

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 26, 2016

**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 29, 2016

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Floating-Rate Income Trust

February 29, 2016

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 139.5%<sup>(1)</sup>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 1.8%</b>		
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	1,079	\$ 1,081,337
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	325	296,883
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	443	354,630
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	1,990	1,640,682
<b>TransDigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,676	4,545,973
Term Loan, 3.75%, Maturing June 4, 2021	2,019	1,937,850
		<b>\$ 9,857,355</b>
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	2,625	\$ 2,179,275
		<b>\$ 2,179,275</b>
<b>Automotive 4.0%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	1,064	\$ 1,061,099
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	2,899	2,892,936
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	3,384	3,371,599
Term Loan, 3.25%, Maturing December 31, 2018	2,284	2,270,321
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	690	670,826
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,078	1,037,575
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	4,285	3,456,367
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing June 30, 2021	536	512,119
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	2,318	2,217,813
<b>Schaeffler AG</b>		
Term Loan, 4.25%, Maturing May 15, 2020	381	381,444
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 898	957,696

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Term Loan, 4.50%, Maturing June 30, 2022	1,322	1,278,733
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	727	702,907
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	685	680,383
		<b>\$ 21,491,818</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.4%</b>		
<b>Flavors Holdings, Inc.</b>		
Term Loan, 6.75%, Maturing April 3, 2020	1,445	\$ 1,293,555
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	845,000
		<b>\$ 2,138,555</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.3%</b>		
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	348	\$ 344,332
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	300	283,500
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	862	836,019
		<b>\$ 1,463,851</b>
<b>Building and Development 3.1%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,089	\$ 1,076,663
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	1,117	1,106,793
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	660	623,523
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	2,836	2,734,137
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	5,133	4,525,331
<b>Headwaters, Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	224	224,015
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,016	995,413
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	1,350	1,336,922
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,718	1,686,498
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	973	965,761
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2022	697	688,084
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	640	624,343
		<b>\$ 16,587,483</b>
<b>Business Equipment and Services 9.7%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	3,675	\$ 3,458,711
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	673	667,526
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	2,438	2,072,420
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 7, 2020	728	607,950
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	907	879,662
<b>Brock Holdings III, Inc.</b>		

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Term Loan, 6.00%, Maturing March 16, 2017	1,168	1,103,173
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	485	469,129

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	673	\$ 598,296
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 20, 2019	1,032	1,013,572
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	299	294,396
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	1,544	1,121,708
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	298	173,354
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	530	30,065
<b>EIG Investors Corp.</b>		
Term Loan, 6.23%, Maturing November 9, 2019	4,930	4,596,926
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,594	1,568,176
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.25%, Maturing February 7, 2020	1,603	1,562,000
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	119	112,678
Term Loan, 4.00%, Maturing November 6, 2020	1,087	1,025,442
Term Loan, 4.75%, Maturing November 6, 2020	CAD 684	472,224
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	520	516,395
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	2,147	2,111,568
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,320	1,319,207
<b>ION Trading Finance Limited</b>		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,148	1,229,495
Term Loan, 4.25%, Maturing June 10, 2021	524	506,668
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,048	3,032,492
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	2,613	2,544,155
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,223	1,192,153
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019	978	825,987
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	592	565,768
Term Loan, 4.50%, Maturing April 11, 2022	744	695,991
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	597	592,923
<b>RCS Capital Corporation</b>		
DIP Loan, 8.00%, Maturing August 8, 2016	800	800,000
Term Loan, 0.00%, Maturing April 29, 2019 <sup>(3)(4)</sup>	2,525	1,767,182
Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 <sup>(3)(4)</sup>	1,000	189,900
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	1,232	1,187,123
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	1,000	980,000
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	4,631	4,602,540
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	669	658,503





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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,306	\$ 1,272,482
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	48	46,686
Term Loan, 4.25%, Maturing May 14, 2022	275	266,583
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	3,505	3,450,843
		<b>\$ 52,182,052</b>
<b>Cable and Satellite Television 3.3%</b>		
<b>Altice US Finance I Corporation</b>		
Term Loan, 4.25%, Maturing December 14, 2022	1,590	\$ 1,564,547
<b>MCC Iowa, LLC</b>		
Term Loan, 3.75%, Maturing June 30, 2021	960	950,915
<b>Neptune Finco Corp.</b>		
Term Loan, 5.00%, Maturing October 9, 2022	4,300	4,276,707
<b>Numericable Group SA</b>		
Term Loan, 4.56%, Maturing July 29, 2022	EUR 773	803,307
Term Loan, 4.56%, Maturing July 31, 2022	424	405,986
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,137	1,096,179
Term Loan, 4.50%, Maturing May 21, 2020	1,314	1,267,060
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	2,932	2,849,392
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,650	2,201,462
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 424	443,676
Term Loan, 3.75%, Maturing January 15, 2022	EUR 659	688,709
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,192	1,246,575
		<b>\$ 17,794,515</b>
<b>Chemicals and Plastics 7.3%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	305	\$ 301,743
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	158	156,560
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	317	303,233
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,663	3,630,145
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	1,119	1,006,038
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 6, 2021	1,239	1,152,721
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	557	547,082
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	625	587,891
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	165	156,475
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	996	951,110
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing February 3, 2022	600	602,125
<b>Gemini HDPE, LLC</b>		

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Term Loan, 4.75%, Maturing August 7, 2021	2,464	2,423,733
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,186	\$ 1,151,929
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 471	486,889
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	4,544	4,434,286
Term Loan, 4.25%, Maturing March 31, 2022	769	727,841
<b>Kraton Polymers, LLC</b>		
Term Loan, 6.00%, Maturing January 6, 2022	1,500	1,357,500
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	319	288,978
<b>MacDermid, Inc.</b>		
Term Loan, 5.50%, Maturing June 7, 2020	599	547,441
Term Loan, 5.50%, Maturing June 7, 2020	668	611,240
Term Loan, 5.50%, Maturing June 7, 2020	1,446	1,322,491
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,365	1,327,587
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	570	568,277
Term Loan, 5.00%, Maturing July 25, 2021	EUR 940	1,022,503
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	758	731,995
<b>PolyOne Corporation</b>		
Term Loan, 3.75%, Maturing November 11, 2022	550	549,485
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	1,285	1,263,561
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	321	304,489
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,062	1,132,206
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	78	76,988
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	442	436,265
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	1,841	1,797,800
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	3,163	2,796,672
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,591	3,415,939
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 27, 2022	1,368	1,347,603
		<b>\$ 39,518,821</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.25%, Maturing August 21, 2022	1,795	\$ 1,683,872
		<b>\$ 1,683,872</b>
<b>Conglomerates 0.9%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.01%, Maturing October 6, 2021	GBP 1,103	\$ 1,522,334
<b>Match Group, Inc.</b>		
Term Loan, 5.50%, Maturing November 16, 2022	1,275	1,275,532
<b>RGIS Services, LLC</b>		

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Term Loan, 5.50%, Maturing October 18, 2017	3,088	2,208,019
		\$ 5,005,885

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Containers and Glass Products 3.2%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,334	\$ 2,295,144
Term Loan, 3.75%, Maturing January 6, 2021	680	669,517
Term Loan, 4.00%, Maturing October 1, 2022	1,158	1,152,019
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,658	1,655,486
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	438	424,992
<b>Onex Wizard Acquisition Company I S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 2,184	2,322,471
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,340	1,307,494
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	1,359	1,291,494
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	3,558	3,552,398
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	643	625,677
<b>Verallia</b>		
Term Loan, 5.00%, Maturing October 29, 2022	EUR 1,825	1,951,453
		\$ 17,248,145
<b>Cosmetics/Toiletries 1.8%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.75%, Maturing October 27, 2022	950	\$ 947,625
<b>Galleria Co.</b>		
Term Loan, 3.75%, Maturing January 26, 2023	1,900	1,894,063
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.00%, Maturing August 26, 2022	1,746	1,626,341
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 3, 2021	799	798,622
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,277	1,273,664
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	3,354	3,192,428
		\$ 9,732,743
<b>Drugs 3.3%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 25, 2019	412	\$ 399,851
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,185	1,153,894
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	2,259	2,156,320
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	2,925	2,893,922
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	1,244	1,195,167
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,670	1,636,010
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing December 11, 2019	1,274	1,200,876
Term Loan, 3.75%, Maturing August 5, 2020	3,543	3,325,427

