

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 30, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

March 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Income Trust****March 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 141.1%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.9%		
Accudyne Industries, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	348	\$ 350,453
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	161	161,032
Term Loan - Second Lien, 8.80%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	214	174,377
TransDigm, Inc.		
Term Loan, 4.77%, (USD LIBOR + 2.75%), Maturing June 9, 2023 ⁽⁴⁾	2,940	2,955,120
Term Loan, 4.71%, (USD LIBOR + 2.50%), Maturing August 22, 2024 ⁽⁴⁾	1,226	1,230,949
Wesco Aircraft Hardware Corp.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	439	438,826
		\$ 5,310,757
Automotive 2.6%		
Allison Transmission, Inc.		
Term Loan, 3.60%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1	\$ 717
American Axle and Manufacturing, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	1,453	1,460,593
Apro, LLC		
Term Loan, 5.69%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	122	123,161
Belron Finance US, LLC		
Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	249	251,245
Chassix, Inc.		

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Term Loan, 7.28%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾		648	655,669
CS Intermediate Holdco 2, LLC			
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023		331	333,351
Dayco Products, LLC			
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023		496	502,143
FCA US, LLC			
Term Loan, 3.86%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018		604	606,692
Federal-Mogul Holdings Corporation			
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021		1,493	1,504,075
Horizon Global Corporation			
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021		178	178,958
Sage Automotive Interiors, Inc.			
Term Loan, 6.88%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022		346	349,513
TI Group Automotive Systems, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	366	452,484
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		459	461,769
Tower Automotive Holdings USA, LLC			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		316	316,527
			\$ 7,196,897

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Beverage and Tobacco 0.6%		
Arterra Wines Canada, Inc.		
Term Loan, 4.95%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,037	\$ 1,042,383
Flavors Holdings, Inc.		
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	309	281,531
Term Loan - Second Lien, 12.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	500	387,500
		\$ 1,711,414
Brokerage/Securities Dealers/Investment Houses 0.8%		
Aretec Group, Inc.		
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	642	\$ 645,291
Term Loan - Second Lien, 7.15%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.15% PIK)), Maturing May 23, 2021	952	955,214
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 9.27%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	250	254,375
Salient Partners L.P.		
Term Loan, 10.32%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	342	336,870
		\$ 2,191,750
Building and Development 3.4%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	1,386	\$ 1,391,005
Beacon Roofing Supply, Inc.		
Term Loan, 3.94%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	275	276,681
Core & Main L.P.		
Term Loan, 5.12%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽⁴⁾	374	375,991
CPG International, Inc.		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	927	936,927
DTZ U.S. Borrower, LLC		
Term Loan, 5.18%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	2,078	2,069,360
Henry Company, LLC		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	198	201,092
Quikrete Holdings, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,202	1,208,684

RE/MAX International, Inc.

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	907	912,578
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Summit Materials Companies I, LLC

Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing November 21, 2024	299	301,588
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Werner FinCo L.P.

Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	549	555,863
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WireCo WorldGroup, Inc.

Term Loan, 7.48%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	271	274,854
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Term Loan - Second Lien, 10.98%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	653,250
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		\$ 9,157,873
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Business Equipment and Services 13.2%**Acosta Holdco, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,474	\$ 1,250,283
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AlixPartners, LLP

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	916	920,901
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Altisource Solutions S.a.r.l.

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	599	597,506
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Altran Technologies S.A.		
Term Loan, 3.25%, (3 mo. EURIBOR + 3.25%), Maturing January 17, 2025	EUR 925	\$ 1,138,641
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	248	250,468
Brickman Group Ltd., LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	376	379,027
Camelot UK Holdco Limited		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	941	947,676
Cast and Crew Payroll, LLC		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	198	198,500
Change Healthcare Holdings, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	3,119	3,129,546
Corporate Capital Trust, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	456	457,995
CPM Holdings, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	121	123,047
Crossmark Holdings, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	698	347,094
Cypress Intermediate Holdings III, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	620	622,962
EAB Global, Inc.		
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	625	628,125
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁵⁾	256	0
Term Loan, 10.25%, (3 mo. USD Prime + 5.50%), Maturing July 2, 2020 ⁽³⁾	114	53,962
EIG Investors Corp.		
Term Loan, 5.96%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023	1,583	1,596,856
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	175	175,763
Extreme Reach, Inc.		
Term Loan, 8.13%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,039	1,039,853

First Data Corporation

Term Loan, 4.12%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	1,214	1,217,064
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Garda World Security Corporation

Term Loan, 5.51%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	935	946,030
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Term Loan, 5.92%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD	422	329,861
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Global Payments, Inc.

Term Loan, 3.63%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	166	166,860
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GreenSky Holdings, LLC

Term Loan, Maturing March 22, 2025 ⁽⁶⁾	650	654,062
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IG Investment Holdings, LLC

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021	931	941,744
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Information Resources, Inc.

Term Loan, 6.19%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	396	399,527
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ION Trading Technologies S.a.r.l.

Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR	998	1,231,363
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Iron Mountain, Inc.

Term Loan, 3.62%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	425	425,177
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J.D. Power and Associates

Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,085	1,090,040
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KAR Auction Services, Inc.

