

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust
Form N-Q
October 27, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: October 31, 2017

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

<PAGE>

ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The

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schedules need not be audited.

Pioneer Floating
Rate Trust

NQ | August 31, 2017

Ticker Symbol: PHD

Principal Amount USD (\$)		Value
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 134.3% of Net Assets*(a)	
	AUTOMOBILES & COMPONENTS - 5.3%	
	Auto Parts & Equipment - 3.9%	
1,601,136	Allison Transmission, Inc., Term Loan B-3, 3.24% (LIBOR + 200 bps), 9/23/22	\$1,610,682
1,524,600	American Axle & Manufacturing, Inc., Tranche B Term Loan, 3.49% (LIBOR + 225 bps), 4/6/24	1,522,219
2,352,000	BBB Industries US Holdings, Inc., First Lien Initial Term Loan, 5.739% (LIBOR + 450 bps), 11/3/21	2,379,165
798,050		800,829

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	Cooper-Standard Automotive, Inc., Additional Term B-1 Loan, 3.546% (LIBOR + 225 bps), 11/2/23	
1,485,797	Electrical Components International, Inc., Term Loan, 6.046% (LIBOR + 475 bps), 5/28/21	1,496,477
395,000	Horizon Global Corp., 2017 Replacement Term Loan, 5.739% (LIBOR + 450 bps), 6/30/21	399,691
498,750	Innovative Xcessories & Services LLC, Term Loan, 6.04% (LIBOR + 475 bps), 11/29/22	503,737
1,250,000	Superior Industries International, Inc., Closing Date Term Loan, 5.787% (LIBOR + 450 bps), 3/22/24	1,237,500
2,022,996	Tower Automotive Holdings USA LLC, Initial Term Loan, 4.0% (LIBOR + 275 bps), 3/7/24	2,031,003 \$11,981,303
	Automobile Manufacturers - 1.2%	
396,667	CH Hold Corp. (aka Caliber Collision), First Lien Initial Term Loan, 4.239% (LIBOR + 300 bps), 2/1/24	\$398,981
683,201	Federal-Mogul Corp., Tranche C Term Loan, 4.98% (LIBOR + 375 bps), 4/15/21	686,048
804,667	Octavius Corp. (Winnebago Industries), Tranche B Term Loan, 5.722% (LIBOR + 450 bps), 11/8/23	813,216
1,331,760	TI Group Automotive Systems LLC, Initial US Term Loan, 3.989% (LIBOR + 275 bps), 6/30/22	1,337,587
466,667	Visteon Corp., Initial Term Loan, 3.546% (LIBOR + 225 bps), 3/24/24	468,708 \$3,704,540
	Tires & Rubber - 0.2%	
691,667	Goodyear Tire & Rubber Co., Second Lien Term Loan, 3.23% (LIBOR + 200 bps), 4/30/19	\$693,684
	Total Automobiles & Components	\$16,379,527
	BANKS - 0.1%	
	Thriffs & Mortgage Finance - 0.1%	
440,848	Ocwen Loan Servicing LLC, Restatement Effective Date Term Loan, 6.231% (LIBOR + 500 bps), 12/7/20	\$392,355
	Total Banks	\$392,355
	CAPITAL GOODS - 16.9%	

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	Aerospace & Defense - 5.9%	
1,000,000	Accudyne Industries Borrower SCA/Accudyne Industries LLC (fka Silver II US Holdings LLC), Initial Term Loan, 5.013% (LIBOR + 375 bps), 8/18/24	\$1,002,656
2,263,625(b)(c)	ADS Tactical, Inc., Term Loan, 8.796% (LIBOR + 750 bps), 12/31/22	2,263,625
1,722,462	Alion Science and Technology Corp., First Lien Term Loan, 5.739% (LIBOR + 450 bps), 8/19/21	1,725,691
1,336,206	DAE Aviation Holdings, Inc., Initial Term Loan, 4.99% (LIBOR + 375 bps), 7/7/22	1,346,227
250,000(d)	DAE Aviation Holdings, Inc., Term Loan, 7/7/22	251,875
1,358,364	DigitalGlobe, Inc., Term Loan, 3.989% (LIBOR + 275 bps), 1/15/24	1,358,646
1,318,365	DynCorp International, Inc., Term Loan B2, 7.75% (LIBOR + 600 bps), 7/7/20	1,324,683
505,151	Engility Corp. (fka TASC, Inc.), Term B2 Loan, 4.489% (LIBOR/PRIME + 325/225-275 bps), 8/14/23	509,797
244,380	IAP Worldwide Services, Inc., First Lien Term Loan, 8.0% (LIBOR + 650 bps), 7/18/19	242,395
1,750,000(d)	MacDonald, Dettwiler and Associates, Ltd., Term Loan B, 7/5/24	1,745,187
871,241	Transdigm, Inc., Tranche F Term Loan, 4.239% (LIBOR + 300 bps), 6/9/23	874,352
300,000	Transdigm, Inc., Tranche G Term Loan, 4.264% (LIBOR + 300 bps), 8/22/24	300,656
1,833,500	Turbocombustor Technology, Inc., Initial Term Loan, 5.796% (LIBOR + 450 bps), 12/2/20	1,760,160
1,471,161	Vencore, Inc. (fka SI Organization, Inc.), First Lien Initial Term Loan, 6.046% (LIBOR + 475 bps), 11/23/19	1,490,470
1,778,395	WP CPP Holdings LLC, First Lien Term B-3 Loan, 4.811% (LIBOR + 350 bps), 12/28/19	1,738,381

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Schedule of Investments | 8/31/17 (unaudited)

Principal Amount USD (\$)		Value
	Aerospace & Defense - (continued)	
334,900	WP CPP Holdings LLC, Second Lien Term B-1 Loan, 9.061% (LIBOR + 775 bps), 4/30/21	\$310,620 \$18,245,421
	Building Products - 2.3%	
1,150,438	Armstrong World Industries, Inc., Term Loan B, 4.012% (LIBOR + 275 bps), 3/31/23	\$1,156,909
1,704,987	Builders FirstSource, Inc., Refinancing Term Loan, 4.296% (LIBOR + 300 bps), 2/29/24	1,708,895
306,968	NCI Building Systems, Inc., Tranche B Term Loan, 4.254% (LIBOR + 300 bps), 6/24/22	308,599
1,309,359	Quikrete Holdings, Inc., First Lien Initial Term Loan, 3.989% (LIBOR + 275 bps), 11/15/23	1,306,250
1,675,800	Summit Materials LLC, Restatement Effective Date Term Loan, 3.989% (LIBOR + 275 bps), 7/18/22	1,691,162
750,000	Unifrax I LLC, Initial Dollar Term Loan, 5.046% (LIBOR + 375 bps), 4/4/24	757,031 \$6,928,846
	Construction & Engineering - 0.7%	
1,350,000	HD Supply Waterworks, Ltd., Initial Term Loan, 4.455% (LIBOR + 300 bps), 8/1/24	\$1,358,438
750,000	Installed Building Products, Inc., Initial Term Loan, 4.239% (LIBOR + 300 bps), 4/15/24	753,750 \$2,112,188
	Construction Machinery & Heavy Trucks - 1.9%	
807,975	Clark Equipment Co. (aka Doosan Bobcat, Inc.), Tranche B Term Loan, 4.013% (LIBOR + 275 bps), 5/18/24	\$812,099
1,750,000	Commercial Vehicle Group, Inc., Term Loan B, 7.239% (LIBOR + 600 bps), 3/30/23	1,758,750
1,591,650		1,607,235

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	Navistar, Inc., Tranche B Term Loan, 5.24% (LIBOR + 400 bps), 8/7/20	
834,584	Terex Corp., Incremental US Term Loan, 3.512% (LIBOR + 225 bps), 1/31/24	835,106
940,385	Welbilt, Inc. (fka Manitowoc Foodservice, Inc.), Term B Loan, 4.239% (LIBOR + 300 bps), 3/3/23	949,201 \$5,962,391
	Electrical Components & Equipment - 1.4%	
1,951,040	Pelican Products, Inc., First Lien Term Loan, 5.546% (LIBOR + 425 bps), 4/10/20	\$1,964,453
835,841	Southwire Company LLC, Initial Term Loan, 3.729% (LIBOR + 250 bps), 2/10/21	840,368
1,579,828	WireCo WorldGroup, Inc., First Lien Initial Term Loan B, 6.817% (LIBOR + 550 bps), 9/29/23	1,596,943 \$4,401,764
	Industrial Conglomerates - 2.7%	
500,000(d)	AI Aqua Merger Sub, Inc., Incremental Term Loan B, 12/13/23	\$501,875
897,424	AVSC Holding Corp., First Lien New Term Loan, 4.788% (LIBOR + 350 bps), 4/29/24	897,424
221,639	CeramTec Service GmbH (CeramTec Acquisition Corp.), Dollar Term B-3 Loan, 4.067% (LIBOR + 275 bps), 8/30/20	222,401
730,803	CeramTec Service GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-1 Loan, 4.067% (LIBOR + 275 bps), 8/30/20	733,315
90,776	CeramTec Service GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-2 Loan, 4.067% (LIBOR + 275 bps), 8/30/20	91,088
373,125	Culligan NewCo, Ltd., First Lien Tranche B-1 Term Loan, 5.229% (LIBOR + 400 bps), 12/13/23	374,524
1,265,811	DTI Holdco, Inc., Initial Term Loan, 6.561% (LIBOR + 525 bps), 10/2/23	1,225,726
1,232,058	Filtration Group Corp., First Lien Term Loan, 4.257% (LIBOR + 300 bps), 11/23/20	1,241,684
656,165	Gates Global LLC, Initial B-1 Dollar Term Loan, 4.546% (LIBOR + 325 bps), 4/1/24	659,408