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Term Loan, 4.00%, Maturing April 1, 2022	4,010	3,779,511
		<b>\$ 17,740,978</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.7%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	2,060	\$ 2,004,691
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	2,291	1,809,862
		<b>\$ 3,814,553</b>
<b>Electronics/Electrical 14.5%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	2,205	\$ 1,499,557
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 4.25%, Maturing February 1, 2023	9,600	9,457,498
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	1,070	1,038,223
<b>CommScope, Inc.</b>		
Term Loan, 3.83%, Maturing December 29, 2022	1,022	1,013,491
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	1,040	651,313
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	6,501	6,473,786
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	342	330,244
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	450	429,750
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	369	362,353
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	919	771,772
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,453,453
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	4,791	4,768,119
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	636	615,141
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	625	575,000
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	6,740	6,222,188
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,466	3,279,998
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	620	583,094
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	566	566,375
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,133	1,084,495
Term Loan, 5.25%, Maturing November 19, 2021	2,063	1,975,509
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,520	1,517,548
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,358	1,307,868
<b>Microsemi Corporation</b>		
Term Loan, 5.25%, Maturing January 15, 2023	1,504	1,502,907
<b>NXP B.V.</b>		
Term Loan, 3.75%, Maturing December 7, 2020	1,925	1,923,044
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	399	393,400





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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	2,250	\$ 2,126,320
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	250	225,000
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,426	1,421,027
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,950	1,941,874
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	6,175	5,557,650
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	219	217,451
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	3,977	2,875,531
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	582	561,393
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.01%, Maturing July 8, 2022	2,191	2,173,914
Term Loan, 4.02%, Maturing July 8, 2022	316	313,436
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	1,957	1,917,641
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	2,323	2,241,894
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	941	934,159
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,689	1,676,979
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,004	996,563
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,351	1,325,784
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,088	2,092,733
		<b>\$ 78,395,475</b>
<b>Financial Intermediaries 4.7%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	2,473	\$ 2,386,417
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,425	1,378,687
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,251	2,233,017
<b>First Data Corporation</b>		
Term Loan, 3.93%, Maturing March 24, 2018	5,061	5,005,070
Term Loan, 3.93%, Maturing September 24, 2018	2,100	2,076,375
Term Loan, 4.18%, Maturing July 8, 2022	850	831,194
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,256	1,205,955
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	1,470	1,453,772
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	849	842,027
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	540	533,133
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	482	480,448
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	147	146,993



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 6.25%, Maturing September 4, 2018	719	\$ 717,681
Term Loan, 6.25%, Maturing September 4, 2018	806	804,421
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.50%, Maturing February 15, 2018	1,459	1,457,642
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	960	943,909
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	292	285,733
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	698	697,785
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	2,448	2,031,475
		<b>\$ 25,511,734</b>
<b>Food Products 4.8%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,964	\$ 3,966,538
Term Loan - Second Lien, 9.50%, Maturing October 10, 2017	700	692,125
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,427	1,427,421
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 609	653,428
Term Loan, 4.25%, Maturing July 2, 2022	2,328	2,285,809
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	1,043	1,044,839
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,265	1,205,506
Term Loan - Second Lien, 8.25%, Maturing August 18, 2021	1,500	1,147,500
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	1,340	1,311,597
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	933	900,707
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	969	960,715
Term Loan, 3.75%, Maturing September 18, 2020	1,711	1,674,274
Term Loan, 4.00%, Maturing October 30, 2022	750	731,563
<b>Maple Holdings Acquisition Corp.</b>		
Term Loan, Maturing January 28, 2023 <sup>(2)</sup>	1,175	1,154,614
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	6,545	6,482,636
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	295	295,444
		<b>\$ 25,934,716</b>
<b>Food Service 3.9%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 10, 2021	5,193	\$ 5,175,230
<b>Aramark Services, Inc.</b>		
Term Loan, 1.96%, Maturing July 26, 2016	23	22,763
Term Loan, 1.96%, Maturing July 26, 2016	42	40,760
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,103	1,036,842
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,291	2,281,261

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**Manitowoc Foodservice, Inc.**

Term Loan, Maturing April 2, 2023<sup>(2)</sup>

1,100

1,099,313

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>NPC International, Inc.</b>		
Term Loan, 4.75%, Maturing December 28, 2018	1,709	\$ 1,688,759
<b>P.F. Chang s China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	449	421,094
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	293	285,919
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	4,436	4,382,647
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,415	4,801,415
		<b>\$ 21,236,003</b>
<b>Food/Drug Retailers 2.7%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 5.50%, Maturing March 21, 2019	2,434	\$ 2,401,918
Term Loan, 5.13%, Maturing August 25, 2019	3,369	3,295,359
Term Loan, 5.50%, Maturing August 25, 2021	993	969,204
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,500	1,503,750
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,499,766
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	5,120	4,858,747
		<b>\$ 14,528,744</b>
<b>Health Care 15.7%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	272	\$ 272,023
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	373	373,242
<b>Akorn, Inc.</b>		
Term Loan, 6.00%, Maturing April 16, 2021	935	934,263
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	773	764,366
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	1,785	1,784,009
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	2,294	2,110,823
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	1,939	1,913,783
<b>AmSurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	665	661,320
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing August 4, 2021	574	570,695
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	980	974,004
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	844	828,872
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	643	635,040
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,871	3,285,929
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	36	35,441
<b>CHG Healthcare Services, Inc.</b>		

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Term Loan, 4.25%, Maturing November 19, 2019	1,293	1,277,467
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.75%, Maturing December 31, 2019	2,660	\$ 2,536,168
Term Loan, 4.00%, Maturing January 27, 2021	4,894	4,659,595
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	174	171,295
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,441	1,418,528
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,111	1,063,725
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	3,521	3,517,854
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,413	2,332,447
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.25%, Maturing May 25, 2018	1,972	1,969,567
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	103	101,600
Term Loan, 4.25%, Maturing August 30, 2020	339	333,409
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, 5.50%, Maturing August 15, 2022	1,197	1,191,763
<b>Greatbatch Ltd.</b>		
Term Loan, 5.25%, Maturing October 27, 2022	1,050	1,036,875
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,811	1,768,309
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,069	1,009,969
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	2,139	2,123,303
Term Loan, 7.75%, Maturing May 15, 2018	2,457	2,441,559
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	4,826	4,711,138
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,625	1,539,924
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	5,030	4,927,354
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing July 28, 2022	1,247	1,217,262
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	1,905	1,866,723
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	591	324,879
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	429	236,185
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	590	577,219
<b>New Millennium HoldCo, Inc.</b>		
Term Loan, 7.50%, Maturing December 21, 2020	2,347	2,148,555
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,825	3,244,898
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	3,783	3,048,299
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	3,748	3,215,823
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	499	494,698





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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	1,103	\$ 1,099,589
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	2,138	2,109,629
<b>RCHP, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2019	2,346	2,311,135
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,203	1,202,754
<b>Select Medical Corporation</b>		
Term Loan, 5.00%, Maturing June 1, 2018	1,472	1,450,362
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	773	739,241
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	957	918,273
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,262	1,142,336
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	2,376	2,371,078
		<b>\$ 84,994,597</b>
<b>Home Furnishings 0.3%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	1,638	\$ 1,623,494
		<b>\$ 1,623,494</b>
<b>Industrial Equipment 4.5%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,255	\$ 2,131,250
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	471	457,770
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,112	1,056,774
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	254,587
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	3,386	2,805,465
Term Loan, 4.75%, Maturing July 30, 2020	EUR 440	416,995
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,045	2,901,711
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	477	455,986
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,255	1,232,566
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.25%, Maturing August 16, 2019	729	583,450
<b>Paternoster Holding IV GmbH</b>		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 1,000	1,040,711
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	5,010	4,791,766
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,084	1,030,222
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	319	284,188
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	834	802,077