Term Loan, 4.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	881	888,812
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Kronos Incorporated		
Term Loan, 4.88%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	2,822	\$ 2,840,777
LegalZoom.com, Inc.		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	349	352,180
Term Loan - Second Lien, 10.34%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	250	252,500
Monitronics International, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093	1,065,953
ON Assignment, Inc.		
Term Loan, Maturing February 21, 2025 ⁽⁶⁾	225	226,069
PGX Holdings, Inc.		
Term Loan, 7.13%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	595	577,137
Ping Identity Corporation		
Term Loan, 5.62%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025	175	175,875
Prime Security Services Borrower, LLC		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,309	1,320,722
Red Ventures, LLC		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	572	578,204
Shutterfly, Inc.		
Term Loan, Maturing August 17, 2024 ⁽⁶⁾	250	251,875
SMG Holdings, Inc.		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	125	126,380
Solera, LLC		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	374	375,361
Spin Holdco, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	1,542	1,552,548
Techem GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR 625	770,061
Tempo Acquisition, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	921	925,734
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.40%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	950	952,969
Vantiv, LLC		

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Term Loan, 3.78%, (1 mo. USD LIBOR + 2.00%), Maturing August 9, 2024	600	604,000
Vestcom Parent Holdings, Inc.		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	247	248,727
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	124	124,937
West Corporation		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	524	528,379
Term Loan, Maturing October 10, 2024 ⁽⁶⁾	150	151,500
		\$ 36,150,633

Cable and Satellite Television 6.2%

Charter Communications Operating, LLC		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	1,696	\$ 1,703,805
CSC Holdings, LLC		
Term Loan, 4.04%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,733	1,732,966
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	600	600,844
Numericable Group S.A.		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 223	264,783
Term Loan, 4.52%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	893	867,569

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Radiate Holdco, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	920	\$ 915,969
Telenet Financing USD, LLC		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing March 1, 2026	1,050	1,056,375
Unitymedia Finance, LLC		
Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	450	449,930
Unitymedia Hessen GmbH & Co. KG		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 500	614,950
UPC Financing Partnership		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	1,200	1,205,143
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR 1,000	1,229,425
Virgin Media Bristol, LLC		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	3,250	3,270,312
Ziggo Secured Finance B.V.		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR 1,075	1,318,968
Ziggo Secured Finance Partnership		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	1,700	1,689,905
		\$ 16,920,944
Chemicals and Plastics 6.8%		
Alpha 3 B.V.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	273	\$ 275,326
Aruba Investments, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	442	442,591
Ashland, Inc.		
Term Loan, 3.78%, (1 mo. USD LIBOR + 2.00%), Maturing May 17, 2024	273	275,411
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	1,271	1,275,647
CeramTec Group GmbH		
Term Loan, Maturing March 7, 2025 ⁽⁶⁾	EUR 400	491,389
Chemours Company (The)		
	EUR 315	389,629

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Term Loan, 3.00%, (1 week EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022			
Term Loan, 6.25%, (3 mo. USD Prime + 1.50%), Maturing May 12, 2022		156	156,154
Emerald Performance Materials, LLC			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		240	242,784
Term Loan - Second Lien, 9.63%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		275	275,802
Ferro Corporation			
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024		198	199,361
Flint Group GmbH			
Term Loan, 4.74%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021		72	67,917
Flint Group US, LLC			
Term Loan, 4.74%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021		435	410,843
Gemini HDPE, LLC			
Term Loan, 4.28%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024		796	801,128
H.B. Fuller Company			
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.25%), Maturing October 20, 2024		970	976,275
Ineos US Finance, LLC			
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR	1,446	1,776,077
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024		499	500,776

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Invictus US, LLC		
Term Loan, Maturing January 24, 2025 ⁽⁶⁾	225	\$ 227,074
Kraton Polymers, LLC		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	387	390,410
MacDermid, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	485	487,396
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,283	1,293,467
Minerals Technologies, Inc.		
Term Loan, 4.19%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾	424	428,782
Orion Engineered Carbons GmbH		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2024	486	489,170
Term Loan, 2.50%, (3 mo. EURIBOR + 2.50%), Maturing July 31, 2024	EUR 368	456,268
PQ Corporation		
Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	1,455	1,461,889
Prince Minerals, Inc.		
Term Loan, Maturing March 20, 2025 ⁽⁶⁾	175	176,422
Solenis International L.P.		
Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021	EUR 458	564,800
Term Loan, 5.23%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021	145	144,623
Sonneborn Refined Products B.V.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	30	30,076
Sonneborn, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	169	170,428
Spectrum Holdings III Corp.		
Term Loan, 1.00%, Maturing January 31, 2025 ⁽²⁾	16	15,829
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	159	160,046
Trinseo Materials Operating S.C.A.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing September 6, 2024	146	147,210
Tronox Blocked Borrower, LLC		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	490	494,798
Tronox Finance, LLC		
	1,131	1,141,843

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Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing
September 22, 2024

Unifrax Corporation

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 4,
2024

273 275,500

Univar, Inc.

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing July 1,
2024

1,358 1,368,503

Venator Materials Corporation

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing
August 8, 2024

174 175,268

\$ 18,656,912

Conglomerates 0.1%

Penn Engineering & Manufacturing Corp.

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing
June 27, 2024

124 \$ 124,683

\$ 124,683

Containers and Glass Products 3.6%

Berry Global, Inc.