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500,000	Hyster-Yale Group, Inc., Term Loan, 5.239% (LIBOR + 400 bps), 5/30/23	504,063	
922,525	Milacron LLC, Term B Loan, 4.239% (LIBOR + 300 bps), 9/28/23	925,985	
846,124	ProAmpac PG Borrower LLC, First Lien Initial Term Loan, 5.275% (LIBOR + 400 bps), 11/20/23	857,582	
		\$8,235,075	
	Industrial Machinery - 1.9%		
188,100	Blount International, Inc., Initial Term Loan, 6.236% (LIBOR + 500 bps), 4/12/23	\$190,099	
923,469	Columbus McKinnon Corp., Initial Term Loan, 4.299% (LIBOR + 300 bps), 1/31/24	930,672	
1,156,843	Gardner Denver, Inc., Tranche B-1 Dollar Term Loan, 4.012% (LIBOR + 275 bps), 7/30/24	1,156,946	
1,950,200	Mueller Water Products, Inc., Initial Term Loan, 3.757% (LIBOR + 250 bps), 11/25/21	1,964,826	
Principal Amount USD (\$)			Value
	Industrial Machinery - (continued)		
1,718,791	NN, Inc., Tranche B Term Loan, 5.489% (LIBOR + 425 bps), 10/19/22	\$1,721,746	
		\$5,964,289	
	Trading Companies & Distributors - 0.1%		
405,946	WESCO Distribution, Inc., Tranche B-1 Term Loan, 4.239% (LIBOR/PRIME + 300/200 bps), 12/12/19	\$407,722	
	Total Capital Goods	\$52,257,696	
	COMMERCIAL & PROFESSIONAL SERVICES - 3.7%		
	Diversified Support Services - 0.4%		
300,000	Asurion LLC (fka Asurion Corp.), Replacement B-5 Term Loan, 4.239% (LIBOR + 300 bps), 11/3/23	\$301,741	
458,290	KAR Auction Services, Inc., Tranche B-4 Term Loan, 3.563% (LIBOR + 225 bps), 3/11/21	461,440	
599,159	KAR Auction Services, Inc., Tranche B-5 Term Loan, 3.813% (LIBOR + 250 bps), 3/9/23	603,154	
		\$1,366,335	

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	Environmental & Facilities Services - 1.6%	
886,948	Advanced Disposal Services, Inc. (fka ADS Waste Holdings, Inc.), Additional Term Loan, 3.944% (LIBOR + 275 bps), 11/10/23	\$893,393
548,026	Infiltrator Water Technologies LLC, Term B-1 Loan, 4.796% (LIBOR + 350 bps), 5/27/22	553,164
1,075,573	Waste Industries USA, Inc., Term B Loan, 3.989% (LIBOR + 275 bps), 2/27/20	1,079,606
573,313	Wastequip LLC, Term Loan, 5.739% (LIBOR + 450 bps), 8/9/19	575,463
1,728,738	WCA Waste Systems, Inc., Initial Term Loan, 3.981% (LIBOR + 275 bps), 8/11/23	1,733,871 \$4,835,497
	Human Resource & Employment Services - 0.2%	
511,663	On Assignment, Inc., Tranche B-3 Term Loan, 3.239% (LIBOR + 200 bps), 6/3/22	\$514,221
	Office Services & Supplies - 0.3%	
350,000(d)	Diamond (BC) BV, Term Loan, 7/25/24	\$348,797
643,512	West Corp., Refinanced Term B-12 Loan, 3.759% (LIBOR + 250 bps), 6/17/23	643,714 \$992,511
	Security & Alarm Services - 1.2%	
931,126	Allied Universal Holdco LLC (fka USAGM Holdco LLC), First Lien Initial Term Loan, 5.046% (LIBOR + 375 bps), 7/28/22	\$932,581
1,281,483	GW Honos Security Corp. (Garda World Security Corp.), Term B Loan, 5.315% (LIBOR/PRIME + 400/300 bps), 5/24/24	1,295,099
1,606,388	Prime Security Services Borrower LLC, First Lien 2016-2 Refinancing Term B-1 Loan, 3.989% (LIBOR + 275 bps), 5/2/22	1,617,432 \$3,845,112
	Total Commercial & Professional Services	\$11,553,676
	CONSUMER DURABLES & APPAREL - 2.2%	
	Homefurnishing Retail - 0.9%	
1,874,076		\$1,826,755

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	Serta Simmons Bedding LLC, First Lien Initial Term Loan, 4.801% (LIBOR + 350 bps), 11/8/23	
901,867	Serta Simmons Bedding LLC, Second Lien Initial Term Loan, 9.312% (LIBOR + 800 bps), 11/8/24	881,575 \$2,708,330
720,799	Housewares & Specialties - 0.9% Prestige Brands, Inc., Term B-4 Loan, 3.989% (LIBOR + 275 bps), 1/26/24	\$723,896
2,035,592	Reynolds Group Holdings, Inc., Incremental US Term Loan, 4.239% (LIBOR + 300 bps), 2/5/23	2,040,681 \$2,764,577
1,000,000	Leisure Products - 0.4% Bass Pro Group LLC, Initial Term Loan, 6.296% (LIBOR + 500 bps), 12/15/23	\$956,875
325,738	Bombardier Recreational Products, Inc., Term B Loan, 4.24% (LIBOR + 300 bps), 6/30/23	328,122 \$1,284,997
	Total Consumer Durables & Apparel	\$6,757,904
	CONSUMER SERVICES - 9.9%	
	Casinos & Gaming - 1.4%	
300,000	CityCenter Holdings LLC, Term B Loan, 3.734% (LIBOR + 250 bps), 4/18/24	\$301,031
748,125	Eldorado Resorts, Inc., Term Loan, 3.563% (LIBOR + 225 bps), 4/17/24	747,345
2,840,916(d)	Scientific Games International, Inc., Initial Term B-4 Loan, 8/14/24	2,867,041
480,738	Station Casinos LLC, Term B Facility Loan, 3.74% (LIBOR + 250 bps), 6/8/23	481,039 \$4,396,456
Principal Amount USD (\$)		Value
3,387,925	Education Services - 3.6% Bright Horizons Family Solutions LLC (fka Bright Horizons Family Solutions, Inc.), Term B Loan, 3.489% (LIBOR + 225 bps), 11/7/23	\$3,408,395
1,797,285	Cengage Learning Acquisitions, Inc., 2016 Refinancing Term Loan, 5.481% (LIBOR + 425 bps), 6/7/23	1,679,820
1,719,506	KUEHG Corp. (fka KC MergerSub, Inc.), Term B-2 Loan, 5.046%	1,722,730

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1,680,091	(LIBOR + 375 bps), 8/12/22 Laureate Education, Inc., Series 2024 Term Loan, 5.739%	
2,486,520	(LIBOR + 450 bps), 4/26/24 Nord Anglia Education Finance LLC, Initial Term Loan, 4.702% (LIBOR + 350 bps), 3/31/21	1,689,279 2,490,145 \$10,990,369
539,680	Hotels, Resorts & Cruise Lines - 0.5% Hilton Worldwide Finance LLC, Series B-2 Term Loan, 3.234% (LIBOR + 200 bps), 10/25/23	\$542,225
1,143,260	Sabre GLBL, Inc. (fka Sabre, Inc.), 2017 B-1 Incremental Term Loan, 3.486% (LIBOR + 225 bps), 2/22/24	1,148,440 \$1,690,665
833,000	Leisure Facilities - 1.6% Cedar Fair LP, US Term B Loan, 3.489% (LIBOR + 225 bps), 4/13/24	\$840,185
1,822,083	Fitness International LLC, Term B Loan, 5.489% (LIBOR + 425 bps), 7/1/20	1,844,859
855,887	Life Time Fitness, Inc., 2017 Refinancing Term Loan, 4.317% (LIBOR + 300 bps), 6/10/22	859,364
1,286,450	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.241% (LIBOR/PRIME + 200/100 bps), 6/30/22	1,293,083 \$4,837,491
1,490,653	Restaurants - 1.6% 1011778 BC Unlimited Liability Co. (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-3 Loan, 3.511% (LIBOR + 225 bps), 2/16/24	\$1,490,343
1,319,583	Landry's, Inc. (fka Landry's Restaurants, Inc.), Term Loan B, 3.984% (LIBOR + 275 bps), 10/4/23	1,317,109
250,000	NPC International, Inc., First Lien Intital Term Loan, 4.736% (LIBOR + 350 bps), 4/19/24	251,875
1,945,000	Red Lobster Management LLC, First Lien Initial Term Loan, 6.486% (LIBOR + 525 bps), 7/28/21	1,964,450 \$5,023,777
2,000,000	Specialized Consumer Services - 1.2% Constellis Holdings LLC, First Lien Term B Loan, 6.296% (LIBOR + 500 bps), 4/21/24	\$1,989,688