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,728	\$ 1,870,542
Term Loan, Maturing December 7, 2022 <sup>(2)</sup>	1,500	1,462,500
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	303	278,410
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	371	361,758
		<b>\$ 24,218,728</b>
<b>Insurance 4.9%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing August 12, 2022	2,065	\$ 2,002,042
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	5,293	5,276,920
<b>AssuredPartners, Inc.</b>		
Term Loan, 5.75%, Maturing October 21, 2022	825	793,031
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	775	744,000
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	3,162	2,985,703
Term Loan, 5.00%, Maturing August 4, 2022	5,625	5,180,002
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,550	2,081,437
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	536	530,888
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	975	655,524
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	518,500
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,055	2,925,602
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	2,847	2,762,453
		<b>\$ 26,456,102</b>
<b>Leisure Goods/Activities/Movies 6.1%</b>		
<b>AMC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing December 15, 2022	2,369	\$ 2,369,908
<b>Ancestry.com, Inc.</b>		
Term Loan, 5.00%, Maturing August 17, 2022	1,696	1,677,945
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	3,583	3,483,583
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	994	993,422
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	474	442,067
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2022	2,100	2,073,750
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,026	1,000,335
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	277	271,399
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing May 8, 2021	139	138,255
Term Loan, 5.50%, Maturing May 8, 2021	1,080	1,071,478
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	2,870	2,864,837



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,493	\$ 1,443,994
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	1,845	1,752,907
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,285	1,273,361
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	3,005	2,863,419
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	1,370	410,980
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,862	1,434,036
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	2,182	2,116,603
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,291	493,847
<b>WGM Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,954	1,879,770
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,128	3,084,300
		<b>\$ 33,140,196</b>
<b>Lodging and Casinos 5.7%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	457	\$ 456,577
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	3,733	3,476,696
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	2,040	2,004,810
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	445	443,073
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,370	1,202,886
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	861	857,619
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,950	3,880,875
<b>Gala Group Finance PLC</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 2,850	3,963,469
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	148	146,570
Term Loan, 5.50%, Maturing November 21, 2019	345	341,995
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	4,850	4,841,317
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.75%, Maturing April 14, 2021	1,079	1,031,145
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	2,668	2,647,216
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	271	271,104
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	538	512,088
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	3,969	3,666,364
Term Loan, 6.00%, Maturing October 1, 2021	941	860,087



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	391	\$ 385,135
		<b>\$ 30,989,026</b>
<b>Nonferrous Metals/Minerals 2.3%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 10.00%, Maturing February 6, 2017	375	\$ 356,250
Term Loan, 3.50%, Maturing May 22, 2020	2,476	839,665
<b>Arch Coal, Inc.</b>		
DIP Loan, 5.00%, Maturing January 31, 2017 <sup>(5)</sup>	900	873,000
Term Loan, 6.25%, Maturing May 16, 2018	3,891	1,152,787
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	670	649,839
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	2,771	1,259,079
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	323	174,521
Term Loan, 7.50%, Maturing April 16, 2020	2,064	845,131
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,107	287,788
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	2,935	2,717,551
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	1,418	1,267,587
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	2,225	1,724,375
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 <sup>(3)</sup>	500	308,400
		<b>\$ 12,455,973</b>
<b>Oil and Gas 3.5%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	1,668	\$ 738,063
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020 <sup>(3)</sup>	2,034	1,459,339
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	1,047	1,035,121
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,086	1,027,411
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019 <sup>(3)</sup>	1,005	324,742
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	2,697	1,092,265
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 4.00%, Maturing December 2, 2019	418	337,725
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing October 1, 2018	1,125	697,383
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	1,700	253,937
<b>Floatel International, Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,109	460,375
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,080	5,801,728
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	938	211,078
<b>Samson Investment Company</b>		

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Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(4)</sup>	1,950	53,625
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,032	\$ 2,129,292
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	39	16,058
Term Loan, 4.25%, Maturing December 16, 2020	106	43,058
Term Loan, 4.25%, Maturing December 16, 2020	761	309,528
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	224	88,725
Term Loan, 4.25%, Maturing October 1, 2019	366	145,259
Term Loan, 4.25%, Maturing October 1, 2019	2,764	1,096,225
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	443	70,920
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	288	237,907
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,953	1,497,364
		<b>\$ 19,127,128</b>
<b>Publishing 2.8%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	324	\$ 267,903
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, Maturing July 31, 2019	1,891	1,876,475
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	5,977	4,108,898
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	4,696	3,603,845
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	770	756,481
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	671	536,770
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	319	312,550
<b>Penton Media, Inc.</b>		
Term Loan, 4.75%, Maturing October 3, 2019	671	663,703
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, Maturing October 24, 2021	1,737	1,659,267
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	1,569	1,463,522
		<b>\$ 15,249,414</b>
<b>Radio and Television 4.0%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	460	\$ 411,426
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	2,010	1,662,970
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	247	245,486
<b>CCO Safari III, LLC</b>		
Term Loan, 3.50%, Maturing January 24, 2023	2,275	2,264,032
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	4,607	3,072,231
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	395	391,738



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gray Television, Inc.</b>		
Term Loan, 3.94%, Maturing June 13, 2021	289	\$ 286,590
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 27, 2022	715	661,118
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.19%, Maturing January 30, 2019	2,132	1,389,674
Term Loan, 7.94%, Maturing July 30, 2019	364	237,213
<b>MGOC, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,503	1,500,819
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	709	707,035
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	805	801,788
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	958	950,691
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	559	548,727
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,365	6,202,524
		<b>\$ 21,334,062</b>
<b>Retailers (Except Food and Drug) 7.8%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	1,047	\$ 621,856
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.34%, Maturing May 21, 2019	GBP 400	545,142
Term Loan, 3.84%, Maturing April 28, 2020	GBP 325	444,597
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	2,614	2,488,492
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	5,083	5,027,096
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	717	603,722
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	2,219	2,218,704
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	724	537,430
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,106	1,108,601
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,244	2,184,487
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,807	1,680,613
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,598	1,470,599
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	2,772	2,744,197
Term Loan, 4.00%, Maturing January 28, 2020	889	883,360
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	2,668	2,245,288
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	2,993	2,882,774
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,235	5,079,322



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	1,727	\$ 1,536,868
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	566	509,738
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,636	1,641,015
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	565	511,268
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	2,739	2,606,569
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	849	744,947
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(6)</sup>	EUR 631	683,811
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(7)</sup>	EUR 945	741,407
Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021 <sup>(3)</sup>	EUR 204	0
<b>Wilton Brands, LLC</b>		
Term Loan, 8.50%, Maturing August 30, 2018	558	521,499
		<b>\$ 42,263,402</b>
<b>Steel 1.7%</b>		
<b>FMG Resources (August 2006) Pty. Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2019	9,720	\$ 7,508,640
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,110	1,098,458
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	416	413,468
		<b>\$ 9,020,566</b>
<b>Surface Transport 0.7%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 11, 2018	1,989	\$ 1,978,971
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.50%, Maturing January 31, 2017 <sup>(5)</sup>	53	51,935
Term Loan, 4.00%, Maturing July 31, 2022	120	118,322
Term Loan, 4.00%, Maturing July 31, 2022	376	370,954
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	1,719	1,332,516
		<b>\$ 3,852,698</b>
<b>Telecommunications 4.2%</b>		
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	8,350	\$ 7,535,875
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,357	2,156,827
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	790	785,841
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,016	1,320,241
Term Loan, 4.00%, Maturing April 23, 2019	2,160	1,414,754
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	7,529	7,403,129

