

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%**

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

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

<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>TI Group Automotive Systems, LLC</b>			
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
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 5.19%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		1,841	1,765,050
			<b>\$ 21,257,642</b>
<b>Beverage and Tobacco 0.3%</b>			
<b>Arterra Wines Canada, Inc.</b>			
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023		2,920	\$ 2,788,745
<b>Flavors Holdings, Inc.</b>			
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
			<b>\$ 4,422,624</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>			
<b>Advisor Group, Inc.</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025		599	\$ 589,523
<b>Aretec Group, Inc.</b>			
Term Loan, 6.77%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025		1,225	1,194,375
<b>OZ Management L.P.</b>			
Term Loan, 7.25%, (2 mo. USD LIBOR + 4.75%), Maturing April 10, 2023		560	555,800
			<b>\$ 2,339,698</b>
<b>Building and Development 1.6%</b>			
<b>American Builders &amp; Contractors Supply Co., Inc.</b>			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023		2,997	\$ 2,859,637
<b>Beacon Roofing Supply, Inc.</b>			
Term Loan, 4.68%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		645	615,288
<b>Brookfield Property REIT, Inc.</b>			

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

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



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

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

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

<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>West Corporation</b>			
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
<b>Worldpay, LLC</b>			
Term Loan, 4.19%, (USD LIBOR + 1.75%), Maturing October 14, 2023 <sup>(4)</sup>	277		266,825
Term Loan, 4.19%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,935		1,861,991
<b>ZPG PLC</b>			
Term Loan, 5.48%, (1 week GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 775		978,245
		\$	<b>74,611,873</b>
<b>Cable and Satellite Television 2.3%</b>			
<b>Charter Communications Operating, LLC</b>			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,812	\$	3,664,757
<b>CSC Holdings, LLC</b>			
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
<b>MCC Iowa, LLC</b>			
Term Loan, 4.42%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,087		1,048,398
<b>Mediacom Illinois, LLC</b>			
Term Loan, 4.17%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	626		596,151
<b>Numericable Group S.A.</b>			
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
<b>Radiate Holdco, LLC</b>			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	2,147		2,025,796
<b>Telenet Financing USD, LLC</b>			
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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<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,838	\$ 2,684,032
<b>Chemours Company (The)</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	521	501,678
<b>Emerald Performance Materials, LLC</b>		
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
<b>Ferro Corporation</b>		
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
<b>Flint Group GmbH</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	190	172,098
<b>Flint Group US, LLC</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,150	1,041,054
<b>Gemini HDPE, LLC</b>		
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	1,967	1,902,709
<b>H.B. Fuller Company</b>		
Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,056	1,937,413
<b>Ineos US Finance, LLC</b>		
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
<b>Invictus U.S., LLC</b>		
Term Loan, 5.50%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	521	508,687
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,158	1,127,678
<b>MacDermid, Inc.</b>		
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
<b>Messer Industries GmbH</b>			
Term Loan, Maturing October 1, 2025 <sup>(5)</sup>		1,625	1,555,938
<b>Minerals Technologies, Inc.</b>			
Term Loan, 4.80%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>		1,107	1,073,995
<b>Orion Engineered Carbons GmbH</b>			
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
<b>Platform Specialty Products Corporation</b>			
Term Loan, Maturing November 15, 2025 <sup>(5)</sup>		675	654,750
<b>PMHC II, Inc.</b>			
Term Loan, 6.16%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(4)</sup>		397	361,270
<b>PQ Corporation</b>			
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025		2,127	2,021,720
<b>Schenectady International Group, Inc.</b>			
Term Loan, 7.19%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025		975	940,875
<b>Sonneborn Refined Products B.V.</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		79	78,544
<b>Sonneborn, LLC</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		447	445,080
<b>Spectrum Holdings III Corp.</b>			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025		361	347,722

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



<b>BWAY Holding Company</b>			
Term Loan, 5.66%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,597	2,452,343
<b>Consolidated Container Company, LLC</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		444	428,833
<b>Flex Acquisition Company, Inc.</b>			
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
<b>Libbey Glass, Inc.</b>			
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		980	941,225
<b>Pelican Products, Inc.</b>			
Term Loan, 5.88%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		647	614,412
<b>Reynolds Group Holdings, Inc.</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		9,915	9,493,384
<b>Ring Container Technologies Group, LLC</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		916	875,255
<b>Trident TPI Holdings, Inc.</b>			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		843	798,497
<b>Verallia Packaging S.A.S</b>			
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
			<b>\$ 24,072,211</b>

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

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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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		<b>\$ 6,024,755</b>
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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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<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>BMC Software Finance, Inc.</b>			
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
<b>Campaign Monitor Finance Pty. Limited</b>			
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021		884	764,195
<b>Celestica, Inc.</b>			
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025		375	368,250
<b>Cohu, Inc.</b>			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025		823	794,135
<b>CommScope, Inc.</b>			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022		818	772,892
<b>CPI International, Inc.</b>			
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024		716	689,985
<b>Cypress Semiconductor Corporation</b>			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021		1,239	1,203,077
<b>DigiCert, Inc.</b>			
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024		1,194	1,149,592
<b>Electro Rent Corporation</b>			
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024		1,445	1,420,204
<b>Energizer Holdings, Inc.</b>			
Term Loan, 4.71%, (3 mo. USD LIBOR + 2.25%), Maturing June 20, 2025		575	557,750
<b>Epicor Software Corporation</b>			
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022		222	213,041
<b>Exact Merger Sub, LLC</b>			
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		667	659,897
<b>EXC Holdings III Corp.</b>			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024		520	500,909
<b>Financial &amp; Risk US Holdings, Inc.</b>			
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 <sup>(2)</sup>	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
<b>MA FinanceCo., LLC</b>		
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
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,481	1,403,082
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,464	2,344,173
<b>MTS Systems Corporation</b>		
Term Loan, 5.71%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,357	1,309,936
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	323	312,079
<b>Renaissance Holding Corp.</b>		
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
<b>Seattle Spinco, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,739	3,495,886
<b>SGS Cayman L.P.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	253	239,196
<b>SkillSoft Corporation</b>		
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	5,032	4,081,943
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024	1,188	1,144,935
<b>Southwire Company</b>		
Term Loan, 4.46%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025	622	610,215
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,415	1,345,118
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,730	3,541,194
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.28%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	732	713,212
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,087	1,027,576
<b>Switch, Ltd.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	271	264,555
<b>Tibco Software, Inc.</b>		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	616	600,188
<b>TriTech Software Systems</b>		
	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<sup>(4)</sup>

