

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 26, 2019

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating-Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

**Two International Place, Boston, Massachusetts 02110**

(Address of Principal Executive Offices)

Maureen A. Gemma

**Two International Place, Boston, Massachusetts 02110**

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**May 31**

Date of Fiscal Year End

**February 28, 2019**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Floating-Rate Income Trust****February 28, 2019****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 140.7%**

| <b>Borrower/Tranche Description</b>  | <b>Principal<br/>Amount*</b><br>(000 s omitted) | <b>Value</b>         |
|--|---|----------------------|
| <b>Aerospace and Defense 2.3%</b>  |   |                      |
| <b>DAE Aviation Holdings, Inc.</b>   |   |                      |
| Term Loan, Maturing January 23, 2026 <sup>(2)</sup>  | 288   | \$ 289,595           |
| Term Loan, Maturing January 23, 2026 <sup>(2)</sup>  | 537   | 538,646              |
| <b>IAP Worldwide Services, Inc.</b>  |   |                      |
| Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(3)</sup>          | 325   | 324,269              |
| Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(4)</sup> | 430   | 344,130              |
| <b>TransDigm, Inc.</b>   |   |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023                               | 6,893   | 6,818,566            |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024                            | 2,855   | 2,820,096            |
| <b>Wesco Aircraft Hardware Corp.</b>   |   |                      |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020                          | 954   | 939,752              |
| <b>WP CPP Holdings, LLC</b>  |   |                      |
| Term Loan, 6.51%, (USD LIBOR + 3.75%), Maturing April 30, 2025 <sup>(5)</sup>                    | 1,866   | 1,863,030            |
|  |   | <b>\$ 13,938,084</b> |
| <b>Automotive 2.8%</b>   |   |                      |
| <b>American Axle and Manufacturing, Inc.</b>   |   |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024                              | 3,282   | \$ 3,217,348         |
| <b>Apro, LLC</b>   |   |                      |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024                             | 291   | 290,750              |
| <b>Belron Finance US, LLC</b>  |   |                      |
| Term Loan, 4.99%, (3 mo. USD LIBOR + 2.25%), Maturing November 7, 2024                           | 594   | 589,545              |
| <b>Chassix, Inc.</b>   |   |                      |

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|  |     |       |           |
|--|-----|-------|-----------|
| Term Loan, 8.29%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(5)</sup> |     | 1,485 | 1,477,575 |
| <b>Dayco Products, LLC</b>   |     |       |           |
| Term Loan, 6.88%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023               |     | 1,102 | 1,074,360 |
| <b>Garrett LX III S.a.r.l.</b>   |     |       |           |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing September 27, 2025           | EUR | 475   | 534,885   |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 2.50%), Maturing September 27, 2025         |     | 274   | 271,912   |
| <b>Horizon Global Corporation</b>  |     |       |           |
| Term Loan, 8.80%, (3 mo. USD LIBOR + 6.00%), Maturing June 30, 2021              |     | 383   | 372,057   |
| <b>L&amp;W, Inc.</b>   |     |       |           |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025               |     | 871   | 863,007   |
| <b>Tenneco, Inc.</b>   |     |       |           |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 1, 2025            |     | 3,825 | 3,797,907 |
| <b>Thor Industries, Inc.</b>   |     |       |           |
| Term Loan, 6.31%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2026           |     | 1,601 | 1,565,458 |
| <b>TI Group Automotive Systems, LLC</b>  |     |       |           |
| Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022   | EUR | 871   | 980,943   |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022              |     | 1,057 | 1,040,841 |

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Tower Automotive Holdings USA, LLC</b>   |   |                      |
| Term Loan, 5.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024                   | 1,199                                   | \$ 1,165,771         |
|   |   | <b>\$ 17,242,359</b> |
| <b>Beverage and Tobacco 0.8%</b>  |   |                      |
| <b>Arterra Wines Canada, Inc.</b>   |   |                      |
| Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023               | 2,724                                   | \$ 2,724,152         |
| <b>Flavors Holdings, Inc.</b>   |   |                      |
| Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020                   | 1,214                                   | 1,135,148            |
| Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 | 1,000                                   | 805,000              |
|   |   | <b>\$ 4,664,300</b>  |
| <b>Brokerage/Securities Dealers/Investment Houses 0.6%</b>                            |   |                      |
| <b>Advisor Group, Inc.</b>  |   |                      |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025                 | 623                                     | \$ 625,775           |
| <b>Aretec Group, Inc.</b>   |   |                      |
| Term Loan, 6.74%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025                 | 2,225                                   | 2,204,141            |
| <b>OZ Management L.P.</b>   |   |                      |
| Term Loan, 7.31%, (1 mo. USD LIBOR + 4.75%), Maturing April 10, 2023                  | 280                                     | 280,000              |
| <b>Resolute Investment Managers, Inc.</b>   |   |                      |
| Term Loan - Second Lien, 10.24%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023   | 600                                     | 601,500              |
|   |   | <b>\$ 3,711,416</b>  |
| <b>Building and Development 3.9%</b>  |   |                      |
| <b>American Builders &amp; Contractors Supply Co., Inc.</b>                           |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023                | 2,800                                   | \$ 2,787,583         |
| <b>Beacon Roofing Supply, Inc.</b>  |   |                      |
| Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025                 | 620                                     | 615,893              |
| <b>Brookfield Property REIT, Inc.</b>   |   |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025                 | 1,022                                   | 1,000,711            |
| <b>Core &amp; Main L.P.</b>   |   |                      |
| Term Loan, 5.72%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024                  | 815                                     | 809,935              |
| <b>CPG International, Inc.</b>  |   |                      |
| Term Loan, 6.63%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024                     | 2,009                                   | 1,993,947            |

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**DTZ U.S. Borrower, LLC**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025 | 5,935 | 5,914,352 |
|---|-------|-----------|

**Henry Company, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023 | 442 | 441,990 |
|---|-----|---------|

**NCI Building Systems, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing April 12, 2025 | 823 | 803,388 |
|--|-----|---------|

**Quikrete Holdings, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023 | 2,788 | 2,755,929 |
|---|-------|-----------|

**RE/MAX International, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 2,075 | 2,066,896 |
|---|-------|-----------|

**Realty Group, LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025 | 904 | 884,836 |
|--|-----|---------|

**Summit Materials Companies I, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024 | 668 | 665,326 |
|---|-----|---------|

**Werner FinCo L.P.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.80%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 | 1,136 | 1,099,436 |
|---|-------|-----------|

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>WireCo WorldGroup, Inc.</b>   |   |                      |
| Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing<br>September 30, 2023                | 635                                     | \$ 636,698           |
| Term Loan - Second Lien, 11.49%, (1 mo. USD LIBOR + 9.00%),<br>Maturing September 30, 2024 | 1,500                                   | 1,503,750            |
|  |   | <b>\$ 23,980,670</b> |
| <b>Business Equipment and Services 13.0%</b>   |   |                      |
| <b>Acosta Holdco, Inc.</b>   |   |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing<br>September 26, 2021                | 2,303                                   | \$ 1,181,132         |
| <b>Adtalem Global Education, Inc.</b>  |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing<br>April 11, 2025                    | 423                                     | 421,818              |
| <b>AlixPartners, LLP</b>   |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 4,<br>2024                     | 2,411                                   | 2,409,996            |
| <b>Altran Technologies S.A.</b>  |   |                      |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20,<br>2025                      | EUR 1,541                               | 1,753,229            |
| <b>AppLovin Corporation</b>  |   |                      |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing<br>August 15, 2025                   | 2,825                                   | 2,839,125            |
| <b>ASGN Incorporated</b>   |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing April 2,<br>2025                     | 503                                     | 500,342              |
| <b>Blitz F18-675 GmbH</b>  |   |                      |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31,<br>2025                       | EUR 1,625                               | 1,860,072            |
| <b>Bracket Intermediate Holding Corp.</b>  |   |                      |
| Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing<br>September 5, 2025                 | 948                                     | 941,702              |
| <b>Brand Energy &amp; Infrastructure Services, Inc.</b>                                    |   |                      |
| Term Loan, 6.96%, (USD LIBOR + 4.25%), Maturing June 21,<br>2024 <sup>(5)</sup>            | 566                                     | 555,579              |
| <b>Camelot UK Holdco Limited</b>   |   |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing<br>October 3, 2023                   | 1,996                                   | 1,993,797            |
| <b>Ceridian HCM Holding, Inc.</b>  |   |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing<br>April 30, 2025                    | 1,571                                   | 1,571,062            |
| <b>Change Healthcare Holdings, LLC</b>   |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing<br>March 1, 2024                     | 6,906                                   | 6,863,853            |
| <b>Crossmark Holdings, Inc.</b>  |   |                      |



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|  |     |       |           |
|--|-----|-------|-----------|
| DIP Loan, 9.99%, (1 mo. USD LIBOR + 7.50%), Maturing April 15, 2019              |     | 128   | 127,819   |
| Term Loan, 0.00%, Maturing December 20, 2019 <sup>(6)</sup>                      |     | 1,500 | 410,590   |
| <b>Cypress Intermediate Holdings III, Inc.</b>                                   |     |       |           |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing April 26, 2024             |     | 2,576 | 2,554,630 |
| <b>EAB Global, Inc.</b>  |     |       |           |
| Term Loan, 6.41%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(5)</sup> |     | 1,390 | 1,354,763 |
| <b>Education Management, LLC</b>   |     |       |           |
| Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>                        |     | 363   | 0         |
| Term Loan, 0.00%, Maturing July 2, 2020 <sup>(4)(6)</sup>                        |     | 454   | 85,758    |
| <b>EIG Investors Corp.</b>   |     |       |           |
| Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing February 9, 2023 <sup>(5)</sup>  |     | 4,518 | 4,506,461 |
| <b>Element Materials Technology Group US Holdings, Inc.</b>                      |     |       |           |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024              |     | 421   | 418,646   |
| <b>Extreme Reach, Inc.</b>   |     |       |           |
| Term Loan, 8.75%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020           |     | 2,084 | 2,063,630 |
| <b>Garda World Security Corporation</b>  |     |       |           |
| Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024               |     | 2,083 | 2,071,369 |
| Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024                         | CAD | 958   | 720,664   |
| <b>Global Payments, Inc.</b>   |     |       |           |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023             |     | 982   | 977,221   |

| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value        |
|---|--------------------------------------|--------------|
| <b>IG Investment Holdings, LLC</b>  |                                      |              |
| Term Loan, 6.12%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(5)</sup> | 2,642                                | \$ 2,639,390 |
| <b>Information Resources, Inc.</b>  |                                      |              |
| Term Loan, 7.13%, (3 mo. USD LIBOR + 4.50%), Maturing December 1, 2025      | 2,250                                | 2,224,687    |
| <b>Iron Mountain, Inc.</b>  |                                      |              |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026       | 918                                  | 901,996      |
| <b>J.D. Power and Associates</b>  |                                      |              |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023     | 3,431                                | 3,422,469    |
| <b>KAR Auction Services, Inc.</b>   |                                      |              |
| Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021        | 1,955                                | 1,955,178    |
| <b>Kronos Incorporated</b>  |                                      |              |
| Term Loan, 5.74%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023      | 6,300                                | 6,287,394    |
| <b>Monitronics International, Inc.</b>                                      |                                      |              |
| Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022    | 1,905                                | 1,674,432    |
| <b>PGX Holdings, Inc.</b>   |                                      |              |
| Term Loan, 7.75%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020    | 1,350                                | 1,316,423    |
| <b>Ping Identity Corporation</b>  |                                      |              |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025      | 373                                  | 373,125      |
| <b>Pre-Paid Legal Services, Inc.</b>  |                                      |              |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2025           | 482                                  | 476,871      |
| <b>Prime Security Services Borrower, LLC</b>                                |                                      |              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022           | 2,770                                | 2,766,740    |
| <b>Red Ventures, LLC</b>  |                                      |              |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 8, 2024      | 1,060                                | 1,059,762    |
| <b>SMG Holdings, Inc.</b>   |                                      |              |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025      | 248                                  | 246,264      |
| <b>Solera, LLC</b>  |                                      |              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023         | 2,383                                | 2,373,236    |
| <b>Spin Holdco, Inc.</b>  |                                      |              |
| Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022     | 3,817                                | 3,779,775    |
| <b>Tempo Acquisition, LLC</b>   |                                      |              |

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|   |     |       |                      |
|---|-----|-------|----------------------|
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024               |     | 1,926 | 1,927,304            |
| <b>Trans Union, LLC</b>   |     |       |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025             |     | 448   | 445,903              |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>                                 |     |       |                      |
| Term Loan, 5.18%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025            |     | 2,119 | 2,119,086            |
| <b>Vestcom Parent Holdings, Inc.</b>  |     |       |                      |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023         |     | 564   | 543,819              |
| <b>WASH Multifamily Laundry Systems, LLC</b>                                    |     |       |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022              |     | 267   | 257,544              |
| <b>West Corporation</b>   |     |       |                      |
| Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing October 10, 2024 <sup>(5)</sup> |     | 348   | 328,922              |
| Term Loan, 6.63%, (USD LIBOR + 4.00%), Maturing October 10, 2024 <sup>(5)</sup> |     | 1,163 | 1,105,329            |
| <b>Worldpay, LLC</b>  |     |       |                      |
| Term Loan, 4.21%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024            |     | 1,911 | 1,900,650            |
| <b>ZPG PLC</b>  |     |       |                      |
| Term Loan, 5.48%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025             | GBP | 775   | 1,020,212            |
|   |     |       | <b>\$ 79,329,769</b> |
| <b>Cable and Satellite Television 5.9%</b>                                      |     |       |                      |
| <b>Charter Communications Operating, LLC</b>                                    |     |       |                      |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025            |     | 3,812 | \$ 3,805,375         |

| Borrower/Tranche Description   | Principal<br>Amount* | Value                |
|--|----------------------|----------------------|
|  | (000 s omitted)      |                      |
| <b>CSC Holdings, LLC</b>   |                      |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025    | 3,753                | \$ 3,722,047         |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026 | 1,100                | 1,094,500            |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026 | 1,365                | 1,357,864            |
| <b>Numericable Group S.A.</b>  |                      |                      |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025      | EUR 491              | 538,254              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025    | 1,990                | 1,922,415            |
| Term Loan, 6.18%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026 | 796                  | 771,842              |
| <b>Radiate Holdco, LLC</b>   |                      |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024 | 2,048                | 2,040,476            |
| <b>Telenet Financing USD, LLC</b>                                      |                      |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026  | 2,750                | 2,719,062            |
| <b>Unitymedia Finance, LLC</b>   |                      |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026 | 1,050                | 1,045,735            |
| <b>Unitymedia Hessen GmbH &amp; Co. KG</b>                             |                      |                      |
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027   | EUR 1,000            | 1,141,392            |
| <b>UPC Financing Partnership</b>                                       |                      |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026 | 2,166                | 2,165,232            |
| <b>Virgin Media Bristol, LLC</b>                                       |                      |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026 | 7,400                | 7,362,075            |
| <b>Ziggo Secured Finance B.V.</b>                                      |                      |                      |
| Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025     | EUR 2,425            | 2,737,054            |
| <b>Ziggo Secured Finance Partnership</b>                               |                      |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025   | 3,825                | 3,775,994            |
|  |                      | <b>\$ 36,199,317</b> |
| <b>Chemicals and Plastics 6.5%</b>                                     |                      |                      |
| <b>Alpha 3 B.V.</b>  |                      |                      |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024 | 1,481                | \$ 1,461,432         |
| <b>Aruba Investments, Inc.</b>   |                      |                      |