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**Windstream Corporation**

Term Loan, 3.50%, Maturing August 8, 2019	1,991	1,941,421
		\$ 22,558,088

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Utilities 4.2%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,121	\$ 1,051,172
Term Loan, 3.25%, Maturing January 31, 2022	414	389,536
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	919	893,619
Term Loan, 3.50%, Maturing May 27, 2022	3,507	3,337,643
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,050	989,625
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	478	467,429
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,384	1,368,399
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing December 19, 2016	1,925	1,920,187
<b>EWT Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	441	429,975
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	1,800	1,674,000
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	121	110,566
Term Loan, 5.00%, Maturing December 19, 2021	2,726	2,487,742
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.50%, Maturing October 7, 2022	200	185,535
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	2,564	2,519,249
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 22, 2021 <sup>(3)</sup>	1,383	864,154
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	3,284	2,823,810
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,475	1,389,408
		<b>\$ 22,902,049</b>
<b>Total Senior Floating-Rate Loans (identified cost \$830,758,701)</b>		<b>\$ 754,232,096</b>

**Corporate Bonds & Notes 9.1%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	70	\$ 71,225
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	75	59,250
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(8)</sup>	15	15,759
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	45	46,069
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	10	10,325
6.00%, 7/15/22	85	83,300

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6.50%, 7/15/24	80	78,400
		\$ 364,328



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Security	Principal Amount* (000 s omitted)	Value
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	20	\$ 19,925
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	75	76,888
3.25%, 5/15/18	10	10,024
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	30	18,300
<b>ZF North America Capital, Inc.</b>		
4.50%, 4/29/22 <sup>(8)</sup>	150	148,500
		<b>\$ 273,637</b>
<b>Beverage and Tobacco 0.0%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	70	\$ 79,100
4.25%, 5/1/23	105	109,331
		<b>\$ 188,431</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(8)</sup>	55	\$ 55,619
		<b>\$ 55,619</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
7.625%, 6/1/21 <sup>(8)</sup>	16	\$ 15,949
10.75%, 8/15/23 <sup>(8)</sup>	18	16,866
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(8)</sup>	50	51,875
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	110	116,325
5.25%, 12/15/21 <sup>(8)</sup>	40	42,188
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(8)</sup>	75	58,125
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	40	41,500
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(8)</sup>	120	122,700
<b>Standard Industries, Inc.</b>		
5.375%, 11/15/24 <sup>(8)</sup>	75	76,547
6.00%, 10/15/25 <sup>(8)</sup>	55	56,169
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19	45	43,650
5.875%, 6/15/24	60	57,300
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	40	41,700
5.50%, 3/1/25 <sup>(8)</sup>	5	5,131
		<b>\$ 746,025</b>
<b>Business Equipment and Services 0.3%</b>		
<b>Acosta, Inc.</b>		

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7.75%, 10/1/22 <sup>(8)</sup>	145	\$	128,325
<b>Audatex North America, Inc.</b>			
6.00%, 6/15/21 <sup>(8)</sup>	70		70,962

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Security	Principal Amount* (000 s omitted)	Value
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	\$ 41,450
<b>IMS Health, Inc.</b>		
6.00%, 11/1/20 <sup>(8)</sup>	80	82,933
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	835	872,575
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	43,425
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	40	42,400
6.125%, 6/15/23	35	36,094
		<b>\$ 1,318,164</b>
<b>Cable and Satellite Television 0.7%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	45	\$ 47,812
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(8)</sup>	15	15,113
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	160	162,200
5.75%, 1/15/24	10	10,225
5.375%, 5/1/25 <sup>(8)</sup>	95	94,050
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	15	16,163
5.25%, 6/1/24	10	8,625
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	185	188,931
5.875%, 7/15/22	35	33,600
5.875%, 11/15/24	25	22,558
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	60	60,975
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(8)</sup>	400	401,800
<b>Virgin Media Secured Finance PLC</b>		
5.375%, 4/15/21 <sup>(8)</sup>	923	959,400
6.00%, 4/15/21 <sup>(8)</sup>	GBP 945	1,338,053
5.50%, 1/15/25 <sup>(8)</sup>	625	631,250
		<b>\$ 3,990,755</b>
<b>Chemicals and Plastics 0.7%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	4,575	\$ 3,637,125
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(8)</sup>	15	13,725
6.50%, 2/1/22 <sup>(8)</sup>	60	48,900
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23 <sup>(8)</sup>	15	15,675
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	135	85,387
7.50%, 3/15/22 <sup>(8)</sup>	25	15,500
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	30	31,275
5.625%, 10/1/24 <sup>(8)</sup>	15	15,694

\$ 3,863,281

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Security	Principal Amount* (000 s omitted)	Value
<b>Commercial Services 0.0%</b>		
<b>CEB, Inc.</b>		
5.625%, 6/15/23 <sup>(8)</sup>	15	\$ 15,263
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	35	35,306
		\$ 50,569
<b>Conglomerates 0.0%</b>		
<b>Belden, Inc.</b>		
5.50%, 9/1/22 <sup>(8)</sup>	20	\$ 19,400
<b>Spectrum Brands, Inc.</b>		
6.375%, 11/15/20	50	53,250
6.625%, 11/15/22	35	37,844
5.75%, 7/15/25	75	79,406
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(8)</sup>	45	34,312
		\$ 224,212
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	50	\$ 51,250
		\$ 51,250
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22 <sup>(8)</sup>	25	\$ 26,125
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(8)</sup>	15	15,019
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	35	36,115
6.375%, 8/15/25 <sup>(8)</sup>	15	15,441
<b>Reynolds Group Holdings, Inc.</b>		
5.75%, 10/15/20	4,350	4,480,500
		\$ 4,573,200
<b>Cosmetics/Toiletries 0.1%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(10)</sup>	245	\$ 246,225
		\$ 246,225
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	50	\$ 43,250
		\$ 43,250
<b>Diversified Financial Services 0.0%</b>		
<b>Quicken Loans, Inc.</b>		

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5.75%, 5/1/25 <sup>(8)</sup>	35	\$	32,900
		\$	<b>32,900</b>
<b>Drugs 0.1%</b>			
<b>ConvaTec Finance International SA</b>			
8.25%, 1/15/19 <sup>(8)(10)</sup>	200	\$	177,250
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>			
4.875%, 4/15/20 <sup>(8)</sup>	30		29,850

