

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
February 28, 2019

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21323

Investment Company Act File Number

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

December 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Limited Duration Income Fund****December 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 52.0%**

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.6%		
Accudyne Industries, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	688	\$ 654,896
IAP Worldwide Services, Inc.		
Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 ⁽²⁾	172	171,075
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	228	181,847
TransDigm, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,600	5,305,897
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,392	1,316,332
Wesco Aircraft Hardware Corp.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	1,021	1,005,316
WP CPP Holdings, LLC		
Term Loan, 6.28%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	549	530,795
		\$ 9,166,158
Automotive 1.3%		
Allison Transmission, Inc.		
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1,736	\$ 1,717,048
American Axle and Manufacturing, Inc.		
Term Loan, 4.75%, (USD LIBOR + 2.25%), Maturing April 6, 2024 ⁽⁴⁾	3,486	3,319,186
Apro, LLC		
Term Loan, 6.59%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	291	287,479
Belron Finance US, LLC		
	594	568,755

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Term Loan, 4.84%, (3 mo. USD LIBOR + 2.25%), Maturing November 7, 2024		
Chassix, Inc.		
Term Loan, 8.28%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾	1,485	1,462,725
Dayco Products, LLC		
Term Loan, 6.96%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,175	1,151,861
Garrett LX III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 2.50%), Maturing September 27, 2025	299	284,287
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.46%, (USD LIBOR + 2.00%), Maturing March 7, 2025 ⁽⁴⁾	2,258	2,160,473
Horizon Global Corporation		
Term Loan, 8.80%, (3 mo. USD LIBOR + 6.00%), Maturing June 30, 2021	403	384,690
L&W, Inc.		
Term Loan, 6.51%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	846	833,064
Tenneco, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 1, 2025	3,775	3,553,219
Thor Industries, Inc.		
Term Loan, Maturing October 30, 2025 ⁽⁵⁾	1,725	1,638,750

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
TI Group Automotive Systems, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	919	\$ 1,043,873
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		1,137	1,087,182
Tower Automotive Holdings USA, LLC			
Term Loan, 5.19%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		1,841	1,765,050
			\$ 21,257,642
Beverage and Tobacco 0.3%			
Arterra Wines Canada, Inc.			
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023		2,920	\$ 2,788,745
Flavors Holdings, Inc.			
Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020		827	766,679
Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021		1,000	867,200
			\$ 4,422,624
Brokerage/Securities Dealers/Investment Houses 0.1%			
Advisor Group, Inc.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025		599	\$ 589,523
Aretec Group, Inc.			
Term Loan, 6.77%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025		1,225	1,194,375
OZ Management L.P.			
Term Loan, 7.25%, (2 mo. USD LIBOR + 4.75%), Maturing April 10, 2023		560	555,800
			\$ 2,339,698
Building and Development 1.6%			
American Builders & Contractors Supply Co., Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023		2,997	\$ 2,859,637
Beacon Roofing Supply, Inc.			
Term Loan, 4.68%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		645	615,288
Brookfield Property REIT, Inc.			

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Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	1,025	968,442
Core & Main L.P.		
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	842	816,255
CPG International, Inc.		
Term Loan, 6.63%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024	1,712	1,643,189
DTZ U.S. Borrower, LLC		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	5,885	5,627,770
Henry Company, LLC		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	2,328	2,271,251
NCI Building Systems, Inc.		
Term Loan, 6.18%, (3 mo. USD LIBOR + 3.75%), Maturing April 12, 2025	798	730,166
Quikrete Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	3,005	2,867,713
RE/MAX International, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,239	2,172,070
Realogy Group, LLC		
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	912	864,236
Summit Materials Companies I, LLC		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	693	665,713

Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
Werner FinCo L.P.		
Term Loan, 6.35%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,038	\$ 977,896
WireCo WorldGroup, Inc.		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	684	678,833
Term Loan - Second Lien, 11.52%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,650	1,658,250
		\$ 25,416,709
Business Equipment and Services 4.7%		
Acosta Holdco, Inc.		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,553	\$ 951,948
Adtalem Global Education, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	423	415,739
AlixPartners, LLP		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,509	2,416,021
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,745,463
AppLovin Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	1,600	1,584,000
ASGN Incorporated		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	491,336
Blitz F18-675 GmbH		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 1,675	1,915,413
Bracket Intermediate Holding Corp.		
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	948	945,256
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.73%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	591	561,746
Camelot UK Holdco Limited		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,286	2,188,778
Cast and Crew Payroll, LLC		
	467	463,217