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|   |     |       |           |
|---|-----|-------|-----------|
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022              |     | 991   | 983,760   |
| <b>Ashland, Inc.</b>  |     |       |           |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024                  |     | 616   | 614,599   |
| <b>Axalta Coating Systems US Holdings, Inc.</b>                                     |     |       |           |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024                  |     | 2,692 | 2,667,940 |
| <b>Chemours Company (The)</b>   |     |       |           |
| Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025     | EUR | 642   | 731,699   |
| Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025                 |     | 340   | 337,365   |
| <b>Emerald Performance Materials, LLC</b>   |     |       |           |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021                |     | 547   | 541,672   |
| Term Loan - Second Lien, 10.24%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022 |     | 625   | 612,500   |
| <b>Ferro Corporation</b>  |     |       |           |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024             |     | 356   | 352,354   |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024             |     | 364   | 360,013   |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024             |     | 442   | 437,737   |
| <b>Flint Group GmbH</b>   |     |       |           |
| Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>    |     | 160   | 150,425   |
| <b>Flint Group US, LLC</b>  |     |       |           |
| Term Loan, 5.78%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(5)</sup>    |     | 965   | 909,947   |
| <b>Gemini HDPE, LLC</b>   |     |       |           |
| Term Loan, 5.25%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024                |     | 2,318 | 2,302,694 |

| Borrower/Tranche Description   | Principal<br>Amount* | Value        |
|--|----------------------|--------------|
|  | (000 s omitted)      |              |
| <b>H.B. Fuller Company</b>   |                      |              |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024           | 1,977                | \$ 1,961,735 |
| <b>Ineos US Finance, LLC</b>   |                      |              |
| Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024  | EUR 3,242            | 3,637,187    |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024             | 99                   | 97,958       |
| <b>Invictus U.S., LLC</b>  |                      |              |
| Term Loan, 5.58%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025             | 521                  | 520,086      |
| <b>Kraton Polymers, LLC</b>  |                      |              |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025              | 1,015                | 1,008,055    |
| <b>Messer Industries GmbH</b>  |                      |              |
| Term Loan, Maturing October 1, 2025 <sup>(2)</sup>                               | 1,550                | 1,544,429    |
| <b>Minerals Technologies, Inc.</b>   |                      |              |
| Term Loan, 4.81%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(5)</sup> | 928                  | 927,949      |
| <b>Orion Engineered Carbons GmbH</b>   |                      |              |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024              | 1,153                | 1,141,605    |
| Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024                | EUR 826              | 942,356      |
| <b>Platform Specialty Products Corporation</b>                                   |                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 30, 2026           | 700                  | 699,562      |
| <b>PMHC II, Inc.</b>   |                      |              |
| Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(5)</sup>    | 397                  | 390,301      |
| <b>Polar US Borrower, LLC</b>  |                      |              |
| Term Loan, 7.54%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025           | 1,000                | 1,000,000    |
| <b>PQ Corporation</b>  |                      |              |
| Term Loan, 5.24%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025           | 2,869                | 2,856,590    |
| <b>Spectrum Holdings III Corp.</b>   |                      |              |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025           | 361                  | 347,722      |
| <b>Starfruit Finco B.V.</b>  |                      |              |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing October 1, 2025              | EUR 475              | 541,921      |
| Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025            | 3,050                | 3,042,375    |
| <b>Tronox Blocked Borrower, LLC</b>  |                      |              |
|  | 1,107                | 1,105,757    |

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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024        |       |                      |
| <b>Tronox Finance, LLC</b>  |       |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024        | 2,556 | 2,551,748            |
| <b>Univar, Inc.</b>   |       |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024              | 2,701 | 2,700,252            |
| <b>Venator Materials Corporation</b>  |       |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024            | 420   | 415,491              |
|   |       | <b>\$ 39,897,216</b> |
| <b>Conglomerates 0.1%</b>   |       |                      |
| <b>Penn Engineering &amp; Manufacturing Corp.</b>                               |       |                      |
| Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024             | 271   | \$ 269,852           |
|   |       | <b>\$ 269,852</b>    |
| <b>Containers and Glass Products 3.8%</b>                                       |       |                      |
| <b>Berlin Packaging, LLC</b>  |       |                      |
| Term Loan, 5.54%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(5)</sup> | 274   | \$ 269,452           |
| <b>Berry Global, Inc.</b>   |       |                      |
| Term Loan, 4.61%, (2 mo. USD LIBOR + 2.00%), Maturing October 1, 2022           | 873   | 872,428              |
| <b>BWAY Holding Company</b>   |       |                      |
| Term Loan, 6.03%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024             | 2,548 | 2,504,232            |
| <b>Consolidated Container Company, LLC</b>                                      |       |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024              | 420   | 416,026              |

| Borrower/Tranche Description  | Principal<br>Amount* | Value                |
|---|----------------------|----------------------|
|   | (000 s omitted)      |                      |
| <b>Flex Acquisition Company, Inc.</b>   |                      |                      |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023             | 3,463                | \$ 3,425,216         |
| Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025                 | 1,542                | 1,526,249            |
| <b>Libbey Glass, Inc.</b>   |                      |                      |
| Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021                 | 1,107                | 1,046,554            |
| <b>Pelican Products, Inc.</b>   |                      |                      |
| Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025                   | 647                  | 639,878              |
| <b>Reynolds Group Holdings, Inc.</b>  |                      |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023              | 5,756                | 5,739,183            |
| <b>Ring Container Technologies Group, LLC</b>                                       |                      |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024              | 916                  | 902,750              |
| <b>Trident TPI Holdings, Inc.</b>   |                      |                      |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024                | EUR 1,361            | 1,500,613            |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024              | 768                  | 751,559              |
| <b>Verallia Packaging S.A.S</b>   |                      |                      |
| Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022                | EUR 1,692            | 1,917,506            |
| Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025                  | EUR 1,525            | 1,727,970            |
|   |                      | <b>\$ 23,239,616</b> |
| <b>Cosmetics/Toiletries 0.6%</b>  |                      |                      |
| <b>KIK Custom Products, Inc.</b>  |                      |                      |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023                  | 2,019                | \$ 1,909,082         |
| <b>Kronos Acquisition Holdings, Inc.</b>  |                      |                      |
| Term Loan, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing May 15, 2023                  | 1,500                | 1,492,500            |
|   |                      | <b>\$ 3,401,582</b>  |
| <b>Drugs 6.3%</b>   |                      |                      |
| <b>Albany Molecular Research, Inc.</b>  |                      |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024               | 839                  | \$ 829,932           |
| Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025 | 500                  | 491,250              |



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|   |       |           |
|---|-------|-----------|
| <b>Alkermes, Inc.</b>   |       |           |
| Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023                  | 401   | 397,163   |
| <b>Amneal Pharmaceuticals, LLC</b>  |       |           |
| Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025                     | 3,780 | 3,784,847 |
| <b>Arbor Pharmaceuticals, Inc.</b>  |       |           |
| Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023                    | 2,417 | 2,138,819 |
| <b>Bausch Health Companies, Inc.</b>  |       |           |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing June 2, 2025                    | 6,498 | 6,509,164 |
| <b>Endo Luxembourg Finance Company I S.a.r.l.</b>                                     |       |           |
| Term Loan, 6.75%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024                  | 6,419 | 6,435,381 |
| <b>Horizon Pharma, Inc.</b>   |       |           |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2024                  | 4,297 | 4,300,676 |
| <b>Jaguar Holding Company II</b>  |       |           |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022                 | 7,019 | 7,000,320 |
| <b>Mallinckrodt International Finance S.A.</b>  |       |           |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024              | 2,700 | 2,596,947 |
| Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025               | 648   | 631,254   |
| <b>PharMerica Corporation</b>   |       |           |
| Term Loan, 5.98%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024                | 844   | 843,625   |
| Term Loan - Second Lien, 10.23%, (1 mo. USD LIBOR + 7.75%), Maturing December 5, 2025 | 450   | 450,000   |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Phoenix Guarantor, Inc.</b>   |   |                      |
| Term Loan, Maturing February 8, 2026 <sup>(2)</sup>                                    | 1,810                                   | \$ 1,800,233         |
| Term Loan, Maturing February 12, 2026 <sup>(2)</sup>                                   | 165                                     | 163,658              |
|  |   | <b>\$ 38,373,269</b> |
| <b>Ecological Services and Equipment 1.1%</b>  |   |                      |
| <b>Advanced Disposal Services, Inc.</b>  |   |                      |
| Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023               | 2,174                                   | \$ 2,174,600         |
| <b>Belfor Holdings, Inc.</b>   |   |                      |
| Term Loan, Maturing February 14, 2026 <sup>(2)</sup>                                   | 500                                     | 503,125              |
| <b>EnergySolutions, LLC</b>  |   |                      |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025                      | 1,294                                   | 1,151,215            |
| <b>GFL Environmental, Inc.</b>   |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 30, 2025                     | 2,588                                   | 2,553,215            |
| <b>Wastequip, LLC</b>  |   |                      |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025                   | 149                                     | 147,386              |
|  |   | <b>\$ 6,529,541</b>  |
| <b>Electronics/Electrical 19.2%</b>  |   |                      |
| <b>Almonde, Inc.</b>   |   |                      |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024                    | 3,785                                   | \$ 3,758,250         |
| <b>Applied Systems, Inc.</b>   |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing September 19, 2024               | 3,068                                   | 3,048,560            |
| Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing September 19, 2025 | 2,200                                   | 2,227,500            |
| <b>Aptean, Inc.</b>  |   |                      |
| Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022                | 1,813                                   | 1,816,489            |
| <b>Avast Software B.V.</b>   |   |                      |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023               | 1,490                                   | 1,488,206            |
| <b>Barracuda Networks, Inc.</b>  |   |                      |
| Term Loan, 5.73%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025                | 1,937                                   | 1,931,187            |
| <b>Blackhawk Network Holdings, Inc.</b>  |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025                    | 846                                     | 839,618              |
| <b>BMC Software Finance, Inc.</b>  |   |                      |

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|  |     |       |           |
|--|-----|-------|-----------|
| Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025      | EUR | 300   | 343,581   |
| Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025    |     | 3,450 | 3,435,886 |
| <b>Campaign Monitor Finance Pty. Limited</b>                             |     |       |           |
| Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021     |     | 1,021 | 995,786   |
| <b>Celestica, Inc.</b>   |     |       |           |
| Term Loan, 4.98%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025      |     | 375   | 370,078   |
| <b>Cohu, Inc.</b>  |     |       |           |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025 |     | 823   | 810,593   |
| <b>CommScope, Inc.</b>   |     |       |           |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022  |     | 214   | 213,984   |
| Term Loan, Maturing February 6, 2026 <sup>(2)</sup>                      |     | 1,850 | 1,860,406 |
| <b>CPI International, Inc.</b>   |     |       |           |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024      |     | 716   | 710,121   |
| <b>Cypress Semiconductor Corporation</b>                                 |     |       |           |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021       |     | 1,099 | 1,094,718 |
| <b>DigiCert, Inc.</b>  |     |       |           |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024   |     | 5,007 | 4,979,221 |

| Borrower/Tranche Description   | Principal<br>Amount* | Value        |
|--|----------------------|--------------|
|  | (000 s omitted)      |              |
| <b>Electro Rent Corporation</b>  |                      |              |
| Term Loan, 7.78%, (USD LIBOR + 5.00%), Maturing January 31, 2024 <sup>(5)</sup>  | 1,347                | \$ 1,355,922 |
| <b>Energizer Holdings, Inc.</b>  |                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 17, 2025          | 575                  | 573,922      |
| <b>Epicor Software Corporation</b>   |                      |              |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022               | 4,590                | 4,549,439    |
| <b>Exact Merger Sub, LLC</b>   |                      |              |
| Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024         | 667                  | 665,729      |
| <b>EXC Holdings III Corp.</b>  |                      |              |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024           | 520                  | 519,087      |
| <b>Financial &amp; Risk US Holdings, Inc.</b>                                    |                      |              |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025            | 1,225                | 1,208,029    |
| <b>Flexera Software, LLC</b>   |                      |              |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025          | 273                  | 271,635      |
| <b>GlobalLogic Holdings, Inc.</b>  |                      |              |
| Term Loan, 1.63%, Maturing August 1, 2025 <sup>(3)</sup>                         | 66                   | 65,541       |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025             | 458                  | 457,642      |
| <b>Go Daddy Operating Company, LLC</b>   |                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024          | 5,756                | 5,754,559    |
| <b>GTCR Valor Companies, Inc.</b>  |                      |              |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 16, 2023                | EUR 494              | 559,977      |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023              | 1,599                | 1,582,756    |
| <b>Hyland Software, Inc.</b>   |                      |              |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024               | 4,015                | 4,022,190    |
| Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing July 7, 2025 | 3,125                | 3,127,603    |
| <b>Infoblox, Inc.</b>  |                      |              |
| Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023           | 2,067                | 2,063,516    |
| <b>Infor (US), Inc.</b>  |                      |              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022           | 7,120                | 7,132,928    |
| <b>Informatica, LLC</b>  |                      |              |
|  | EUR 346              | 396,520      |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022               |       |           |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022             | 3,955 | 3,962,978 |
| <b>Lattice Semiconductor Corporation</b>   |       |           |
| Term Loan, 6.76%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021             | 441   | 443,887   |
| <b>MA FinanceCo., LLC</b>  |       |           |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021          | 3,020 | 3,000,233 |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024              | 524   | 519,263   |
| <b>MACOM Technology Solutions Holdings, Inc.</b>                                 |       |           |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024               | 1,287 | 1,219,527 |
| <b>Microchip Technology Incorporated</b>   |       |           |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025               | 1,983 | 1,981,961 |
| <b>MKS Instruments, Inc.</b>   |       |           |
| Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 18, 2026           | 375   | 375,117   |
| <b>MTS Systems Corporation</b>   |       |           |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023               | 1,209 | 1,193,864 |
| <b>Prometric Holdings, Inc.</b>  |       |           |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025           | 323   | 319,942   |
| <b>Renaissance Holding Corp.</b>   |       |           |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025               | 1,294 | 1,267,630 |
| Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026 | 200   | 184,500   |