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Security	Principal Amount* (000 s omitted)		Value
5.625%, 10/15/23 <sup>(8)</sup>	85	\$	83,938
5.50%, 4/15/25 <sup>(8)</sup>	30		28,425
<b>Valeant Pharmaceuticals International, Inc.</b>			
6.375%, 10/15/20 <sup>(8)</sup>	205		189,112
7.50%, 7/15/21 <sup>(8)</sup>	50		46,000
5.50%, 3/1/23 <sup>(8)</sup>	30		23,850
5.875%, 5/15/23 <sup>(8)</sup>	125		102,500
6.125%, 4/15/25 <sup>(8)</sup>	105		85,050
		\$	<b>765,975</b>
<b>Ecological Services and Equipment 0.0%</b>			
<b>Advanced Disposal Services, Inc.</b>			
8.25%, 10/1/20	55	\$	54,175
<b>Clean Harbors, Inc.</b>			
5.25%, 8/1/20	50		50,375
5.125%, 6/1/21	25		24,906
<b>Covanta Holding Corp.</b>			
5.875%, 3/1/24	25		21,625
		\$	<b>151,081</b>
<b>Electric Utilities 0.0%</b>			
<b>Dynegy, Inc.</b>			
6.75%, 11/1/19	80	\$	75,000
7.375%, 11/1/22	65		54,600
7.625%, 11/1/24	55		45,788
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	25		22,125
		\$	<b>197,513</b>
<b>Electronics/Electrical 0.1%</b>			
<b>Anixter, Inc.</b>			
5.50%, 3/1/23 <sup>(8)</sup>	50	\$	48,125
<b>CommScope, Inc.</b>			
4.375%, 6/15/20 <sup>(8)</sup>	20		20,400
<b>Freescale Semiconductor, Inc.</b>			
6.00%, 1/15/22 <sup>(8)</sup>	55		58,506
<b>Infor (US), Inc.</b>			
5.75%, 8/15/20 <sup>(8)</sup>	35		35,350
6.50%, 5/15/22 <sup>(8)</sup>	50		43,500
<b>Nuance Communications, Inc.</b>			
5.375%, 8/15/20 <sup>(8)</sup>	120		123,300
<b>SS&amp;C Technologies Holdings, Inc.</b>			
5.875%, 7/15/23 <sup>(8)</sup>	60		63,600
<b>Zebra Technologies Corp.</b>			
7.25%, 10/15/22	105		109,725
		\$	<b>502,506</b>
<b>Equipment Leasing 0.2%</b>			
<b>International Lease Finance Corp.</b>			
6.75%, 9/1/16 <sup>(8)</sup>	400	\$	407,500
7.125%, 9/1/18 <sup>(8)</sup>	400		436,000

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\$ 843,500

**Financial Intermediaries 0.3%**

**CIT Group, Inc.**

5.50%, 2/15/19 <sup>(8)</sup>	45	\$	46,603
5.375%, 5/15/20	10		10,350



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Security	Principal Amount* (000 s omitted)	Value
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(8)</sup>	1,066	\$ 1,125,962
7.00%, 12/1/23 <sup>(8)</sup>	155	155,155
5.00%, 1/15/24 <sup>(8)</sup>	50	50,907
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	45	44,888
6.00%, 8/1/20	40	37,400
<b>JPMorgan Chase &amp; Co.</b>		
6.75% to 2/1/24, 1/29/49 <sup>(11)</sup>	80	84,900
<b>Navient Corp.</b>		
5.50%, 1/15/19	135	133,987
5.00%, 10/26/20	30	26,550
5.875%, 10/25/24	35	28,481
		<b>\$ 1,745,183</b>
<b>Food Products 0.5%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	50	\$ 52,734
<b>Iceland Bondco PLC</b>		
4.841%, 7/15/20 <sup>(8)(12)</sup>	GBP 2,000	2,346,660
<b>Pilgrim s Pride Corp.</b>		
5.75%, 3/15/25 <sup>(8)</sup>	50	48,812
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	15	15,938
6.00%, 12/15/22 <sup>(8)</sup>	35	36,488
7.75%, 3/15/24 <sup>(8)</sup>	40	43,900
8.00%, 7/15/25 <sup>(8)</sup>	20	22,300
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	25	26,875
		<b>\$ 2,593,707</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	\$ 66,300
6.00%, 4/1/22 <sup>(8)</sup>	125	130,625
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	10	10,412
3.75%, 11/1/21	15	13,716
3.875%, 11/1/23	5	4,444
		<b>\$ 225,497</b>
<b>Food/Drug Retailers 0.0%</b>		
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	120	\$ 128,550
		<b>\$ 128,550</b>
<b>Health Care 1.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	15	\$ 15,769
6.50%, 6/15/20	35	36,400
6.375%, 7/1/23 <sup>(8)</sup>	65	71,500

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<b>AmSurg Corp.</b>		
5.625%, 11/30/20	50	51,812
5.625%, 7/15/22	45	46,519
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(8)(10)</sup>	25	25,063

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Security	Principal Amount* (000 s omitted)	Value
<b>Centene Corp.</b>		
4.75%, 5/15/22	20	\$ 20,250
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	2,445	2,466,394
7.125%, 7/15/20	130	117,650
6.875%, 2/1/22	95	81,937
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(8)</sup>	40	33,700
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	90	96,075
<b>HCA, Inc.</b>		
6.50%, 2/15/20	20	22,204
4.75%, 5/1/23	1,200	1,230,000
5.875%, 2/15/26	25	25,672
<b>HealthSouth Corp.</b>		
5.75%, 11/1/24 <sup>(8)</sup>	15	15,225
<b>Hill-Rom Holdings, Inc.</b>		
5.75%, 9/1/23 <sup>(8)</sup>	25	25,812
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(8)</sup>	70	73,580
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	140	143,150
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	50	46,375
<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(8)</sup>	155	156,550
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(8)</sup>	60	44,925
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(8)</sup>	40	39,100
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	20,350
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	55	58,472
4.375%, 10/1/21	675	669,094
8.125%, 4/1/22	105	103,753
6.75%, 6/15/23	20	18,300
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	120	123,750
		<b>\$ 5,879,381</b>
<b>Holding Company - Diversified 0.0%</b>		
<b>Argos Merger Sub, Inc.</b>		
7.125%, 3/15/23 <sup>(8)</sup>	80	\$ 82,000
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	110	114,950
		<b>\$ 196,950</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	40	\$ 42,320
5.625%, 10/15/23 <sup>(8)</sup>	35	35,700
		<b>\$ 78,020</b>



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Security	Principal Amount* (000 s omitted)	Value
<b>Industrial Equipment 0.0%</b>		
<b>BlueLine Rental Finance Corp.</b> 7.00%, 2/1/19 <sup>(8)</sup>	75	\$ 55,312
<b>Erickson Air-Crane, Inc., Promissory Note</b> 6.00%, 11/2/20 <sup>(3)(13)</sup>	67	30,722
<b>Manitowoc Co., Inc. (The)</b> 5.875%, 10/15/22	40	44,162
<b>Vander Intermediate Holding II Corp.</b> 9.75%, 2/1/19 <sup>(8)(10)</sup>	55	18,956
		<b>\$ 149,152</b>
<b>Insurance 0.0%</b>		
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b> 8.125%, 7/15/19 <sup>(8)(10)</sup>	45	\$ 37,688
<b>Hub International, Ltd.</b> 7.875%, 10/1/21 <sup>(8)</sup>	60	53,850
<b>USI, Inc.</b> 7.75%, 1/15/21 <sup>(8)</sup>	100	92,375
<b>Wayne Merger Sub, LLC</b> 8.25%, 8/1/23 <sup>(8)</sup>	40	36,100
		<b>\$ 220,013</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b> 5.50%, 2/15/22	80	\$ 84,400
5.875%, 2/15/25	120	126,300
		<b>\$ 210,700</b>
<b>Leisure Goods/Activities/Movies 0.1%</b>		
<b>Activision Blizzard, Inc.</b> 6.125%, 9/15/23 <sup>(8)</sup>	35	\$ 37,581
<b>NCL Corp., Ltd.</b> 5.25%, 11/15/19 <sup>(8)</sup>	25	25,125
4.625%, 11/15/20 <sup>(8)</sup>	45	43,987
<b>Regal Entertainment Group</b> 5.75%, 3/15/22	35	35,525
<b>Royal Caribbean Cruises, Ltd.</b> 7.25%, 6/15/16	25	25,395
7.25%, 3/15/18	50	53,625
<b>Sabre GLBL, Inc.</b> 5.375%, 4/15/23 <sup>(8)</sup>	25	25,313
5.25%, 11/15/23 <sup>(8)</sup>	40	40,800
<b>Viking Cruises, Ltd.</b> 8.50%, 10/15/22 <sup>(8)</sup>	100	93,250
6.25%, 5/15/25 <sup>(8)</sup>	45	38,250
		<b>\$ 418,851</b>
<b>Lodging and Casinos 0.8%</b>		
<b>Buffalo Thunder Development Authority</b> 11.00%, 12/9/22 <sup>(8)</sup>	250	\$ 127,292
<b>Caesars Entertainment Operating Co., Inc.</b>		