Term Loan, 5.03%, (1 mo. USD LIBOR + 2.50%), Maturing September 27, 2024		
Ceridian HCM Holding, Inc.		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,546	1,488,145
Change Healthcare Holdings, LLC		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,435	7,083,682
Crossmark Holdings, Inc.		
DIP Loan, Maturing April 15, 2019 ⁽⁵⁾	167	161,630
Term Loan, 0.00%, Maturing December 20, 2019 ⁽⁶⁾	1,958	607,107
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing April 26, 2024	1,428	1,363,979
EAB Global, Inc.		
Term Loan, 6.41%, (6 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	1,414	1,347,133
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	393	74,204
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	885	0
EIG Investors Corp.		
Term Loan, 6.44%, (USD LIBOR + 3.75%), Maturing February 9, 2023 ⁽⁴⁾	3,480	3,376,002
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	421	414,439

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Extreme Reach, Inc.		
Term Loan, 8.78%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,413	\$ 1,386,728
First Data Corporation		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	3,407	3,276,446
Garda World Security Corporation		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,172	2,077,273
Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD 1,010	728,451
Global Payments, Inc.		
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	1,045	1,006,026
IG Investment Holdings, LLC		
Term Loan, 6.14%, (USD LIBOR + 3.50%), Maturing May 23, 2025 ⁽⁴⁾	2,939	2,874,179
Information Resources, Inc.		
Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing December 1, 2025	1,625	1,589,791
Iron Mountain, Inc.		
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	918	869,864
J.D. Power and Associates		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023	1,175	1,146,019
KAR Auction Services, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	2,179	2,124,309
Kronos Incorporated		
Term Loan, 5.54%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,903	6,599,290
Monitronics International, Inc.		
Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,397	2,155,959
PGX Holdings, Inc.		
Term Loan, 7.78%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,505	1,457,954
Ping Identity Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	373	366,595
Pre-Paid Legal Services, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2025	459	449,575
Prime Security Services Borrower, LLC		

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Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,986	1,909,293
Red Ventures, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 8, 2024	1,080	1,030,958
SMG Holdings, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	248	240,681
Solera, LLC		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	866	819,542
Spin Holdco, Inc.		
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,907	3,724,648
Tempo Acquisition, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	985	945,600
Trans Union, LLC		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing April 10, 2023	283	273,123
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	448	432,172
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.12%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,127	2,095,060
Vestcom Parent Holdings, Inc.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	613	600,296
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	308	297,166

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
West Corporation			
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	348	\$	317,604
Term Loan, 6.53%, (3 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,213		1,114,972
Worldpay, LLC			
Term Loan, 4.19%, (USD LIBOR + 1.75%), Maturing October 14, 2023 ⁽⁴⁾	277		266,825
Term Loan, 4.19%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,935		1,861,991
ZPG PLC			
Term Loan, 5.48%, (1 week GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 775		978,245
		\$	74,611,873
Cable and Satellite Television 2.3%			
Charter Communications Operating, LLC			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,812	\$	3,664,757
CSC Holdings, LLC			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	4,004		3,784,240
Term Loan, 4.75%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	1,075		1,017,219
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,368		1,312,260
MCC Iowa, LLC			
Term Loan, 4.42%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,087		1,048,398
Mediacom Illinois, LLC			
Term Loan, 4.17%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	626		596,151
Numericable Group S.A.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 517		559,333
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	2,118		1,944,359
Radiate Holdco, LLC			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	2,147		2,025,796
Telenet Financing USD, LLC			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	2,725		2,599,650

Unitymedia Finance, LLC

Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,050	1,016,438
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Unitymedia Hessen GmbH & Co. KG

Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,140,826
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UPC Financing Partnership

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,332	2,225,747
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Virgin Media Bristol, LLC

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		8,050	7,653,537
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Ziggo Secured Finance B.V.

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,625	2,941,426
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Ziggo Secured Finance Partnership

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		4,150	3,924,344
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\$ 37,454,481

Chemicals and Plastics 2.8%**Alpha 3 B.V.**

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		754	\$ 721,751
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Aruba Investments, Inc.

Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		364	353,674
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Ashland, Inc.

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		616	603,601
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,838	\$ 2,684,032
Chemours Company (The)		
Term Loan, 4.28%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	521	501,678
Emerald Performance Materials, LLC		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	642	623,030
Term Loan - Second Lien, 10.27%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	725	725,000
Ferro Corporation		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	344	332,758
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	351	339,992
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	491	475,730
Flint Group GmbH		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	190	172,098
Flint Group US, LLC		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,150	1,041,054
Gemini HDPE, LLC		
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	1,967	1,902,709
H.B. Fuller Company		
Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,056	1,937,413
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,267	3,668,971
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	1,584	1,511,069
Invictus U.S., LLC		
Term Loan, 5.50%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	521	508,687
Kraton Polymers, LLC		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,158	1,127,678
MacDermid, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	362	360,204

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Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023		2,714	2,673,141
Messer Industries GmbH			
Term Loan, Maturing October 1, 2025 ⁽⁵⁾		1,625	1,555,938
Minerals Technologies, Inc.			
Term Loan, 4.80%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾		1,107	1,073,995
Orion Engineered Carbons GmbH			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024		717	718,426
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR	979	1,122,094
Platform Specialty Products Corporation			
Term Loan, Maturing November 15, 2025 ⁽⁵⁾		675	654,750
PMHC II, Inc.			
Term Loan, 6.16%, (USD LIBOR + 3.50%), Maturing March 31, 2025 ⁽⁴⁾		397	361,270
PQ Corporation			
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025		2,127	2,021,720
Schenectady International Group, Inc.			
Term Loan, 7.19%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025		975	940,875
Sonneborn Refined Products B.V.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		79	78,544
Sonneborn, LLC			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		447	445,080
Spectrum Holdings III Corp.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025		361	347,722

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Starfruit Finco B.V.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025	3,050	\$ 2,867,000
Tata Chemicals North America, Inc.		
Term Loan, 5.56%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020	1,019	991,185
Trinseo Materials Operating S.C.A.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing September 9, 2024	2,806	2,689,538
Tronox Blocked Borrower, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024	1,130	1,101,417
Tronox Finance, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024	2,607	2,541,732
Univar, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	2,888	2,767,552
Venator Materials Corporation		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	420	401,851
Versum Materials, Inc.		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing September 29, 2023	709	696,876
		\$ 45,641,835
Conglomerates 0.2%		
Penn Engineering & Manufacturing Corp.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	271	\$ 262,072
Spectrum Brands, Inc.		
Term Loan, 4.54%, (USD LIBOR + 2.00%), Maturing June 23, 2022 ⁽⁴⁾	2,205	2,153,621
		\$ 2,415,693
Containers and Glass Products 1.5%		
Berlin Packaging, LLC		
Term Loan, 5.42%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁴⁾	249	\$ 236,623
Berry Global, Inc.		
Term Loan, 4.39%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	961	937,320

BWAY Holding Company			
Term Loan, 5.66%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,597	2,452,343
Consolidated Container Company, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		444	428,833
Flex Acquisition Company, Inc.			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		2,265	2,139,482
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025		1,546	1,471,396
Libbey Glass, Inc.			
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		980	941,225
Pelican Products, Inc.			
Term Loan, 5.88%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		647	614,412
Reynolds Group Holdings, Inc.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		9,915	9,493,384
Ring Container Technologies Group, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		916	875,255
Trident TPI Holdings, Inc.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		843	798,497
Verallia Packaging S.A.S			
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,785	1,997,996
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025	EUR	1,500	1,685,445
			\$ 24,072,211

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Cosmetics/Toiletries 0.1%		
KIK Custom Products, Inc.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,115	\$ 2,009,634
		\$ 2,009,634
Drugs 1.9%		
Alkermes, Inc.		
Term Loan, 4.64%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	1,130	\$ 1,106,943
Anneal Pharmaceuticals, LLC		
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,730	3,534,538
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,789	2,510,156
Bausch Health Companies, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.00%), Maturing June 2, 2025	6,261	6,010,338
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.81%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,344	5,049,726
Horizon Pharma, Inc.		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2024	1,280	1,229,532
Jaguar Holding Company II		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,379	6,075,484
Mallinckrodt International Finance S.A.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,384	3,108,509
Term Loan, 5.62%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	918	848,825
PharMerica Corporation		
Term Loan, 5.96%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	868	830,443
		\$ 30,304,494
Ecological Services and Equipment 0.4%		
Advanced Disposal Services, Inc.		
Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,359	\$ 2,273,245
EnergySolutions, LLC		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,294	1,202,955
GFL Environmental, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 30, 2025	2,563	2,402,657
Wastequip, LLC		

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Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025	149	145,898
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		\$ 6,024,755
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Electronics/Electrical 6.0%

Almonde, Inc.