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

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



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

<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	328	\$ 326,195
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	639	619,466
<b>StepStone Group L.P.</b>		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	645	637,061
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	292	288,932
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.91%, (3 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	723	712,981
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2025	875	870,625
		<b>\$ 26,340,545</b>
<b>Food Products 1.7%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,642	\$ 2,401,621
<b>Badger Buyer Corp.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	395	385,619
<b>CHG PPC Parent, LLC</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	498	477,600
<b>Del Monte Foods, Inc.</b>		
Term Loan, 5.91%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	3,769	3,124,854
<b>Dole Food Company, Inc.</b>		
Term Loan, 5.25%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>	1,925	1,855,219
<b>Froneri International PLC</b>		
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 31, 2025	EUR 3,075	3,503,362
<b>Hearthside Food Solutions, LLC</b>		
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			
<b>High Liner Foods Incorporated</b>			
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	926,857
<b>HLF Financing S.a.r.l.</b>			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2025		1,097	1,069,819
<b>Jacobs Douwe Egberts International B.V.</b>			
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
<b>JBS USA Lux S.A.</b>			
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30, 2022 <sup>(4)</sup>		8,063	7,773,663
<b>Nomad Foods Europe Midco Limited</b>			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		1,318	1,252,337
<b>Post Holdings, Inc.</b>			
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024		1,116	1,081,175
<b>Restaurant Technologies, Inc.</b>			
Term Loan, 5.65%, (3 mo. USD LIBOR + 3.25%), Maturing October 1, 2025		225	219,375
			<b>\$ 27,751,675</b>
<b>Food Service 1.0%</b>			
<b>1011778 B.C. Unlimited Liability Company</b>			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024		7,519	\$ 7,174,017
<b>Aramark Services, Inc.</b>			
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)	
<b>Del Frisco's Restaurant Group, Inc.</b>		
Term Loan, 8.56%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	647	\$ 595,010
<b>Dhanani Group, Inc.</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing July 20, 2025	647	640,282
<b>IRB Holding Corp.</b>		
Term Loan, 5.68%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	2,015	1,927,668
<b>KFC Holding Co.</b>		
Term Loan, 4.22%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,173	1,144,745
<b>NPC International, Inc.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	985	923,437
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 5.15%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	308	306,398
<b>US Foods, Inc.</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	868	825,628
<b>Welbilt, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing October 23, 2025	1,767	1,687,369
		<b>\$ 16,130,006</b>
<b>Food/Drug Retailers 0.4%</b>		
<b>Albertsons, LLC</b>		
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
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 7.03%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	503	499,981
		<b>\$ 6,755,670</b>
<b>Health Care 5.0%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	281	\$ 272,737
<b>ADMI Corp.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,841	1,760,217
<b>Akorn, Inc.</b>		
	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 NHC 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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<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>Carestream Dental Equipment, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	420	\$	406,048
<b>CHG Healthcare Services, Inc.</b>			
Term Loan, 5.53%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(4)</sup>	3,771		3,639,189
<b>Concentra, Inc.</b>			
Term Loan, 5.13%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921		881,775
<b>Convatec, Inc.</b>			
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	686		667,478
<b>CPI Holdco, LLC</b>			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	911		891,329
<b>CryoLife, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2024	545		533,610
<b>CTC AcquiCo GmbH</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7, 2025	EUR 903		1,013,380
<b>DaVita, Inc.</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,717		3,685,357
<b>DJO Finance, LLC</b>			
Term Loan, 5.71%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>	2,540		2,517,465
<b>Envision Healthcare Corporation</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	4,850		4,541,487
<b>Equian, LLC</b>			
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	715		690,325
<b>Gentiva Health Services, Inc.</b>			
Term Loan, 6.31%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	2,145		2,091,229
<b>GHX Ultimate Parent Corporation</b>			
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	963		911,109
<b>Greatbatch Ltd.</b>			
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,329		1,296,789
<b>Grifols Worldwide Operations USA, Inc.</b>			
	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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<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 9.02%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	351	\$ 188,016
<b>One Call Corporation</b>		
Term Loan, 7.71%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,789	1,591,362
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	3,972	3,703,973
<b>Parexel International Corporation</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,888	2,632,089
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	858	823,200
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 7.94%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,265	1,255,947
<b>R1 RCM, Inc.</b>		
Term Loan, 7.77%, (6 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	597	591,030
<b>RadNet, Inc.</b>		
Term Loan, 6.19%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,784	1,765,808
<b>Select Medical Corporation</b>		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,916	1,834,450
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	995	955,584
<b>Sound Inpatient Physicians</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	498	483,819
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,086	1,037,369
<b>Syneos Health, Inc.</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	401	387,620
<b>Team Health Holdings, Inc.</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,383	2,150,263
<b>Tecomet, Inc.</b>		
Term Loan, 5.89%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	886	855,472
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,706	1,638,349
<b>Universal Hospital Services, Inc.</b>		
Term Loan, Maturing October 18, 2025 <sup>(5)</sup>	475	460,750
<b>Verscend Holding Corp.</b>		





<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>Altra Industrial Motion Corp.</b>			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025	788	\$	752,597
<b>Apex Tool Group, LLC</b>			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,559		2,465,958
<b>CFSP Acquisition Corp.</b>			
Term Loan, 1.00%, Maturing March 20, 2025 <sup>(2)</sup>	51		48,336
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	223		212,682
<b>Clark Equipment Company</b>			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,824		1,742,820
<b>CPM Holdings, Inc.</b>			
Term Loan, 6.27%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2025	325		317,688
<b>Delachaux S.A.</b>			
Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	494		482,052
<b>DexKo Global, Inc.</b>			
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
<b>DXP Enterprises, Inc.</b>			
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		568	565,683
<b>Engineered Machinery Holdings, Inc.</b>			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,609	1,544,400
<b>EWT Holdings III Corp.</b>			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,285	2,211,146
<b>Filtration Group Corporation</b>			
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
<b>Gardner Denver, Inc.</b>			
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			
<b>Gates Global, LLC</b>			
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
<b>Hamilton Holdco, LLC</b>			
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		896	860,799
<b>Hayward Industries, Inc.</b>			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		494	475,234
<b>LTI Holdings, Inc.</b>			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025		474	448,937
<b>Milacron, LLC</b>			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,963	2,784,986
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,320	1,313,499
<b>Pro Mach Group, Inc.</b>			
Term Loan, 5.43%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		248	237,580
<b>Rexnord, LLC</b>			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024		3,426	3,335,360
<b>Robertshaw US Holding Corp.</b>			
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		1,042	953,544
<b>Shape Technologies Group, Inc.</b>			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.00%), Maturing April 21, 2025		249	243,153
<b>Tank Holding Corp.</b>			
Term Loan, 5.64%, (USD LIBOR + 3.25%), Maturing March 17, 2022 <sup>(4)</sup>		703	683,774