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.00%), Maturing
October 1, 2022

409 \$ 411,314

BWAY Holding Company

Term Loan, 4.96%, (3 mo. USD LIBOR + 3.25%), Maturing April 3,
2024

471 474,335

Consolidated Container Company, LLC

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing
May 22, 2024

174 175,432

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Crown Holdings, Inc.			
Term Loan, Maturing January 18, 2025 ⁽⁶⁾	EUR	275	\$ 341,158
Flex Acquisition Company, Inc.			
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		1,613	1,622,389
Horizon Holdings III SAS			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	742	908,143
Libbey Glass, Inc.			
Term Loan, 4.72%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		464	459,040
Pelican Products, Inc.			
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2020		416	417,632
Reynolds Group Holdings, Inc.			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		2,510	2,525,333
Ring Container Technologies Group, LLC			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		349	350,652
SIG Combibloc PurchaseCo S.a.r.l.			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR	946	1,169,031
SIG Combibloc US Acquisition, Inc.			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022		538	541,665
Tekni-Plex, Inc.			
Term Loan, Maturing October 5, 2024 ⁽⁶⁾		57	57,417
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		150	150,280
Term Loan, Maturing October 17, 2024 ⁽⁶⁾		93	93,302
			\$ 9,697,123
Cosmetics/Toiletries 0.7%			
Coty, Inc.			
Term Loan, 4.19%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022		417	\$ 415,490
Galleria Co.			
Term Loan, 4.69%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023		821	822,927
KIK Custom Products, Inc.			
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023		701	708,862
			\$ 1,947,279

Drugs 5.6%**Albany Molecular Research, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	323	\$	324,588
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Alkermes, Inc.

Term Loan, 4.13%, (3 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	190		191,400
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Amneal Pharmaceuticals, LLC

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	1,478		1,482,335
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Arbor Pharmaceuticals, Inc.

Term Loan, 6.99%, (2 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,424		1,447,064
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Endo Luxembourg Finance Company I S.a.r.l.

Term Loan, 6.19%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,258		2,260,478
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Horizon Pharma, Inc.

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,634		1,645,567
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Jaguar Holding Company II

Term Loan, 4.60%, (USD LIBOR + 2.50%), Maturing August 18, 2022 ⁽⁴⁾	3,269		3,283,701
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Mallinckrodt International Finance S.A.

Term Loan, 5.20%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,221		1,222,012
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Term Loan, 4.82%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	400		401,125
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
PharMerica Corporation		
Term Loan, 5.21%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	375	\$ 377,109
Term Loan - Second Lien, 9.46%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	200	201,000
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.50%), Maturing April 1, 2022	2,448	2,476,479
		\$ 15,312,858
Ecological Services and Equipment 1.4%		
Advanced Disposal Services, Inc.		
Term Loan, 3.98%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	991	\$ 995,031
Charah, LLC		
Term Loan, 8.19%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽⁴⁾	294	298,423
EnergySolutions, LLC		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	1,297	1,316,564
GFL Environmental, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	443	446,020
Term Loan, 5.47%, (3 mo. USD LIBOR + 3.75%), Maturing September 29, 2023	CAD 714	558,451
Wrangler Buyer Corp.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	249	251,193
		\$ 3,865,682
Electronics/Electrical 16.3%		
Almonde, Inc.		
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	1,269	\$ 1,269,065
Answers Finance, LLC		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	242	236,684
Applied Systems, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024	1,070	1,079,318
Aptean, Inc.		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,188	1,192,084
Avast Software B.V.		

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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 30, 2023	915	921,853
Barracuda Networks, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	575	578,145
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.55%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	328	329,217
CommScope, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	319	321,204
CPI International, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	323	324,992
Cypress Semiconductor Corporation		
Term Loan, 4.11%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	486	489,024
DigiCert, Inc.		
Term Loan, 6.52%, (3 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	450	455,794
Electrical Components International, Inc.		
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021	1,037	1,044,484
Electro Rent Corporation		
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	593	596,203
Entegris, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	59	59,435
Epicor Software Corporation		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	600	603,076

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Exact Merger Sub, LLC		
Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	299	\$ 301,765
EXC Holdings III Corp.		
Term Loan, 5.16%, (6 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	224	227,243
Eze Castle Software, Inc.		
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing April 6, 2020 ⁽⁴⁾	1,330	1,342,268
Flexera Software, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	125	125,703
Go Daddy Operating Company, LLC		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	2,553	2,562,851
GTCR Valor Companies, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	846	853,877
Hyland Software, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	1,227	1,243,659
Infoblox, Inc.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	898	912,023
Infor (US), Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	3,335	3,347,983
Informatica Corporation		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 150	184,748
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	1,807	1,819,374
Lattice Semiconductor Corporation		
Term Loan, 5.95%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	240	242,767
MA FinanceCo., LLC		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	1,420	1,410,188
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	232	229,936
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	588	580,315
Microsemi Corporation		
Term Loan, 3.74%, (2 mo. USD LIBOR + 2.00%), Maturing January 15, 2023	234	234,719

MTS Systems Corporation		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	557	561,550
Prometric Holdings, Inc.		
Term Loan, 4.77%, (3 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	150	151,172
Renaissance Learning, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	1,070	1,076,723
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	125	125,781
Rocket Software, Inc.		
Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	566	569,915
Seattle Spinco, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	1,568	1,568,231
SGS Cayman L.P.		
Term Loan, 7.68%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	96	92,075
SkillSoft Corporation		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,258	2,189,740
SolarWinds Holdings, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 21, 2024	924	928,941
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, Maturing February 28, 2025 ⁽⁶⁾	487	489,948