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,816	\$ 2,634,030
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Applied Systems, Inc.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	3,117	2,993,397
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Aptean, Inc.

Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	731	724,526
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Avast Software B.V.

Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,626	1,577,551
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Barracuda Networks, Inc.

Term Loan, 5.72%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	398	381,085
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Blackhawk Network Holdings, Inc.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	846	807,338
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Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
BMC Software Finance, Inc.			
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025	EUR	300	\$ 342,068
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025		3,025	2,910,806
Campaign Monitor Finance Pty. Limited			
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021		884	764,195
Celestica, Inc.			
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025		375	368,250
Cohu, Inc.			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025		823	794,135
CommScope, Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022		818	772,892
CPI International, Inc.			
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024		716	689,985
Cypress Semiconductor Corporation			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021		1,239	1,203,077
DigiCert, Inc.			
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024		1,194	1,149,592
Electro Rent Corporation			
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024		1,445	1,420,204
Energizer Holdings, Inc.			
Term Loan, 4.71%, (3 mo. USD LIBOR + 2.25%), Maturing June 20, 2025		575	557,750
Epicor Software Corporation			
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022		222	213,041
Exact Merger Sub, LLC			
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		667	659,897
EXC Holdings III Corp.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024		520	500,909
Financial & Risk US Holdings, Inc.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025		1,225	1,149,050

Flexera Software, LLC

Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	273	263,957
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GlobalLogic Holdings, Inc.

Term Loan, 1.63%, Maturing August 1, 2025 ⁽²⁾	66	63,328
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Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	458	442,189
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Go Daddy Operating Company, LLC

Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	6,273	6,013,789
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GTCR Valor Companies, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023	1,716	1,652,013
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Hyland Software, Inc.

Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024	4,962	4,792,659
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Infoblox, Inc.

Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,012	1,006,942
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Infor (US), Inc.

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	8,917	8,566,068
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Informatica, LLC

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 346	395,369
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Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,041	2,957,405
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Lattice Semiconductor Corporation

Term Loan, 6.63%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	526	525,408
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
MA FinanceCo., LLC		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	4,617	\$ 4,426,540
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	554	517,660
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,481	1,403,082
Microchip Technology Incorporated		
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,464	2,344,173
MTS Systems Corporation		
Term Loan, 5.71%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,357	1,309,936
Prometric Holdings, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	323	312,079
Renaissance Holding Corp.		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,294	1,204,572
Term Loan - Second Lien, 9.52%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	183,000
Seattle Spinco, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,739	3,495,886
SGS Cayman L.P.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	253	239,196
SkillSoft Corporation		
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	5,032	4,081,943
SolarWinds Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024	1,188	1,144,935
Southwire Company		
Term Loan, 4.46%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025	622	610,215
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,415	1,345,118
SS&C Technologies, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,730	3,541,194
SurveyMonkey, Inc.		
Term Loan, 6.28%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	732	713,212
Sutherland Global Services, Inc.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,087	1,027,576
Switch, Ltd.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	271	264,555
Tibco Software, Inc.		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	616	600,188
TriTech Software Systems		
	900	878,906

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Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025		
TTM Technologies, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	309	289,627
Uber Technologies		
Term Loan, 5.96%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	3,568	3,471,542
Term Loan, 6.39%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	3,085	3,045,944
Ultra Clean Holdings, Inc.		
Term Loan, 9.00%, (3 mo. USD Prime + 3.50%), Maturing August 27, 2025	944	901,580
VeriFone Systems, Inc.		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025	1,000	969,583
Veritas Bermuda Ltd.		
Term Loan, 7.09%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	2,693	2,316,706
Vero Parent, Inc.		
Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing August 16, 2024	2,617	2,607,128