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1,393,249	Creative Artists Agency LLC, Refinancing Term Loan, 4.727% (LIBOR + 350 bps), 2/15/24	1,403,916
376,922	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.529% (LIBOR + 325 bps), 4/2/20	369,266 \$3,762,870
	Total Consumer Services	\$30,701,628
	DIVERSIFIED FINANCIALS - 3.7%	
	Asset Management & Custody Banks - 0.5%	
1,483,660	Vistra Group, Ltd., USD Term Loan, 4.989% (LIBOR + 375 bps), 10/26/22	\$1,465,115
	Consumer Finance - 0.3%	
1,065,876	Trans Union LLC, 2017 Replacement Term B-3 Loan, 3.239% (LIBOR + 200 bps), 4/10/23	\$1,068,731
	Diversified Capital Markets - 0.3%	
721,875	Freedom Mortgage Corp., Initial Term Loan, 6.956% (LIBOR + 550 bps), 2/23/22	\$733,154
342,128	Outfront Media Capital LLC (Outfront Media Capital Corp.), Term Loan, 3.481% (LIBOR + 225 bps), 3/18/24	344,622 \$1,077,776
	Investment Banking & Brokerage - 0.8%	
1,173,638	Duff & Phelps Corp., Initial Term Loan, 5.046% (LIBOR + 375 bps), 4/23/20	\$1,183,907
632,114	Guggenheim Partners Investment Management Holdings LLC, Term B Loan, 3.984% (LIBOR + 275 bps), 7/21/23	636,954
498,750	LPL Holdings, Inc., Initial Term Loan, 3.825% (LIBOR + 250 bps), 3/11/24	501,555 \$2,322,416
	Other Diversified Financial Services - 0.9%	
324,373	Delos Finance S.a.r.l., New Term Loan, 3.296% (LIBOR + 200 bps), 10/6/23	\$325,927
736,843	Fly Funding II S.a.r.l., Term Loan, 3.561% (LIBOR + 225 bps), 2/9/23	737,918
Principal Amount USD (\$)		Value

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	Other Diversified Financial Services - (continued)	
1,968,000	Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.546% (LIBOR + 425 bps), 4/18/19	\$1,864,680 \$2,928,525
	Specialized Finance - 0.9%	
1,223,674	DBRS, Ltd., Initial Term Loan, 6.567% (LIBOR + 525 bps), 3/4/22	\$1,214,497
1,500,000	Peraton Corp. (fka MHVC Acquisition Corp.), First Lien Initial Term Loan, 6.49% (LIBOR + 525 bps), 4/29/24	1,511,250 \$2,725,747
	Total Diversified Financials	\$11,588,310
	ENERGY - 4.0%	
	Oil & Gas Drilling - 1.1%	
1,000,000	Gavilan Resources LLC, Second Lien Initial Term Loan, 7.231% (LIBOR + 600 bps), 3/1/24	\$947,500
2,600,000	Jonah Energy LLC, Second Lien Initial Term Loan, 7.739% (LIBOR + 650 bps), 5/12/21	2,541,500 \$3,489,000
	Oil & Gas Equipment & Services - 0.3%	
1,630,361	FR Dixie Acquisition Corp., Term Loan, 6.067% (LIBOR + 475 bps), 12/18/20	\$1,059,735
	Oil & Gas Exploration & Production - 0.8%	
1,000,000	California Resources Corp., Term Loan, 11.603% (LIBOR + 1,038 bps), 12/31/21	\$1,060,000
1,000,000	Chesapeake Energy Corp., Term Loan Class A, 8.814% (LIBOR + 750 bps), 8/23/21	1,070,000
249,375	MEG Energy Corp., Initial Term Loan, 4.734% (LIBOR + 350 bps), 12/31/23	247,723 \$2,377,723
	Oil & Gas Refining & Marketing - 0.3%	
891,771	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 3.239% (LIBOR + 200 bps), 5/25/23	\$899,462
	Oil & Gas Storage & Transportation - 1.1%	
1,400,000	Energy Transfer Equity LP, Term Loan, 3.981% (LIBOR + 275 bps), 2/2/24	\$1,405,625

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2,095,810	Gulf Finance LLC, Tranche B Term Loan, 6.55% (LIBOR + 525 bps), 8/25/23	1,922,906 \$3,328,531
1,300,000	Pipeline - 0.4% Summit Midstream Partners Holdings LLC, Term Loan Credit Facility, 7.239% (LIBOR + 600 bps), 5/13/22 Total Energy	\$1,319,500 \$12,473,951
894,505	FOOD & STAPLES RETAILING - 1.5% Food Distributors - 0.9% CTI Foods Holding Co., LLC, First Lien Term Loan, 4.74% (LIBOR + 350 bps), 6/29/20	\$841,953
1,000,000	CTI Foods Holding Co., LLC, Second Lien Term Loan, 8.49% (LIBOR + 725 bps), 6/28/21	815,000
1,113,157	Mill US Acquisition, First Lien Term Loan, 5.3% (LIBOR + 400 bps), 7/3/20	1,077,676 \$2,734,629
1,385,902	Food Retail - 0.6% Albertson's LLC, 2017-1 Term B-6 Loan, 4.317% (LIBOR + 300 bps), 6/22/23	\$1,349,234
469,088	Packers Holdings LLC, Term Loan, 4.727% (LIBOR + 350 bps), 12/2/21	473,778 \$1,823,012
	Total Food & Staples Retailing	\$4,557,641
1,153,345	FOOD, BEVERAGE & TOBACCO - 4.6% Agricultural Products - 0.4% NVA Holdings, Inc., First Lien Term B-2 Loan, 4.796% (LIBOR + 350 bps), 8/14/21	\$1,161,635
1,637,625	Packaged Foods & Meats - 4.2% Amplify Snack Brands, Inc., Term Loan, 6.74% (LIBOR + 550 bps), 9/2/23	\$1,627,390
500,000	Chobani LLC (Chobani Idaho LLC), First Lien Closing Date Term Loan, 5.489% (LIBOR + 425 bps), 10/10/23	504,896
1,000,000	Del Monte Foods, Inc., Second Lien Initial Term Loan, 8.69% (LIBOR + 725 bps), 8/18/21	590,000
1,236,551	Dole Food Co., Inc., Tranche B Term Loan, 4.001% (LIBOR + 275 bps), 4/6/24	1,242,133
1,450,000(d)		1,458,610

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	Give and Go Prepared Foods Corp. (fka GG Foods Acquisition Corp.), First Lien 2017 Term Loan, 7/29/23	
1,692,650	Hearthside Group Holdings LLC, 2017 Replacement Term Loan, 4.239% (LIBOR + 300 bps), 6/2/21	1,701,819
Principal Amount USD (\$)		Value
987,525	Packaged Foods & Meats - (continued) JBS USA Lux SA (fka JBS USA LLC), Initial Term Loan, 3.804% (LIBOR/PRIME + 250/150 bps), 10/30/22	\$981,199
1,936,072	Pinnacle Foods Finance LLC, Initial Term Loan, 3.232% (LIBOR + 200 bps), 2/2/24	1,943,735
1,500,000	Post Holdings, Inc., Series A Incremental Term Loan, 3.49% (LIBOR + 225 bps), 5/24/24	1,504,999
1,458,750	Shearer's Foods LLC, First Lien Term Loan, 5.234% (LIBOR + 394 bps), 6/30/21	1,456,318
		\$13,011,099
	Total Food, Beverage & Tobacco	\$14,172,734
	HEALTH CARE EQUIPMENT & SERVICES - 13.7%	
	Health Care Equipment - 0.4%	
1,243,750	Cidron Healthcare, Ltd. (aka ConvaTec, Inc.), Term B Loan, 3.796% (LIBOR + 250 bps), 10/25/23	\$1,248,414
	Health Care Facilities - 3.4%	
1,068,625	Acadia Healthcare Co., Inc., Tranche B-2 Term Loan, 3.982% (LIBOR + 275 bps), 2/16/23	\$1,080,513
1,292,000	ATI Holdings Acquisition, Inc., First Lien Initial Term Loan, 5.801% (LIBOR + 450 bps), 5/10/23	1,304,920
197,740	CHS/Community Health Systems, Inc., Incremental 2019 Term G Loan, 4.067% (LIBOR + 275 bps), 12/31/19	197,632
756,447	CHS/Community Health Systems, Inc., Incremental 2021 Term H Loan, 4.317% (LIBOR + 300 bps), 1/27/21	754,961
1,387,773	Iasis Healthcare LLC, Term B-3 Loan, 5.296% (LIBOR + 400 bps), 2/17/21	1,397,835
1,967,926	Kindred Healthcare, Inc., Incremental Term Loan, 4.813%	1,968,849