<b>Borrower/Tranche Description</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount*</b>		
	<b>(000 s omitted)</b>		
<b>Thermon Industries, Inc.</b>			
Term Loan, 6.10%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	352	\$	344,276
<b>Titan Acquisition Limited</b>			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,151		2,916,818
<b>Wittur GmbH</b>			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR	1,100	1,257,174
		\$	<b>38,166,606</b>
<b>Insurance 1.8%</b>			
<b>Alliant Holdings I, Inc.</b>			
Term Loan, 5.21%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025	2,764	\$	2,620,242
<b>AmWINS Group, Inc.</b>			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,269		3,131,737
<b>Asurion, LLC</b>			
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
<b>Financiere CEP S.A.S.</b>			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR	550	616,575
<b>FrontDoor, Inc.</b>			
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	474		457,229
<b>Hub International Limited</b>			
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.75%), Maturing April 25, 2025	5,174		4,898,055
<b>NFP Corp.</b>			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	2,689		2,550,077
<b>Sedgwick Claims Management Services, Inc.</b>			
Term Loan, Maturing November 6, 2025 <sup>(5)</sup>	1,275		1,222,938
<b>USI, Inc.</b>			
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 <sup>(4)</sup>	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	918	EUR	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	850	EUR	970,235
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<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	
	<b>(000 s omitted)</b>	<b>Value</b>
<b>Kasima, LLC</b>		
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing May 17, 2021 <sup>(4)</sup>	116	\$ 114,989
<b>Lindblad Expeditions, Inc.</b>		
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
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	3,728	3,653,668
<b>Match Group, Inc.</b>		
Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	974	967,911
<b>Sabre GBLB, Inc.</b>		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,138	1,097,559
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,225	2,134,149
<b>SRAM, LLC</b>		
Term Loan, 5.34%, (USD LIBOR + 2.75%), Maturing March 15, 2024 <sup>(4)</sup>	1,489	1,421,744
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	918	897,406
<b>Travel Leaders Group, LLC</b>		
Term Loan, 6.46%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	970	962,849
<b>UFC Holdings, LLC</b>		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,370	2,319,641
		<b>\$ 34,637,293</b>
<b>Lodging and Casinos 2.3%</b>		
<b>Aristocrat Technologies, Inc.</b>		
Term Loan, 4.22%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,204	\$ 1,154,588
<b>Azelis Finance S.A.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 475	543,211
<b>Boyd Gaming Corporation</b>		
	1,094	1,047,393

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

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



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

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

	<b>\$ 9,461,114</b>
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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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**Gray Television, Inc.**

Term Loan, 4.60%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	278		268,464
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Term Loan, Maturing November 2, 2025 <sup>(5)</sup>	750		748,125
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**Hubbard Radio, LLC**

Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	706		691,991
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**iHeartCommunications, Inc.**

Term Loan, 0.00%, Maturing January 30, 2019 <sup>(6)</sup>	1,066		713,074
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Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	1,682		1,128,425
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<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	359	\$ 340,033
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 2.25%), Maturing January 17, 2024	2,069	1,961,960
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 6.75%, (3 mo. USD Prime + 1.25%), Maturing August 23, 2024	1,185	1,183,519
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.78%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	495	473,159
<b>Townsquare Media, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2022	2,276	2,216,086
<b>Univision Communications, Inc.</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	7,871	7,155,073
		<b>\$ 23,947,970</b>
<b>Retailers (Except Food and Drug) 1.8%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 7.06%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	3,226	\$ 3,014,866
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,531	1,470,357
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 5.43%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	1,064	1,033,889
<b>CDW, LLC</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,519	2,446,872
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	54	52,042
<b>David's Bridal, Inc.</b>		
DIP Loan, 9.98%, (1 mo. USD LIBOR + 7.50%), Maturing May 19, 2019	493	494,265
Term Loan, 0.00%, Maturing October 11, 2019 <sup>(6)</sup>	3,582	1,922,339
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	3,108	2,964,311
<b>Global Appliance, Inc.</b>		
Term Loan, 6.53%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	1,086	1,026,506
<b>Harbor Freight Tools USA, Inc.</b>		

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Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	564	534,592
<b>Hoya Midco, LLC</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,120	2,024,809
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.75%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	3,758	2,691,952
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.38%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,107	1,048,764
<b>Party City Holdings, Inc.</b>		
Term Loan, 5.03%, (1 mo. USD LIBOR + 2.50%), Maturing August 19, 2022	1,187	1,153,811
<b>PetSmart, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,365	3,459,289
<b>PFS Holding Corporation</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,236	1,229,933
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 6.38%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	645	465,741

<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Radio Systems Corporation</b>		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	468	\$ 456,178
<b>Shutterfly, Inc.</b>		
Term Loan, 5.28%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	572	554,965
<b>Staples, Inc.</b>		
Term Loan, 6.54%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	668	641,938
		<b>\$ 28,687,419</b>
<b>Steel 0.4%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	421	\$ 401,816
<b>GrafTech Finance, Inc.</b>		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	2,949	2,798,220
<b>Neenah Foundry Company</b>		
Term Loan, 9.06%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	800	791,786
<b>Phoenix Services International, LLC</b>		
Term Loan, 6.14%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	893	863,103
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.86%, (2 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,292	1,251,663
		<b>\$ 6,106,588</b>
<b>Surface Transport 0.3%</b>		
<b>Agro Merchants NAI Holdings, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	396	\$ 381,257
<b>Hertz Corporation (The)</b>		
Term Loan, 5.28%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,227	1,185,463
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	130	125,662
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	426	413,229
<b>PODS, LLC</b>		

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Term Loan, 5.18%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024		667	639,902
<b>Stena International S.a.r.l.</b>			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021		2,000	1,897,737
<b>XPO Logistics, Inc.</b>			
Term Loan, 4.51%, (3 mo. USD LIBOR + 2.00%), Maturing February 24, 2025		650	624,813
			<b>\$ 5,268,063</b>
<b>Telecommunications 2.0%</b>			
<b>CenturyLink, Inc.</b>			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025		5,643	\$ 5,285,019
<b>Colorado Buyer, Inc.</b>			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024		936	898,320
<b>Digicel International Finance Limited</b>			
Term Loan, 5.96%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024		864	779,818
<b>eircom Finco S.a.r.l.</b>			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR	2,200	2,493,867
<b>Frontier Communications Corp.</b>			
Term Loan, 6.28%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024		2,118	1,966,860
<b>Gamma Infrastructure III B.V.</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR	1,700	1,925,862

<b>Borrower/Tranche Description</b>	<b>Principal</b>	
	<b>Amount*</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,234	\$ 2,260,241
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 7.01%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,500	1,494,843
<b>IPC Corp.</b>		
Term Loan, 7.03%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,088	940,979
<b>Level 3 Financing, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	700	663,250
<b>Onvoy, LLC</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	835	747,437
<b>Plantronics, Inc.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	1,446	1,396,355
<b>Sprint Communications, Inc.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	4,053	3,880,568
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing February 2, 2024	550	534,188
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.46%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,067	938,905
<b>Telesat Canada</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,471	5,210,969
		<b>\$ 31,417,481</b>
<b>Utilities 1.0%</b>		
<b>Brookfield WEC Holdings, Inc.</b>		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	2,375	\$ 2,305,531
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	2,778	2,627,466
<b>Calpine Corporation</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,643	3,468,130
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	662	656,539



**Granite Acquisition, Inc.**

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	143	141,101
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Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	3,141	3,092,583
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**Lightstone Holdco, LLC**

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	59	56,069
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Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,097	1,043,943
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**Longview Power, LLC**

Term Loan, 8.53%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	338	285,117
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**Talen Energy Supply, LLC**