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Wall Street Systems Delaware, Inc.			
Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR	640	\$ 728,092
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024		808	760,641
Western Digital Corporation			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023		2,209	2,113,620
			\$ 96,141,334
Equipment Leasing 0.6%			
Avolon TLB Borrower 1 (US), LLC			
Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		1,702	\$ 1,642,397
Delos Finance S.a.r.l.			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing October 6, 2023		3,275	3,194,763
Flying Fortress, Inc.			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing October 30, 2022		4,712	4,629,212
IBC Capital Limited			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023		620	600,152
			\$ 10,066,524
Financial Intermediaries 1.6%			
Citco Funding, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		4,006	\$ 3,875,786
Clipper Acquisitions Corp.			
Term Loan, 4.13%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024		1,262	1,218,071
Ditech Holding Corporation			
Term Loan, 8.52%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022		4,058	3,464,405
Donnelley Financial Solutions, Inc.			
Term Loan, 5.42%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023		440	431,375
EIG Management Company, LLC			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing February 22, 2025		273	270,208
Evergood 4 ApS			

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR	118	134,663
Term Loan, Maturing February 6, 2025 ⁽⁵⁾	EUR	632	718,204
Focus Financial Partners, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024		1,965	1,908,628
Fortress Investment Group, LLC			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022		1,101	1,073,695
Franklin Square Holdings L.P.			
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025		549	529,423
Freedom Mortgage Corporation			
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022		1,247	1,237,591
Greenhill & Co., Inc.			
Term Loan, 6.47%, (3 mo. USD LIBOR + 3.75%), Maturing October 12, 2022		1,078	1,076,777
GreenSky Holdings, LLC			
Term Loan, 5.81%, (1 mo. USD LIBOR + 3.25%), Maturing March 31, 2025		1,538	1,488,378
Guggenheim Partners, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023		2,746	2,701,279
Harbourvest Partners, LLC			
Term Loan, 4.69%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025		1,160	1,125,661
LPL Holdings, Inc.			
Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024		1,576	1,518,918
MIP Delaware, LLC			
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020		113	112,223

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Ocwen Financial Corporation		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	328	\$ 326,195
Sesac Holdco II, LLC		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	639	619,466
StepStone Group L.P.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	645	637,061
Victory Capital Holdings, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	292	288,932
Virtus Investment Partners, Inc.		
Term Loan, 4.91%, (3 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	723	712,981
Walker & Dunlop, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2025	875	870,625
		\$ 26,340,545
Food Products 1.7%		
Alphabet Holding Company, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,642	\$ 2,401,621
Badger Buyer Corp.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	395	385,619
CHG PPC Parent, LLC		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	498	477,600
Del Monte Foods, Inc.		
Term Loan, 5.91%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	3,769	3,124,854
Dole Food Company, Inc.		
Term Loan, 5.25%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾	1,925	1,855,219
Froneri International PLC		
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 31, 2025	EUR 3,075	3,503,362
Hearthside Food Solutions, LLC		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.69%), Maturing May 23, 2025	771	739,316
	475	461,344

Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing May 31, 2025			
High Liner Foods Incorporated			
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	926,857
HLF Financing S.a.r.l.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2025		1,097	1,069,819
Jacobs Douwe Egberts International B.V.			
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing November 1, 2025	EUR	421	481,121
Term Loan, 4.56%, (3 mo. USD LIBOR + 2.00%), Maturing November 1, 2025		2,052	1,998,393
JBS USA Lux S.A.			
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30, 2022 ⁽⁴⁾		8,063	7,773,663
Nomad Foods Europe Midco Limited			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		1,318	1,252,337
Post Holdings, Inc.			
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024		1,116	1,081,175
Restaurant Technologies, Inc.			
Term Loan, 5.65%, (3 mo. USD LIBOR + 3.25%), Maturing October 1, 2025		225	219,375
			\$ 27,751,675
Food Service 1.0%			
1011778 B.C. Unlimited Liability Company			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024		7,519	\$ 7,174,017
Aramark Services, Inc.			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing March 11, 2025		933	905,452