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	(LIBOR + 350 bps), 4/9/21	
1,029,730	Quorum Health Corp., Term Loan, 8.065% (LIBOR + 675 bps), 4/29/22	1,039,384
1,407,125	Select Medical Corp., Tranche B Term Loan, 4.81%	
	(LIBOR/PRIME + 350/250 bps), 3/6/24	1,422,650
1,319,779	Vizient, Inc., Term B-3 Loan, 4.739% (LIBOR + 350 bps), 2/13/23	1,336,772
		\$10,503,516
	Health Care Services - 6.3%	
970,000	Aegis Toxicology Sciences Corp., First Lien Initial Term Loan, 5.789% (LIBOR + 450 bps), 2/24/21	\$968,383
1,098,572	Alliance Healthcare Services, Inc., Initial Term Loan, 4.533%	
	(LIBOR + 325 bps), 6/3/19	1,099,030
261,603	Ardent Legacy Acquisitions, Inc. (Ardent Mergeco LLC), Term Loan, 6.796%	
	(LIBOR + 550 bps), 8/4/21	262,912
1,499,915(e)	CCS Medical, Inc., Second Lien Term Loan, 13.25%	
	(13.25% PIK 0.0% cash) (PRIME + 900 bps), 5/1/18	22,499
862,314	DaVita HealthCare Partners, Inc., Term Loan B2, 3.989%	
	(LIBOR + 275 bps), 6/24/21	869,321
2,091,896	Envision Healthcare Corp. (fka Emergency Medical Services Corp.), Initial Term Loan, 4.3% (LIBOR + 300 bps), 12/1/23	2,109,154
893,261	ExamWorks Group, Inc. (fka Gold Merger Co., Inc.), Term B-1 Loan, 4.489% (LIBOR + 325 bps), 7/27/23	899,124
1,455,000	Genex Holdings, Inc., First Lien Term B Loan, 5.489%	
	(LIBOR + 425 bps), 5/28/21	1,457,728
1,290,250	Genoa Healthcare Co., LLC, First Lien Term Loan, 4.514%	
	(LIBOR + 325 bps), 10/28/23	1,297,508
100,000	Genoa Healthcare Co., LLC, Second Lien Initial Term Loan, 9.239% (LIBOR + 800 bps), 10/28/24	101,083
609,787	GHX Ultimate Parent Corp., First Lien Initial Term Loan, 4.546%	
	(LIBOR + 325 bps), 6/28/24	610,168
1,476,203	HC Group Holdings III, Inc., First Lien Initial Term Loan, 6.317%	
	(LIBOR + 500 bps), 4/7/22	1,489,119
1,107,617	Jaguar Holding Co. I LLC (fka Jaguar Holding Co. I), 2017 Term Loan, 4.019%	1,112,671

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489,907	(LIBOR + 275 bps), 8/18/22 MPH Acquisition Holdings LLC, Initial Term Loan, 4.296%	
1,231,144	(LIBOR + 300 bps), 6/7/23 National Mentor Holdings, Inc., Tranche B Term Loan, 4.296%	492,488
1,312,247	(LIBOR + 300 bps), 1/31/21 nThrive, Inc. (fka Precyse Acquisition Corp.), Additional Term B-2 Loan, 5.739% (LIBOR + 450 bps), 10/20/22	1,239,800
1,980,000	Prospect Medical Holdings, Inc., Term Loan, 7.25% (LIBOR + 600 bps), 6/30/22	1,323,320
498,750	Team Health Holdings, Inc., Initial Term Loan, 3.989%	2,013,413
1,769,931	(LIBOR + 275 bps), 2/6/24 US Renal Care, Inc., First Lien Initial Term Loan, 5.546%	494,074
	(LIBOR + 425 bps), 12/30/22	1,738,957
		\$19,600,752
1,132,622	Health Care Supplies - 1.9% Alere, Inc., Term Loan B, 4.49% (LIBOR + 325 bps), 6/20/22	\$1,134,480
Principal Amount USD (\$)		Value
1,169,938	Health Care Supplies - (continued) Greatbatch, Ltd., New Term B Loan, 4.73% (LIBOR + 350 bps), 10/27/22	\$1,174,617
930,550	Halyard Health, Inc., Term Loan, 3.989% (LIBOR + 275 bps), 11/1/21	938,986
675,000	Kinetic Concepts, Inc., Dollar Term Loan, 4.546% (LIBOR + 325 bps), 2/2/24	670,078
1,812,831	Sterigenics-Nordion Holdings LLC, Incremental Term Loan, 4.239% (LIBOR + 300 bps), 5/15/22	1,813,399
		\$5,731,560
1,582,193	Health Care Technology - 1.5% Change Healthcare Holdings, Inc. (fka Emdeon, Inc.), Closing Date Term Loan, 3.989% (LIBOR + 275 bps), 3/1/24	\$1,584,939
1,125,775(b)(c)	Medical Card System, Inc., Term Loan, 1.5% (LIBOR + 50 bps), 5/31/19	731,754
1,212,219	MJ Acquisition Corp., Term Loan, 4.211% (LIBOR/PRIME + 300/200 bps), 6/1/22	1,222,410
1,146,750	Press Ganey Holdings, Inc., Initial Term Loan, 4.489% (LIBOR + 325 bps), 10/23/23	1,152,843

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		\$4,691,946
	Managed Health Care - 0.2%	
349,456(f)	MMM Holdings, Inc., MMM Term Loan, 10.25% (LIBOR + 875 bps), 6/30/19	\$342,466
254,053(f)	MSO of Puerto Rico, Inc., Term Loan, 10.25% (LIBOR + 875 bps), 6/30/19	248,972
		\$591,438
	Total Health Care Equipment & Services	\$42,367,626
	HOUSEHOLD & PERSONAL PRODUCTS - 3.5%	
	Cleaning Products - 0.5%	
500,000	Parfums Holding Co., Inc., First Lien Initial Term Loan, 6.046% (LIBOR + 475 bps), 6/30/24	\$502,084
1,000,000	Parfums Holding Co., Inc., Second Lien Initial Term Loan, 10.05% (LIBOR + 875 bps), 6/30/25	989,167
		\$1,491,251
	Household Products - 1.9%	
1,500,000(d)	Alphabet Holding Co., Inc. (aka Nature's Bounty), Term Loan, 9/15/25	\$1,495,000
500,000(d)	Alphabet Holding Co., Inc. (aka Nature's Bounty), Term Loan B, 9/15/24	497,187
892,500	Redbox Automated Retail LLC, First Lien Term B Loan, 8.787% (LIBOR + 750 bps), 9/27/21	898,078
963,387	Spectrum Brands, Inc., 2017 Refinanced USD Term Loan, 3.313% (LIBOR + 200 bps), 6/23/22	968,927
73,025	Wash Multifamily Parent, Inc., First Lien Initial Canadian Term Loan, 4.489% (LIBOR + 325 bps), 5/16/22	73,116
416,974	Wash Multifamily Parent, Inc., First Lien Initial US Term Loan, 4.489% (LIBOR + 325 bps), 5/16/22	417,496
1,500,000	WKI Holding Co., Inc., Initial Term Loan, 5.311% (LIBOR + 400 bps), 5/1/24	1,515,000
		\$5,864,804
	Personal Products - 1.1%	
497,455	Atrium Innovations, Inc., First Lien Initial Tranche B-1 Term Loan, 4.796% (LIBOR + 350 bps), 2/15/21	\$499,528
1,480,606	Nature's Bounty Co. (aka NBTY, Inc.), Dollar Term B-1 Loan, 4.796% (LIBOR + 350 bps), 5/5/23	1,479,416
1,641,864		1,482,076

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	Revlon Consumer Products Corp., Initial Term Loan B, 4.739% (LIBOR + 350 bps), 9/7/23	\$3,461,020	
	Total Household & Personal Products	\$10,817,075	
	INSURANCE - 3.1%		
	Insurance Brokers - 0.3%		
975,111	NFP Corp., Term B Loan, 4.796% (LIBOR + 350 bps), 1/8/24	\$982,222	
	Life & Health Insurance - 0.6%		
1,625,720	Integro, Ltd., Initial Term Loan, 7.056% (LIBOR + 575 bps), 10/31/22	\$1,624,704	
	Multi-Line Insurance - 0.2%		
655,823	Alliant Holdings I LLC, Term Loan B, 4.564% (LIBOR + 325 bps), 8/12/22	\$657,053	
	Property & Casualty Insurance - 2.0%		
1,647,875	Acrisure LLC, First Lien Term B Loan, 6.296% (LIBOR + 500 bps), 11/22/23	\$1,674,653	
500,000	Confie Seguros Holding II Co., Second Lien Term Loan, 11.046% (LIBOR + 975 bps), 5/8/19	493,125	
2,391,363	Confie Seguros Holding II Co., Term B Loan, 6.739% (LIBOR + 550 bps), 4/19/22	2,372,232	
Principal Amount USD (\$)			Value
	Property & Casualty Insurance - (continued)		
1,670,000	USI, Inc. (fka Compass Investors, Inc.), Initial Term Loan, 4.314% (LIBOR + 300 bps), 5/16/24	\$1,663,216	
		\$6,203,226	
	Total Insurance	\$9,467,205	
	MATERIALS - 15.1%		
	Commodity Chemicals - 0.4%		
1,337,089	Tronox Pigments (Netherlands) BV, New Term Loan, 4.796% (LIBOR + 350 bps), 3/19/20	\$1,343,195	
	Construction Materials - 1.3%		
997,375	84 Lumber Co., Initial Term Loan, 6.984% (LIBOR + 575 bps), 10/25/23	\$1,011,712	