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SS&C Technologies, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	8	\$ 7,745
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	675	679,802
Term Loan, Maturing February 28, 2025 ⁽⁶⁾	1,388	1,396,917
SurveyMonkey, Inc.		
Term Loan, 6.81%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	645	646,738
Sutherland Global Services, Inc.		
Term Loan, 7.68%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	411	395,551
Switch, Ltd.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	124	124,935
Syncsort Incorporated		
Term Loan, 7.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024	1,219	1,224,208
Tibco Software, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	248	249,325
TTM Technologies, Inc.		
Term Loan, Maturing September 27, 2024 ⁽⁶⁾	150	150,656
Uber Technologies		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	2,046	2,056,722
Term Loan, Maturing April 4, 2025 ⁽⁶⁾	725	730,438
Veritas Bermuda Ltd.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	1,050	1,046,867
VF Holding Corp.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	1,578	1,593,273
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 274	339,004
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	349	349,852
Western Digital Corporation		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 29, 2023	802	807,799
		\$ 44,673,905

Equipment Leasing 0.7%

Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.

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Term Loan, 4.07%, (1 mo. USD LIBOR + 2.25%), Maturing April 3, 2022	1,985	\$	1,988,998
		\$	1,988,998
Financial Intermediaries 6.1%			
Armor Holding II, LLC			
Term Loan, 6.81%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	965	\$	969,463
Term Loan - Second Lien, 11.31%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	725		728,625
Citco Funding, LLC			
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,925		1,943,327
Clipper Acquisitions Corp.			
Term Loan, 4.02%, (3 mo. USD LIBOR + 2.00%), Maturing December 27, 2024	574		575,535
Ditech Holding Corporation			
Term Loan, 7.88%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	1,615		1,573,437
Donnelley Financial Solutions, Inc.			
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	134		134,406
EIG Management Company, LLC			
Term Loan, 5.65%, (3 mo. USD LIBOR + 3.75%), Maturing January 30, 2025	125		126,406
FinCo I, LLC			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing December 27, 2022	572		579,764

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Focus Financial Partners, LLC		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	672	\$ 676,157
Freedom Mortgage Corporation		
Term Loan, 6.62%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	928	940,851
Greenhill & Co., Inc.		
Term Loan, 5.59%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽⁴⁾	494	498,070
Guggenheim Partners, LLC		
Term Loan, 4.86%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	566	570,430
Harbourvest Partners, LLC		
Term Loan, 4.55%, (3 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	556	556,626
LPL Holdings, Inc.		
Term Loan, 4.47%, (3 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	645	647,552
NXT Capital, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	1,260	1,280,025
Ocwen Financial Corporation		
Term Loan, 6.79%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	176	177,535
Quality Care Properties, Inc.		
Term Loan, 7.13%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	1,259	1,274,801
Sesac Holdco II, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	272	272,761
StepStone Group L.P.		
Term Loan, Maturing March 14, 2025 ⁽⁶⁾	300	300,750
Titan Acquisition Limited		
Term Loan, Maturing March 28, 2025 ⁽⁶⁾	1,425	1,423,776
Victory Capital Management, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing February 7, 2025	157	157,848
Virtus Investment Partners, Inc.		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	249	250,149
Term Loan, 1.25%, Maturing June 3, 2024 ⁽²⁾	75	75,422
Walker & Dunlop, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	1,050	1,062,677
		\$ 16,796,393

Food Products 4.1%			
Alphabet Holding Company, Inc.			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,144	\$	1,067,013
American Seafoods Group, LLC			
Term Loan, 4.65%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	170		170,108
Badger Buyer Corp.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing September 26, 2024	174		175,431
Blue Buffalo Company Ltd.			
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	471		472,321
CH Guenther & Son, Incorporated			
Term Loan, Maturing March 22, 2025 ⁽⁶⁾	225		226,512
Del Monte Foods, Inc.			
Term Loan, 5.16%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	331		285,268
Term Loan - Second Lien, 9.06%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	268		189,036
Dole Food Company, Inc.			
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2024	810		812,124
Froneri International PLC			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR	1,200	1,481,039

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
High Liner Foods Incorporated		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	380	\$ 373,868
HLF Financing S.a.r.l.		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	694	701,988
Jacobs Douwe Egberts International B.V.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 117	145,410
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	935	939,270
JBS USA, LLC		
Term Loan, 4.68%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	3,020	3,014,216
Nomad Foods Europe Midco Limited		
Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	275	275,630
Post Holdings, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	794	796,667
		\$ 11,125,901
Food Service 2.1%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 4.29%, (USD LIBOR + 2.25%), Maturing February 16, 2024 ⁽⁴⁾	2,552	\$ 2,558,032
Aramark Services, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing March 11, 2025	424	428,000
CFSP Acquisition Corp.		
Term Loan, 0.00%, Maturing March 6, 2025 ⁽²⁾	23	23,006
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	102	101,994
IRB Holding Corp.		
Term Loan, 4.94%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	400	404,583
NPC International, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	422	428,403
Pizza Hut Holdings, LLC		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023	468	469,800
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	119	120,320

TKC Holdings, Inc.

Term Loan, 6.03%, (3 mo. USD LIBOR + 4.25%), Maturing February 1, 2023	495	500,569
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Welbilt, Inc.