| Borrower/Tranche Description   | Principal Amount*<br>(000 s omitted) | Value        |
|--|--------------------------------------|--------------|
| <b>Seattle Spinco, Inc.</b>  |                                      |              |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024      | 3,535                                | \$ 3,506,709 |
| <b>SGS Cayman L.P.</b>   |                                      |              |
| Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021     | 400                                  | 385,801      |
| <b>SkillSoft Corporation</b>   |                                      |              |
| Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021     | 5,033                                | 4,083,415    |
| <b>SolarWinds Holdings, Inc.</b>   |                                      |              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024   | 3,472                                | 3,457,270    |
| <b>Southwire Company</b>   |                                      |              |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025       | 622                                  | 616,822      |
| <b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>                    |                                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025     | 1,373                                | 1,369,566    |
| <b>SS&amp;C Technologies, Inc.</b>                                       |                                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025     | 3,585                                | 3,575,372    |
| <b>SurveyMonkey, Inc.</b>  |                                      |              |
| Term Loan, 6.17%, (1 week USD LIBOR + 3.75%), Maturing October 10, 2025  | 1,061                                | 1,056,698    |
| <b>Sutherland Global Services, Inc.</b>                                  |                                      |              |
| Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021     | 1,717                                | 1,657,384    |
| <b>Switch, Ltd.</b>  |                                      |              |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024      | 271                                  | 268,223      |
| <b>Tibco Software, Inc.</b>  |                                      |              |
| Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020   | 540                                  | 540,097      |
| <b>TriTech Software Systems</b>  |                                      |              |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025    | 925                                  | 915,172      |
| <b>TTM Technologies, Inc.</b>  |                                      |              |
| Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024 | 297                                  | 294,290      |
| <b>Uber Technologies</b>   |                                      |              |
| Term Loan, 5.98%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023      | 4,305                                | 4,299,294    |
| Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025      | 2,614                                | 2,620,497    |
| <b>Ultra Clean Holdings, Inc.</b>  |                                      |              |
|  | 944                                  | 901,580      |

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|  |     |       |                       |
|--|-----|-------|-----------------------|
| Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025              |     |       |                       |
| <b>VeriFone Systems, Inc.</b>  |     |       |                       |
| Term Loan, 6.68%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025              |     | 998   | 995,837               |
| <b>Veritas Bermuda, Ltd.</b>   |     |       |                       |
| Term Loan, 7.07%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(5)</sup>    |     | 2,415 | 2,276,357             |
| <b>Vero Parent, Inc.</b>   |     |       |                       |
| Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 16, 2024              |     | 2,592 | 2,584,152             |
| <b>Wall Street Systems Delaware, Inc.</b>  |     |       |                       |
| Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024 | EUR | 615   | 701,648               |
| Term Loan, 5.63%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024            |     | 726   | 702,787               |
| <b>Western Digital Corporation</b>   |     |       |                       |
| Term Loan, 4.23%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023               |     | 1,690 | 1,664,856             |
|  |     |       | <b>\$ 117,173,908</b> |
| <b>Equipment Leasing 0.8%</b>  |     |       |                       |
| <b>Avolon TLB Borrower 1 (US), LLC</b>   |     |       |                       |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025             |     | 4,135 | \$ 4,136,961          |
| <b>IBC Capital Limited</b>   |     |       |                       |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023           |     | 620   | 610,233               |
|  |     |       | <b>\$ 4,747,194</b>   |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value        |
|--|---|--------------|
| <b>Financial Intermediaries 4.0%</b>   |   |              |
| <b>Citco Funding, LLC</b>  |   |              |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing<br>September 28, 2023        | 2,827                                   | \$ 2,807,987 |
| <b>Clipper Acquisitions Corp.</b>  |   |              |
| Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing<br>December 27, 2024         | 1,262                                   | 1,251,174    |
| <b>Ditech Holding Corporation</b>  |   |              |
| Term Loan, 12.50%, (3 mo. USD Prime + 7.00%), Maturing<br>June 30, 2022            | 3,222                                   | 2,204,449    |
| <b>Donnelley Financial Solutions, Inc.</b>   |   |              |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing<br>October 2, 2023           | 124                                     | 122,732      |
| <b>EIG Management Company, LLC</b>   |   |              |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing<br>February 22, 2025         | 273                                     | 272,767      |
| <b>Evergood 4 ApS</b>  |   |              |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing<br>February 6, 2025            | EUR 118                                 | 135,131      |
| Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing<br>February 6, 2025            | EUR 632                                 | 720,698      |
| <b>Focus Financial Partners, LLC</b>   |   |              |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing July 3,<br>2024              | 1,990                                   | 1,986,269    |
| <b>Fortress Investment Group, LLC</b>  |   |              |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing<br>December 27, 2022         | 1,080                                   | 1,074,141    |
| <b>Franklin Square Holdings L.P.</b>   |   |              |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing<br>August 1, 2025            | 574                                     | 574,265      |
| <b>Freedom Mortgage Corporation</b>  |   |              |
| Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing<br>February 23, 2022         | 1,965                                   | 1,979,256    |
| <b>Greenhill &amp; Co., Inc.</b>   |   |              |
| Term Loan, 6.46%, (USD LIBOR + 3.75%), Maturing October 12,<br>2022 <sup>(5)</sup> | 1,031                                   | 1,037,695    |
| <b>GreenSky Holdings, LLC</b>  |   |              |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing<br>March 31, 2025            | 1,489                                   | 1,479,445    |
| <b>Guggenheim Partners, LLC</b>  |   |              |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 21,<br>2023             | 1,130                                   | 1,132,412    |
| <b>Harbourvest Partners, LLC</b>   |   |              |
| Term Loan, 4.85%, (2 mo. USD LIBOR + 2.25%), Maturing<br>March 1, 2025             | 1,131                                   | 1,125,158    |
| <b>LPL Holdings, Inc.</b>  |   |              |



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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing<br>September 23, 2024 | 1,478 | 1,468,929            |
| <b>MIP Delaware, LLC</b>  |       |                      |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing<br>March 9, 2020      | 109   | 109,191              |
| <b>Ocwen Financial Corporation</b>  |       |                      |
| Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing<br>December 5, 2020   | 311   | 312,525              |
| <b>Sesac Holdco II, LLC</b>   |       |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing<br>February 23, 2024  | 590   | 574,026              |
| <b>StepStone Group L.P.</b>   |       |                      |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing<br>March 14, 2025     | 645   | 644,319              |
| <b>Victory Capital Holdings, Inc.</b>                                       |       |                      |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing<br>February 12, 2025  | 292   | 292,031              |
| <b>Virtus Investment Partners, Inc.</b>                                     |       |                      |
| Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing June 1,<br>2024       | 700   | 699,225              |
| <b>Walker &amp; Dunlop, Inc.</b>  |       |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing<br>October 31, 2025   | 2,300 | 2,294,250            |
|   |       | <b>\$ 24,298,075</b> |
| <b>Food Products 4.3%</b>   |       |                      |
| <b>Alphabet Holding Company, Inc.</b>                                       |       |                      |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing<br>September 26, 2024 | 2,568 | \$ 2,461,591         |

| Borrower/Tranche Description   | Principal<br>Amount* | Value                |
|--|----------------------|----------------------|
|  | (000 s omitted)      |                      |
| <b>Badger Buyer Corp.</b>  |                      |                      |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing<br>September 30, 2024          | 370                  | \$ 361,980           |
| <b>CHG PPC Parent, LLC</b>   |                      |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing<br>March 31, 2025              | 522                  | 519,110              |
| <b>Del Monte Foods, Inc.</b>   |                      |                      |
| Term Loan, 5.91%, (3 mo. USD LIBOR + 3.25%), Maturing<br>February 18, 2021           | 2,306                | 1,869,806            |
| <b>Dole Food Company, Inc.</b>   |                      |                      |
| Term Loan, 5.25%, (USD LIBOR + 2.75%), Maturing April 6,<br>2024 <sup>(5)</sup>      | 1,829                | 1,810,463            |
| <b>Froneri International PLC</b>   |                      |                      |
| Term Loan, 2.13%, (6 mo. EURIBOR + 2.13%), Maturing<br>January 31, 2025              | EUR 2,825            | 3,211,861            |
| <b>Hearthside Food Solutions, LLC</b>  |                      |                      |
| Term Loan, 6.18%, (1 mo. USD LIBOR + 3.69%), Maturing May 23,<br>2025                | 1,771                | 1,754,742            |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing May 23,<br>2025                | 500                  | 499,584              |
| <b>High Liner Foods Incorporated</b>   |                      |                      |
| Term Loan, 6.04%, (3 mo. USD LIBOR + 3.25%), Maturing<br>April 24, 2021              | 848                  | 712,683              |
| <b>HLF Financing S.a.r.l.</b>  |                      |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing<br>August 18, 2025             | 1,122                | 1,123,791            |
| <b>Jacobs Douwe Egberts International B.V.</b>                                       |                      |                      |
| Term Loan, 2.50%, (2 mo. EURIBOR + 2.00%, Floor 0.50%),<br>Maturing November 1, 2025 | EUR 285              | 326,629              |
| Term Loan, 4.56%, (1 mo. USD LIBOR + 2.00%), Maturing<br>November 1, 2025            | 1,737                | 1,731,654            |
| <b>JBS USA Lux S.A.</b>  |                      |                      |
| Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30,<br>2022 <sup>(5)</sup>   | 7,523                | 7,508,966            |
| <b>Nomad Foods Europe Midco Limited</b>  |                      |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing May 15,<br>2024                | 1,294                | 1,280,565            |
| <b>Post Holdings, Inc.</b>   |                      |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing May 24,<br>2024                | 1,071                | 1,070,083            |
| <b>Restaurant Technologies, Inc.</b>   |                      |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing<br>October 1, 2025             | 225                  | 225,563              |
|  |                      | <b>\$ 26,469,071</b> |

**Food Service 2.6%****1011778 B.C. Unlimited Liability Company**

|   |       |              |
|---|-------|--------------|
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024 | 6,326 | \$ 6,288,295 |
|---|-------|--------------|

**Aramark Services, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing March 11, 2025 | 909 | 906,694 |
|--|-----|---------|

**Del Frisco's Restaurant Group, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 8.50%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025 | 647 | 633,815 |
|---|-----|---------|

**Dhanani Group, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing July 20, 2025 | 1,447 | 1,430,474 |
|---|-------|-----------|

**IRB Holding Corp.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025 | 2,295 | 2,281,608 |
|--|-------|-----------|

**KFC Holding Co.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.23%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025 | 1,051 | 1,048,359 |
|---|-------|-----------|

**NPC International, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 6.05%, (USD LIBOR + 3.50%), Maturing April 19, 2024 <sup>(5)</sup> | 936 | 880,775 |
|---|-----|---------|

**US Foods, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023 | 893 | 889,222 |
|---|-----|---------|

**Welbilt, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing October 23, 2025 | 1,684 | 1,679,536 |
|--|-------|-----------|

|  |                      |
|--|----------------------|
|  | <b>\$ 16,038,778</b> |
|--|----------------------|

| Borrower/Tranche Description   | Principal<br>Amount* | Value               |
|--|----------------------|---------------------|
| (000 s omitted)  |                      |                     |
| <b>Food/Drug Retailers 1.3%</b>  |                      |                     |
| <b>Albertsons, LLC</b>   |                      |                     |
| Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022              | 1,470                | \$ 1,469,072        |
| Term Loan, 5.48%, (1 mo. USD LIBOR + 3.00%), Maturing June 22, 2023                  | 3,973                | 3,963,086           |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 17, 2025              | 1,125                | 1,121,337           |
| <b>Diplomat Pharmacy, Inc.</b>   |                      |                     |
| Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024              | 503                  | 462,875             |
| <b>Holland &amp; Barrett International</b>   |                      |                     |
| Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024                   | EUR 450              | 473,463             |
| Term Loan, 6.16%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024              | GBP 450              | 535,978             |
|  |                      | <b>\$ 8,025,811</b> |
| <b>Health Care 13.7%</b>   |                      |                     |
| <b>Acadia Healthcare Company, Inc.</b>   |                      |                     |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022              | 258                  | \$ 257,499          |
| <b>ADMI Corp.</b>  |                      |                     |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025                 | 1,841                | 1,828,095           |
| <b>Agiliti Health, Inc.</b>  |                      |                     |
| Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing January 4, 2026                | 475                  | 475,582             |
| <b>Akorn, Inc.</b>   |                      |                     |
| Term Loan, 8.00%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021                 | 1,935                | 1,567,700           |
| <b>Alliance Healthcare Services, Inc.</b>  |                      |                     |
| Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023               | 853                  | 848,859             |
| Term Loan - Second Lien, 12.49%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024 | 525                  | 522,375             |
| <b>Argon Medical Devices, Inc.</b>   |                      |                     |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025               | 819                  | 815,742             |
| <b>Athletico Management, LLC</b>   |                      |                     |
| Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing October 31, 2025               | 575                  | 575,000             |
| <b>Avantor, Inc.</b>   |                      |                     |
| Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing November 21, 2024              | 1,247                | 1,253,143           |