Term Loan, 6.52%, (3 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	956	944,963
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Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	806	796,021
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**USIC Holdings, Inc.**

Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	199	190,258
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**Vistra Energy Corp.**

Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,119	1,077,958
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	<b>\$</b>	<b>16,685,679</b>
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**Total Senior Floating-Rate Loans  
(identified cost \$882,415,038)**

	<b>\$</b>	<b>834,950,442</b>
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**Corporate Bonds & Notes 45.9%**

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Security 1.4%</b>			
<b>Aerospace and Defense 1.4%</b>			
<b>Bombardier, Inc.</b>			
6.00%, 10/15/22 <sup>(8)</sup>	6,160	\$	5,805,800
6.125%, 1/15/23 <sup>(8)</sup>	125		117,500
<b>Booz Allen Hamilton, Inc.</b>			
5.125%, 5/1/25 <sup>(8)</sup>	345		329,475
<b>BWX Technologies, Inc.</b>			
5.375%, 7/15/26 <sup>(8)</sup>	1,305		1,262,196
<b>Huntington Ingalls Industries, Inc.</b>			
5.00%, 11/15/25 <sup>(8)</sup>	415		422,657
<b>Latam Finance, Ltd.</b>			
6.875%, 4/11/24 <sup>(8)</sup>	950		939,084
<b>Lockheed Martin Corp.</b>			
3.55%, 1/15/26	960		954,531
<b>Northrop Grumman Corp.</b>			
2.93%, 1/15/25	770		731,951
<b>TA MFG., Ltd.</b>			
3.625%, 4/15/23 <sup>(9)</sup>	EUR 375		435,492
<b>TransDigm UK Holdings PLC</b>			
6.875%, 5/15/26 <sup>(8)</sup>	725		692,375
<b>TransDigm, Inc.</b>			
6.00%, 7/15/22	2,850		2,789,437
6.50%, 7/15/24	7,535		7,356,044
6.50%, 5/15/25	185		177,369
6.375%, 6/15/26	670		625,612
		\$	<b>22,639,523</b>
<b>Air Transport 0.1%</b>			
<b>Azul Investments LLP</b>			
5.875%, 10/26/24 <sup>(8)</sup>	1,030	\$	965,635
		\$	<b>965,635</b>
<b>Automotive 0.5%</b>			
<b>Adient Global Holdings, Ltd.</b>			
3.50%, 8/15/24 <sup>(9)</sup>	EUR 150	\$	139,018
<b>Deck Chassis Acquisition, Inc.</b>			
10.00%, 6/15/23 <sup>(8)</sup>	1,840		1,775,600
<b>Fiat Chrysler Finance Europe SA</b>			
4.75%, 3/22/21 <sup>(9)</sup>	EUR 325		398,947
<b>Garrett LX I S.a.r.l./Garrett Borrowing, LLC</b>			
5.125%, 10/15/26 <sup>(9)</sup>	EUR 100		101,658
<b>General Motors Co.</b>			

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5.00%, 4/1/35		1,095	934,311
<b>Gestamp Funding Luxembourg SA</b>			
3.50%, 5/15/23 <sup>(9)</sup>	EUR	300	337,699
<b>IHO Verwaltungs GmbH</b>			
3.25%, (3.25% cash or 4.00% PIK), 9/15/23 <sup>(9)(10)</sup>	EUR	200	224,363
<b>Navistar International Corp.</b>			
6.625%, 11/1/25 <sup>(8)</sup>		3,015	2,924,550

Security	Principal Amount*		Value
	(000 s omitted)		
<b>RAC Bond Co. PLC</b>			
5.00%, 11/6/22 <sup>(9)</sup>	GBP	250	\$ 285,978
<b>ZF North America Capital, Inc.</b>			
4.50%, 4/29/22 <sup>(8)</sup>		392	383,185
			<b>\$ 7,505,309</b>
<b>Banks and Thrifts 0.6%</b>			
<b>Banco Comercial Portugues SA</b>			
4.50% to 12/7/22, 12/7/27 <sup>(9)(11)</sup>	EUR	500	\$ 530,983
<b>Banco Mercantil del Norte SA/Grand Cayman</b>			
5.75% to 10/4/26, 10/4/31 <sup>(8)(11)</sup>		1,685	1,523,847
<b>Bank of America Corp.</b>			
3.593% to 7/21/27, 7/21/28 <sup>(11)</sup>		1,450	1,377,339
<b>Bank of Montreal</b>			
3.803% to 12/15/27, 12/15/32 <sup>(11)</sup>		1,325	1,228,606
<b>BBVA Bancomer SA</b>			
5.125% to 1/18/28, 1/18/33 <sup>(8)(11)</sup>		1,515	1,319,959
<b>First Midwest Bancorp, Inc.</b>			
5.875%, 9/29/26		1,000	1,047,308
<b>Flagstar Bancorp, Inc.</b>			
6.125%, 7/15/21		650	680,479
<b>Goldman Sachs Group, Inc. (The)</b>			
3.691% to 6/5/27, 6/5/28 <sup>(11)</sup>		990	921,569
<b>HSBC Holdings PLC</b>			
5.25%, 3/14/44		665	667,803
			<b>\$ 9,297,893</b>
<b>Beverage and Tobacco 0.1%</b>			
<b>BAT Capital Corp.</b>			
3.557%, 8/15/27		1,045	\$ 929,898
			<b>\$ 929,898</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>			
<b>Alliance Data Systems Corp.</b>			
5.875%, 11/1/21 <sup>(8)</sup>		1,620	\$ 1,621,782
<b>Intrum Justitia AB</b>			
3.125%, 7/15/24 <sup>(9)</sup>	EUR	400	405,905
<b>Macquarie Group, Ltd.</b>			
5.033% to 1/15/29, 1/15/30 <sup>(8)(11)</sup>		1,000	987,946
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>			
4.875%, 4/15/45 <sup>(8)</sup>		500	447,840