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8.50%, 2/15/20 <sup>(4)</sup>	2,375	1,805,000
9.00%, 2/15/20 <sup>(4)</sup>	1,875	1,434,375
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	76,290

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Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>		
5.625%, 10/15/21	110	\$ 114,675
<b>MGM Resorts International</b>		
6.625%, 12/15/21	90	96,075
7.75%, 3/15/22	30	32,813
6.00%, 3/15/23	65	66,788
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	30	30,075
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	55	57,681
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(4)(8)</sup>	345	177,675
		<b>\$ 4,018,739</b>
<b>Media 0.2%</b>		
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(8)</sup>	1,000	\$ 1,051,250
		<b>\$ 1,051,250</b>
<b>Nonferrous Metals/Minerals 0.1%</b>		
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(8)</sup>	120	\$ 100,950
<b>IAMGOLD Corp.</b>		
6.75%, 10/1/20 <sup>(8)</sup>	60	45,300
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(8)</sup>	25	21,375
<b>Kissner Milling Co., Ltd.</b>		
7.25%, 6/1/19 <sup>(8)</sup>	95	84,787
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(8)</sup>	70	50,225
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.375%, 2/1/20	45	28,575
7.375%, 2/1/20 <sup>(8)</sup>	10	6,350
		<b>\$ 337,562</b>
<b>Oil and Gas 0.6%</b>		
<b>Antero Resources Corp.</b>		
6.00%, 12/1/20	15	\$ 13,500
5.375%, 11/1/21	100	87,000
5.625%, 6/1/23 <sup>(8)</sup>	35	30,100
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(8)</sup>	15	11,325
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	70	21,350
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	30	25,050
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(8)</sup>	775	720,750
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	245	230,300
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(8)</sup>	95	81,700

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7.75%, 2/15/23 <sup>(8)</sup>	60	51,900
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	135	113,400



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Security	Principal Amount* (000 s omitted)	Value
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	20	\$ 6,400
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(8)</sup>	95	80,750
8.125%, 9/15/23 <sup>(8)</sup>	25	21,375
<b>Energy Transfer Equity L.P.</b>		
5.875%, 1/15/24	90	74,700
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
7.75%, 9/1/22	70	19,250
<b>Gulfport Energy Corp.</b>		
7.75%, 11/1/20	150	141,750
6.625%, 5/1/23	65	55,413
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	40	35,000
<b>Memorial Resource Development Corp.</b>		
5.875%, 7/1/22	140	95,900
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	130	118,950
<b>Noble Energy, Inc.</b>		
5.625%, 5/1/21	27	24,640
<b>Paramount Resources, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	30	18,900
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	20	20,100
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	50	40,875
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	85	76,500
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	170	163,094
5.625%, 4/15/23	100	92,750
5.625%, 3/1/25	100	91,125
<b>Sabine Pass LNG, L.P.</b>		
6.50%, 11/1/20	105	111,268
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(8)</sup>	140	134,750
6.75%, 5/1/23 <sup>(8)</sup>	65	56,225
<b>Seventy Seven Energy, Inc.</b>		
6.50%, 7/15/22	35	700
<b>SM Energy Co.</b>		
6.125%, 11/15/22	25	11,000
6.50%, 1/1/23	90	36,225
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	50	47,750
<b>Tesoro Corp.</b>		
5.375%, 10/1/22	90	84,263
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19 <sup>(8)</sup>	15	14,325
6.25%, 10/15/22 <sup>(8)</sup>	35	32,375
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(8)</sup>	35	5,425
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	10	7,999
		<b>\$ 3,106,152</b>



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Security	Principal Amount* (000 s omitted)	Value
<b>Publishing 0.1%</b>		
<b>Laureate Education, Inc.</b> 9.25%, 9/1/19 <sup>(8)</sup>	605	\$ 311,575
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b> 9.75%, 4/1/21	145	158,412
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b> 8.50%, 8/1/19 <sup>(8)(10)</sup>	30	29,513
<b>Tribune Media Co.</b> 5.875%, 7/15/22 <sup>(8)</sup>	60	60,150
		<b>\$ 559,650</b>
<b>Radio and Television 0.4%</b>		
<b>CCOH Safari, LLC</b> 5.75%, 2/15/26 <sup>(8)</sup>	45	\$ 45,231
<b>Clear Channel Worldwide Holdings, Inc.</b> Series A, 6.50%, 11/15/22	50	45,562
Series B, 6.50%, 11/15/22	100	96,625
<b>iHeartCommunications, Inc.</b> 9.00%, 12/15/19	953	675,439
11.25%, 3/1/21	50	34,125
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b> 5.50%, 10/1/21 <sup>(8)</sup>	35	36,575
<b>Sirius XM Radio, Inc.</b> 5.875%, 10/1/20 <sup>(8)</sup>	25	26,188
6.00%, 7/15/24 <sup>(8)</sup>	95	99,987
<b>Starz, LLC/Starz Finance Corp.</b> 5.00%, 9/15/19	70	71,050
<b>Univision Communications, Inc.</b> 6.75%, 9/15/22 <sup>(8)</sup>	837	892,409
5.125%, 5/15/23 <sup>(8)</sup>	30	29,925
		<b>\$ 2,053,116</b>
<b>Real Estate Investment Trusts (REITs) 0.0%</b>		
<b>Communications Sales &amp; Leasing, Inc./CSL Capital LLC</b> 8.25%, 10/15/23	10	\$ 8,975
<b>ESH Hospitality, Inc.</b> 5.25%, 5/1/25 <sup>(8)</sup>	35	34,125
		<b>\$ 43,100</b>
<b>Retailers (Except Food and Drug) 0.2%</b>		
<b>Chinos Intermediate Holdings A, Inc.</b> 7.75%, 5/1/19 <sup>(8)(10)</sup>	35	\$ 7,853
<b>Dollar Tree, Inc.</b> 5.25%, 3/1/20 <sup>(8)</sup>	50	52,750
5.75%, 3/1/23 <sup>(8)</sup>	110	117,562
<b>Hot Topic, Inc.</b> 9.25%, 6/15/21 <sup>(8)</sup>	150	138,750
<b>L Brands, Inc.</b> 6.875%, 11/1/35 <sup>(8)</sup>	65	69,306
<b>Michaels Stores, Inc.</b> 5.875%, 12/15/20 <sup>(8)</sup>	45	46,463
<b>Murphy Oil USA, Inc.</b>		

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6.00%, 8/15/23	140	143,850
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	65	64,025

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Security	Principal Amount* (000 s omitted)	Value
<b>Radio Systems Corp.</b>		
8.375%, 11/1/19 <sup>(8)</sup>	65	\$ 66,788
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	55	58,163
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23 <sup>(8)</sup>	40	41,500
		<b>\$ 807,010</b>
<b>Road &amp; Rail 0.0%</b>		
<b>Florida East Coast Holdings Corp.</b>		
6.75%, 5/1/19 <sup>(8)</sup>	25	\$ 25,063
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	35	33,250
		<b>\$ 58,313</b>
<b>Software and Services 0.0%</b>		
<b>IHS, Inc.</b>		
5.00%, 11/1/22	60	\$ 62,325
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, 5/1/21 <sup>(8)(10)</sup>	60	42,375
<b>Informatica, LLC</b>		
7.125%, 7/15/23 <sup>(8)</sup>	50	46,250
<b>SunGard Availability Services Capital, Inc.</b>		
8.75%, 4/1/22 <sup>(8)</sup>	70	39,550
		<b>\$ 190,500</b>
<b>Steel 0.0%</b>		
<b>ArcelorMittal</b>		
7.25%, 2/25/22	25	\$ 22,625
<b>JMC Steel Group, Inc.</b>		
8.25%, 3/15/18 <sup>(8)</sup>	65	56,103
		<b>\$ 78,728</b>
<b>Surface Transport 0.1%</b>		
<b>Hertz Corp. (The)</b>		
6.25%, 10/15/22	70	\$ 66,937
<b>XPO Logistics, Inc.</b>		
7.875%, 9/1/19 <sup>(8)</sup>	195	202,069
6.50%, 6/15/22 <sup>(8)</sup>	75	71,250
		<b>\$ 340,256</b>
<b>Technology 0.0%</b>		
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(8)</sup>	55	\$ 47,231
5.625%, 1/15/26 <sup>(8)</sup>	20	16,250
		<b>\$ 63,481</b>
<b>Telecommunications 0.7%</b>		