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**BioClinica, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 7.00%, (USD LIBOR + 4.25%), Maturing October 20, 2023 <sup>(5)</sup> | 1,521 | 1,391,683 |
|---|-------|-----------|

**BW NHHC Holdco, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 7.48%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025 | 1,070 | 1,045,558 |
|--|-------|-----------|

**Carestream Dental Equipment, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024 | 1,383 | 1,334,113 |
|---|-------|-----------|

**Certara L.P.**

|   |     |         |
|---|-----|---------|
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024 | 988 | 976,391 |
|---|-----|---------|

**CHG Healthcare Services, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.65%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(5)</sup> | 3,526 | 3,510,295 |
|---|-------|-----------|

**Civitas Solutions, Inc.**

|   |    |        |
|---|----|--------|
| Term Loan, Maturing February 5, 2026 <sup>(2)</sup> | 29 | 29,249 |
|---|----|--------|

|   |     |         |
|---|-----|---------|
| Term Loan, Maturing February 5, 2026 <sup>(2)</sup> | 471 | 470,907 |
|---|-----|---------|

**Community Health Systems, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.88%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021 | 1,721 | 1,718,375 |
|--|-------|-----------|

**Concentra, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022 | 593 | 591,754 |
|--|-----|---------|

**Convatec, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023 | 637 | 633,019 |
|--|-----|---------|

**CPI Holdco, LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024 | 837 | 829,361 |
|--|-----|---------|

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value      |
|---|---|------------|
| <b>CryoLife, Inc.</b>   |   |            |
| Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing<br>November 14, 2024              | 520                                     | \$ 522,024 |
| <b>CTC AcquiCo GmbH</b>   |   |            |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7,<br>2025                    | EUR 903                                 | 1,013,995  |
| <b>DaVita, Inc.</b>   |   |            |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing June 24,<br>2021                  | 1,930                                   | 1,930,070  |
| <b>Envision Healthcare Corporation</b>  |   |            |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing<br>October 10, 2025               | 4,925                                   | 4,753,393  |
| <b>Equian, LLC</b>  |   |            |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 20,<br>2024                   | 666                                     | 655,583    |
| <b>Gentiva Health Services, Inc.</b>  |   |            |
| Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing July 2,<br>2025                   | 2,169                                   | 2,177,304  |
| <b>GHX Ultimate Parent Corporation</b>  |   |            |
| Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28,<br>2024                  | 988                                     | 973,537    |
| <b>Greatbatch Ltd.</b>  |   |            |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing<br>October 27, 2022               | 1,659                                   | 1,659,451  |
| <b>Grifols Worldwide Operations USA, Inc.</b>   |   |            |
| Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing<br>January 31, 2025              | 3,660                                   | 3,652,189  |
| <b>Hanger, Inc.</b>   |   |            |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing<br>March 6, 2025                  | 1,141                                   | 1,139,948  |
| <b>Inovalon Holdings, Inc.</b>  |   |            |
| Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 2,<br>2025                  | 1,343                                   | 1,341,571  |
| <b>IQVIA, Inc.</b>  |   |            |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing<br>March 7, 2024                  | 551                                     | 549,911    |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing<br>January 17, 2025               | 988                                     | 985,958    |
| <b>Kinetic Concepts, Inc.</b>   |   |            |
| Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing<br>February 2, 2024               | 2,906                                   | 2,904,538  |
| <b>KUEHG Corp.</b>  |   |            |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing<br>February 21, 2025              | 3,269                                   | 3,250,570  |
| Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%),<br>Maturing August 18, 2025 | 425                                     | 425,000    |

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|  |       |           |
|--|-------|-----------|
| <b>Medical Solutions, LLC</b>  |       |           |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024       | 767   | 766,830   |
| <b>MPH Acquisition Holdings, LLC</b>                                     |       |           |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023       | 3,436 | 3,407,516 |
| <b>National Mentor Holdings, Inc.</b>                                    |       |           |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021   | 1,059 | 1,058,712 |
| <b>Navicure, Inc.</b>  |       |           |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024   | 842   | 833,947   |
| <b>New Millennium Holdco, Inc.</b>                                       |       |           |
| Term Loan, 8.99%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020  | 552   | 277,613   |
| <b>One Call Corporation</b>  |       |           |
| Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022  | 2,506 | 2,164,376 |
| <b>Ortho-Clinical Diagnostics S.A.</b>                                   |       |           |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025      | 5,101 | 5,058,087 |
| <b>Parexel International Corporation</b>                                 |       |           |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 | 2,814 | 2,736,980 |
| <b>Press Ganey Holdings, Inc.</b>  |       |           |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023   | 809   | 804,458   |
| <b>Prospect Medical Holdings, Inc.</b>                                   |       |           |
| Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024  | 1,265 | 1,151,548 |
| <b>R1 RCM, Inc.</b>  |       |           |
| Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing May 8, 2025        | 622   | 621,098   |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Radiology Partners Holdings, LLC</b>                                      |   |                      |
| Term Loan, 7.42%, (USD LIBOR + 4.75%), Maturing June 21, 2025 <sup>(5)</sup> | 500                                     | \$ 502,500           |
| <b>RadNet, Inc.</b>  |   |                      |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023          | 1,605                                   | 1,607,287            |
| <b>Select Medical Corporation</b>  |   |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025          | 1,614                                   | 1,603,711            |
| <b>Sotera Health Holdings, LLC</b>   |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022           | 898                                     | 881,292              |
| <b>Sound Inpatient Physicians</b>  |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025          | 498                                     | 496,567              |
| <b>Surgery Center Holdings, Inc.</b>   |   |                      |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024      | 1,062                                   | 1,039,004            |
| <b>Syneos Health, Inc.</b>   |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024         | 374                                     | 366,275              |
| <b>Team Health Holdings, Inc.</b>  |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024       | 3,034                                   | 2,760,513            |
| <b>Tecomet, Inc.</b>   |   |                      |
| Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024            | 837                                     | 832,017              |
| <b>U.S. Anesthesia Partners, Inc.</b>  |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024          | 1,706                                   | 1,703,905            |
| <b>Verscend Holding Corp.</b>  |   |                      |
| Term Loan, 6.99%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025        | 1,621                                   | 1,623,469            |
| <b>Viant Medical Holdings, Inc.</b>  |   |                      |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025           | 499                                     | 499,062              |
| <b>VVC Holding Corp.</b>   |   |                      |
| Term Loan, 7.20%, (3 mo. USD LIBOR + 4.50%), Maturing February 11, 2026      | 2,025                                   | 2,007,281            |
| <b>Wink Holdco, Inc.</b>   |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024       | 495                                     | 490,669              |
|  |   | <b>\$ 83,904,459</b> |

Home Furnishings 0.9%



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|   |     |       |                     |
|---|-----|-------|---------------------|
| <b>Bright Bidco B.V.</b>  |     |       |                     |
| Term Loan, 6.20%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(5)</sup>      |     | 1,676 | \$ 1,379,911        |
| <b>Serta Simmons Bedding, LLC</b>   |     |       |                     |
| Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023            |     | 4,827 | 4,045,210           |
|   |     |       | <b>\$ 5,425,121</b> |
| <b>Industrial Equipment 6.4%</b>  |     |       |                     |
| <b>AI Alpine AT Bidco GmbH</b>  |     |       |                     |
| Term Loan, 5.99%, (3 mo. USD LIBOR + 3.25%), Maturing October 31, 2025            |     | 250   | \$ 246,250          |
| <b>Altra Industrial Motion Corp.</b>  |     |       |                     |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025             |     | 782   | 774,269             |
| <b>Apex Tool Group, LLC</b>   |     |       |                     |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022            |     | 2,584 | 2,509,467           |
| <b>Carlisle Foodservice Products, Inc.</b>  |     |       |                     |
| Term Loan, 1.00%, Maturing March 20, 2025 <sup>(3)</sup>                          |     | 51    | 49,032              |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025              |     | 223   | 215,744             |
| <b>Clark Equipment Company</b>  |     |       |                     |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024                |     | 1,752 | 1,737,017           |
| <b>Coherent Holding GmbH</b>  |     |       |                     |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023 | EUR | 745   | 850,869             |
| <b>CPM Holdings, Inc.</b>   |     |       |                     |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing November 15, 2025           |     | 325   | 322,156             |

| Borrower/Tranche Description   | Principal<br>Amount* | Value      |
|--|----------------------|------------|
|  | (000 s omitted)      |            |
| <b>Delachaux S.A.</b>  |                      |            |
| Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing<br>October 28, 2021  | 412                  | \$ 406,860 |
| <b>DexKo Global, Inc.</b>  |                      |            |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24,<br>2024       | EUR 329              | 370,677    |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24,<br>2024       | EUR 823              | 926,693    |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing July 24,<br>2024     | 916                  | 910,617    |
| <b>DXP Enterprises, Inc.</b>   |                      |            |
| Term Loan, 7.24%, (1 mo. USD LIBOR + 4.75%), Maturing<br>August 29, 2023   | 543                  | 543,125    |
| <b>Engineered Machinery Holdings, Inc.</b>                                 |                      |            |
| Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19,<br>2024     | 1,833                | 1,766,911  |
| Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing July 19,<br>2024     | 325                  | 321,344    |
| <b>EWT Holdings III Corp.</b>  |                      |            |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing<br>December 20, 2024 | 2,136                | 2,138,231  |
| <b>Filtration Group Corporation</b>  |                      |            |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing<br>March 29, 2025      | EUR 397              | 454,390    |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing<br>March 29, 2025    | 1,762                | 1,759,486  |
| <b>Gardner Denver, Inc.</b>  |                      |            |
| Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30,<br>2024       | EUR 428              | 488,552    |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing July 30,<br>2024     | 1,056                | 1,057,063  |
| <b>Gates Global, LLC</b>   |                      |            |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1,<br>2024       | EUR 933              | 1,054,435  |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 1,<br>2024     | 4,639                | 4,630,654  |
| <b>Hamilton Holdco, LLC</b>  |                      |            |
| Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2,<br>2025      | 896                  | 894,358    |
| <b>Hayward Industries, Inc.</b>  |                      |            |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing<br>August 5, 2024    | 494                  | 488,349    |
| <b>LTI Holdings, Inc.</b>  |                      |            |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing<br>September 6, 2025 | 499                  | 489,087    |
| <b>Milacron, LLC</b>   |                      |            |

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|   |     |       |                      |
|---|-----|-------|----------------------|
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023        |     | 2,703 | 2,662,755            |
| <b>Mirion Technologies, Inc.</b>  |     |       |                      |
| Term Loan, Maturing February 28, 2026 <sup>(2)</sup>                            |     | 400   | 401,500              |
| <b>Paladin Brands Holding, Inc.</b>   |     |       |                      |
| Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022           |     | 1,297 | 1,293,349            |
| <b>Pro Mach Group, Inc.</b>   |     |       |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025             |     | 248   | 244,170              |
| <b>Rexnord, LLC</b>   |     |       |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024           |     | 2,287 | 2,284,490            |
| <b>Robertshaw US Holding Corp.</b>  |     |       |                      |
| Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025         |     | 1,067 | 1,005,589            |
| <b>Shape Technologies Group, Inc.</b>   |     |       |                      |
| Term Loan, 5.78%, (3 mo. USD LIBOR + 3.00%), Maturing April 21, 2025            |     | 249   | 246,884              |
| <b>Tank Holding Corp.</b>   |     |       |                      |
| Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing March 17, 2022            |     | 1,160 | 1,157,836            |
| <b>Thermon Industries, Inc.</b>   |     |       |                      |
| Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024          |     | 351   | 352,517              |
| <b>Titan Acquisition Limited</b>  |     |       |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025            |     | 3,151 | 3,029,867            |
| <b>Wittur GmbH</b>  |     |       |                      |
| Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022 | EUR | 1,000 | 1,142,662            |
|   |     |       | <b>\$ 39,227,255</b> |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Insurance 5.2%</b>  |   |                      |
| <b>Alliant Holdings I, Inc.</b>  |   |                      |
| Term Loan, 5.23%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025                  | 2,570                                   | \$ 2,545,048         |
| <b>AmWINS Group, Inc.</b>  |   |                      |
| Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024             | 3,074                                   | 3,064,088            |
| <b>Asurion, LLC</b>  |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022               | 4,731                                   | 4,737,940            |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023             | 2,306                                   | 2,309,980            |
| Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025 | 4,200                                   | 4,282,248            |
| <b>Financiere CEP SAS</b>  |   |                      |
| Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025               | EUR 550                                 | 624,294              |
| <b>FrontDoor, Inc.</b>   |   |                      |
| Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025              | 499                                     | 498,114              |
| <b>Hub International, Ltd.</b>   |   |                      |
| Term Loan, 5.51%, (USD LIBOR + 2.75%), Maturing April 25, 2025 <sup>(5)</sup>      | 5,274                                   | 5,242,518            |
| <b>NFP Corp.</b>   |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024              | 3,751                                   | 3,712,671            |
| <b>Sedgwick Claims Management Services, Inc.</b>                                   |   |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing December 31, 2025            | 1,275                                   | 1,271,016            |
| <b>USI, Inc.</b>   |   |                      |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024                 | 3,661                                   | 3,633,791            |
|  |   | <b>\$ 31,921,708</b> |
| <b>Leisure Goods/Activities/Movies 5.5%</b>  |   |                      |
| <b>AMC Entertainment Holdings, Inc.</b>  |   |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022            | 1,300                                   | \$ 1,295,845         |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023            | 588                                     | 583,811              |
| <b>Ancestry.com Operations, Inc.</b>   |   |                      |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023             | 3,369                                   | 3,362,903            |
| <b>Bombardier Recreational Products, Inc.</b>                                      |   |                      |
|  | 4,778                                   | 4,735,492            |

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Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing  
May 23, 2025

**CDS U.S. Intermediate Holdings, Inc.**

Term Loan, 6.39%, (USD LIBOR + 3.75%), Maturing July 8, 2022<sup>(5)</sup> 1,258 1,191,095