				\$	<b>3,463,473</b>
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<b>Building and Development</b>	<b>1.1%</b>				
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<b>ADLER Real Estate AG</b>					
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1.875%, 4/27/23 <sup>(9)</sup>		EUR	500	\$	538,346
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<b>AT Securities B.V.</b>					
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5.25% to 7/21/23 <sup>(9)(11)(12)</sup>			500		447,001
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<b>Builders FirstSource, Inc.</b>					
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5.625%, 9/1/24 <sup>(8)</sup>			761		708,681
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Security	Principal Amount*		Value
	(000 s omitted)		
<b>DEMIRE Deutsche Mittelstand Real Estate AG</b>			
2.875%, 7/15/22 <sup>(9)</sup>	EUR	400	\$ 446,844
<b>Five Point Operating Co., L.P./Five Point Capital Corp.</b>			
7.875%, 11/15/25 <sup>(8)</sup>		1,499	1,450,283
<b>Greystar Real Estate Partners, LLC</b>			
5.75%, 12/1/25 <sup>(8)</sup>		2,975	2,915,500
<b>Hillman Group, Inc. (The)</b>			
6.375%, 7/15/22 <sup>(8)</sup>		2,096	1,718,720
<b>MDC Holdings, Inc.</b>			
6.00%, 1/15/43		982	770,870
<b>Reliance Intermediate Holdings, L.P.</b>			
6.50%, 4/1/23 <sup>(8)</sup>		4,610	4,713,725
<b>Standard Industries, Inc.</b>			
6.00%, 10/15/25 <sup>(8)</sup>		2,330	2,243,440
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>			
4.375%, 6/15/19		1,725	1,716,375
5.875%, 6/15/24		659	590,629
			<b>\$ 18,260,414</b>
<b>Business Equipment and Services 1.2%</b>			
<b>Arena Luxembourg Finance S.a.r.l</b>			
2.75%, (3 mo. EURIBOR + 2.75%), 11/1/23 <sup>(9)(13)</sup>	EUR	500	\$ 572,774
<b>Carriage Services, Inc.</b>			
6.625%, 6/1/26 <sup>(8)</sup>		1,025	1,009,625
<b>EC Finance PLC</b>			
2.375%, 11/15/22 <sup>(9)</sup>	EUR	500	560,409
<b>EIG Investors Corp.</b>			
10.875%, 2/1/24		3,810	4,095,750
<b>First Data Corp.</b>			
5.00%, 1/15/24 <sup>(8)</sup>		815	787,494
<b>KAR Auction Services, Inc.</b>			
5.125%, 6/1/25 <sup>(8)</sup>		1,555	1,411,163
<b>La Financiere Atalian S.A.</b>			
5.125%, 5/15/25 <sup>(9)</sup>	EUR	413	395,803
<b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b>			
9.25%, 5/15/23 <sup>(8)</sup>		3,706	3,831,077
<b>ServiceMaster Co., LLC (The)</b>			
7.45%, 8/15/27		1,975	2,024,375
<b>Solera, LLC/Solera Finance, Inc.</b>			
10.50%, 3/1/24 <sup>(8)</sup>		1,035	1,107,450
<b>Vantiv, LLC/Vanity Issuer Corp.</b>			
3.875%, 11/15/25 <sup>(9)</sup>	GBP	350	420,715
4.375%, 11/15/25 <sup>(8)</sup>		945	868,115
<b>West Corp.</b>			
8.50%, 10/15/25 <sup>(8)</sup>		2,659	2,113,905

\$ 19,198,655

**Cable and Satellite Television 2.7%**

**Altice France S.A.**

7.375%, 5/1/26 <sup>(8)</sup>	965	\$	887,800
8.125%, 2/1/27 <sup>(8)</sup>	2,182		2,061,990

Security	Principal Amount* (000 s omitted)	Value
<b>Cablevision Systems Corp.</b>		
8.00%, 4/15/20	635	\$ 644,525
5.875%, 9/15/22	1,085	1,068,725
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	4,295	4,265,472
5.75%, 1/15/24	1,980	1,975,050
5.875%, 4/1/24 <sup>(8)</sup>	230	229,425
5.375%, 5/1/25 <sup>(8)</sup>	3,605	3,465,306
5.75%, 2/15/26 <sup>(8)</sup>	1,885	1,852,012
5.00%, 2/1/28 <sup>(8)</sup>	1,755	1,618,987
<b>Comcast Corp.</b>		
3.15%, 2/15/28	1,105	1,039,646
<b>CSC Holdings, LLC</b>		
6.75%, 11/15/21	2,780	2,856,450
10.125%, 1/15/23 <sup>(8)</sup>	2,880	3,105,389
5.25%, 6/1/24	355	326,156
10.875%, 10/15/25 <sup>(8)</sup>	2,816	3,169,183
5.50%, 5/15/26 <sup>(8)</sup>	2,000	1,890,000
7.50%, 4/1/28 <sup>(8)</sup>	619	620,548
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	410	406,802
5.875%, 7/15/22	2,395	2,212,381
5.875%, 11/15/24	530	428,638
7.75%, 7/1/26	85	70,550
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
4.00%, 1/15/25 <sup>(9)</sup>	EUR 500	591,960
<b>UPC Holding B.V.</b>		
5.50%, 1/15/28 <sup>(8)</sup>	1,825	1,656,187
3.875%, 6/15/29 <sup>(9)</sup>	EUR 245	261,556
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(8)</sup>	725	717,306
5.25%, 1/15/26 <sup>(8)</sup>	2,430	2,235,600
<b>WarnerMedia, LLC</b>		
3.80%, 2/15/27	500	470,209
<b>Ziggo Bond Co., B.V.</b>		
3.75%, 1/15/25 <sup>(9)</sup>	EUR 125	142,454
4.625%, 1/15/25 <sup>(9)</sup>	EUR 125	138,846
5.50%, 1/15/27 <sup>(8)</sup>	1,035	928,913
5.875%, 1/15/25 <sup>(8)</sup>	730	662,475
6.00%, 1/15/27 <sup>(8)</sup>	745	653,738
		<b>\$ 42,654,279</b>
<b>Capital Goods 0.1%</b>		
<b>Valmont Industries, Inc.</b>		
5.00%, 10/1/44	1,000	\$ 888,715



				\$	<b>888,715</b>
<b>Chemicals and Plastics 1.0%</b>					
<b>Chemours Co. (The)</b>					
7.00%, 5/15/25			971	\$	983,137
4.00%, 5/15/26		EUR	200		217,664

Security	Principal Amount*			Value
	(000 s omitted)			
<b>CTC BondCo GmbH</b>				
5.25%, 12/15/25 <sup>(9)</sup>	EUR	375	\$	411,437
<b>Cydsa SAB de CV</b>				
6.25%, 10/4/27 <sup>(8)</sup>		585		528,694
<b>Monitchem HoldCo 3 S.A.</b>				
5.25%, 6/15/21 <sup>(9)</sup>	EUR	250		279,993
<b>Nufarm Australia, Ltd./Nufarm Americas, Inc.</b>				
5.75%, 4/30/26 <sup>(8)</sup>		1,160		1,063,140
<b>OCI N.V.</b>				
5.00%, 4/15/23 <sup>(9)</sup>	EUR	200		234,455
6.625%, 4/15/23 <sup>(8)</sup>		1,040		1,027,000
<b>Olin Corp.</b>				
5.00%, 2/1/30		725		638,000
<b>Platform Specialty Products Corp.</b>				
6.50%, 2/1/22 <sup>(8)</sup>		2,190		2,198,212
<b>SPCM S.A.</b>				
4.875%, 9/15/25 <sup>(8)</sup>		1,356		1,183,110
<b>Starfruit Finco B.V./Starfruit US Holdco, LLC</b>				
6.50%, 10/1/26 <sup>(9)</sup>	EUR	190		202,120
8.00%, 10/1/26 <sup>(8)</sup>		446		413,665
<b>Tronox Finance PLC</b>				
5.75%, 10/1/25 <sup>(8)</sup>		865		703,894
<b>Tronox, Inc.</b>				
6.50%, 4/15/26 <sup>(8)</sup>		975		812,906
<b>Valvoline, Inc.</b>				
5.50%, 7/15/24		375		367,500
<b>Venator Finance S.a.r.l./Venator Materials, LLC</b>				
5.75%, 7/15/25 <sup>(8)</sup>		835		672,175
<b>Versum Materials, Inc.</b>				
5.50%, 9/30/24 <sup>(8)</sup>		1,270		1,260,475
<b>W.R. Grace &amp; Co.</b>				
5.125%, 10/1/21 <sup>(8)</sup>		2,170		2,153,725
5.625%, 10/1/24 <sup>(8)</sup>		490		489,387
			\$	<b>15,840,689</b>
<b>Clothing/Textiles 0.3%</b>				
<b>PrestigeBidCo GmbH</b>				
6.25%, 12/15/23 <sup>(9)</sup>	EUR	265	\$	316,152
<b>PVH Corp.</b>				
7.75%, 11/15/23		3,740		4,151,400
			\$	<b>4,467,552</b>
<b>Commercial Services 0.1%</b>				
<b>Algeco Global Finance PLC</b>				