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<b>Avaya, Inc.</b>			
9.00%, 4/1/19 <sup>(8)</sup>	45	\$	28,463
10.50%, 3/1/21 <sup>(8)</sup>	334		86,809
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	50		49,187
<b>CommScope Technologies Finance, LLC</b>			
6.00%, 6/15/25 <sup>(8)</sup>	65		64,675
<b>Frontier Communications Corp.</b>			
6.25%, 9/15/21	45		40,106

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Security	Principal Amount* (000 s omitted)	Value
10.50%, 9/15/22 <sup>(8)</sup>	15	\$ 15,263
7.625%, 4/15/24	30	26,400
6.875%, 1/15/25	50	42,313
11.00%, 9/15/25 <sup>(8)</sup>	80	80,400
<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	110	76,450
7.50%, 4/1/21	15	10,109
<b>Intelsat Luxembourg S.A.</b>		
7.75%, 6/1/21	95	28,975
8.125%, 6/1/23	90	27,900
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24 <sup>(8)</sup>	25	25,688
<b>Plantronics, Inc.</b>		
5.50%, 5/31/23 <sup>(8)</sup>	60	57,450
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	155	161,587
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	680	534,793
6.00%, 11/15/22	5	3,550
<b>Sprint Corp.</b>		
7.25%, 9/15/21	60	45,450
7.875%, 9/15/23	250	185,752
7.625%, 2/15/25	45	32,400
<b>T-Mobile USA, Inc.</b>		
6.25%, 4/1/21	40	42,100
6.633%, 4/28/21	50	52,500
6.731%, 4/28/22	20	21,022
6.625%, 4/1/23	40	42,000
6.375%, 3/1/25	35	35,569
6.50%, 1/15/26	115	117,113
<b>Wind Acquisition Finance SA</b>		
5.09%, 4/30/19 <sup>(8)(12)</sup>	EUR 550	596,855
6.50%, 4/30/20 <sup>(8)</sup>	525	534,187
3.856%, 7/15/20 <sup>(8)(12)</sup>	EUR 525	543,279
<b>Windstream Corp.</b>		
6.375%, 8/1/23	40	29,200
<b>Windstream Services, LLC</b>		
7.75%, 10/1/21	80	64,950
		<b>\$ 3,702,495</b>
<b>Utilities 0.5%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	20	\$ 18,500
<b>Air Medical Merger Sub Corp.</b>		
6.375%, 5/15/23 <sup>(8)</sup>	50	43,750
<b>Calpine Corp.</b>		
5.375%, 1/15/23	55	51,562
7.875%, 1/15/23 <sup>(8)</sup>	2,204	2,341,750
5.75%, 1/15/25	20	18,075
		<b>\$ 2,473,637</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$54,152,110)</b>		<b>\$ 49,212,414</b>





## Asset-Backed Securities 5.8%

Security	Principal Amount (000 s omitted)	Value
<b>ALM Loan Funding, Ltd.</b>		
Series 2015-16A, Class D, 5.972%, 7/15/27 <sup>(8)(12)</sup>	\$ 1,000	\$ 750,892
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class B, 3.47%, 4/17/26 <sup>(8)(12)</sup>	600	554,777
Series 2014-17A, Class C, 3.92%, 4/17/26 <sup>(8)(12)</sup>	1,000	834,027
Series 2014-17A, Class D, 5.37%, 4/17/26 <sup>(8)(12)</sup>	1,000	635,615
<b>Apidos CLO XIX</b>		
Series 2014-19A, Class E, 6.07%, 10/17/26 <sup>(8)(12)</sup>	2,400	1,624,126
<b>Apidos CLO XXI</b>		
Series 2015-21A, Class D, 6.17%, 7/18/27 <sup>(8)(12)</sup>	1,000	697,654
<b>Ares CLO, Ltd.</b>		
Series 2014-32A, Class D, 6.318%, 11/15/25 <sup>(8)(12)</sup>	2,000	1,478,820
Series 2015-2A, Class E2, 5.818%, 7/29/26 <sup>(8)(12)</sup>	1,000	741,342
<b>Babson CLO, Ltd.</b>		
Series 2013-1A, Class C, 3.324%, 4/20/25 <sup>(8)(12)</sup>	500	458,230
Series 2013-1A, Class D, 4.124%, 4/20/25 <sup>(8)(12)</sup>	400	347,080
Series 2013-1A, Class E, 5.024%, 4/20/25 <sup>(8)(12)</sup>	250	169,277
<b>Birchwood Park CLO, Ltd.</b>		
Series 2014-1A, Class C1, 3.722%, 7/15/26 <sup>(8)(12)</sup>	525	505,478
Series 2014-1A, Class E1, 5.722%, 7/15/26 <sup>(8)(12)</sup>	525	327,402
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2014-4A, Class E, 5.822%, 10/15/26 <sup>(8)(12)</sup>	2,000	1,434,034
Series 2015-5A, Class D, 6.592%, 1/20/28 <sup>(8)(12)</sup>	500	386,879
<b>Cent CLO, L.P.</b>		
Series 2014-22A, Class D, 5.92%, 11/7/26 <sup>(8)(12)</sup>	1,000	659,033
<b>Centurion CDO IX Ltd.</b>		
Series 2005-9A, Class D1, 5.37%, 7/17/19 <sup>(8)(12)</sup>	750	702,396
<b>CIFC Funding, Ltd.</b>		
Series 2013-2A, Class A3L, 3.27%, 4/21/25 <sup>(8)(12)</sup>	2,925	2,608,378
<b>Cumberland Park CLO, Ltd.</b>		
Series 2015-2A, Class E, 5.624%, 7/20/26 <sup>(8)(12)</sup>	1,600	1,149,310
<b>Dryden XXVIII Senior Loan Fund</b>		
Series 2013-28A, Class A3L, 3.318%, 8/15/25 <sup>(8)(12)</sup>	1,500	1,329,322
Series 2013-28A, Class B1L, 3.818%, 8/15/25 <sup>(8)(12)</sup>	640	534,637
Series 2013-28A, Class B2L, 4.518%, 8/15/25 <sup>(8)(12)</sup>	430	270,179
<b>Dryden XL Senior Loan Fund</b>		
Series 2015-40A, Class E, 6.568%, 8/15/28 <sup>(8)(12)</sup>	1,000	746,766
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class E1, 6.17%, 1/20/28 <sup>(8)(12)</sup>	1,000	756,386
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2015-23A, Class E, 6.371%, 5/5/27 <sup>(8)(12)</sup>	2,000	1,425,556
<b>Oak Hill Credit Partners, Ltd.</b>		
Series 2013-8A, Class C, 3.324%, 4/20/25 <sup>(8)(12)</sup>	450	406,751
Series 2013-8A, Class D, 4.124%, 4/20/25 <sup>(8)(12)</sup>	500	425,692
Series 2015-11A, Class E, 7.016%, 10/20/28 <sup>(8)(12)</sup>	1,000	811,583
<b>Octagon Investment Partners XVI Ltd.</b>		
Series 2013-1A, Class C1, 3.37%, 7/17/25 <sup>(8)(12)</sup>	1,025	907,848
Series 2013-1A, Class D, 3.97%, 7/17/25 <sup>(8)(12)</sup>	1,025	800,307
Series 2013-1A, Class E, 5.12%, 7/17/25 <sup>(8)(12)</sup>	1,225	763,701
<b>Octagon Investment Partners XXIII Ltd.</b>		
Series 2015-1A, Class E2, 7.122%, 7/15/27 <sup>(8)(12)</sup>	2,000	1,538,120
<b>Palmer Square CLO, Ltd.</b>		
Series 2015-2A, Class D, 6.074%, 7/20/27 <sup>(8)(12)</sup>	1,200	828,940