**ClubCorp Holdings, Inc.**

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing  
September 18, 2024 2,410 2,347,326

**Crown Finance US, Inc.**

Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing  
February 28, 2025 EUR 918 1,036,698

Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing  
February 28, 2025 2,061 2,050,780

**Delta 2 (LUX) S.a.r.l.**

Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing  
February 1, 2024 1,780 1,747,990

**Emerald Expositions Holding, Inc.**

Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing  
May 22, 2024 1,187 1,169,197

**Etraveli Holding AB**

Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2,  
2024 EUR 850 969,048

**Lindblad Expeditions, Inc.**

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing  
March 21, 2025 345 344,931

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing  
March 21, 2025 1,380 1,379,722

**Live Nation Entertainment, Inc.**

Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing  
October 31, 2023 2,784 2,775,081

**Match Group, Inc.**

Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing  
November 16, 2022 558 556,418

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Sabre GBLB, Inc.</b>   |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024       | 1,040                                   | \$ 1,038,808         |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>                               |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024          | 1,944                                   | 1,932,817            |
| <b>SRAM, LLC</b>  |   |                      |
| Term Loan, 5.39%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024          | 1,623                                   | 1,612,603            |
| <b>Steinway Musical Instruments, Inc.</b>                                     |   |                      |
| Term Loan, 6.23%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025       | 918                                     | 899,701              |
| <b>Travel Leaders Group, LLC</b>  |   |                      |
| Term Loan, 6.48%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024        | 995                                     | 1,001,219            |
| <b>UFC Holdings, LLC</b>  |   |                      |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023         | 1,540                                   | 1,542,769            |
|   |   | <b>\$ 33,574,254</b> |
| <b>Lodging and Casinos 5.9%</b>   |   |                      |
| <b>Aimbridge Acquisition Co., Inc.</b>  |   |                      |
| Term Loan, 6.26%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2026        | 275                                     | \$ 275,337           |
| <b>Aristocrat Technologies, Inc.</b>  |   |                      |
| Term Loan, 4.53%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024        | 1,181                                   | 1,175,501            |
| <b>Azelis Finance S.A.</b>  |   |                      |
| Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025          | EUR 500                                 | 571,355              |
| <b>Boyd Gaming Corporation</b>  |   |                      |
| Term Loan, 4.66%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023     | 1,023                                   | 1,019,379            |
| <b>CityCenter Holdings, LLC</b>   |   |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024          | 2,688                                   | 2,665,958            |
| <b>Eldorado Resorts, LLC</b>  |   |                      |
| Term Loan, 4.87%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(5)</sup> | 891                                     | 887,404              |
| <b>ESH Hospitality, Inc.</b>  |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023         | 1,268                                   | 1,260,342            |
| <b>Four Seasons Hotels Limited</b>  |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023       | 1,005                                   | 999,603              |

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|   |     |       |           |
|---|-----|-------|-----------|
| <b>Golden Nugget, Inc.</b>  |     |       |           |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023   |     | 4,367 | 4,360,229 |
| <b>GVC Holdings PLC</b>   |     |       |           |
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing March 29, 2024      | EUR | 1,350 | 1,536,997 |
| Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024    | GBP | 700   | 925,616   |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024    |     | 1,191 | 1,191,000 |
| <b>Hanjin International Corp.</b>                                       |     |       |           |
| Term Loan, 4.98%, (1 mo. USD LIBOR + 2.50%), Maturing October 18, 2020  |     | 550   | 545,187   |
| <b>Hilton Worldwide Finance, LLC</b>                                    |     |       |           |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023  |     | 3,719 | 3,724,047 |
| <b>Las Vegas Sands, LLC</b>   |     |       |           |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025    |     | 1,117 | 1,109,983 |
| <b>MGM Growth Properties Operating Partnership L.P.</b>                 |     |       |           |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025    |     | 2,042 | 2,035,443 |
| <b>Playa Resorts Holding B.V.</b>                                       |     |       |           |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024    |     | 2,616 | 2,562,145 |
| <b>Stars Group Holdings B.V. (The)</b>                                  |     |       |           |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025       | EUR | 1,000 | 1,145,411 |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025     |     | 4,207 | 4,216,714 |
| <b>VICI Properties 1, LLC</b>   |     |       |           |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024 |     | 2,315 | 2,305,514 |

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Wyndham Hotels &amp; Resorts, Inc.</b>   |   |                      |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025                    | 1,397                                   | \$ 1,392,573         |
|   |   | <b>\$ 35,905,738</b> |
| <b>Nonferrous Metals/Minerals 1.2%</b>  |   |                      |
| <b>CD&amp;R Hydra Buyer, Inc.</b>   |   |                      |
| Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15, 2021 <sup>(4)(7)</sup> | 143                                     | \$ 117,738           |
| <b>Dynacast International, LLC</b>  |   |                      |
| Term Loan, 5.85%, (6 mo. USD LIBOR + 3.25%), Maturing January 28, 2022                | 1,312                                   | 1,297,131            |
| <b>Global Brass &amp; Copper, Inc.</b>  |   |                      |
| Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025                    | 904                                     | 903,057              |
| <b>Murray Energy Corporation</b>  |   |                      |
| Term Loan, 9.88%, (3 mo. USD LIBOR + 7.25%), Maturing October 17, 2022                | 2,078                                   | 1,722,491            |
| <b>Noranda Aluminum Acquisition Corporation</b>                                       |   |                      |
| Term Loan, 0.00%, Maturing February 28, 2020 <sup>(6)</sup>                           | 942                                     | 3,532                |
| <b>Oxbow Carbon, LLC</b>  |   |                      |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023                 | 1,470                                   | 1,471,730            |
| Term Loan - Second Lien, 9.99%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024   | 800                                     | 802,000              |
| <b>Rain Carbon GmbH</b>   |   |                      |
| Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025                  | EUR 1,025                               | 1,148,884            |
|   |   | <b>\$ 7,466,563</b>  |
| <b>Oil and Gas 2.4%</b>   |   |                      |
| <b>Ameriforge Group, Inc.</b>   |   |                      |
| Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022                    | 766                                     | \$ 766,325           |
| <b>Apergy Corporation</b>   |   |                      |
| Term Loan, 5.16%, (USD LIBOR + 2.50%), Maturing May 9, 2025 <sup>(5)</sup>            | 334                                     | 334,747              |
| <b>Centurion Pipeline Company, LLC</b>  |   |                      |
| Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2025              | 275                                     | 275,000              |
| <b>CITGO Petroleum Corporation</b>  |   |                      |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021                   | 1,053                                   | 1,033,941            |
| <b>Delek US Holdings, Inc.</b>  |   |                      |



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|  |       |           |
|--|-------|-----------|
| Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025             | 397   | 392,534   |
| <b>Equitrans Midstream Corporation</b>   |       |           |
| Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing January 31, 2024           | 2,025 | 2,032,594 |
| <b>Fieldwood Energy, LLC</b>   |       |           |
| Term Loan, 7.74%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022             | 2,775 | 2,538,952 |
| <b>McDermott Technology Americas, Inc.</b>                                       |       |           |
| Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025               | 1,315 | 1,269,035 |
| <b>MEG Energy Corp.</b>  |       |           |
| Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023          | 1,595 | 1,589,487 |
| <b>PSC Industrial Holdings Corp.</b>   |       |           |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024            | 767   | 753,823   |
| <b>Sheridan Investment Partners II L.P.</b>                                      |       |           |
| Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup> | 38    | 32,584    |
| Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup> | 103   | 87,370    |
| Term Loan, 6.13%, (USD LIBOR + 3.50%), Maturing December 16, 2020 <sup>(5)</sup> | 738   | 628,081   |
| <b>Sheridan Production Partners I, LLC</b>                                       |       |           |
| Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019            | 123   | 106,681   |
| Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019            | 201   | 174,656   |
| Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019            | 1,515 | 1,318,076 |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Ultra Resources, Inc.</b>   |   |                      |
| Term Loan, 6.48%, (1 mo. USD LIBOR + 4.00%), Maturing April 12, 2024     | 1,550                                   | \$ 1,395,000         |
|  |   | <b>\$ 14,728,886</b> |
| <b>Publishing 1.3%</b>   |   |                      |
| <b>Ascend Learning, LLC</b>  |   |                      |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024      | 1,210                                   | \$ 1,198,347         |
| <b>Getty Images, Inc.</b>  |   |                      |
| Term Loan, 7.06%, (1 mo. USD LIBOR + 4.50%), Maturing February 19, 2026  | 1,775                                   | 1,770,563            |
| <b>Harland Clarke Holdings Corp.</b>                                     |   |                      |
| Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023   | 920                                     | 870,324              |
| <b>Lamar Media Corporation</b>   |   |                      |
| Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025     | 571                                     | 571,758              |
| <b>LSC Communications, Inc.</b>  |   |                      |
| Term Loan, 7.99%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 934                                     | 936,460              |
| <b>Multi Color Corporation</b>   |   |                      |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2024   | 347                                     | 343,035              |
| <b>ProQuest, LLC</b>   |   |                      |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing October 24, 2021   | 1,927                                   | 1,927,047            |
| <b>Tweddle Group, Inc.</b>   |   |                      |
| Term Loan, 6.98%, (1 mo. USD LIBOR + 4.50%), Maturing September 17, 2023 | 235                                     | 222,546              |
|  |   | <b>\$ 7,840,080</b>  |
| <b>Radio and Television 3.4%</b>   |   |                      |
| <b>ALM Media Holdings, Inc.</b>  |   |                      |
| Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020      | 424                                     | \$ 401,904           |
| <b>CBS Radio, Inc.</b>   |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 18, 2024  | 1,588                                   | 1,584,273            |
| <b>Cumulus Media New Holdings, Inc.</b>                                  |   |                      |
| Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022       | 3,291                                   | 3,226,131            |
| <b>Entravision Communications Corporation</b>                            |   |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024  | 964                                     | 921,078              |
| <b>Gray Television, Inc.</b>   |   |                      |
| Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024   | 255                                     | 254,247              |

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|  |       |                      |
|--|-------|----------------------|
| Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing January 2, 2026  | 750   | 745,000              |
| <b>Hubbard Radio, LLC</b>  |       |                      |
| Term Loan, 6.00%, (1 mo. USD LIBOR + 3.50%), Maturing March 28, 2025   | 873   | 868,904              |
| <b>iHeartCommunications, Inc.</b>                                      |       |                      |
| Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>                | 364   | 256,627              |
| Term Loan, 0.00%, Maturing January 30, 2020 <sup>(6)</sup>             | 2,132 | 1,503,592            |
| <b>Mission Broadcasting, Inc.</b>                                      |       |                      |
| Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024 | 361   | 357,039              |
| <b>Nexstar Broadcasting, Inc.</b>                                      |       |                      |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024 | 1,994 | 1,966,285            |
| <b>Sinclair Television Group, Inc.</b>                                 |       |                      |
| Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024  | 542   | 541,720              |
| <b>Univision Communications, Inc.</b>                                  |       |                      |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024   | 8,343 | 7,787,825            |
|  |       | <b>\$ 20,414,625</b> |

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value        |
|--|---|--------------|
| <b>Retailers (Except Food and Drug) 4.2%</b>                                       |   |              |
| <b>Ascena Retail Group, Inc.</b>   |   |              |
| Term Loan, 7.00%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022              | 2,070                                   | \$ 1,906,687 |
| <b>Bass Pro Group, LLC</b>   |   |              |
| Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024           | 1,407                                   | 1,407,187    |
| <b>BJ s Wholesale Club, Inc.</b>   |   |              |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024             | 992                                     | 990,717      |
| <b>CDW, LLC</b>  |   |              |
| Term Loan, 4.25%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023              | 3,938                                   | 3,939,179    |
| <b>Coinamatic Canada, Inc.</b>   |   |              |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022                 | 47                                      | 45,104       |
| <b>David s Bridal, Inc.</b>  |   |              |
| Term Loan, 10.29%, (3 mo. USD LIBOR + 7.50%), Maturing July 17, 2023               | 271                                     | 273,517      |
| Term Loan, 10.79%, (3 mo. USD LIBOR + 8.00%), Maturing January 18, 2026            | 1,029                                   | 892,685      |
| <b>Evergreen Acqco 1 L.P.</b>  |   |              |
| Term Loan, 6.53%, (USD LIBOR + 3.75%), Maturing July 9, 2019 <sup>(5)</sup>        | 2,378                                   | 2,259,210    |
| <b>Global Appliance, Inc.</b>  |   |              |
| Term Loan, 6.50%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024           | 998                                     | 999,192      |
| <b>Harbor Freight Tools USA, Inc.</b>  |   |              |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023              | 564                                     | 558,993      |
| <b>Hoya Midco, LLC</b>   |   |              |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024                | 2,096                                   | 2,052,372    |
| <b>J. Crew Group, Inc.</b>   |   |              |
| Term Loan, 5.79%, (3 mo. USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(4)</sup> | 3,130                                   | 2,079,885    |
| <b>LSF9 Atlantis Holdings, LLC</b>   |   |              |
| Term Loan, 8.51%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023                  | 1,059                                   | 958,169      |
| <b>Party City Holdings, Inc.</b>   |   |              |
| Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing August 19, 2022              | 858                                     | 855,604      |
| <b>PetSmart, Inc.</b>  |   |              |
| Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022               | 4,341                                   | 3,712,202    |
| <b>PFS Holding Corporation</b>   |   |              |
| Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021             | 2,357                                   | 1,237,301    |
| <b>Pier 1 Imports (U.S.), Inc.</b>   |   |              |
| Term Loan, 6.38%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021               | 549                                     | 277,308      |
| <b>Radio Systems Corporation</b>   |   |              |