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1,241,869	American Bath Group LLC, First Lien Replacement Term Loan, 6.546% (LIBOR + 525 bps), 9/30/23	1,252,735
498,750	American Builders & Contractors Supply Co., Inc., Additional Term B-1 Loan, 3.739% (LIBOR + 250 bps), 10/31/23	500,309
500,000	Associated Asphalt Partners LLC, Tranche B Term Loan, 6.489% (LIBOR + 525 bps), 4/5/24	500,000
875,000	Penn Engineering & Manufacturing Corp., Tranche B Term Loan, 3.989% (LIBOR + 275 bps), 6/27/24	877,188
		\$4,141,944
	Diversified Chemicals - 3.3%	
821,654	Allnex (Luxembourg) & Cy SCA (fka AI Chem & Cy SCA), Tranche B-2 Term Loan, 4.567% (LIBOR + 325 bps), 9/13/23	\$824,735
619,025	Allnex (Luxembourg) & Cy SCA (fka AI Chem & Cy SCA), Tranche B-3 Term Loan, 4.567% (LIBOR + 325 bps), 9/13/23	621,346
1,266,246	Axalta Coating Systems Dutch Holding B BV (Axalta Coating Systems US Holdings, Inc.), Term B-2 Dollar Loan, 3.296% (LIBOR + 200 bps), 6/1/24	1,271,126
1,217,779	Azelis Finance SA (Azelis US Holdings, Inc.), First Lien Dollar Term Loan, 5.546% (LIBOR + 425 bps), 12/16/22	1,228,434
1,683,043	Nexeo Solutions LLC, Term B Loan, 5.058% (LIBOR + 375 bps), 6/9/23	1,696,717
567,362	Orion Engineered Carbons GmbH (OEC Finance US LLC), Initial Dollar Term Loan, 3.796% (LIBOR + 250 bps), 7/25/21	571,617
609,878	Plaskolite LLC, First Lien Term Loan, 5.296% (LIBOR + 400 bps), 11/3/22	614,453
179,310	Royal Holdings, Inc., Second Lien Initial Term Loan, 8.796% (LIBOR + 750 bps), 6/19/23	179,647
1,361,963	Tata Chemicals North America, Term Loan, 4.063% (LIBOR + 275 bps), 8/7/20	1,371,327
1,803,002	Univar USA, Inc., Term B-2 Loan, 3.989% (LIBOR + 275 bps), 7/1/22	1,810,185
		\$10,189,587
	Diversified Metals & Mining - 1.4%	
1,736,875	Global Brass and Copper, Inc., Initial Term Loan, 4.5% (LIBOR + 325 bps), 7/18/23	\$1,743,345

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967,500	Hi-Crush Partners LP, Advance, 5.046% (LIBOR + 375 bps), 4/28/21	952,584
790,000	Oxbow Carbon LLC (Oxbow Calcining LLC), Tranche B Term Loan, 4.739% (LIBOR + 350 bps), 1/17/20	795,925
987,840	US Silica Co., Term Loan, 4.313% (LIBOR + 300 bps), 7/23/20	987,840
		\$4,479,694
	Fertilizers & Agricultural Chemicals - 0.6%	
1,715,000	Methanol Holdings (Trinidad), Ltd. (Methanol Holdings (Delaware) LLC), Initial Term Loan, 4.739% (LIBOR + 350 bps), 6/30/22	\$1,723,040
	Metal & Glass Containers - 2.6%	
1,004,333	Berry Global, Inc. (fka Berry Plastics Corp.), Term M Loan, 3.486% (LIBOR + 225 bps), 10/1/22	\$1,005,824
959,006	BWay Holding Co., Initial Term Loan, 4.481% (LIBOR + 325 bps), 4/3/24	961,404
1,441,578	Coveris Holdings SA (fka Exopack Holdings SA), USD Term B-1 Loan, 5.546% (LIBOR + 425 bps), 6/29/22	1,445,407
1,314,935	Tank Holding Corp., Initial Term Loan, 5.546% (LIBOR/PRIME + 425/325 bps), 3/16/22	1,321,509
1,911,000	Tekni-Plex, Inc., USD Term Loan, 4.811% (LIBOR + 350 bps), 6/1/22	1,916,574
1,250,000	Twist Beauty International Holdings SA, Facility B, 5.163% (LIBOR + 375 bps), 4/22/24	1,248,437
		\$7,899,155
	Paper Packaging - 1.2%	
1,527,012	Caraustar Industries, Inc., Refinancing Term Loan, 6.796% (LIBOR + 550 bps), 3/14/22	\$1,525,484
1,017,313	Expera Specialty Solutions LLC, Term Loan B, 5.989% (LIBOR + 475 bps), 11/3/23	1,023,671
Principal Amount USD (\$)		Value
	Paper Packaging - (continued)	
1,162,438	Onex Wizard Acquisition Co. I S.a.r.l. (aka SIG Combibloc Group), Term Loan, 4.239% (LIBOR + 300 bps), 3/11/22	\$1,169,631
		\$3,718,786

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	Paper Products - 0.6%	
1,307,407	Ranpak Corp., Second Lien Initial Term Loan, 8.478% (LIBOR + 725 bps), 10/3/22	\$1,300,870
569,039	Ranpak Corp., Tranche B-1 USD Term Loan, 4.489% (LIBOR + 325 bps), 10/1/21	570,462 \$1,871,332
	Specialty Chemicals - 1.8%	
1,462,013	Ferro Corp., US Dollar Term Loan, 3.739% (LIBOR + 250 bps), 2/14/24	\$1,468,867
1,172,799	MacDermid, Inc. (Platform Specialty Products Corp.), Tranche B-6 Term Loan, 4.045% (LIBOR + 300 bps), 6/7/23	1,179,711
1,584,000	Omnova Solutions, Inc., Term B-2 Loan, 5.489% (LIBOR + 425 bps), 8/25/23	1,599,840
1,351,950	PQ Corp., Second Amendment Tranche B-1 Term Loan, 4.562% (LIBOR + 325 bps), 11/4/22	1,362,089 \$5,610,507
	Steel - 1.9%	
1,970,333	Atkore International, Inc., First Lien Initial Incremental Term Loan, 4.3% (LIBOR + 300 bps), 12/22/23	\$1,981,723
1,000,000(d)	Big River Steel LLC, Closing Date Term Loan, 8/23/23	1,010,000
862,898	TMS International Corp. (aka Tube City IMS Corp.), Term B-1 Loan, 4.309% (LIBOR + 300 bps), 8/14/24	867,213
1,958,782	Zekelman Industries, Inc. (fka JMC Steel Group, Inc.), Term Loan, 4.039% (LIBOR + 275 bps), 6/14/21	1,971,330 \$5,830,266
	Total Materials	\$46,807,506
	MEDIA - 11.5%	
	Advertising - 1.2%	
1,691,000	CB Poly Investments LLC, First Lien Closing Date Term Loan, 1.239% (LIBOR + 0 bps), 8/16/23	\$1,707,910
611,200	Checkout Holding Corp., First Lien Term B Loan, 4.739% (LIBOR + 350 bps), 4/9/21	525,913
1,957,750	Crossmark Holdings, Inc., First Lien Term Loan, 4.796% (LIBOR + 350 bps), 12/20/19	1,423,040 \$3,656,863

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	Broadcasting - 4.7%	
762,191	A-L Parent LLC (aka Learfield Communications), First Lien Initial Term Loan, 4.49% (LIBOR + 325 bps), 12/1/23	\$767,907
1,028,302	Beasley Mezzanine Holdings LLC, Initial Term Loan, 7.239% (LIBOR + 600 bps), 11/1/23	1,041,370
195,000(d)	CBS Radio, Inc., Term B-1 Loan, 10/17/23	197,194
498,750	CSC Holdings LLC (fka CSC Holdings, Inc. (Cablevision)), March 2017 Refinancing Term Loan, 3.478% (LIBOR + 225 bps), 7/17/25	497,464
377,943	Entercom Radio LLC, Term B Loan, 4.715% (LIBOR/PRIME + 350/250 bps), 11/1/23	379,313
530,088	Gray Television, Inc., Term B-2 Loan, 3.731% (LIBOR + 250 bps), 2/7/24	533,401
709,167	Hubbard Radio LLC, Term Loan, 4.49% (LIBOR + 325 bps), 5/27/22	710,940
1,843,200	MCC Iowa LLC, Tranche H Term Loan, 3.7% (LIBOR + 250 bps), 1/29/21	1,857,024
2,625,750	MediArena Acquisition BV (fka AP NMT Acquisition BV), First Lien Dollar Term B Loan, 7.049% (LIBOR + 575 bps), 8/13/21	2,494,462
525,000(d)	Raycom TV Broadcasting LLC, Term Loan B, 8/16/24	527,625
1,977,661	Sinclair Television Group, Inc., Tranche B Term Loan, 3.49% (LIBOR + 225 bps), 1/3/24	1,983,224
1,238,842	Townsquare Media, Inc., Additional Term B Loan, 4.296% (LIBOR + 300 bps), 4/1/22	1,244,262
2,111,019	Univision Communications, Inc., 2017 Replacement Repriced First Lien Term Loan, 3.989% (LIBOR + 275 bps), 3/15/24	2,097,970
		\$14,332,156
	Cable & Satellite - 1.6%	
350,000	Cable One, Inc., Incremental Term B-1 Loan, 3.57% (LIBOR + 225 bps), 5/1/24	\$351,750
1,963,200	Charter Communications Operating LLC (aka CCO Safari LLC), Term F-1 Loan, 3.24% (LIBOR + 200 bps), 1/3/21	1,970,970
425,000	Telenet Financing USD LLC, Term Loan AI Facility, 3.977% (LIBOR + 275 bps), 6/30/25	426,366
1,075,000		1,078,808