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	678,662
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	\$	5,713,369
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Food/Drug Retailers 1.5%**Albertsons, LLC**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	577	\$ 571,757
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Term Loan, 5.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	790	783,431
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Term Loan, 4.96%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	1,735	1,716,643
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Diplomat Pharmacy, Inc.

Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	223	225,532
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Holland & Barrett International

Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP 200	274,287
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Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 200	240,984
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Supervalu, Inc.

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	111	110,637
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Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	186	184,395
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	\$	4,107,666
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Forest Products 0.2%		
Expera Specialty Solutions, LLC		
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	493	\$ 501,119
		\$ 501,119
Health Care 14.0%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	119	\$ 120,667
ADMI Corp.		
Term Loan, 5.59%, (USD LIBOR + 3.75%), Maturing April 30, 2022 ⁽⁴⁾	244	244,978
Akorn, Inc.		
Term Loan, 6.19%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	938	934,052
Alliance Healthcare Services, Inc.		
Term Loan, 6.34%, (USD LIBOR + 4.50%), Maturing October 24, 2023 ⁽⁴⁾	398	400,481
Term Loan - Second Lien, 11.88%, (USD LIBOR + 10.00%), Maturing April 24, 2024 ⁽⁴⁾	225	223,875
Argon Medical Devices, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	425	428,188
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	364	366,277
Avantor, Inc.		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	599	605,483
Beaver-Visitec International, Inc.		
Term Loan, 7.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	369	371,222
BioClinica, Inc.		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	717	702,589
Carestream Dental Equipment, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	672	674,563
Certara L.P.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	498	500,609
CHG Healthcare Services, Inc.		
Term Loan, 4.77%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,204	1,215,483
Community Health Systems, Inc.		
Term Loan, 4.73%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	886	865,633
	1,275	1,228,070

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Term Loan, 4.98%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021		
Concentra, Inc.		
Term Loan, 4.53%, (3 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	388	389,458
Convatec, Inc.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	272	273,678
CPI Holdco, LLC		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	322	324,164
CryoLife, Inc.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	224	227,524
DaVita HealthCare Partners, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	768	775,619
DJO Finance, LLC		
Term Loan, 5.03%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾	1,024	1,030,042
Envision Healthcare Corporation		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	1,963	1,974,965
Equian, LLC		
Term Loan, 5.15%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	298	300,299
Genoa, a QoL Healthcare Company, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	985	992,444

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
GHX Ultimate Parent Corporation		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024	323	\$ 323,974
Greatbatch Ltd.		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022	1,016	1,025,323
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.99%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	1,634	1,640,901
Hanger, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	500	500,625
INC Research, LLC		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	214	215,425
Indivior Finance S.a.r.l.		
Term Loan, 6.42%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	1,446	1,453,607
Kindred Healthcare, Inc.		
Term Loan, 5.25%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	698	700,976
Kinetic Concepts, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,290	1,297,830
KUEHG Corp.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,450	1,462,393
Term Loan - Second Lien, 10.55%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	203,500
Medical Depot Holdings, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	339	317,023
Medical Solutions, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	374	375,628
MPH Acquisition Holdings, LLC		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	1,698	1,708,255
National Mentor Holdings, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	510	512,231
Navicure, Inc.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	299	301,120
New Millennium Holdco, Inc.		
Term Loan, 8.38%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	295	101,521
Opal Acquisition, Inc.		
Term Loan, 6.03%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	1,550	1,472,666

Ortho-Clinical Diagnostics S.A.

Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	1,636	1,651,441
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Parexel International Corporation

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	1,269	1,270,528
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Press Ganey Holdings, Inc.

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 21, 2023	370	372,781
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Prospect Medical Holdings, Inc.

Term Loan, 7.19%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	575	576,438
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Quintiles IMS Incorporated

Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	694	698,703
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Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	473	475,481
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RadNet, Inc.

Term Loan, 5.22%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	720	729,935
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Select Medical Corporation

Term Loan, 4.46%, (3 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	792	797,445
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Sotera Health Holdings, LLC

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	416	417,659
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Surgery Center Holdings, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	473	\$ 472,994
Team Health Holdings, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	990	950,400
Tecomet, Inc.		
Term Loan, 5.28%, (3 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	372	376,065
U.S. Anesthesia Partners, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	546	549,663
Wink Holdco, Inc.		
Term Loan, 4.66%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	224	223,946
		\$ 38,346,840
Home Furnishings 1.0%		
Bright Bidco B.V.		
Term Loan, 5.73%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽⁴⁾	670	\$ 680,685
Serta Simmons Bedding, LLC		
Term Loan, 5.22%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	2,153	1,968,878
		\$ 2,649,563
Industrial Equipment 5.3%		
Apex Tool Group, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	1,168	\$ 1,168,843
Clark Equipment Company		
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	984	986,170
Coherent Holding GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023	EUR 336	416,033
Delachaux S.A.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	184	184,955
DexKo Global, Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 15	18,454
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 37	46,135

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	135	165,975
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	338	414,937
Term Loan, 5.80%, (2 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		399	402,741
DXP Enterprises, Inc.			
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing August 29, 2023		249	249,838
Engineered Machinery Holdings, Inc.			
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		150	149,968
EWT Holdings III Corp.			
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		717	722,609
Filtration Group Corporation			
Term Loan, Maturing February 27, 2025 ⁽⁶⁾	EUR	175	214,790
Term Loan, Maturing March 27, 2025 ⁽⁶⁾		775	778,391
Gardner Denver, Inc.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	192	235,481
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		622	625,719
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	421	517,239
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		2,139	2,153,580
Hayward Industries, Inc.			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		224	225,134