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|  |       |    |                      |
|--|-------|----|----------------------|
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024        | 443   |    | 439,371              |
| <b>Staples, Inc.</b>   |       |    |                      |
| Term Loan, 6.51%, (1 mo. USD LIBOR + 4.00%), Maturing September 12, 2024 | 667   |    | 663,299              |
|  |       |    |                      |
|  |       |    | <b>\$ 25,547,982</b> |
| <br><b>Steel 1.2%</b>  |       |    |                      |
| <b>Atkore International, Inc.</b>  |       |    |                      |
| Term Loan, 5.56%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023  | 1,382 | \$ | 1,374,013            |
| <b>GrafTech Finance, Inc.</b>  |       |    |                      |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025  | 2,781 |    | 2,781,319            |
| <b>Neenah Foundry Company</b>  |       |    |                      |
| Term Loan, 9.10%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022  | 778   |    | 769,792              |
| <b>Phoenix Services International, LLC</b>                               |       |    |                      |
| Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025      | 893   |    | 885,434              |
| <b>Zekelman Industries, Inc.</b>   |       |    |                      |
| Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing June 14, 2021      | 1,211 |    | 1,202,837            |
|  |       |    |                      |
|  |       |    | <b>\$ 7,013,395</b>  |

| Borrower/Tranche Description   | Principal<br>Amount* | Value               |
|--|----------------------|---------------------|
|  | (000 s omitted)      |                     |
| <b>Surface Transport 0.8%</b>  |                      |                     |
| <b>Agro Merchants NAI Holdings, LLC</b>                                    |                      |                     |
| Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing<br>December 6, 2024  | 396                  | \$ 392,150          |
| <b>Hertz Corporation (The)</b>   |                      |                     |
| Term Loan, 5.25%, (1 mo. USD LIBOR + 2.75%), Maturing<br>June 30, 2023     | 1,107                | 1,090,964           |
| <b>Kenan Advantage Group, Inc.</b>   |                      |                     |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,<br>2022     | 119                  | 116,972             |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,<br>2022     | 391                  | 384,651             |
| <b>PODS, LLC</b>   |                      |                     |
| Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing<br>December 6, 2024  | 667                  | 664,342             |
| <b>Stena International S.a.r.l.</b>  |                      |                     |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing<br>March 3, 2021     | 1,667                | 1,648,123           |
| <b>XPO Logistics, Inc.</b>   |                      |                     |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 2.00%), Maturing<br>February 24, 2025 | 650                  | 644,854             |
|  |                      | <b>\$ 4,942,056</b> |
| <b>Telecommunications 5.8%</b>   |                      |                     |
| <b>CenturyLink, Inc.</b>   |                      |                     |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing<br>January 31, 2025  | 5,519                | \$ 5,444,740        |
| <b>Colorado Buyer, Inc.</b>  |                      |                     |
| Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1,<br>2024       | 1,678                | 1,658,003           |
| <b>Digicel International Finance Limited</b>                               |                      |                     |
| Term Loan, 5.88%, (3 mo. USD LIBOR + 3.25%), Maturing<br>May 28, 2024      | 1,802                | 1,601,698           |
| <b>eircom Finco S.a.r.l.</b>   |                      |                     |
| Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19,<br>2024      | EUR 2,075            | 2,358,569           |
| <b>Frontier Communications Corp.</b>                                       |                      |                     |
| Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing<br>June 15, 2024     | 2,044                | 1,974,894           |
| <b>Gamma Infrastructure III B.V.</b>                                       |                      |                     |
| Term Loan, 3.50%, (6 mo. EURIBOR + 3.50%), Maturing<br>January 9, 2025     | EUR 1,650            | 1,859,587           |
| <b>Global Eagle Entertainment, Inc.</b>                                    |                      |                     |
| Term Loan, 10.01%, (6 mo. USD LIBOR + 7.50%), Maturing<br>January 6, 2023  | 2,211                | 2,244,652           |

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|   |       |                      |
|---|-------|----------------------|
| <b>Intelsat Jackson Holdings S.A.</b>                                   |       |                      |
| Term Loan, 6.23%, (1 mo. USD LIBOR + 3.75%), Maturing November 27, 2023 | 2,400 | 2,403,000            |
| Term Loan, 6.98%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024   | 1,600 | 1,623,000            |
| <b>IPC Corp.</b>  |       |                      |
| Term Loan, 7.25%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021    | 1,230 | 990,384              |
| <b>Onvoy, LLC</b>   |       |                      |
| Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024 | 1,769 | 1,600,493            |
| <b>Plantronics, Inc.</b>  |       |                      |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025      | 1,356 | 1,342,070            |
| <b>Sprint Communications, Inc.</b>                                      |       |                      |
| Term Loan, 5.00%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024  | 3,734 | 3,691,405            |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 3.00%), Maturing February 2, 2024  | 825   | 819,328              |
| <b>Syniverse Holdings, Inc.</b>   |       |                      |
| Term Loan, 7.49%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023     | 1,042 | 988,391              |
| <b>Telesat Canada</b>   |       |                      |
| Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023 | 5,027 | 5,029,701            |
|   |       | <b>\$ 35,629,915</b> |
| <b>Utilities 2.9%</b>   |       |                      |
| <b>Brookfield WEC Holdings, Inc.</b>                                    |       |                      |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025    | 2,425 | \$ 2,432,200         |

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value                 |
|---|---|-----------------------|
| <b>Calpine Construction Finance Company L.P.</b>                            |   |                       |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025      | 958                                     | \$ 951,672            |
| <b>Calpine Corporation</b>  |   |                       |
| Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024      | 3,402                                   | 3,387,655             |
| <b>Dayton Power &amp; Light Company (The)</b>                               |   |                       |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022       | 613                                     | 612,500               |
| <b>Granite Acquisition, Inc.</b>  |   |                       |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021     | 121                                     | 121,339               |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021     | 2,656                                   | 2,659,450             |
| <b>Lightstone Holdco, LLC</b>   |   |                       |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024      | 86                                      | 84,396                |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024      | 1,559                                   | 1,530,846             |
| <b>Longview Power, LLC</b>  |   |                       |
| Term Loan, 8.75%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021        | 3,185                                   | 2,846,147             |
| <b>Talen Energy Supply, LLC</b>   |   |                       |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023         | 1,083                                   | 1,078,854             |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024        | 782                                     | 779,654               |
| <b>USIC Holdings, Inc.</b>  |   |                       |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023      | 199                                     | 196,545               |
| <b>Vistra Energy Corp.</b>  |   |                       |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025     | 1,144                                   | 1,141,389             |
|   |   | <b>\$ 17,822,647</b>  |
| <b>Total Senior Floating-Rate Loans<br/>(identified cost \$880,673,816)</b> |   | <b>\$ 858,894,512</b> |

**Corporate Bonds & Notes 5.2%**

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value     |
|--|---|-----------|
| <b>Aerospace and Defense 0.1%</b>  |   |           |
| <b>Huntington Ingalls Industries, Inc.</b><br>5.00%, 11/15/25 <sup>(8)</sup> | 10                                      | \$ 10,225 |



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**TransDigm, Inc.**

|                               |     |                   |
|-------------------------------|-----|-------------------|
| 6.00%, 7/15/22                | 85  | 86,785            |
| 6.50%, 7/15/24                | 80  | 81,000            |
| 6.25%, 3/15/26 <sup>(8)</sup> | 400 | 411,000           |
|                               |     | <b>\$ 589,010</b> |

**Building and Development 0.1%**

**Builders FirstSource, Inc.**

|                               |   |          |
|-------------------------------|---|----------|
| 5.625%, 9/1/24 <sup>(8)</sup> | 6 | \$ 5,880 |
|-------------------------------|---|----------|

**Hillman Group, Inc. (The)**

|                                |    |        |
|--------------------------------|----|--------|
| 6.375%, 7/15/22 <sup>(8)</sup> | 53 | 45,845 |
|--------------------------------|----|--------|

**Reliance Intermediate Holdings, L.P.**

|                              |     |         |
|------------------------------|-----|---------|
| 6.50%, 4/1/23 <sup>(8)</sup> | 120 | 124,200 |
|------------------------------|-----|---------|

**Standard Industries, Inc.**

|                                |    |        |
|--------------------------------|----|--------|
| 6.00%, 10/15/25 <sup>(8)</sup> | 50 | 52,437 |
|--------------------------------|----|--------|

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b> |   |                     |
| 4.375%, 6/15/19                                      | 45                                      | \$ 45,056           |
| 5.875%, 6/15/24                                      | 8                                       | 7,863               |
|  |   | <b>\$ 281,281</b>   |
| <b>Business Equipment and Services 0.3%</b>          |   |                     |
| <b>First Data Corp.</b>                              |   |                     |
| 5.00%, 1/15/24 <sup>(8)</sup>                        | 20                                      | \$ 20,538           |
| <b>ServiceMaster Co., LLC (The)</b>                  |   |                     |
| 7.45%, 8/15/27                                       | 45                                      | 46,800              |
| <b>Solera, LLC/Solera Finance, Inc.</b>              |   |                     |
| 10.50%, 3/1/24 <sup>(8)</sup>                        | 15                                      | 16,331              |
| <b>Travelport Corporate Finance PLC</b>              |   |                     |
| 6.00%, 3/15/26 <sup>(8)</sup>                        | 1,475                                   | 1,572,719           |
|  |   | <b>\$ 1,656,388</b> |
| <b>Cable and Satellite Television 0.2%</b>           |   |                     |
| <b>Cablevision Systems Corp.</b>                     |   |                     |
| 5.875%, 9/15/22                                      | 15                                      | \$ 15,511           |
| <b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>  |   |                     |
| 5.25%, 9/30/22                                       | 160                                     | 163,400             |
| 5.75%, 1/15/24                                       | 10                                      | 10,269              |
| 5.375%, 5/1/25 <sup>(8)</sup>                        | 95                                      | 97,494              |
| 5.75%, 2/15/26 <sup>(8)</sup>                        | 45                                      | 46,745              |
| <b>CSC Holdings, LLC</b>                             |   |                     |
| 5.25%, 6/1/24  | 10                                      | 10,021              |
| <b>DISH DBS Corp.</b>                                |   |                     |
| 6.75%, 6/1/21  | 20                                      | 20,500              |
| 5.875%, 7/15/22                                      | 25                                      | 23,969              |
| 5.875%, 11/15/24                                     | 5                                       | 4,230               |
| <b>Virgin Media Secured Finance PLC</b>              |   |                     |
| 5.50%, 1/15/25 <sup>(8)</sup>                        | 625                                     | 636,719             |
|  |   | <b>\$ 1,028,858</b> |
| <b>Chemicals and Plastics 0.3%</b>                   |   |                     |
| <b>Hexion, Inc.</b>                                  |   |                     |
| 6.625%, 4/15/20                                      | 2,000                                   | \$ 1,710,000        |
| <b>W.R. Grace &amp; Co.</b>                          |   |                     |
| 5.125%, 10/1/21 <sup>(8)</sup>                       | 30                                      | 31,017              |
| 5.625%, 10/1/24 <sup>(8)</sup>                       | 15                                      | 15,675              |
|  |   | <b>\$ 1,756,692</b> |

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|                                     |    |    |               |
|-------------------------------------|----|----|---------------|
| <b>Conglomerates 0.0%</b>           |    |    |               |
| <b>Spectrum Brands, Inc.</b>        |    |    |               |
| 6.625%, 11/15/22                    | 17 | \$ | 17,425        |
| 5.75%, 7/15/25                      | 75 |    | 73,781        |
|                                     |    | \$ | <b>91,206</b> |
| <b>Consumer Products 0.0%</b>       |    |    |               |
| <b>Central Garden &amp; Pet Co.</b> |    |    |               |
| 6.125%, 11/15/23                    | 25 | \$ | 26,063        |
|                                     |    | \$ | <b>26,063</b> |

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Containers and Glass Products 0.9%</b>                            |   |                     |
| <b>Berry Global, Inc.</b>  |   |                     |
| 6.00%, 10/15/22  | 25                                      | \$ 25,750           |
| <b>Owens-Brockway Glass Container, Inc.</b>                          |   |                     |
| 5.875%, 8/15/23 <sup>(8)</sup>                                       | 35                                      | 36,969              |
| 6.375%, 8/15/25 <sup>(8)</sup>                                       | 15                                      | 15,825              |
| <b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>        |   |                     |
| 5.75%, 10/15/20  | 4,216                                   | 4,229,319           |
| 6.287%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(8)(10)</sup>        | 1,050                                   | 1,059,188           |
|  |   | <b>\$ 5,367,051</b> |
| <b>Drugs 0.7%</b>  |   |                     |
| <b>Bausch Health Companies, Inc.</b>                                 |   |                     |
| 5.625%, 12/1/21 <sup>(8)</sup>                                       | 23                                      | \$ 23,049           |
| 6.50%, 3/15/22 <sup>(8)</sup>  | 887                                     | 920,263             |
| 7.00%, 3/15/24 <sup>(8)</sup>  | 1,153                                   | 1,217,856           |
| 5.50%, 11/1/25 <sup>(8)</sup>  | 1,875                                   | 1,898,437           |
| <b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b> |   |                     |
| 6.375%, 8/1/23 <sup>(8)</sup>  | 75                                      | 75,750              |
|  |   | <b>\$ 4,135,355</b> |
| <b>Ecological Services and Equipment 0.0%</b>                        |   |                     |
| <b>Clean Harbors, Inc.</b>   |   |                     |
| 5.125%, 6/1/21   | 25                                      | \$ 25,062           |
| <b>Covanta Holding Corp.</b>   |   |                     |
| 5.875%, 3/1/24   | 25                                      | 25,594              |
|  |   | <b>\$ 50,656</b>    |
| <b>Electronics/Electrical 0.0%</b>                                   |   |                     |
| <b>Infor (US), Inc.</b>  |   |                     |
| 6.50%, 5/15/22   | 50                                      | \$ 51,176           |
|  |   | <b>\$ 51,176</b>    |
| <b>Financial Intermediaries 0.0%</b>                                 |   |                     |
| <b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>       |   |                     |
| 6.25%, 2/1/22  | 40                                      | \$ 41,292           |
| <b>JPMorgan Chase &amp; Co.</b>                                      |   |                     |
| Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>                        | 80                                      | 88,021              |
| <b>Navient Corp.</b>   |   |                     |
| 5.00%, 10/26/20  | 30                                      | 30,338              |