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Principal Amount USD (\$)	UPC Financing Partnership , Facility AP, 3.977% (LIBOR + 275 bps), 4/15/25	Value
	Cable & Satellite - (continued)	
1,117,713	Virgin Media Bristol LLC, Facility I, 3.977% (LIBOR + 275 bps), 1/31/25	\$1,121,556 \$4,949,450
1,137,645	Movies & Entertainment - 1.7% AMC Entertainment, Inc., Initial Term Loan, 3.478% (LIBOR + 225 bps), 12/15/22	\$1,134,801
1,000,000	CDS US Intermediate Holdings, Inc. (Cirque Du Soleil Canada, Inc.), Second Lien Initial Term Loan, 9.546% (LIBOR + 825 bps), 7/10/23	1,006,250
352,941	Kasima LLC, Term Loan, 3.795% (LIBOR + 250 bps), 5/17/21	355,882
475,626	Live Nation Entertainment, Inc., Term B-3 Loan, 3.5% (LIBOR + 225 bps), 10/31/23	478,227
1,056,000	Seminole Hard Rock Entertainment, Inc., Term Loan, 4.046% (LIBOR + 275 bps), 5/14/20	1,060,840
1,275,132	WMG Acquisition Corp., Tranche D Term Loan, 3.736% (LIBOR + 250 bps), 11/1/23	1,278,161 \$5,314,161
	Publishing - 2.3%	
729,699	DH Publishing LP, Term B-5 Loan, 3.731% (LIBOR + 250 bps), 8/21/23	\$732,622
859,232	Houghton Mifflin Holdings, Inc., Term Loan, 4.239% (LIBOR + 300 bps), 5/28/21	831,307
74,700	Lee Enterprises, Inc., First Lien Term Loan, 7.489% (LIBOR + 625 bps), 3/31/19	75,074
2,970,000	McGraw-Hill Global Education Holdings LLC, First Lien Term B Loan, 5.239% (LIBOR + 400 bps), 5/4/22	2,924,832
738,705	Quincy Newspapers, Inc., Term Loan B, 4.501% (LIBOR/PRIME + 325/225 bps), 11/2/22	742,399
1,240,724	Springer SBM Two GmbH, Initial Term B9 Loan, 4.796% (LIBOR + 350 bps), 8/14/20	1,244,911
598,500		598,500

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	Trader Corp., First Lien 2017 Refinancing Term Loan, 4.545% (LIBOR + 325 bps), 9/28/23	\$7,149,645
	Total Media	\$35,402,275
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 3.3%	
	Biotechnology - 0.5%	
897,797	Alkermes, Inc., 2021 Term Loan, 3.97% (LIBOR + 275 bps), 9/25/21	\$904,531
448,875	Lantheus Medical Imaging, Inc., Initial Term Loan, 5.739% (LIBOR + 450 bps), 6/30/22	452,054 \$1,356,585
	Life Sciences Tools & Services - 1.3%	
1,750,000(d)	Albany Molecular Research, Inc., First Lien Initial Term Loan, 8/30/24	\$1,753,829
1,000,000(d)	Albany Molecular Research, Inc., Second Lien Initial Term Loan, 8/30/25	1,015,625
432,017	Catalent Pharma Solutions, Inc. (fka Cardinal Health 409, Inc.), Dollar Term Loan, 3.989% (LIBOR + 275 bps), 5/20/21	435,411
900,000	Explorer Holdings, Inc., Initial Term Loan, 5.061% (LIBOR + 375 bps), 5/2/23	906,188 \$4,111,053
	Pharmaceuticals - 1.5%	
213,915	Concordia Healthcare Corp., Initial Dollar Term Loan, 5.484% (LIBOR + 425 bps), 10/21/21	\$153,217
1,610,000	Endo Luxembourg Finance Company I S.a.r.l., Initial Term Loan, 5.5% (LIBOR + 425 bps), 4/29/24	1,619,774
897,750	Horizon Pharma, Inc., Second Amendment Refinancing Term Loan, 5.0% (LIBOR + 375 bps), 3/29/24	905,465
608,269	Mallinckrodt International Finance SA, 2017 Term B Loan, 4.046% (LIBOR + 275 bps), 9/24/24	609,828
300,000(d)	Parexel International Corp., Term Loan B, 8/9/24	300,938
1,042,939	Valeant Pharmaceuticals International, Inc., Series F Tranche B Term Loan, 5.99% (LIBOR + 475 bps), 4/1/22	1,061,456 \$4,650,678 \$10,118,316

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	Total Pharmaceuticals, Biotechnology & Life Sciences	
	REAL ESTATE - 2.3%	
	Diversified REIT - 0.2%	
446,631	ESH Hospitality, Inc., Repriced Term Loan, 3.739% (LIBOR + 250 bps), 8/30/23	\$448,802
	Hotel & Resort REIT - 0.4%	
1,347,938	MGM Growth Properties Operating Partnership LP, Term B Loan, 3.489% (LIBOR + 225 bps), 4/25/23	\$1,352,572
	Real Estate Services - 0.4%	
1,175,359	GCA Services Group, Inc., Term Loan, 7.492% (LIBOR/PRIME + 475/375 bps), 3/1/23	\$1,187,847
Principal Amount USD (\$)		Value
	Retail REITs - 0.7%	
1,987,388	DTZ US Borrower LLC, First Lien Initial Term Loan, 4.564% (LIBOR + 325 bps), 11/4/21	\$1,995,117
85,106	DTZ US Borrower LLC, Second Lien Initial Term Loan, 9.561% (LIBOR + 825 bps), 11/4/22	85,461
		\$2,080,578
	Specialized REIT - 0.6%	
1,960,212	Communications Sales & Leasing, Inc. (CSL Capital LLC), Shortfall Term Loan, 4.239% (LIBOR + 300 bps), 10/24/22	\$1,898,344
	Total Real Estate	\$6,968,143
	RETAILING - 4.0%	
	Apparel Retail - 0.5%	
518,433	Hudson's Bay Co., Term Loan B, 4.546% (LIBOR + 325 bps), 9/30/22	\$499,478
1,213,486	Men's Wearhouse, Inc., Term Loan B, 4.77% (LIBOR + 350 bps), 6/18/21	1,164,947
		\$1,664,425
	Automotive Retail - 0.7%	
1,058,796	AWAS Finance Luxembourg 2012 SA, Term Loan, 4.06% (LIBOR + 275 bps), 7/16/18	\$1,060,119
1,100,800	CWGS Group LLC, Term Loan, 4.981% (LIBOR + 375 bps), 11/8/23	1,111,120

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		\$2,171,239
	Department Stores - 0.3%	
450,000(d)	Archroma Finance S.a.r.l., First Lien Facility B2, 7/29/24	\$453,375
496,815	J.C. Penney Corp., Inc., Term Loan, 5.568% (LIBOR + 425 bps), 6/23/23	491,071
		\$944,446
	Home Improvement Retail - 0.5%	
1,409,550	Apex Tool Group LLC, Term Loan, 4.5% (LIBOR + 325 bps), 1/31/20	\$1,359,041
	Specialty Stores - 2.0%	
747,926	Michaels Stores, Inc., 2016 New Replacement Term B-1 Loan, 3.984% (LIBOR + 275 bps), 1/30/23	\$747,258
726,766	Party City Holdings, Inc., 2016 Replacement Term Loan, 4.319% (LIBOR + 300 bps), 8/19/22	728,753
2,453,218	PetSmart, Inc., Tranche B-2 Term Loan, 4.24% (LIBOR + 300 bps), 3/11/22	2,172,938
2,500,000(d)	Staples, Inc., Term Loan B, 8/15/24	2,486,125
		\$6,135,074
	Total Retailing	\$12,274,225
	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.8%	
	Semiconductor Equipment - 1.0%	
307,219	Entegris, Inc., New Tranche B Term Loan, 3.489% (LIBOR + 225 bps), 4/30/21	\$309,267
1,729,269	MACOM Technology Solutions Holdings, Inc. (fka M/A-COM Technology Solutions Holdings, Inc.), Initial Term Loan, 3.481% (LIBOR + 225 bps), 5/17/24	1,728,189
249,370	Micron Technology, Inc., Term Loan, 3.8% (LIBOR + 250 bps), 4/26/22	251,476
272,962	MKS Instruments, Inc., Tranche B-3 Term Loan, 3.489% (LIBOR + 225 bps), 5/1/23	275,635
500,000	Versum Materials, Inc. (fka Versum Materials LLC), Term Loan, 3.796% (LIBOR + 250 bps), 9/29/23	503,646
		\$3,068,213
	Semiconductors - 0.8%	
500,000		\$505,729