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Milacron, LLC		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	1,325	\$ 1,330,748
Paladin Brands Holding, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	587	593,896
Pro Mach Group, Inc.		
Term Loan, 5.03%, (3 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	125	125,346
Rexnord, LLC		
Term Loan, 4.11%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	933	939,604
Robertshaw US Holding Corp.		
Term Loan, 5.44%, (1 mo. USD LIBOR + 3.50%), Maturing February 19, 2025	475	479,750
Signode Industrial Group US, Inc.		
Term Loan, 5.42%, (3 mo. USD LIBOR + 2.75%), Maturing May 4, 2021	418	417,060
Tank Holding Corp.		
Term Loan, 5.19%, (1 mo. USD LIBOR + 3.50%), Maturing March 17, 2022	327	329,208
Thermon Industries, Inc.		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	158	158,878
Wittur GmbH		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 450	558,962
		\$ 14,610,444
Insurance 4.5%		
Alliant Holdings I, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 12, 2022	1,145	\$ 1,153,452
AmWINS Group, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,037	1,043,809
Asurion, LLC		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	2,368	2,384,253
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023	1,001	1,009,186
Term Loan - Second Lien, 7.88%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	775	797,766
Cunningham Lindsey U.S., Inc.		
	885	884,223

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Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing
December 10, 2019

Financiere CEP

Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR	250	304,069
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Hub International Limited

Term Loan, 4.84%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020		1,858	1,869,298
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NFP Corp.

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024		943	946,751
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Sedgwick Claims Management Services, Inc.

Term Loan, Maturing March 1, 2021 ⁽⁶⁾		525	525,262
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USI, Inc.

Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024		1,343	1,348,959
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\$ 12,267,028

Leisure Goods/Activities/Movies 5.7%

AMC Entertainment, Inc.

Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022		1,026	\$ 1,030,133
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Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023		248	248,312
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Ancestry.com Operations, Inc.

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023		1,404	1,412,120
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Bombardier Recreational Products, Inc.

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2023		2,093	2,113,023
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	542	\$ 543,701
ClubCorp Club Operations, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 18, 2024	857	863,439
Crown Finance US, Inc.		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 400	492,180
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	975	974,939
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	747	749,676
Emerald Expositions Holding, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	546	551,675
Etraveli Holding AB		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing November 24, 2024	EUR 375	461,419
Lindblad Expeditions, Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	100	101,331
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	779	785,328
Live Nation Entertainment, Inc.		
Term Loan, 3.69%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	1,229	1,238,116
Match Group, Inc.		
Term Loan, 4.29%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	241	242,430
Sabre GBLB, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	474	476,356
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	821	818,930
SRAM, LLC		
Term Loan, 5.13%, (2 mo. USD LIBOR + 3.25%), Maturing March 15, 2024	855	857,405
Steinway Musical Instruments, Inc.		
Term Loan, 5.54%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	425	428,719
UFC Holdings, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	691	695,894

WMG Acquisition Corp.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing November 1, 2023	464	466,758
		\$ 15,551,884
Lodging and Casinos 6.0%		
Amaya Holdings B.V.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	2,113	\$ 2,125,820
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	452	454,271
Aristocrat Leisure Limited		
Term Loan, 3.74%, (3 mo. USD LIBOR + 2.00%), Maturing October 19, 2024	574	577,147
Boyd Gaming Corporation		
Term Loan, 4.24%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	460	462,571
CityCenter Holdings, LLC		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	943	948,252
Cyan Blue Holdco 3 Limited		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	124	124,568
Eldorado Resorts, LLC		
Term Loan, 4.13%, (2 mo. USD LIBOR + 2.25%), Maturing April 17, 2024	396	397,629
ESH Hospitality, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 30, 2023	587	591,024
Four Seasons Hotels Limited		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	444	447,033

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Gateway Casinos & Entertainment Limited		
Term Loan, 4.75%, (3 mo. USD LIBOR + 3.00%), Maturing March 13, 2025	125	\$ 126,094
Golden Nugget, Inc.		
Term Loan, 4.98%, (USD LIBOR + 3.25%), Maturing October 4, 2023 ⁽⁴⁾	2,091	2,110,814
GVC Holdings PLC		
Term Loan, Maturing March 15, 2024 ⁽⁶⁾	GBP 300	421,120
Term Loan, Maturing March 15, 2024 ⁽⁶⁾	525	525,820
Term Loan, Maturing March 15, 2024 ⁽⁶⁾	EUR 600	737,743
Hanjin International Corp.		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	250	251,563
Hilton Worldwide Finance, LLC		
Term Loan, 3.87%, (1 mo. USD LIBOR + 2.00%), Maturing October 25, 2023	2,062	2,075,739
La Quinta Intermediate Holdings, LLC		
Term Loan, 4.72%, (3 mo. USD LIBOR + 3.00%), Maturing April 14, 2021	466	468,114
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	907	909,786
Playa Resorts Holding B.V.		
Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing April 29, 2024	1,019	1,026,515
Tropicana Entertainment, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	81	81,154
VICI Properties 1, LLC		
Term Loan, 3.85%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	1,026	1,030,768
Wyndham Hotels & Resorts, Inc.		
Term Loan, Maturing March 28, 2025 ⁽⁶⁾	625	625,000
		\$ 16,518,545
Nonferrous Metals/Minerals 1.5%		
Dynacast International, LLC		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	588	\$ 592,097
Fairmount Santrol, Inc.		
Term Loan, 8.30%, (3 mo. USD LIBOR + 6.00%), Maturing November 1, 2022	845	856,654
Global Brass & Copper, Inc.		
Term Loan, 5.19%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	394	397,940