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8.00%, 2/15/23 <sup>(8)</sup>		532	\$	498,750
<b>Intertrust Group B.V.</b>				
3.375%, 11/15/25 <sup>(9)</sup>	EUR	140		158,450
<b>IPD 3 B.V.</b>				
4.50%, 7/15/22 <sup>(9)</sup>	EUR	475		538,930
<b>Verisure Holding AB</b>				
3.50%, 5/15/23 <sup>(9)</sup>	EUR	140		158,019
			\$	<b>1,354,149</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Computers 0.2%</b>		
<b>DXC Technology Co.</b>		
4.75%, 4/15/27	1,000	\$ 1,005,702
<b>Seagate HDD Cayman</b>		
4.75%, 1/1/25	665	590,762
4.875%, 6/1/27	969	824,167
5.75%, 12/1/34	1,030	802,118
		<b>\$ 3,222,749</b>
<b>Conglomerates 0.1%</b>		
<b>TMS International Corp.</b>		
7.25%, 8/15/25 <sup>(8)</sup>	1,425	\$ 1,335,938
		<b>\$ 1,335,938</b>
<b>Consumer Products 0.3%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	575	\$ 576,437
<b>Spectrum Brands Holdings, Inc.</b>		
7.75%, 1/15/22	250	253,750
<b>Spectrum Brands, Inc.</b>		
5.75%, 7/15/25	3,470	3,312,809
		<b>\$ 4,142,996</b>
<b>Containers and Glass Products 0.8%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
4.25%, 9/15/22 <sup>(8)</sup>	375	\$ 358,125
2.75%, 3/15/24 <sup>(9)</sup>	EUR 500	563,084
7.25%, 5/15/24 <sup>(8)</sup>	325	325,406
<b>Ball Corp.</b>		
4.375%, 12/15/20	2,375	2,389,844
<b>Berry Global, Inc.</b>		
6.00%, 10/15/22	970	982,125
4.50%, 2/15/26 <sup>(8)</sup>	1,245	1,142,288
<b>BWAY Holding Co.</b>		
5.50%, 4/15/24 <sup>(8)</sup>	1,115	1,052,281
7.25%, 4/15/25 <sup>(8)</sup>	1,021	920,176
<b>Crown Americas, LLC/Crown Americas Capital Corp., V</b>		
4.25%, 9/30/26	660	594,825
<b>Crown Americas, LLC/Crown Americas Capital Corp., VI</b>		
4.75%, 2/1/26 <sup>(8)</sup>	750	713,438
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	980	986,125
6.375%, 8/15/25 <sup>(8)</sup>	700	696,500

<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	242	241,974
5.125%, 7/15/23 <sup>(8)</sup>	1,015	968,056
7.00%, 7/15/24 <sup>(8)</sup>	1,315	1,255,003
		<b>\$ 13,189,250</b>

**Distribution & Wholesale 0.1%**

<b>Autodis SA</b>		
4.375%, (3 mo. EURIBOR + 4.375%), 5/1/22 <sup>(9)(13)</sup>	EUR 390	\$ 436,241
<b>LKQ Italia Bondco SpA</b>		
3.875%, 4/1/24 <sup>(9)</sup>	EUR 375	440,428
		<b>\$ 876,669</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Diversified Financial Services 1.0%</b>		
<b>AerCap Ireland Capital DAC/AerCap Global Aviation Trust</b> 3.65%, 7/21/27	575	\$ 499,227
<b>Anheuser-Busch Cos., LLC/Anheuser-Busch InBev Worldwide, Inc.</b> 3.65%, 2/1/26 <sup>(8)</sup>	895	846,768
<b>Arrow Global Finance PLC</b> 2.875%, (3 mo. EURIBOR + 2.875%), 4/1/25 <sup>(9)(13)</sup>	EUR 250	262,812
<b>Barclays PLC</b> 4.836%, 5/9/28	1,990	1,826,938
<b>BGC Partners, Inc.</b> 5.375%, 7/24/23	2,000	2,031,043
<b>BrightSphere Investment Group PLC</b> 4.80%, 7/27/26	2,195	2,118,039
<b>Cadence Financial Corp.</b> 4.875%, 6/28/19 <sup>(8)</sup>	1,375	1,375,857
<b>Discover Bank</b> 4.682% to 8/9/23, 8/9/28 <sup>(11)</sup>	1,000	979,850
<b>Export-Import Bank of India</b> 3.375%, 8/5/26 <sup>(9)</sup>	1,700	1,557,382
<b>GE Capital UK Funding Unlimited Co.</b> 5.875%, 11/4/20	GBP 106	140,983
<b>Grupo KUO SAB de CV</b> 5.75%, 7/7/27 <sup>(8)</sup>	1,000	909,000
<b>Jefferies Finance, LLC/JFIN Co-Issuer Corp.</b> 7.25%, 8/15/24 <sup>(8)</sup>	2,260	2,101,800
<b>LSF10 Wolverine Investments SCA</b> 4.625%, (3 mo. EURIBOR + 4.625%), 3/15/24 <sup>(9)(13)</sup>	EUR 200	221,389
<b>SASU Newco SAB 20 SAS</b> 4.25%, 9/30/24 <sup>(9)</sup>	EUR 390	423,741
<b>UniCredit SpA</b> 5.861% to 6/19/27, 6/19/32 <sup>(8)(11)</sup>	1,250	1,101,377
<b>Unifin Financiera SAB de CV SOFOM ENR</b> 8.875% to 1/29/25 <sup>(8)(11)(12)</sup>	248	205,840
		<b>\$ 16,602,046</b>
<b>Drugs 1.4%</b>		
<b>Bausch Health Companies, Inc.</b> 5.625%, 12/1/21 <sup>(8)</sup>	1,385	\$ 1,365,091
6.50%, 3/15/22 <sup>(8)</sup>	2,419	2,440,965
5.50%, 3/1/23 <sup>(8)</sup>	637	583,135
5.875%, 5/15/23 <sup>(8)</sup>	1,135	1,054,131
7.00%, 3/15/24 <sup>(8)</sup>	4,105	4,156,312
6.125%, 4/15/25 <sup>(8)</sup>	345	301,875
5.50%, 11/1/25 <sup>(8)</sup>	2,585	2,420,206

