltd.		
6.875%, 4/11/24 ⁽⁸⁾	950	933,375
Lockheed Martin Corp.		
3.55%, 1/15/26	960	946,017
Northrop Grumman Corp.		
2.93%, 1/15/25	770	731,948

Security	Principal Amount* (000 s omitted)	Value
Orbital ATK, Inc.		
5.25%, 10/1/21	1,515	\$ 1,557,799
TA MFG., Ltd.		
3.625%, 4/15/23 ⁽⁹⁾	EUR 375	442,431
TransDigm UK Holdings PLC		
6.875%, 5/15/26 ⁽⁸⁾	725	736,781
TransDigm, Inc.		
6.00%, 7/15/22	2,850	2,872,230
6.50%, 7/15/24	7,535	7,685,700
6.50%, 5/15/25	185	187,544
		\$ 25,902,568
Air Transport 0.2%		
Azul Investments LLP		
5.875%, 10/26/24 ⁽⁸⁾	1,030	\$ 876,788
WestJet Airlines, Ltd.		
3.50%, 6/16/21 ⁽⁸⁾	2,000	1,980,687
		\$ 2,857,475
Automotive 0.5%		
Adient Global Holdings, Ltd.		
3.50%, 8/15/24 ⁽⁹⁾	EUR 150	\$ 162,976
Deck Chassis Acquisition, Inc.		
10.00%, 6/15/23 ⁽⁸⁾	1,840	1,959,600
Fiat Chrysler Finance Europe SA		
4.75%, 3/22/21 ⁽⁹⁾	EUR 325	414,454
General Motors Co.		
5.00%, 4/1/35	1,095	1,039,320
Gestamp Funding Luxembourg SA		
3.50%, 5/15/23 ⁽⁹⁾	EUR 300	357,347
Navistar International Corp.		
6.625%, 11/1/25 ⁽⁸⁾	3,015	3,112,987
RAC Bond Co. PLC		
5.00%, 11/6/22 ⁽⁹⁾	GBP 250	312,854
Wabash National Corp.		
5.50%, 10/1/25 ⁽⁸⁾	985	948,062
ZF North America Capital, Inc.		
4.50%, 4/29/22 ⁽⁸⁾	392	399,343
		\$ 8,706,943
Banks and Thrifts 0.7%		
Banco Comercial Portugues SA		
4.50% to 12/7/22, 12/7/27 ⁽⁹⁾⁽¹⁰⁾	EUR 500	\$ 547,047

Banco do Brasil SA		
4.875%, 4/19/23 ⁽⁸⁾	1,000	958,500
Banco Mercantil del Norte SA/Grand Cayman		
5.75% to 10/4/26, 10/4/31 ⁽⁸⁾⁽¹⁰⁾	1,685	1,548,094
Bank of America Corp.		
3.593% to 7/21/27, 7/21/28 ⁽¹⁰⁾	1,450	1,385,420
Bank of Montreal		
3.803% to 12/15/27, 12/15/32 ⁽¹⁰⁾	1,325	1,229,017
BankUnited, Inc.		
4.875%, 11/17/25	1,815	1,847,059

Security	Principal Amount* (000 s omitted)	Value
BBVA Bancomer SA		
5.125% to 1/18/28, 1/18/33 ⁽⁸⁾⁽¹⁰⁾	1,515	\$ 1,350,244
First Midwest Bancorp, Inc.		
5.875%, 9/29/26	1,000	1,048,956
Flagstar Bancorp, Inc.		
6.125%, 7/15/21	650	681,339
Goldman Sachs Group, Inc. (The)		
3.691% to 6/5/27, 6/5/28 ⁽¹⁰⁾	990	939,204
Wells Fargo & Co.		
4.65%, 11/4/44	700	667,811
		\$ 12,202,691
Beverage and Tobacco 0.1%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	895	\$ 877,324
BAT Capital Corp.		
3.557%, 8/15/27 ⁽⁸⁾	1,045	973,754
		\$ 1,851,078
Brokerage/Securities Dealers/Investment Houses 0.2%		
Alliance Data Systems Corp.		
5.875%, 11/1/21 ⁽⁸⁾	1,620	\$ 1,656,450
Intrum Justitia AB		
3.125%, 7/15/24 ⁽⁹⁾	EUR 400	439,160
Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.		
4.875%, 4/15/45 ⁽⁸⁾	500	482,714
		\$ 2,578,324
Building and Development 1.6%		
ADLER Real Estate AG		
1.875%, 4/27/23 ⁽⁹⁾	EUR 500	\$ 569,272
AT Securities B.V.		
5.25% to 7/21/23 ⁽⁹⁾⁽¹⁰⁾⁽¹¹⁾	500	459,335
Beacon Roofing Supply, Inc.		
4.875%, 11/1/25 ⁽⁸⁾	1,300	1,209,000
Builders FirstSource, Inc.		
5.625%, 9/1/24 ⁽⁸⁾	3,425	3,352,219
DEMIRE Deutsche Mittelstand Real Estate AG		
2.875%, 7/15/22 ⁽⁹⁾	EUR 400	472,632
Five Point Operating Co., L.P./Five Point Capital Corp.		
7.875%, 11/15/25 ⁽⁸⁾	2,965	3,028,006
Greystar Real Estate Partners, LLC		

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5.75%, 12/1/25 ⁽⁸⁾	2,975	2,893,187
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁸⁾	2,000	1,925,000
MDC Holdings, Inc.		
6.00%, 1/15/43	982	859,643
Pisces Midco, Inc.		
8.00%, 4/15/26 ⁽⁸⁾	1,145	1,106,986
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁸⁾	4,610	4,805,349
Standard Industries, Inc.		
6.00%, 10/15/25 ⁽⁸⁾	2,330	2,347,475

Security	Principal Amount* (000 s omitted)	Value
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	1,725	\$ 1,742,595
5.875%, 6/15/24	2,235	2,229,412
		\$ 27,000,111
Business Equipment and Services 1.8%		
Arena Luxembourg Finance S.a.r.l		
2.75%, (3 mo. EURIBOR + 2.75%), 11/1/23 ⁽⁹⁾⁽¹²⁾	EUR 500	\$ 581,018
Carriage Services, Inc.		
6.625%, 6/1/26 ⁽⁸⁾	1,025	1,044,219
EC Finance PLC		