Murray Energy Corporation			
Term Loan, 9.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020		934	795,971
New Day Aluminum, LLC			
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾⁽⁷⁾		31	18,722
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁵⁾		466	40,259
Oxbow Carbon, LLC			
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023		296	300,323
Term Loan - Second Lien, 9.38%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024		350	356,125
Rain Carbon GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	450	555,779
United Central Industrial Supply Company, LLC			
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾⁽⁷⁾		333	201,131
			\$ 4,115,001
Oil and Gas 2.8%			
Ameriforge Group, Inc.			
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022		337	\$ 365,811

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
BBCP Raptor, LLC		
Term Loan, 6.04%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	347	\$ 350,111
Bronco Midstream Funding, LLC		
Term Loan, 5.87%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020	780	789,769
CITGO Petroleum Corporation		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	460	460,711
Delek US Holdings, Inc.		
Term Loan, Maturing March 13, 2025 ⁽⁶⁾	175	175,875
Fieldwood Energy, LLC		
DIP Loan, 1.00%, Maturing August 14, 2018 ⁽²⁾	28	28,119
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.88%), Maturing September 28, 2018	513	512,858
Term Loan, 8.88%, (1 mo. USD LIBOR + 7.00%), Maturing August 31, 2020	675	675,844
Term Loan, 0.00%, Maturing September 30, 2020 ⁽⁵⁾	363	343,916
Term Loan - Second Lien, 0.00%, Maturing September 30, 2020 ⁽⁵⁾	487	98,121
Green Plains Renewable Energy, Inc.		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	498	504,962
Medallion Midland Acquisition, LLC		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	299	299,998
MEG Energy Corp.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	616	616,915
Paragon Offshore Finance Company		
Term Loan, 0.00%, Maturing July 18, 2021 ⁽³⁾⁽⁵⁾	3	0
PSC Industrial Holdings Corp.		
Term Loan, 6.04%, (1 mo. USD LIBOR + 4.25%), Maturing October 3, 2024	349	352,616
Term Loan - Second Lien, 10.29%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	200	199,000
Sheridan Investment Partners II L.P.		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	14,452
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	38,751
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	322	278,570
Sheridan Production Partners I, LLC		
Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	57	48,647
Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	94	79,643
	709	601,045

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Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019		
Ultra Resources, Inc.		
Term Loan, 4.76%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	700	695,625
		\$ 7,531,359
Publishing 1.8%		
Ascend Learning, LLC		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	547	\$ 549,587
Getty Images, Inc.		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	1,706	1,638,040
Harland Clarke Holdings Corp.		
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	411	415,549
Lamar Media Corporation		
Term Loan, 3.56%, (1 mo. USD LIBOR + 1.75%), Maturing February 16, 2025	250	251,667
LSC Communications, Inc.		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	520	525,200
Merrill Communications, LLC		
Term Loan, 7.02%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	262	265,779

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Multi Color Corporation		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	150	\$ 150,607
ProQuest, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	800	812,904
Tweddle Group, Inc.		
Term Loan, 7.77%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	375	318,750
		\$ 4,928,083
Radio and Television 4.6%		
ALM Media Holdings, Inc.		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	205	\$ 176,569
CBS Radio, Inc.		
Term Loan, 4.62%, (3 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	757	761,086
Cumulus Media Holdings, Inc.		
Term Loan, 4.90%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	1,953	1,671,972
E.W. Scripps Company (The)		
Term Loan, 6.00%, (3 mo. USD Prime + 1.25%), Maturing October 2, 2024	174	174,996
Entravision Communications Corporation		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	522	523,354
Gray Television, Inc.		
Term Loan, 3.92%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	123	124,119
Hubbard Radio, LLC		
Term Loan, Maturing March 14, 2025 ⁽⁶⁾	75	75,492
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	245	246,952
iHeartCommunications, Inc.		
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁵⁾	1,066	852,357
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁵⁾	182	145,147
Mission Broadcasting, Inc.		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	161	161,865
Nexstar Broadcasting, Inc.		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,252	1,257,297
Radio Systems Corporation		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.25%), Maturing May 2, 2024	199	199,679
Raycom TV Broadcasting, LLC		
	522	523,681

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Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024

Sinclair Television Group, Inc.

Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024

261 262,812

Term Loan, Maturing December 12, 2024⁽⁶⁾

1,425 1,434,077

Univision Communications, Inc.

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024

4,116 4,057,512

\$ 12,648,967

Retailers (Except Food and Drug) 6.1%

Ascena Retail Group, Inc.

Term Loan, 6.44%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022

972 \$ 864,876

Bass Pro Group, LLC

Term Loan, 6.88%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024

622 616,667

BJ's Wholesale Club, Inc.

Term Loan, 5.19%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024

471 471,652

CDW, LLC

Term Loan, 4.31%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023

2,615 2,625,444

Coinamatic Canada, Inc.