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	Bright Bidco BV (aka Lumileds LLC), First Lien Term B Loan, 5.796% (LIBOR + 450 bps), 6/30/24	
303,616	Microsemi Corp., Term B Loan, 3.553% (LIBOR + 225 bps), 1/15/23	304,818
1,197,438	Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.046% (LIBOR + 475 bps), 3/31/22	1,200,680
590,800	ON Semiconductor Corp., 2017 New Replacement Term Loan, 3.489% (LIBOR + 225 bps), 3/31/23	593,285
		\$2,604,512
	Total Semiconductors & Semiconductor Equipment	\$5,672,725
	SOFTWARE & SERVICES - 9.9%	
	Application Software - 2.7%	
933,463	Applied Systems, Inc., First Lien Term Loan, 4.546% (LIBOR + 325 bps), 1/25/21	\$942,700
972,794	Applied Systems, Inc., Second Lien Term Loan, 7.796% (LIBOR + 650 bps), 1/24/22	984,752
597,000	Greeneden US Holdings I LLC, Tranche B-2 Dollar Term Loan, 5.007% (LIBOR + 375 bps), 12/1/23	601,166
764,829	Infor (US), Inc. (fka Lawson Software, Inc.), Tranche B-6 Term Loan, 4.046% (LIBOR + 275 bps), 2/1/22	763,873
510,283	Quest Software US Holdings, Inc., First Lien Initial Term Loan, 7.257% (LIBOR + 600 bps), 10/31/22	518,788
Principal Amount USD (\$)		Value
	Application Software - (continued)	
1,714,134	STG-Fairway Acquisitions, Inc., First Lien Term Loan, 6.546% (LIBOR + 525 bps), 6/30/22	\$1,666,996
1,421,438	Synchronoss Technologies, Inc., Initial Term Loan, 5.757% (LIBOR + 450 bps), 1/19/24	1,416,107
1,331,639	Verint Systems, Inc., Initial Term Loan, 3.561% (LIBOR + 225 bps), 6/28/24	1,336,632
		\$8,231,014
	Data Processing & Outsourced Services - 1.3%	

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298,477	Black Knight InfoServ LLC, Term B Loan, 3.5% (LIBOR + 225 bps), 5/27/22	\$299,596
1,753,336	First Data Corp., 2022D New Dollar Term Loan, 3.486% (LIBOR + 225 bps), 7/8/22	1,754,323
1,211,011	First Data Corp., 2024 New Dollar Term Loan, 3.736% (LIBOR + 250 bps), 4/26/24	1,213,206
742,500	WEX, Inc., Term B-2 Loan, 3.989% (LIBOR + 275 bps), 6/30/23	749,063
		\$4,016,188
1,241,064	Home Entertainment Software - 0.4% MA FinanceCo., LLC (aka Micro Focus International Plc), Tranche B-2 Term Loan, 3.811% (LIBOR + 250 bps), 11/19/21	\$1,243,197
97,000	MA FinanceCo., LLC (aka Micro Focus International Plc), Tranche B-3 Term Loan, 3.981% (LIBOR + 275 bps), 6/21/24	97,031
		\$1,340,228
954,270	Internet Software & Services - 1.5% Avast Holding BV, Initial Refinancing Dollar Term Loan, 4.503% (LIBOR + 325 bps), 9/30/23	\$961,824
662,400	Blucora, Inc., Initial Term Loan, 5.037% (LIBOR + 375 bps), 5/22/24	667,920
908,093	Match Group, Inc. (fka The Match Group, Inc.), Additional Term B-1 Loan, 3.809% (LIBOR + 250 bps), 8/15/22	916,039
1,895,875	Rackspace Hosting, Inc., First Lien 2017 Refinancing Term B Loan, 4.31% (LIBOR + 300 bps), 11/3/23	1,900,812
		\$4,446,595
774,634	IT Consulting & Other Services - 2.7% Booz Allen Hamilton, Inc., New Refinancing Tranche B Term Loan, 3.481% (LIBOR + 225 bps), 6/30/23	\$778,314
1,231,386	Evergreen Skills Lux S.a.r.l., First Lien Initial Term Loan, 5.989% (LIBOR + 475 bps), 4/28/21	1,149,422
999,917	Evergreen Skills Lux S.a.r.l., Second Lien Initial Term Loan, 9.489% (LIBOR + 825 bps), 4/28/22	821,599
998,926	Go Daddy Operating Co., LLC (GD Finance Co., Inc.), Initial Term Loan, 3.739% (LIBOR + 250 bps), 2/15/24	1,003,047
472,628		477,139

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	Kronos, Inc., First Lien Incremental Term Loan, 4.812% (LIBOR + 350 bps), 11/1/23		
500,000	Project Silverback Holdings Corp., First Lien Initial Term Loan, 5.316% (LIBOR + 400 bps), 8/21/24	501,875	
700,000	Rocket Software, Inc., Second Lien Term Loan, 10.796% (LIBOR + 950 bps), 10/14/24	705,688	
492,006	Science Applications International Corp., Incremental Tranche B Term Loan, 3.813% (LIBOR + 250 bps), 5/4/22	495,696	
1,350,938	Sitel Worldwide Corp., First Lien Term B-1 Loan, 6.813% (LIBOR + 550 bps), 9/18/21	1,351,275	
1,100,000	Tempo Acquisition LLC, Initial Term Loan, 4.232% (LIBOR + 300 bps), 5/1/24	1,103,896	
		\$8,387,951	
	Systems Software - 1.3%		
1,890,799	EZE Software Group LLC, First Lien Term B-2 Loan, 4.296% (LIBOR + 300 bps), 4/6/20	\$1,900,253	
324,234	Ivanti Software, Inc. (fka LANDesk Group, Inc.), First Lien Term Loan, 5.49% (LIBOR + 425 bps), 1/20/24	322,005	
1,232,351	Rovi Solutions Corp., Term B Loan, 3.74% (LIBOR + 250 bps), 7/2/21	1,238,205	
653,000	Seattle Spinco, Inc. (aka Micro Focus International Plc), Initial Term Loan, 4.03% (LIBOR + 275 bps), 6/21/24	653,204	
		\$4,113,667	
	Total Software & Services	\$30,535,643	
	TECHNOLOGY HARDWARE & EQUIPMENT - 2.4%		
	Communications Equipment - 0.1%		
438,500	Commscope, Inc., Tranche 5 Term Loan, 3.296% (LIBOR + 200 bps), 12/29/22	\$440,692	
	Electronic Components - 0.2%		
653,600	Generac Power Systems, Inc., 2017 New Term Loan, 3.549% (LIBOR + 225 bps), 5/31/23	\$655,778	
Principal Amount USD (\$)			Value
1,832,108	Electronic Manufacturing Services - 0.5%		
	4L Technologies, Inc. (fka Clover Holdings, Inc.), Term Loan, 5.731% (LIBOR + 450 bps), 5/8/20	\$1,612,255	

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	Technology Distributors - 0.6%	
788,938	CDW LLC (aka AP Exhaust Acquisition LLC) (fka CDW Corp.), Term Loan, 3.3% (LIBOR + 200 bps), 8/17/23	\$792,637
950,170	SS&C Technologies Holdings, Inc., 2017 Refinancing New Term B-1 Loan, 3.489% (LIBOR + 225 bps), 7/8/22	955,441
49,553	SS&C Technologies Holdings, Inc., 2017 Refinancing New Term B-2 Loan, 3.489% (LIBOR + 225 bps), 7/8/22	49,828
		\$1,797,906
	Technology Hardware, Storage & Peripherals - 1.0%	
1,240,641	Dell International LLC (EMC Corp.), New Term Loan B, 3.74% (LIBOR + 250 bps), 9/7/23	\$1,247,066
880,294	Diebold Nixdorf, Inc. (fka Diebold, Inc.), New Dollar Term B Loan, 4.0% (LIBOR + 275 bps), 11/6/23	881,761
792,020	Western Digital Corp., US Term B-2 Loan, 3.984% (LIBOR + 275 bps), 4/29/23	798,641
		\$2,927,468
	Total Technology Hardware & Equipment	\$7,434,099
	TELECOMMUNICATION SERVICES - 3.8%	
	Integrated Telecommunication Services - 2.0%	
1,750,000	CenturyLink, Inc., Initial Term B Loan, 2.75% (Ticking Fee + 275 bps), 1/31/25	\$1,713,906
241,272(d)	Cincinnati Bell, Inc., Term Loan, 8/16/24	241,925
600,000	Frontier Communications Corp., Term B-1 Loan, 4.99% (LIBOR + 375 bps), 6/15/24	573,141
959,290	GCI Holdings, Inc., New Term B Loan, 3.494% (LIBOR + 225 bps), 2/2/22	963,487
1,243,406	Level 3 Financing, Inc., Tranche B 2024 Term Loan, 3.485% (LIBOR + 225 bps), 2/22/24	1,244,572
306,529	Securus Technologies Holdings, Inc., First Lien Initial Term Loan, 4.75% (LIBOR + 350 bps), 4/30/20	309,977
250,000(d)	Securus Technologies Holdings, Inc., Second Lien Term Loan, 6/20/25	251,719
250,000(d)	Securus Technologies Holdings, Inc., Term Loan, 6/20/24	252,813
612,273		562,781