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Security	Principal Amount (000 s omitted)	Value
<b>Race Point CLO, Ltd.</b>		
Series 2012-7A, Class D, 4.87%, 11/8/24 <sup>(8)(12)</sup>	\$ 1,750	\$ 1,572,210
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 6.115%, 10/20/27 <sup>(8)(12)</sup>	1,000	766,472
<b>Ziggurat CLO, Ltd.</b>		
Series 2014-1A, Class E, 5.62%, 10/17/26 <sup>(8)(12)</sup>	2,000	1,252,448
<b>Total Asset-Backed Securities (identified cost \$38,662,555)</b>		<b>\$ 31,201,668</b>

**Common Stocks 1.0%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b>		
IAP Global Services, LLC <sup>(3)(13)(14)</sup>	58	\$ 208,279
		<b>\$ 208,279</b>

**Automotive 0.1%**

Dayco Products, LLC <sup>(13)(14)</sup>	20,780	\$ 696,130
		<b>\$ 696,130</b>

**Building and Development 0.1%**

Panolam Holdings Co. <sup>(3)(14)(15)</sup>	280	\$ 243,608
		<b>\$ 243,608</b>

**Business Equipment and Services 0.0%**

Education Management Corp. <sup>(3)(13)(14)</sup>	3,569,737	\$ 0
		<b>\$ 0</b>

**Health Care 0.2%**

New Millennium HoldCo, Inc. <sup>(13)(14)</sup>	68,551	\$ 942,576
		<b>\$ 942,576</b>

**Lodging and Casinos 0.1%**

Tropicana Entertainment, Inc. <sup>(13)(14)</sup>	37,016	\$ 592,256
		<b>\$ 592,256</b>

**Publishing 0.5%**

ION Media Networks, Inc. <sup>(3)(13)(14)</sup>	4,429	\$ 1,879,491
MediaNews Group, Inc. <sup>(3)(13)(14)</sup>	29,104	945,882
Nelson Education, Ltd. <sup>(3)(13)(14)</sup>	54,585	0
		<b>\$ 2,825,373</b>

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**Total Common Stocks**  
 (identified cost \$2,297,861) \$ 5,508,222

**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(13)(14)</sup>	3,972	\$ 34,556
<b>Total Convertible Preferred Stocks</b> (identified cost \$280,330)		<b>\$ 34,556</b>

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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,361,101
Invesco Senior Income Trust	538,147	2,023,433
Nuveen Credit Strategies Income Fund	406,731	2,997,608
Nuveen Floating Rate Income Fund	164,907	1,538,582
Nuveen Floating Rate Income Opportunity Fund	115,017	1,028,252
Voya Prime Rate Trust	441,753	2,045,316

**Total Closed-End Funds**  
(identified cost \$13,551,541) **\$ 10,994,292**

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(8)(14)</sup>	\$ 110,685	\$ 5
		<b>\$ 5</b>

**Oil and Gas 0.0%**

SemGroup Corp., Escrow Certificate <sup>(3)(14)</sup>	605,000	\$ 0
		<b>\$ 0</b>

**Total Miscellaneous**  
(identified cost \$0) **\$ 5**

**Short-Term Investments 0.6%**

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.45% <sup>(16)</sup>	\$ 3,412	\$ 3,412,421

**Total Short-Term Investments**  
(identified cost \$3,412,421) **\$ 3,412,421**

**Total Investments 158.1%**  
(identified cost \$943,115,519) **\$ 854,595,674**

**Less Unfunded Loan Commitments (0.2)%** **\$ (952,660)**

**Net Investments 157.9%**  
(identified cost \$942,162,859) **\$ 853,643,014**

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<b>Notes Payable</b>	<b>(44.8)%</b>	<b>\$ (242,000,000)</b>
<b>Variable Rate Term Preferred Shares, at Liquidation Value</b>	<b>(14.8)%</b>	<b>\$ (80,000,000)</b>
<b>Other Assets, Less Liabilities</b>	<b>1.7%</b>	<b>\$ 8,980,731</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$ 540,623,745</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.

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- (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. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. 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 ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after February 29, 2016, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Currently the 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.
- (5) 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.
- (6) Includes new money preferred shares that trade with the loan.
- (7) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the 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 29, 2016, the aggregate value of these securities is \$53,853,152 or 10.0% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Variable rate security. The stated interest rate represents the rate in effect at February 29, 2016.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Non-income producing security.

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(15) Restricted security.

(16) 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 29, 2016. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 29, 2016 was \$21,402.

### Forward Foreign Currency Exchange Contracts

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD	8,457,545	EUR	7,719,281	HSBC Bank USA, N.A.	3/31/16	\$ 52,973	\$
USD	8,568,406	GBP	5,782,060	Goldman Sachs International	3/31/16	519,754	
USD	7,259,693	EUR	6,642,565	Goldman Sachs International	4/29/16	20,841	
USD				State Street Bank and Trust			
	3,975,128	GBP	2,790,768	Company	4/29/16	90,029	
USD				State Street Bank and Trust			
	472,247	CAD	638,918	Company	5/31/16		(44)
USD				State Street Bank and Trust			
	4,082,298	EUR	3,686,697	Company	5/31/16	60,310	
USD	1,616,739	GBP	1,156,193	JPMorgan Chase Bank, N.A.	5/31/16	6,941	
						\$ 750,848	\$ (44)



**Abbreviations:**

DIP - Debtor In Possession  
 PIK - Payment In Kind

**Currency Abbreviations:**

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

**Restricted Securities**

At February 29, 2016, the Trust owned the following securities (representing less than 0.1% 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>					
Panolam Holdings Co.	12/30/09		280	\$ 153,860	\$ 243,608
<b>Total Restricted Securities</b>				<b>\$ 153,860</b>	<b>\$ 243,608</b>

At February 29, 2016, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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 29, 2016, 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 \$750,848 and \$44, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 29, 2016, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 942,758,665</b>
Gross unrealized appreciation	\$ 4,596,888
Gross unrealized depreciation	(93,712,539)
<b>Net unrealized depreciation</b>	<b>\$ (89,115,651)</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.

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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)

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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 29, 2016, 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)	\$	\$ 746,567,723	\$ 6,711,713	\$ 753,279,436
Corporate Bonds & Notes		49,181,692	30,722	49,212,414
Asset-Backed Securities		31,201,668		31,201,668
Common Stocks	1,534,832	696,130	3,277,260	5,508,222
Convertible Preferred Stocks			34,556	34,556
Closed-End Funds	10,994,292			10,994,292
Miscellaneous		5	0	5
Short-Term Investments		3,412,421		3,412,421
<b>Total Investments</b>	<b>\$ 12,529,124</b>	<b>\$ 831,059,639</b>	<b>\$ 10,054,251</b>	<b>\$ 853,643,014</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 750,848	\$	\$ 750,848
<b>Total</b>	<b>\$ 12,529,124</b>	<b>\$ 831,810,487</b>	<b>\$ 10,054,251</b>	<b>\$ 854,393,862</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (44)	\$	\$ (44)
<b>Total</b>	<b>\$</b>	<b>\$ (44)</b>	<b>\$</b>	<b>\$ (44)</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 29, 2016 is not presented.

At February 29, 2016, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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.

**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/ Scott H. Page  
Scott H. Page  
President

Date: April 25, 2016

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/ Scott H. Page  
Scott H. Page  
President

Date: April 25, 2016

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

Date: April 25, 2016