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Del Frisco's Restaurant Group, Inc.		
Term Loan, 8.56%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	647	\$ 595,010
Dhanani Group, Inc.		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing July 20, 2025	647	640,282
IRB Holding Corp.		
Term Loan, 5.68%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	2,015	1,927,668
KFC Holding Co.		
Term Loan, 4.22%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,173	1,144,745
NPC International, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	985	923,437
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.15%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	308	306,398
US Foods, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	868	825,628
Welbilt, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing October 23, 2025	1,767	1,687,369
		\$ 16,130,006
Food/Drug Retailers 0.4%		
Albertsons, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	686	\$ 660,330
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,218	3,075,149
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 17, 2025	2,663	2,520,210
Diplomat Pharmacy, Inc.		
Term Loan, 7.03%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	503	499,981
		\$ 6,755,670
Health Care 5.0%		
Acadia Healthcare Company, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	281	\$ 272,737
ADMI Corp.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,841	1,760,217
Akorn, Inc.		
	1,115	904,649

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Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021

Alliance Healthcare Services, Inc.

Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,078	1,061,953
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Term Loan - Second Lien, 12.52%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	515,812
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Argon Medical Devices, Inc.

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	422	413,376
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Athletico Management, LLC

Term Loan, 5.85%, (1 mo. USD LIBOR + 3.50%), Maturing October 31, 2025	575	568,531
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Auris Luxembourg III S.a.r.l.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	963	944,539
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Avantor, Inc.

Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing November 21, 2024	3,178	3,088,863
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Beaver-Visitec International, Inc.

Term Loan, 6.62%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	953	943,616
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BioClinica, Inc.

Term Loan, 6.75%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	784	728,140
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BW NHHHC Holdco, Inc.

Term Loan, 7.47%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,070	1,048,232
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Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Carestream Dental Equipment, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	420	\$	406,048
CHG Healthcare Services, Inc.			
Term Loan, 5.53%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽⁴⁾	3,771		3,639,189
Concentra, Inc.			
Term Loan, 5.13%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921		881,775
Convatec, Inc.			
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	686		667,478
CPI Holdco, LLC			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	911		891,329
CryoLife, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2024	545		533,610
CTC AcquiCo GmbH			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7, 2025	EUR 903		1,013,380
DaVita, Inc.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,717		3,685,357
DJO Finance, LLC			
Term Loan, 5.71%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾	2,540		2,517,465
Envision Healthcare Corporation			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	4,850		4,541,487
Equian, LLC			
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	715		690,325
Gentiva Health Services, Inc.			
Term Loan, 6.31%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	2,145		2,091,229
GHX Ultimate Parent Corporation			
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	963		911,109
Greatbatch Ltd.			
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,329		1,296,789
Grifols Worldwide Operations USA, Inc.			
	3,955		3,801,323

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Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing
January 31, 2025

Hanger, Inc.

Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 6, 2025	1,141	1,124,254
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Indivior Finance S.a.r.l.

Term Loan, 7.03%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	542	530,796
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Inovalon Holdings, Inc.

Term Loan, 5.94%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,297	1,251,364
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IQVIA, Inc.

Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,460,129
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Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	1,506	1,459,630
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Kinetic Concepts, Inc.

Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	3,152	3,041,680
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KUEHG Corp.

Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	2,318	2,241,495
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Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	425,000
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Medical Solutions, LLC

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	816	800,005
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MPH Acquisition Holdings, LLC

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	2,409	2,278,453
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National Mentor Holdings, Inc.

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	667	658,971
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Navicure, Inc.

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	842	825,523
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
New Millennium Holdco, Inc.		
Term Loan, 9.02%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	351	\$ 188,016
One Call Corporation		
Term Loan, 7.71%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,789	1,591,362
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	3,972	3,703,973
Parexel International Corporation		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,888	2,632,089
Press Ganey Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	858	823,200
Prospect Medical Holdings, Inc.		
Term Loan, 7.94%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,265	1,255,947
R1 RCM, Inc.		
Term Loan, 7.77%, (6 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	597	591,030
RadNet, Inc.		
Term Loan, 6.19%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,784	1,765,808
Select Medical Corporation		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,916	1,834,450
Sotera Health Holdings, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	995	955,584
Sound Inpatient Physicians		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	498	483,819
Surgery Center Holdings, Inc.		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,086	1,037,369
Syneos Health, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	401	387,620
Team Health Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,383	2,150,263
Tecomet, Inc.		
Term Loan, 5.89%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	886	855,472
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,706	1,638,349
Universal Hospital Services, Inc.		
Term Loan, Maturing October 18, 2025 ⁽⁵⁾	475	460,750
Verscend Holding Corp.		