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|   |     |     |    |                |
|---|-----|-----|----|----------------|
|   |     |     | \$ | <b>159,651</b> |
| <b>Food Products 0.1%</b>   |     |     |    |                |
| <b>Iceland Bondco PLC</b>   |     |     |    |                |
| 5.178%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(10)</sup>         | GBP | 254 | \$ | 337,318        |
| <b>Post Holdings, Inc.</b>  |     |     |    |                |
| 8.00%, 7/15/25 <sup>(8)</sup>   |     | 20  |    | 21,450         |
|   |     |     | \$ | <b>358,768</b> |
| <b>Food Service 0.0%</b>  |     |     |    |                |
| <b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b> |     |     |    |                |
| 4.625%, 1/15/22 <sup>(8)</sup>  |     | 65  | \$ | 65,406         |
|   |     |     | \$ | <b>65,406</b>  |

|   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Security</b>   |   |                     |
| <b>Food/Drug Retailers 0.2%</b>   |   |                     |
| <b>Fresh Market, Inc. (The)</b><br>9.75%, 5/1/23 <sup>(8)</sup>                 | 1,300                                   | \$ 991,250          |
|   |   | <b>\$ 991,250</b>   |
| <b>Health Care 1.0%</b>   |   |                     |
| <b>Avantor, Inc.</b>  |   |                     |
| 6.00%, 10/1/24 <sup>(8)</sup>   | 1,425                                   | \$ 1,457,062        |
| <b>Centene Corp.</b>  |   |                     |
| 4.75%, 5/15/22  | 20                                      | 20,450              |
| <b>CHS/Community Health Systems, Inc.</b>                                       |   |                     |
| 6.25%, 3/31/23  | 1,650                                   | 1,594,312           |
| <b>HCA Healthcare, Inc.</b>   |   |                     |
| 6.25%, 2/15/21  | 90                                      | 94,531              |
| <b>HCA, Inc.</b>  |   |                     |
| 6.50%, 2/15/20  | 20                                      | 20,603              |
| 5.875%, 2/15/26   | 25                                      | 26,469              |
| <b>Hologic, Inc.</b>  |   |                     |
| 4.375%, 10/15/25 <sup>(8)</sup>   | 30                                      | 29,625              |
| <b>RegionalCare Hospital Partners Holdings, Inc.</b>                            |   |                     |
| 8.25%, 5/1/23 <sup>(8)</sup>  | 1,850                                   | 1,984,125           |
| <b>Syneos Health, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b> |   |                     |
| 7.50%, 10/1/24 <sup>(8)</sup>   | 27                                      | 28,350              |
| <b>Teleflex, Inc.</b>   |   |                     |
| 5.25%, 6/15/24  | 20                                      | 20,525              |
| <b>Tenet Healthcare Corp.</b>   |   |                     |
| 6.00%, 10/1/20  | 60                                      | 62,100              |
| 4.375%, 10/1/21   | 675                                     | 686,812             |
| 8.125%, 4/1/22  | 45                                      | 48,206              |
| 6.75%, 6/15/23  | 10                                      | 10,288              |
|   |   | <b>\$ 6,083,458</b> |
| <b>Insurance 0.0%</b>   |   |                     |
| <b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>            |   |                     |
| 8.25%, 8/1/23 <sup>(8)</sup>  | 40                                      | \$ 41,525           |
|   |   | <b>\$ 41,525</b>    |
| <b>Internet Software &amp; Services 0.0%</b>                                    |   |                     |
| <b>Netflix, Inc.</b>  |   |                     |
| 5.50%, 2/15/22  | 45                                      | \$ 47,306           |
| 5.875%, 2/15/25   | 55                                      | 58,438              |
| <b>Riverbed Technology, Inc.</b>  |   |                     |
| 8.875%, 3/1/23 <sup>(8)</sup>   | 40                                      | 28,094              |

|   |     |    |                |
|---|-----|----|----------------|
|   |     | \$ | <b>133,838</b> |
| <b>Leisure Goods/Activities/Movies 0.2%</b> |     |    |                |
| <b>National CineMedia, LLC</b>              |     |    |                |
| 6.00%, 4/15/22                              | 775 | \$ | 787,516        |
| <b>Sabre GLBL, Inc.</b>                     |     |    |                |
| 5.375%, 4/15/23 <sup>(8)</sup>              | 25  |    | 25,625         |
| 5.25%, 11/15/23 <sup>(8)</sup>              | 40  |    | 41,000         |

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value             |
|--|---|-------------------|
| <b>Viking Cruises, Ltd.</b><br>6.25%, 5/15/25 <sup>(8)</sup>   | 45                                      | \$ 45,563         |
|  |   | <b>\$ 899,704</b> |
| <b>Lodging and Casinos 0.0%</b> <sup>(9)</sup>   |   |                   |
| <b>ESH Hospitality, Inc.</b><br>5.25%, 5/1/25 <sup>(8)</sup>   | 35                                      | \$ 34,913         |
| <b>GLP Capital, L.P./GLP Financing II, Inc.</b><br>4.875%, 11/1/20   | 75                                      | 76,312            |
| <b>MGM Growth Properties Operating Partnership, L.P./MGP Finance<br/>Co-Issuer, Inc.</b><br>5.625%, 5/1/24 | 15                                      | 15,394            |
| <b>MGM Resorts International</b><br>6.625%, 12/15/21   | 90                                      | 96,311            |
| 7.75%, 3/15/22   | 25                                      | 27,500            |
| <b>RHP Hotel Properties, L.P./RHP Finance Corp.</b><br>5.00%, 4/15/23                                      | 30                                      | 30,300            |
|  |   | <b>\$ 280,730</b> |
| <b>Nonferrous Metals/Minerals 0.0%</b> <sup>(9)</sup>  |   |                   |
| <b>Eldorado Gold Corp.</b><br>6.125%, 12/15/20 <sup>(8)</sup>  | 120                                     | \$ 117,300        |
| <b>Imperial Metals Corp.</b><br>7.00%, 3/15/19 <sup>(8)</sup>  | 17                                      | 10,965            |
| <b>New Gold, Inc.</b><br>6.25%, 11/15/22 <sup>(8)</sup>  | 12                                      | 10,695            |
|  |   | <b>\$ 138,960</b> |
| <b>Oil and Gas 0.2%</b>  |   |                   |
| <b>Antero Resources Corp.</b><br>5.375%, 11/1/21   | 100                                     | \$ 100,750        |
| 5.625%, 6/1/23   | 5                                       | 5,031             |
| <b>Canbriam Energy, Inc.</b><br>9.75%, 11/15/19 <sup>(8)</sup>   | 30                                      | 24,525            |
| <b>CITGO Petroleum Corp.</b><br>6.25%, 8/15/22 <sup>(8)</sup>  | 775                                     | 775,000           |
| <b>CVR Refining, LLC/Coffeyville Finance, Inc.</b><br>6.50%, 11/1/22                                       | 130                                     | 133,250           |
| <b>Energy Transfer, L.P.</b><br>5.875%, 1/15/24  | 35                                      | 37,625            |
| <b>Gulfport Energy Corp.</b><br>6.625%, 5/1/23   | 35                                      | 34,475            |
| <b>Newfield Exploration Co.</b>  |   |                   |



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|  |     |              |
|--|-----|--------------|
| 5.625%, 7/1/24   | 130 | 139,344      |
| <b>Parsley Energy, LLC/Parsley Finance Corp.</b>       |     |              |
| 5.25%, 8/15/25 <sup>(8)</sup>                          | 15  | 14,921       |
| <b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b> |     |              |
| 6.875%, 5/15/23  | 50  | 51,140       |
| <b>Seven Generations Energy, Ltd.</b>                  |     |              |
| 6.75%, 5/1/23 <sup>(8)</sup>                           | 65  | 66,787       |
| 6.875%, 6/30/23 <sup>(8)</sup>                         | 30  | 30,975       |
| <b>Williams Cos., Inc. (The)</b>                       |     |              |
| 4.55%, 6/24/24   | 5   | 5,182        |
|  |     | \$ 1,419,005 |

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value        |
|--|---|--------------|
| <b>Publishing 0.0%</b>   |   |              |
| <b>Tribune Media Co.</b>                                       |   |              |
| 5.875%, 7/15/22  | 35                                      | \$ 35,787    |
|  |   | \$ 35,787    |
| <b>Radio and Television 0.2%</b>                               |   |              |
| <b>Clear Channel Worldwide Holdings, Inc.</b>                  |   |              |
| Series A, 6.50%, 11/15/22                                      | 50                                      | \$ 51,313    |
| Series B, 6.50%, 11/15/22                                      | 100                                     | 102,750      |
| <b>iHeartCommunications, Inc.</b>                              |   |              |
| 9.00%, 12/15/19 <sup>(6)</sup>                                 | 953                                     | 667,100      |
| <b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>                   |   |              |
| 5.50%, 10/1/21 <sup>(8)</sup>                                  | 35                                      | 35,394       |
| <b>Sirius XM Radio, Inc.</b>                                   |   |              |
| 6.00%, 7/15/24 <sup>(8)</sup>                                  | 95                                      | 98,800       |
| <b>Univision Communications, Inc.</b>                          |   |              |
| 6.75%, 9/15/22 <sup>(8)</sup>                                  | 270                                     | 273,037      |
|  |   | \$ 1,228,394 |
| <b>Retailers (Except Food and Drug) 0.0%</b>                   |   |              |
| <b>Murphy Oil USA, Inc.</b>                                    |   |              |
| 6.00%, 8/15/23   | 140                                     | \$ 144,060   |
| <b>Party City Holdings, Inc.</b>                               |   |              |
| 6.125%, 8/15/23 <sup>(8)</sup>                                 | 60                                      | 60,975       |
|  |   | \$ 205,035   |
| <b>Road &amp; Rail 0.0%</b>                                    |   |              |
| <b>Watco Cos., LLC/Watco Finance Corp.</b>                     |   |              |
| 6.375%, 4/1/23 <sup>(8)</sup>                                  | 45                                      | \$ 45,337    |
|  |   | \$ 45,337    |
| <b>Software and Services 0.0%</b>                              |   |              |
| <b>IHS Markit, Ltd.</b>  |   |              |
| 5.00%, 11/1/22 <sup>(8)</sup>                                  | 60                                      | \$ 62,184    |
| <b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>  |   |              |
| 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(8)(13)</sup> | 60                                      | 60,465       |
|  |   | \$ 122,649   |
| <b>Surface Transport 0.0%</b>                                  |   |              |
| <b>XPO Logistics, Inc.</b>                                     |   |              |
| 6.50%, 6/15/22 <sup>(8)</sup>                                  | 56                                      | \$ 57,190    |

|                                    |       |    |               |
|------------------------------------|-------|----|---------------|
|                                    |       | \$ | <b>57,190</b> |
| <b>Telecommunications 0.5%</b>     |       |    |               |
| <b>CenturyLink, Inc.</b>           |       |    |               |
| 6.75%, 12/1/23                     | 40    | \$ | 41,638        |
| <b>CommScope Finance, LLC</b>      |       |    |               |
| 6.00%, 3/1/26 <sup>(8)</sup>       | 1,000 |    | 1,026,250     |
| <b>CommScope Technologies, LLC</b> |       |    |               |
| 6.00%, 6/15/25 <sup>(8)</sup>      | 50    |    | 47,375        |
| 5.00%, 3/15/27 <sup>(8)</sup>      | 5     |    | 4,489         |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Frontier Communications Corp.</b>  |   |                      |
| 7.625%, 4/15/24   | 30                                      | \$ 17,100            |
| 6.875%, 1/15/25   | 50                                      | 27,250               |
| <b>Intelsat Jackson Holdings SA</b>   |   |                      |
| 5.50%, 8/1/23   | 25                                      | 23,062               |
| <b>Level 3 Financing, Inc.</b>  |   |                      |
| 5.375%, 1/15/24   | 25                                      | 25,219               |
| <b>Sprint Communications, Inc.</b>  |   |                      |
| 7.00%, 8/15/20  | 149                                     | 155,690              |
| 6.00%, 11/15/22   | 5                                       | 5,085                |
| <b>Sprint Corp.</b>   |   |                      |
| 7.25%, 9/15/21  | 230                                     | 243,512              |
| 7.875%, 9/15/23   | 571                                     | 611,684              |
| 7.625%, 2/15/25   | 35                                      | 36,750               |
| <b>T-Mobile USA, Inc.</b>   |   |                      |
| 6.375%, 3/1/25  | 35                                      | 36,509               |
| 6.50%, 1/15/26  | 110                                     | 117,700              |
| <b>Wind Tre SpA</b>   |   |                      |
| 2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(8)(10)</sup>                  | EUR 650                                 | 697,259              |
|   |   | <b>\$ 3,116,572</b>  |
| <b>Utilities 0.2%</b>   |   |                      |
| <b>Calpine Corp.</b>  |   |                      |
| 5.25%, 6/1/26 <sup>(8)</sup>  | 1,150                                   | \$ 1,129,875         |
| <b>Vistra Energy Corp.</b>  |   |                      |
| 7.625%, 11/1/24   | 35                                      | 37,275               |
| 8.125%, 1/30/26 <sup>(8)</sup>  | 25                                      | 27,125               |
|   |   | <b>\$ 1,194,275</b>  |
| <b>Total Corporate Bonds &amp; Notes<br/>(identified cost \$32,161,584)</b> |   | <b>\$ 31,611,270</b> |

**Asset-Backed Securities 2.2%**

| Security  | Principal<br>Amount<br>(000 s omitted) | Value        |
|---|--|--------------|
| <b>Ares CLO, Ltd.</b>   |  |              |
| Series 2014-32RA, Class D, 8.534%, (3 mo. USD LIBOR + 5.85%),<br>5/15/30 <sup>(8)(10)</sup> | \$ 2,000                               | \$ 1,888,254 |
| Series 2015-2A, Class E2, 7.952%, (3 mo. USD LIBOR + 5.20%),<br>7/29/26 <sup>(8)(10)</sup>  | 1,000                                  | 980,700      |

**Carlyle Global Market Strategies CLO, Ltd.**

|   |       |           |
|---|-------|-----------|
| Series 2012-3A, Class DR2, 9.297%, (3 mo. USD LIBOR + 6.50%),<br>1/14/32 <sup>(8)(10)</sup> | 1,200 | 1,172,335 |
|---|-------|-----------|

|  |     |         |
|--|-----|---------|
| Series 2015-5A, Class DR, 9.256%, (3 mo. USD LIBOR + 6.70%),<br>1/20/32 <sup>(8)(10)</sup> | 500 | 491,250 |
|--|-----|---------|