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022

22 21,880

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
David s Bridal, Inc.		
Term Loan, 6.31%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	985	\$ 848,196
Evergreen Acqco 1 L.P.		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,066	1,027,976
Global Appliance, Inc.		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	473	480,299
Go Wireless, Inc.		
Term Loan, 8.38%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	346	345,481
Harbor Freight Tools USA, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	200	200,012
J. Crew Group, Inc.		
Term Loan, 5.10%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	1,418	912,220
LSF9 Atlantis Holdings, LLC		
Term Loan, 7.69%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	466	460,850
Men s Warehouse, Inc. (The)		
Term Loan, 5.20%, (USD LIBOR + 3.50%), Maturing June 18, 2021 ⁽⁴⁾	636	638,404
Michaels Stores, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	864	869,107
Neiman Marcus Group Ltd., LLC		
Term Loan, 4.94%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,023	886,332
Party City Holdings, Inc.		
Term Loan, 4.49%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽⁴⁾	574	576,492
PetSmart, Inc.		
Term Loan, 4.68%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,988	1,600,685
PFS Holding Corporation		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,042	703,532
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	241	229,195
Staples, Inc.		
Term Loan, 5.79%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	299	297,006
Toys R Us Property Company I, LLC		
Term Loan, 0.00%, Maturing August 21, 2019 ⁽⁵⁾	1,151	959,904
Vivid Seats Ltd.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	994	996,849
		\$ 16,633,059

Steel 1.0%**Atkore International, Inc.**

Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	673	\$	678,615
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GrafTech Finance, Inc.

Term Loan, 5.24%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	875		876,094
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Neenah Foundry Company

Term Loan, 8.39%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	395		404,381
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Phoenix Services International, LLC

Term Loan, 5.41%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	400		402,500
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Zekelman Industries, Inc.

Term Loan, 5.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 14, 2021	344		345,996
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		\$	2,707,586
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Surface Transport 0.8%**Agro Merchants NAI Holdings, LLC**

Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	175	\$	176,320
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hertz Corporation (The)		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	489	\$ 489,628
Kenan Advantage Group, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	54	54,703
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	179	179,885
PODS, LLC		
Term Loan, 4.71%, (1 mo. USD LIBOR + 3.00%), Maturing December 6, 2024	274	275,791
Stena International S.a.r.l.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	720	691,200
XPO Logistics, Inc.		
Term Loan, 3.92%, (3 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	275	276,324
		\$ 2,143,851
Telecommunications 5.4%		
CenturyLink, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	2,469	\$ 2,434,096
Colorado Buyer, Inc.		
Term Loan, 4.78%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	397	397,951
Consolidated Communications, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	520	513,661
Digicel International Finance Limited		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	871	867,905
eircom Finco S.a.r.l.		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,000	1,230,450
Frontier Communications Corp.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	918	907,734
Gamma Infrastructure III B.V.		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing December 28, 2024	EUR 375	462,428
Global Eagle Entertainment, Inc.		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	1,005	1,050,151
Intelsat Jackson Holdings S.A.		

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Term Loan, 6.46%, (3 mo. USD LIBOR + 4.50%), Maturing January 14, 2024	850	877,979
IPC Corp.		
Term Loan, 6.28%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	557	547,123
Mitel Networks Corporation		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	224	225,834
Onvoy, LLC		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	842	814,151
Sprint Communications, Inc.		
Term Loan, 4.44%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	1,658	1,660,582
Syniverse Holdings, Inc.		
Term Loan, 6.72%, (3 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	475	481,308
Telesat Canada		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	2,266	2,279,690
		\$ 14,751,043

Utilities 2.7%

Calpine Construction Finance Company L.P.

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	444	\$ 446,231
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Calpine Corporation

Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	1,507	1,513,970
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Dayton Power & Light Company (The)

Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	272	273,005
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Granite Acquisition, Inc.		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	1,186	\$ 1,204,358
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	54	54,563
Invenergy Thermal Operating I, LLC		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	489	469,544
Lightstone Generation, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	45	45,233
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	708	712,362
Lonestar Generation, LLC		
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	556	552,781
Longview Power, LLC		
Term Loan, 7.78%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,337	1,113,209
Talen Energy Supply, LLC		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	546	539,041
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	346	340,613
		\$ 7,264,910
Total Senior Floating-Rate Loans (identified cost \$388,682,968)		\$ 385,820,319

Corporate Bonds & Notes 5.3%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.0%		
Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁹⁾	5	\$ 5,280
Orbital ATK, Inc. 5.25%, 10/1/21	20	20,475
TransDigm, Inc. 6.00%, 7/15/22	30	30,675
6.50%, 7/15/24	30	30,825
		\$ 87,255

Automotive 0.0%

General Motors Financial Co., Inc.			
3.25%, 5/15/18	5	\$	5,002
		\$	5,002
Building and Development 0.1%			
Builders FirstSource, Inc.			
5.625%, 9/1/24 ⁽⁹⁾	5	\$	5,044
Hillman Group, Inc. (The)			
6.375%, 7/15/22 ⁽⁹⁾	20		19,400
Reliance Intermediate Holdings, L.P.			
6.50%, 4/1/23 ⁽⁹⁾	50		52,060
Standard Industries, Inc.			
6.00%, 10/15/25 ⁽⁹⁾	30		30,900
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.			
4.375%, 6/15/19	20		20,150
5.875%, 6/15/24	25		25,492
		\$	153,046