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Altra Industrial Motion Corp.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025	788	\$	752,597
Apex Tool Group, LLC			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,559		2,465,958
CFSP Acquisition Corp.			
Term Loan, 1.00%, Maturing March 20, 2025 ⁽²⁾	51		48,336
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	223		212,682
Clark Equipment Company			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,824		1,742,820
CPM Holdings, Inc.			
Term Loan, 6.27%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2025	325		317,688
Delachaux S.A.			
Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	494		482,052
DexKo Global, Inc.			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	326	369,462
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	816	923,655
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		941	909,952
DXP Enterprises, Inc.			
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		568	565,683
Engineered Machinery Holdings, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,609	1,544,400
EWT Holdings III Corp.			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,285	2,211,146
Filtration Group Corporation			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	397	452,091
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,737	1,678,256
Gardner Denver, Inc.			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	451	511,455
		1,074	1,041,582

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024			
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	983	1,104,663
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		4,997	4,761,556
Hamilton Holdco, LLC			
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		896	860,799
Hayward Industries, Inc.			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		494	475,234
LTI Holdings, Inc.			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025		474	448,937
Milacron, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,963	2,784,986
Paladin Brands Holding, Inc.			
Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,320	1,313,499
Pro Mach Group, Inc.			
Term Loan, 5.43%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		248	237,580
Rexnord, LLC			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024		3,426	3,335,360
Robertshaw US Holding Corp.			
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		1,042	953,544
Shape Technologies Group, Inc.			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.00%), Maturing April 21, 2025		249	243,153
Tank Holding Corp.			
Term Loan, 5.64%, (USD LIBOR + 3.25%), Maturing March 17, 2022 ⁽⁴⁾		703	683,774

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Thermon Industries, Inc.			
Term Loan, 6.10%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	352	\$	344,276
Titan Acquisition Limited			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,151		2,916,818
Wittur GmbH			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR	1,100	1,257,174
		\$	38,166,606
Insurance 1.8%			
Alliant Holdings I, Inc.			
Term Loan, 5.21%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025	2,764	\$	2,620,242
AmWINS Group, Inc.			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,269		3,131,737
Asurion, LLC			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	5,222		5,031,873
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,706		2,598,628
Term Loan - Second Lien, 9.02%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	2,750		2,695,000
Financiere CEP S.A.S.			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR	550	616,575
FrontDoor, Inc.			
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	474		457,229
Hub International Limited			
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.75%), Maturing April 25, 2025	5,174		4,898,055
NFP Corp.			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	2,689		2,550,077
Sedgwick Claims Management Services, Inc.			
Term Loan, Maturing November 6, 2025 ⁽⁵⁾	1,275		1,222,938
USI, Inc.			
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	3,209		3,039,278

\$ 28,861,632

Leisure Goods/Activities/Movies 2.2%**AMC Entertainment Holdings, Inc.**

Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	639	\$	616,672
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Ancestry.com Operations, Inc.

Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	4,288		4,100,013
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Bombardier Recreational Products, Inc.

Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	5,355		5,191,985
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CDS U.S. Intermediate Holdings, Inc.

Term Loan, 6.40%, (USD LIBOR + 3.75%), Maturing July 8, 2022 ⁽⁴⁾	1,123		1,030,125
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ClubCorp Holdings, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	1,959		1,861,834
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Crown Finance US, Inc.

Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025		EUR	918	1,033,243
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Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	2,159		2,053,991
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Delta 2 (LUX) S.a.r.l.

Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	725		686,087
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Emerald Expositions Holding, Inc.

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,211		1,171,393
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Etraveli Holding AB

Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2, 2024		EUR	850	970,235
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Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
Kasima, LLC		
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing May 17, 2021 ⁽⁴⁾	116	\$ 114,989
Lindblad Expeditions, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	471	470,360
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	1,884	1,881,439
Live Nation Entertainment, Inc.		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	3,728	3,653,668
Match Group, Inc.		
Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	974	967,911
Sabre GBLB, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,138	1,097,559
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,225	2,134,149
SRAM, LLC		
Term Loan, 5.34%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽⁴⁾	1,489	1,421,744
Steinway Musical Instruments, Inc.		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	918	897,406
Travel Leaders Group, LLC		
Term Loan, 6.46%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	970	962,849
UFC Holdings, LLC		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,370	2,319,641
		\$ 34,637,293
Lodging and Casinos 2.3%		
Aristocrat Technologies, Inc.		
Term Loan, 4.22%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,204	\$ 1,154,588
Azelis Finance S.A.		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 475	543,211
Boyd Gaming Corporation		
	1,094	1,047,393

Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023			
CityCenter Holdings, LLC			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024		2,811	2,672,534
Eldorado Resorts, LLC			
Term Loan, 4.75%, (2 mo. USD LIBOR + 2.25%), Maturing April 17, 2024		940	895,592
ESH Hospitality, Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023		2,098	2,021,822
Four Seasons Hotels Limited			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023		1,078	1,033,532
Golden Nugget, Inc.			
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.75%), Maturing October 4, 2023		3,614	3,462,199
GVC Holdings PLC			
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	1,350	1,536,773
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	700	889,711
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,166	1,137,762
Hanjin International Corp.			
Term Loan, 4.94%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		550	536,250
Hilton Worldwide Finance, LLC			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023		5,084	4,905,608
Las Vegas Sands, LLC			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025		1,117	1,068,411

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
MGM Growth Properties Operating Partnership L.P.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025	2,285	\$	2,189,675
Playa Resorts Holding B.V.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,689		2,524,696
Stars Group Holdings B.V. (The)			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR	975	1,114,081
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	4,279		4,157,021
VICI Properties 1, LLC			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315		2,223,918
Wyndham Hotels & Resorts, Inc.			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,372		1,321,843
		\$	36,436,620
Nonferrous Metals/Minerals 0.4%			
CD&R Hydra Buyer, Inc.			
Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15, 2021 ⁽³⁾⁽⁷⁾	143	\$	116,367
Dynacast International, LLC			
Term Loan, 5.77%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,457		1,388,028
Global Brass & Copper, Inc.			
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	1,002		969,375
Murray Energy Corporation			
Term Loan, 9.78%, (3 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	2,279		1,914,150
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	452		34,837
Oxbow Carbon, LLC			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	665		653,362
Term Loan - Second Lien, 10.02%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800		798,000
Rain Carbon GmbH			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 16, 2025	EUR	1,025	1,167,787

	\$	7,041,906
Oil and Gas 0.8%		
Ameriforge Group, Inc.		
Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022	745	\$ 746,176
Apergy Corporation		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	334	315,949
Centurion Pipeline Company, LLC		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2025	275	263,312
CITGO Petroleum Corporation		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,732	1,699,552
Delek US Holdings, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025	397	387,075
Fieldwood Energy, LLC		
Term Loan, 7.77%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,771	2,604,681
Term Loan - Second Lien, 9.77%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	163	143,429
McDermott Technology Americas, Inc.		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,315	1,230,241
MEG Energy Corp.		
Term Loan, 6.03%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,241	1,220,881
PSC Industrial Holdings Corp.		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	792	774,180

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Sheridan Investment Partners II L.P.		
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	46	\$ 39,034
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	122	104,663
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	877	752,391
Sheridan Production Partners I, LLC		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	109	97,502
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	178	159,628
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,346	1,204,667
Ultra Resources, Inc.		
Term Loan, 6.47%, (3 mo. USD LIBOR + 4.00%), Maturing April 12, 2024	1,650	1,502,874
		\$ 13,246,235
Publishing 0.6%		
Ascend Learning, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,210	\$ 1,149,203
Getty Images, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	3,658	3,560,897
Harland Clarke Holdings Corp.		
Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	380	345,419
Lamar Media Corporation		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	571	555,707
LSC Communications, Inc.		
Term Loan, 8.02%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,005	997,090
Multi Color Corporation		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2024	371	352,687
ProQuest, LLC		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 24, 2021	1,835	1,794,662
Tweddle Group, Inc.		
Term Loan, 6.97%, (1 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	758	705,449

	\$ 9,461,114
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Radio and Television 1.5%**ALM Media Holdings, Inc.**

Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	513	\$	456,991
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CBS Radio, Inc.

Term Loan, 5.26%, (1 mo. USD LIBOR + 2.75%), Maturing November 18, 2024	1,713		1,612,258
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Cumulus Media New Holdings, Inc.

Term Loan, 7.03%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,913		3,687,829
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E.W. Scripps Company (The)

Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 2, 2024	420		409,195
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Entravision Communications Corporation

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	964		901,788
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