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	Windstream Services LLC (fka Windstream Corp.), 2016 Term Loan Tranche B-6, 5.23% (LIBOR + 400 bps), 3/29/21	\$6,114,321
	Wireless Telecommunication Services - 1.8%	
2,520,163	Altice US Finance I Corp., March 2017 Refinancing Term Loan, 3.484% (LIBOR + 225 bps), 7/28/25	\$2,523,051
325,000	Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.07% (LIBOR + 375 bps), 5/27/24	328,555
720,343	Intelsat Jackson Holdings SA, Tranche B-2 Term Loan, 4.0% (LIBOR + 275 bps), 6/30/19	718,542
2,069,813	Sprint Communications, Inc., Initial Term Loan, 3.75% (LIBOR + 250 bps), 2/2/24	2,075,635 \$5,645,783
	Total Telecommunication Services	\$11,760,104
	TRANSPORTATION - 4.6%	
	Airlines - 2.8%	
840,000	Air Canada, Refinanced Term Loan, 3.46% (LIBOR + 225 bps), 10/6/23	\$845,425
2,881,181	American Airlines, Inc., 2017 Replacement Term Loan, 3.234% (LIBOR + 200 bps), 6/27/20	2,886,419
1,254,938	American Airlines, Inc., Class B Term Loan, 3.727% (LIBOR + 250 bps), 12/14/23	1,260,232
2,079,000	American Airlines, Inc., Replacement Class B Term Loan, 3.734% (LIBOR + 250 bps), 4/28/23	2,088,674
1,432,500	Delta Air Lines, Inc., 2014 Term B-1 Loan, 3.729% (LIBOR + 250 bps), 10/18/18	1,443,916
240,023	United Air Lines, Inc., Class B Term Loan, 3.561% (LIBOR + 225 bps), 4/1/24	241,403 \$8,766,069
	Marine - 0.8%	
1,614,196	Commercial Barge Line Co., Initial Term Loan, 9.989% (LIBOR + 875 bps), 11/12/20	\$1,296,401
1,234,375	Navios Maritime Partners LP, Initial Term Loan, 6.23% (LIBOR + 500 bps), 9/14/20	1,232,447

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		\$2,528,848
	Trucking - 1.0%	
400,760	PODS LLC, Tranche B-2 Term Loan, 4.481% (LIBOR + 325 bps), 2/2/22	\$403,640
772,000	Syncreon Global Finance, Inc., Term Loan, 5.546% (LIBOR + 425 bps), 10/28/20	665,207
Principal Amount USD (\$)		Value
	Trucking - (continued)	
1,965,838	YRC Worldwide, Inc., Tranche B-1 Term Loan, 9.739% (LIBOR + 850 bps), 7/26/22	\$1,950,111 \$3,018,958
	Total Transportation	\$14,313,875
	UTILITIES - 3.4%	
	Electric Utilities - 1.9%	
1,238,868	APLH Holdings, Ltd., Partnership, Term Loan, 5.489% (LIBOR + 425 bps), 4/13/23	\$1,249,191
2,160,000	Calpine Construction Finance Co., LP, Term B-1 Loan, 3.49% (LIBOR + 225 bps), 5/3/20	2,162,026
239,552	Helix Gen Funding LLC, Term Loan, 4.96% (LIBOR + 375 bps), 6/3/24	242,380
566,386	Talen Energy Supply LLC, Term B-1 Loan, 5.239% (LIBOR + 400 bps), 7/15/23	558,362
1,063,925	TPF II Power LLC (TPF II Convert Midco LLC), Term Loan, 4.989% (LIBOR + 375 bps), 10/2/23	1,067,579
102,143	Vistra Operations Co., LLC (fka Tex Operations Co., LLC), Initial Term C Loan, 3.982% (LIBOR + 275 bps), 8/4/23	102,356
445,618	Vistra Operations Co., LLC (fka Tex Operations Co., LLC), Initial Term Loan, 3.987% (LIBOR + 275 bps), 8/4/23	446,546 \$5,828,440
	Independent Power Producers & Energy Traders - 1.4%	
1,626,800	Calpine Corp., Term Loan B, 4.05% (LIBOR + 275 bps), 1/15/24	\$1,625,895
1,195,525	NRG Energy, Inc., Term Loan, 3.546% (LIBOR + 225 bps), 6/30/23	1,196,927
1,551,434		1,586,341

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	TerraForm AP Acquisition Holdings LLC, Term Loan, 5.796% (LIBOR + 450 bps), 6/27/22	\$4,409,163
412,668	Multi-Utilities - 0.1% EFS Cogen Holdings I LLC, Term B Advance, 4.8% (LIBOR + 350 bps), 6/28/23	\$416,666
	Total Utilities	\$10,654,269
	TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$418,517,561)	\$415,428,508
	CORPORATE BONDS & NOTES - 6.1% of Net Assets	
	AUTOMOBILES & COMPONENTS - 0.3%	
1,000,000	Auto Parts & Equipment - 0.3% International Automotive Components Group SA, 9.125%, 6/1/18 (144A)	\$980,000
	Total Automobiles & Components	\$980,000
	BANKS - 0.4%	
	Diversified Banks - 0.4%	
1,100,000(g)(h)	BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)	\$1,203,125
	Total Banks	\$1,203,125
	CAPITAL GOODS - 0.3%	
	Trading Companies & Distributors - 0.3%	
900,000	United Rentals North America, Inc., 4.625%, 7/15/23	\$939,663
	Total Capital Goods	\$939,663
	ENERGY - 0.6%	
	Oil & Gas Exploration & Production - 0.3%	
500,000	Gulfport Energy Corp., 6.625%, 5/1/23	\$497,500
419,000	WPX Energy, Inc., 7.5%, 8/1/20	452,520
		\$950,020
	Oil & Gas Storage & Transportation - 0.3%	
800,000(a)	Golar LNG Partners LP, 7.565% (3 Month USD LIBOR + 625 bps), 5/15/21 (144A)	\$796,008
	Total Energy	\$1,746,028

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	HEALTH CARE EQUIPMENT & SERVICES - 0.3%	
	Health Care Facilities - 0.3%	
200,000	CHS/Community Health Systems, Inc., 6.25%, 3/31/23	\$201,500
1,000,000	CHS/Community Health Systems, Inc., 6.875%, 2/1/22	828,750
	Total Health Care Equipment & Services	\$1,030,250
	INSURANCE - 1.6%	
	Reinsurance - 1.6%	
500,000(a)	Alamo Re, Ltd., 5.795% (3 Month Treasury Bill + 481 bps), 6/7/18 (144A) (Cat Bond)	\$500,200
400,000(c)(i)(j)	Berwick Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 2/1/18	19,000
250,000(c)(i)(j)	Carnoustie Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 11/30/20	27,050
250,000(c)(i)(j)	Carnoustie Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 11/30/21	259,825
Principal Amount USD (\$)		Value
	Reinsurance - (continued)	
250,000(c)(i)(j)	Gleneagles Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 11/30/20	\$ 29,300
400,000(c)(i)(j)	Gullane Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 11/30/20	8,720
400,000(c)(i)(j)	Gullane Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 11/30/21	432,040
400,000(a)	Kilimanjaro II Re, Ltd., 7.148% (6 Month USD LIBOR + 600 bps), 4/20/21 (144A) (Cat Bond)	410,480
250,000(a)	Kilimanjaro Re, Ltd., Series 2015-1, Class D, 10.238% (3 Month Treasury Bill + 925 bps), 12/6/19 (144A) (Cat Bond)	259,750
250,000(a)	Kilimanjaro Re, Ltd., Series 2015-1, Class E, 7.738% (3 Month Treasury Bill + 675 bps), 12/6/19 (144A) (Cat Bond)	254,800
250,000(c)(i)(j)	Madison Re, Variable Rate Notes, 3/31/19	15,875
400,000(c)(i)(j)	Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2016-1, Variable Rate Notes, 2/1/20	26,440
400,000(c)(i)(j)	Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2017-1, Variable Rate Notes, 11/30/21	418,160
400,000(c)(i)(j)	Pinehurst Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 1/16/18	392,360

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300,000(c)(i)(j)	Resilience Re, Ltd., Variable Rate Notes, 4/6/18	285,060
300,000(c)(i)(j)	Resilience Re, Ltd., Variable Rate Notes, 1/8/19 (144A)	300,000
350,000(c)(i)(j)	Resilience Re, Ltd., Variable Rate Notes, 4/7/19	7,525
400,000(c)(i)(j)	St. Andrews Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 2/1/18	56,240
400,000(c)(i)(j)	St. Andrews Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 2/1/19	424,767
347,597(c)(i)(j)	St. Andrews Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 6/1/19	353,022
300,000(c)(i)(j)	Sunningdale 2017 Segregated Account (Artex SAC, Ltd.), Variable Rate Notes, 1/16/18	288,900
250,000(a)	Ursa Re, Ltd., 3.5% (ZERO + 350 bps), 5/27/20 (144A) (Cat Bond)	250,600
	Total Insurance	\$5,020,114
	MATERIALS - 0.3%	
	Commodity Chemicals - 0.3%	
758,000	Rain CII Carbon LLC/CII Carbon Corp., 7.25%, 4/1/25 (144A)	\$788,320
	Total Materials	\$788,320