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9.00%, 12/15/25 <sup>(8)</sup>	2,340	2,337,075
9.25%, 4/1/26 <sup>(8)</sup>	670	671,675
8.50%, 1/31/27 <sup>(8)</sup>	1,680	1,633,800
<b>Catalent Pharma Solutions, Inc.</b>		
4.875%, 1/15/26 <sup>(8)</sup>	2,700	2,571,750
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	3,120	2,989,241
		<b>\$ 22,525,256</b>

		<b>Principal Amount*</b>		<b>Value</b>
		<b>(000 s omitted)</b>		
<b>Security</b>				
<b>Ecological Services and Equipment 0.5%</b>				
<b>Advanced Disposal Services, Inc.</b>				
5.625%, 11/15/24 <sup>(8)</sup>		1,405	\$	1,380,412
<b>Clean Harbors, Inc.</b>				
5.125%, 6/1/21		900		900,000
<b>Covanta Holding Corp.</b>				
5.875%, 3/1/24		1,900		1,790,750
5.875%, 7/1/25		860		794,425
<b>GFL Environmental, Inc.</b>				
5.375%, 3/1/23 <sup>(8)</sup>		1,695		1,491,600
<b>Hulk Finance Corp.</b>				
7.00%, 6/1/26 <sup>(8)</sup>		690		603,750
<b>Waste Pro USA, Inc.</b>				
5.50%, 2/15/26 <sup>(8)</sup>		655		605,875
			\$	<b>7,566,812</b>
<b>Electric Utilities 0.4%</b>				
<b>ContourGlobal Power Holdings SA</b>				
3.375%, 8/1/23 <sup>(9)</sup>	EUR	390	\$	424,074
<b>Drax Finco PLC</b>				
4.25%, 5/1/22 <sup>(9)</sup>	GBP	325		408,249
<b>Edison International</b>				
4.125%, 3/15/28		1,270		1,204,976
<b>Engie Energia Chile SA</b>				
4.50%, 1/29/25 <sup>(8)</sup>		1,652		1,598,733
<b>Pacific Gas &amp; Electric Co.</b>				
3.50%, 10/1/20		3,000		2,873,131
<b>TenneT Holding B.V.</b>				
2.995% to 6/1/24 <sup>(9)(11)(12)</sup>	EUR	350		391,589
			\$	<b>6,900,752</b>
<b>Electronics/Electrical 1.4%</b>				
<b>Avnet, Inc.</b>				
4.625%, 4/15/26		985	\$	964,301
<b>Electricite de France S.A.</b>				
6.00% to 1/29/26 <sup>(9)(11)(12)</sup>	GBP	400		497,087
<b>Enel Finance International NV</b>				
3.625%, 5/25/27 <sup>(8)</sup>		2,310		2,042,470
<b>Energizer Gamma Acquisition B.V.</b>				
4.625%, 7/15/26 <sup>(9)</sup>	EUR	155		166,825
<b>Energizer Gamma Acquisition, Inc.</b>				
6.375%, 7/15/26 <sup>(8)</sup>		3,857		3,548,440
<b>Entegris, Inc.</b>				
4.625%, 2/10/26 <sup>(8)</sup>		792		732,600



<b>Exelon Corp.</b>		
5.625%, 6/15/35	819	886,535
<b>Infor (US), Inc.</b>		
6.50%, 5/15/22	1,760	1,708,784
<b>Ingram Micro, Inc.</b>		
5.45%, 12/15/24	1,889	1,785,939
<b>Jabil, Inc.</b>		
3.95%, 1/12/28	1,040	928,970

Security	Principal Amount* (000 s omitted)	Value
<b>Marvell Technology Group, Ltd.</b>		
4.875%, 6/22/28	1,000	\$ 976,696
<b>Microchip Technology, Inc.</b>		
4.333%, 6/1/23 <sup>(8)</sup>	571	557,480
<b>NXP B.V./NXP Funding, LLC</b>		
4.625%, 6/1/23 <sup>(8)</sup>	1,430	1,404,975
<b>Resideo Funding, Inc.</b>		
6.125%, 11/1/26 <sup>(8)</sup>	616	608,300
<b>Trimble, Inc.</b>		
4.90%, 6/15/28	497	490,560
<b>Veritas US, Inc./Veritas Bermuda, Ltd.</b>		
7.50%, 2/1/23 <sup>(8)</sup>	985	807,700
10.50%, 2/1/24 <sup>(8)</sup>	1,702	1,127,575
<b>Western Digital Corp.</b>		
4.75%, 2/15/26	4,427	3,857,024
		<b>\$ 23,092,261</b>
<b>Energy 0.1%</b>		
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
4.875%, 1/15/23	950	\$ 928,625
5.50%, 2/15/26	412	391,400
		<b>\$ 1,320,025</b>
<b>Engineering &amp; Construction 0.1%</b>		
<b>Abengoa Abenewco 2 SAU</b>		
1.50%, (0.25% cash, 1.25% PIK), 3/31/23 <sup>(8)</sup>	369	\$ 6,921
<b>Fluor Corp.</b>		
4.25%, 9/15/28	1,000	976,679
		<b>\$ 983,600</b>
<b>Entertainment 0.1%</b>		
<b>CPUK Finance, Ltd.</b>		
4.875%, 2/28/47 <sup>(9)</sup>	GBP 485	\$ 581,540
<b>Merlin Entertainments PLC</b>		
5.75%, 6/15/26 <sup>(8)</sup>	870	862,388
		<b>\$ 1,443,928</b>
<b>Equipment Leasing 0.1%</b>		
<b>Ashtead Capital, Inc.</b>		
4.125%, 8/15/25 <sup>(8)</sup>	2,120	\$ 1,950,400
		<b>\$ 1,950,400</b>

**Financial Intermediaries 1.1%**

<b>CIT Group, Inc.</b>			
6.125%, 3/9/28	650	\$	648,375
<b>Citigroup, Inc.</b>			
2.35%, 8/2/21	360		349,928
<b>Credit Acceptance Corp.</b>			
7.375%, 3/15/23	925		945,813
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>			
6.25%, 2/1/22	2,385		2,361,150
6.375%, 12/15/25	820		791,300