**Dryden Senior Loan Fund**

|   |       |         |
|---|-------|---------|
| Series 2015-40A, Class ER, 8.434%, (3 mo. USD LIBOR + 5.75%),<br>8/15/31 <sup>(8)(10)</sup> | 1,000 | 954,791 |
|---|-------|---------|

**Galaxy CLO, Ltd.**

|   |       |         |
|---|-------|---------|
| Series 2015-21A, Class ER, 8.011%, (3 mo. USD LIBOR + 5.25%),<br>4/20/31 <sup>(8)(10)</sup> | 1,000 | 921,083 |
|---|-------|---------|

**Golub Capital Partners CLO, Ltd.**

|   |       |           |
|---|-------|-----------|
| Series 2015-23A, Class ER, 8.511%, (3 mo. USD LIBOR + 5.75%),<br>1/20/31 <sup>(8)(10)</sup> | 1,200 | 1,112,009 |
|---|-------|-----------|

**Palmer Square CLO, Ltd.**

|  |       |           |
|--|-------|-----------|
| Series 2015-2A, Class DR, 9.276%, (3 mo. USD LIBOR + 6.50%),<br>7/20/30 <sup>(8)(10)</sup> | 1,200 | 1,186,131 |
|--|-------|-----------|

| Security  | Principal<br>Amount<br>(000 s omitted) | Value                |
|---|--|----------------------|
| <b>Recette CLO, LLC</b>   |  |                      |
| Series 2015-1A, Class E, 8.461%, (3 mo. USD LIBOR + 5.70%),<br>10/20/27 <sup>(8)(10)</sup>  | \$ 1,000                               | \$ 987,962           |
| <b>Voya CLO, Ltd.</b>   |  |                      |
| Series 2013-1A, Class DR, 9.267%, (3 mo. USD LIBOR + 6.48%),<br>10/15/30 <sup>(8)(10)</sup> | 2,000                                  | 1,956,862            |
| <b>Westcott Park CLO, Ltd.</b>  |  |                      |
| Series 2016-1A, Class E, 9.961%, (3 mo. USD LIBOR + 7.20%),<br>7/20/28 <sup>(8)(10)</sup>   | 1,600                                  | 1,600,793            |
| <b>Total Asset-Backed Securities<br/>(identified cost \$13,417,570)</b>                     |  | <b>\$ 13,252,170</b> |

**Common Stocks 1.8%**

| Security   | Shares | Value             |
|--|--------|-------------------|
| <b>Aerospace and Defense 0.1%</b>                  |        |                   |
| IAP Global Services, LLC <sup>(4)(14)(15)</sup>    | 58     | \$ 695,570        |
|  |        | <b>\$ 695,570</b> |
| <b>Automotive 0.1%</b>                             |        |                   |
| Dayco Products, LLC <sup>(14)(15)</sup>            | 20,780 | \$ 766,262        |
|  |        | <b>\$ 766,262</b> |
| <b>Electronics/Electrical 0.1%</b>                 |        |                   |
| Answers Corp. <sup>(4)(14)(15)</sup>               | 96,908 | \$ 188,971        |
|  |        | <b>\$ 188,971</b> |
| <b>Health Care 0.0%</b>                            |        |                   |
| New Millennium Holdco, Inc. <sup>(14)(15)</sup>    | 68,551 | \$ 5,827          |
|  |        | <b>\$ 5,827</b>   |
| <b>Nonferrous Metals/Minerals 0.0%</b>             |        |                   |
| ASP United/GHX Holding, LLC <sup>(4)(14)(15)</sup> | 76,163 | \$ 0              |
|  |        | <b>\$ 0</b>       |
| <b>Oil and Gas 0.7%</b>                            |        |                   |
| AFG Holdings, Inc. <sup>(4)(14)(15)</sup>          | 30,640 | \$ 2,281,148      |
| Fieldwood Energy, Inc. <sup>(14)(15)</sup>         | 19,189 | 633,237           |

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|   |        |           |
|---|--------|-----------|
| Nine Point Energy Holdings, Inc. <sup>(4)(14)(16)</sup>       | 758    | 841       |
| Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup> | 1,707  | 1,600     |
| Paragon Offshore Finance Company, Class B <sup>(14)(15)</sup> | 854    | 31,171    |
| Samson Resources II, LLC, Class A <sup>(14)(15)</sup>         | 46,484 | 1,080,753 |
| Southcross Holdings Group, LLC <sup>(4)(14)(15)</sup>         | 67     | 0         |
| Southcross Holdings L.P., Class A <sup>(14)(15)</sup>         | 67     | 34,338    |

**\$ 4,063,088**

**Publishing 0.7%**

|   |       |              |
|---|-------|--------------|
| ION Media Networks, Inc. <sup>(4)(14)(15)</sup> | 4,429 | \$ 4,276,397 |
| Tweddle Group, Inc. <sup>(4)(14)(15)</sup>      | 1,944 | 75,408       |

**\$ 4,351,805**

**Radio and Television 0.1%**

|   |        |            |
|---|--------|------------|
| Cumulus Media, Inc. <sup>(14)(15)</sup> | 42,499 | \$ 756,907 |
|---|--------|------------|

**\$ 756,907**

| Security                                     | Shares | Value             |
|--|--------|-------------------|
| <b>Retailers (Except Food and Drug) 0.0%</b> |        |                   |
| David's Bridal, Inc. <sup>(14)(15)</sup>     | 19,732 | \$ 157,856        |
|  |        | <b>\$ 157,856</b> |

**Total Common Stocks**  
(identified cost \$4,767,404) **\$ 10,986,286**

| Security  | Shares | Value            |
|---|--------|------------------|
| <b>Convertible Preferred Stocks 0.0%</b>                                  |        |                  |
| <b>Oil and Gas 0.0%</b>   |        |                  |
| Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(4)(14)(16)</sup> | 14     | \$ 20,552        |
|   |        | <b>\$ 20,552</b> |

**Closed-End Funds 2.0%**

| Security   | Shares  | Value        |
|--|---------|--------------|
| BlackRock Floating Rate Income Strategies Fund, Inc. | 111,292 | \$ 1,439,006 |
| Invesco Senior Income Trust                          | 538,147 | 2,281,743    |
| Nuveen Credit Strategies Income Fund                 | 406,731 | 3,188,771    |
| Nuveen Floating Rate Income Fund                     | 164,907 | 1,645,772    |
| Nuveen Floating Rate Income Opportunity Fund         | 115,017 | 1,166,272    |
| Voya Prime Rate Trust                                | 441,753 | 2,129,250    |

**Total Closed-End Funds**  
(identified cost \$13,551,541) **\$ 11,850,814**

**Miscellaneous 0.0%**

| Security  | Principal Amount | Value       |
|---|------------------|-------------|
| <b>Telecommunications 0.0%</b>                      |                  |             |
| Avaya, Inc., Escrow Certificates <sup>(4)(14)</sup> | \$ 25,000        | \$ 0        |
|   |                  | <b>\$ 0</b> |



**Short-Term Investments 1.9%**

| Description  | Units      | Value                 |
|--|------------|-----------------------|
| Eaton Vance Cash Reserves Fund, LLC, 2.62% <sup>(17)</sup>             | 11,841,596 | \$ 11,842,780         |
| <b>Total Short-Term Investments<br/>(identified cost \$11,842,250)</b> |            | <b>\$ 11,842,780</b>  |
| <b>Total Investments 153.8%<br/>(identified cost \$956,428,165)</b>    |            | <b>\$ 938,458,384</b> |
| <b>Less Unfunded Loan Commitments (0.1)%</b>                           |            | <b>\$ (408,959)</b>   |

| Description  | Value                   |
|--|-------------------------|
| <b>Net Investments</b> 153.7%<br>(identified cost \$956,019,206)   | <b>\$ 938,049,425</b>   |
| <b>Notes Payable</b> (40.1)%   | <b>\$ (245,000,000)</b> |
| <b>Variable Rate Term Preferred Shares, at Liquidation Value (net of unamortized deferred debt issuance costs)</b> (13.1)% | <b>\$ (79,910,021)</b>  |
| <b>Other Assets, Less Liabilities</b> (0.5)%   | <b>\$ (2,653,931)</b>   |
| <b>Net Assets Applicable to Common Shares</b> 100.0%   | <b>\$ 610,485,473</b>   |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ). Base lending rates may be subject to a floor, or minimum rate.
- (2) This Senior Loan will settle after February 28, 2019, at which time the interest rate will be determined.
- (3) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion, if any, and the commitment fees on the portion of the loan that is unfunded.
- (4) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (5)

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The stated interest rate represents the weighted average interest rate at February 28, 2019 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.

- (6) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Fixed-rate loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At February 28, 2019, the aggregate value of these securities is \$31,394,561 or 5.1% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2019.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Non-income producing security.

- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Restricted security.
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of February 28, 2019. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 28, 2019 was \$215,188.

### Forward Foreign Currency Exchange Contracts

| Currency Purchased | Currency Sold |            | Counterparty                | Settlement Date             | Unrealized Appreciation | Unrealized (Depreciation) |             |
|--------------------|---------------|------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-------------|
| EUR                |               |            | State Street Bank and Trust |                             |                         |                           |             |
| 4,000,000          | USD           | 4,585,152  | Company                     | 3/29/19                     | \$                      | \$ (25,758)               |             |
| USD                | 23,080,962    | EUR        | 20,149,247                  | HSBC Bank USA, N.A.         | 3/29/19                 | 113,873                   |             |
| USD                |               |            | State Street Bank and Trust |                             |                         |                           |             |
| 716,878            | EUR           | 621,349    | Company                     | 3/29/19                     | 8,635                   |                           |             |
| USD                | 12,793,818    | EUR        | 11,107,721                  | Goldman Sachs International | 4/30/19                 | 98,824                    |             |
| USD                |               |            | State Street Bank and Trust |                             |                         |                           |             |
| 2,803,509          | GBP           | 2,134,771  | Company                     | 4/30/19                     |                         | (36,139)                  |             |
| USD                | 715,443       | CAD        | 938,779                     | HSBC Bank USA, N.A.         | 5/31/19                 | 547                       |             |
| USD                |               |            | State Street Bank and Trust |                             |                         |                           |             |
| 14,006,809         | EUR           | 12,201,797 | Company                     | 5/31/19                     | 25,300                  |                           |             |
|                    |               |            |                             |                             | \$                      | 247,179                   | \$ (61,897) |

### Abbreviations:

- CIDOR - Canada Three Month Interbank Rate  
 DIP - Debtor In Possession  
 EURIBOR - Euro Interbank Offered Rate  
 LIBOR - London Interbank Offered Rate  
 PIK - Payment In Kind

### Currency Abbreviations:

- CAD - Canadian Dollar  
 EUR - Euro  
 GBP - British Pound Sterling  
 USD - United States Dollar

At February 28, 2019, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

At February 28, 2019, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$247,179 and \$61,897, respectively.

### **Restricted Securities**

At February 28, 2019, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description  | Date of           | Shares | Cost      |               | Value            |
|--|-------------------|--------|-----------|---------------|------------------|
|  | Acquisition       |        |           |               |                  |
| <b>Common Stocks</b>                               |                   |        |           |               |                  |
| Nine Point Energy Holdings, Inc.                   | 7/15/14, 10/21/14 | 758    | \$        | 34,722        | \$ 841           |
| <b>Convertible Preferred Stocks</b>                |                   |        |           |               |                  |
| Nine Point Energy Holdings, Inc., Series A, 12.00% | 5/26/17           | 14     | \$        | 14,000        | \$ 20,552        |
| <b>Total Restricted Securities</b>                 |                   |        | <b>\$</b> | <b>48,722</b> | <b>\$ 21,393</b> |

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At February 28, 2019, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description   | Level 1    | Level 2        | Level 3*     | Total          |
|---|------------|----------------|--------------|----------------|
| Senior Floating-Rate Loans (Less Unfunded Loan Commitments) | \$         | \$ 855,858,042 | \$ 2,627,511 | \$ 858,485,553 |
| Corporate Bonds & Notes                                     |            | 31,611,270     |              | 31,611,270     |
| Asset-Backed Securities                                     |            | 13,252,170     |              | 13,252,170     |
| Common Stocks   | 756,907    | 2,711,044      | 7,518,335    | 10,986,286     |
| Convertible Preferred Stocks                                |            |                | 20,552       | 20,552         |
| Closed-End Funds  | 11,850,814 |                |              | 11,850,814     |

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|                          |           |                   |           |                    |  |                   |                       |
|--------------------------|-----------|-------------------|-----------|--------------------|--|-------------------|-----------------------|
| Miscellaneous            |           |                   | 0         |                    | 0  |                   |                       |
| Short-Term               |           |                   |           |                    |  |                   |                       |
| Investments              |           | 11,842,780        |           |                    | 11,842,780                                 |                   |                       |
| <b>Total Investments</b> | <b>\$</b> | <b>12,607,721</b> | <b>\$</b> | <b>915,275,306</b> | <b>\$</b> 10,166,398 <b>\$</b> 938,049,425 |                   |                       |
| Forward Foreign          |           |                   |           |                    |  |                   |                       |
| Currency Exchange        |           |                   |           |                    |  |                   |                       |
| Contracts                | \$        |                   | \$        | 247,179            | \$   | \$                | 247,179               |
| <b>Total</b>             | <b>\$</b> | <b>12,607,721</b> | <b>\$</b> | <b>915,522,485</b> | <b>\$</b>                                  | <b>10,166,398</b> | <b>\$</b> 938,296,604 |

**Liability**

**Description**

|                   |           |  |           |                 |           |           |                 |
|-------------------|-----------|--|-----------|-----------------|-----------|-----------|-----------------|
| Forward Foreign   |           |  |           |                 |           |           |                 |
| Currency Exchange |           |  |           |                 |           |           |                 |
| Contracts         | \$        |  | \$        | (61,897)        | \$        | \$        | (61,897)        |
| <b>Total</b>      | <b>\$</b> |  | <b>\$</b> | <b>(61,897)</b> | <b>\$</b> | <b>\$</b> | <b>(61,897)</b> |

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended February 28, 2019 is not presented.

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

**Item 3. Exhibits**

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.



**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Floating-Rate Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: April 25, 2019

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: April 25, 2019

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: April 25, 2019