Security	Principal Amount* (000 s omitted)	Value
<b>JPMorgan Chase &amp; Co.</b>		
4.203% to 7/23/28, 7/23/29 <sup>(11)</sup>	1,260	\$ 1,258,408
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	3,325	3,439,713
<b>Navient Corp.</b>		
4.875%, 6/17/19	148	147,538
8.00%, 3/25/20	2,150	2,189,990
5.00%, 10/26/20	995	955,200
7.25%, 1/25/22	215	208,281
6.75%, 6/15/26	1,345	1,119,713
<b>Springleaf Finance Corp.</b>		
7.125%, 3/15/26	998	892,586
<b>Synchrony Financial</b>		
4.25%, 8/15/24	2,865	2,634,350
		<b>\$ 17,942,345</b>
<b>Financial Services 0.5%</b>		
<b>Banco Santander Mexico</b>		
5.95% to 10/1/23, 10/1/28 <sup>(8)(11)</sup>	865	\$ 871,487
<b>Brookfield Finance, Inc.</b>		
3.90%, 1/25/28	2,000	1,892,679
<b>Deutsche Bank AG</b>		
4.25%, 2/4/21	1,800	1,774,421
<b>Nordea Bank ABP</b>		
4.625% to 9/13/28, 9/13/33 <sup>(8)(11)</sup>	1,000	972,943
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(8)</sup>	2,735	2,758,931
		<b>\$ 8,270,461</b>
<b>Food Products 0.8%</b>		
<b>Dole Food Co., Inc.</b>		
7.25%, 6/15/25 <sup>(8)</sup>	3,550	\$ 3,319,250
<b>Iceland Bondco PLC</b>		
5.063%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(8)(13)</sup>	GBP 254	322,552
<b>Post Holdings, Inc.</b>		
5.50%, 3/1/25 <sup>(8)</sup>	1,680	1,618,781
8.00%, 7/15/25 <sup>(8)</sup>	745	782,250
5.00%, 8/15/26 <sup>(8)</sup>	2,275	2,081,625
5.625%, 1/15/28 <sup>(8)</sup>	1,193	1,102,034
<b>Smithfield Foods, Inc.</b>		
2.65%, 10/3/21 <sup>(8)</sup>	550	525,820
<b>Tesco PLC</b>		
6.125%, 2/24/22	GBP 400	563,802
<b>US Foods, Inc.</b>		
5.875%, 6/15/24 <sup>(8)</sup>	2,560	2,499,200

		<b>\$ 12,815,314</b>
<b>Food Service 0.6%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	2,410	\$ 2,337,700
4.25%, 5/15/24 <sup>(8)</sup>	2,720	2,511,403
5.00%, 10/15/25 <sup>(8)</sup>	3,470	3,201,075
<b>Welbilt, Inc.</b>		
9.50%, 2/15/24	815	875,106
		<b>\$ 8,925,284</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Food/Drug Retailers 0.1%</b>		
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(8)</sup>	2,075	\$ 2,064,625
		<b>\$ 2,064,625</b>
<b>Forest Products 0.0%</b> <sup>(4)</sup>		
<b>Mercer International, Inc.</b>		
5.50%, 1/15/26	450	\$ 405,000
		<b>\$ 405,000</b>
<b>Health Care 3.5%</b>		
<b>Abbott Laboratories</b>		
4.90%, 11/30/46	360	\$ 379,866
<b>Amgen, Inc.</b>		
2.60%, 8/19/26	840	765,012
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	862,387
6.125%, 2/15/24	200	205,250
4.75%, 1/15/25	2,450	2,345,875
5.375%, 6/1/26 <sup>(8)</sup>	2,690	2,622,750
<b>Charles River Laboratories International, Inc.</b>		
5.50%, 4/1/26 <sup>(8)</sup>	545	538,188
<b>CHS/Community Health Systems, Inc.</b>		
6.25%, 3/31/23	2,009	1,833,313
<b>Eagle Holding Co. II, LLC</b>		
7.625%, (7.625% cash or 8.375% PIK), 5/15/22 <sup>(8)(10)</sup>	1,260	1,206,450
<b>Envision Healthcare Corp.</b>		
8.75%, 10/15/26 <sup>(8)</sup>	2,260	1,960,550
<b>Gilead Sciences, Inc.</b>		
2.95%, 3/1/27	800	746,001
<b>Grifols S.A.</b>		
3.20%, 5/1/25 <sup>(9)</sup>	EUR 550	621,097
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	1,710	1,752,750
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,215	3,303,412
7.50%, 2/15/22	2,930	3,120,450
5.00%, 3/15/24	675	669,938
5.875%, 2/15/26	2,705	2,698,237
5.375%, 9/1/26	1,610	1,569,750
5.625%, 9/1/28	1,990	1,925,325
<b>Hologic, Inc.</b>		
4.375%, 10/15/25 <sup>(8)</sup>	1,665	1,556,775
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		

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7.875%, 2/15/21 <sup>(8)</sup>	1,405	1,424,319
12.50%, 11/1/21 <sup>(8)</sup>	2,965	3,187,375
<b>Medtronic Global Holdings SCA</b>		
3.35%, 4/1/27	750	735,807
<b>MPH Acquisition Holdings, LLC</b>		
7.125%, 6/1/24 <sup>(8)</sup>	2,150	2,010,250
<b>Polaris Intermediate Corp.</b>		
8.50%, (8.50% cash or 9.25% PIK), 12/1/22 <sup>(8)(10)</sup>	2,940	2,692,658

	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Syneos Health Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>			
7.50%, 10/1/24 <sup>(8)</sup>	1,629	\$	1,702,305
<b>Synlab Bondco PLC</b>			
3.50%, (3 mo. EURIBOR + 3.50%), 7/1/22 <sup>(9)(13)</sup>	EUR 580		659,524
<b>Team Health Holdings, Inc.</b>			
6.375%, 2/1/25 <sup>(8)</sup>	2,020		1,658,925
<b>Teleflex, Inc.</b>			
5.25%, 6/15/24	790		790,000
4.625%, 11/15/27	1,055		982,469
<b>Tenet Healthcare Corp.</b>			
6.00%, 10/1/20	2,435		2,474,569
7.50%, 1/1/22 <sup>(8)</sup>	680		691,050
8.125%, 4/1/22	2,040		2,052,750
6.75%, 6/15/23	325		306,313
<b>UnitedHealth Group, Inc.</b>			
3.375%, 4/15/27	475		465,355
<b>WellCare Health Plans, Inc.</b>			
5.25%, 4/1/25	3,275		3,164,469
5.375%, 8/15/26 <sup>(8)</sup>	1,215		1,175,512
		\$	<b>56,857,026</b>
<b>Home Furnishings 0.1%</b>			
<b>Harman International Industries, Inc.</b>			
4.15%, 5/15/25	940	\$	943,562
		\$	<b>943,562</b>
<b>Industrial Equipment 0.2%</b>			
<b>CNH Industrial Capital, LLC</b>			
4.20%, 1/15/24	805	\$	796,209
<b>Orano SA</b>			
4.875%, 9/23/24	EUR 450		512,398
<b>Titan Acquisition, Ltd./Titan Co-Borrower, LLC</b>			
7.75%, 4/15/26 <sup>(8)</sup>	618		529,935
<b>Wabtec Corp.</b>			
3.45%, 11/15/26	1,000		900,806
<b>Wittur International Holding GmbH</b>			
8.50%, 2/15/23 <sup>(9)</sup>	EUR 255		289,283
		\$	<b>3,028,631</b>
<b>Insurance 0.8%</b>			
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>			
8.25%, 8/1/23 <sup>(8)</sup>	5,430	\$	5,413,004



<b>Ardonagh Midco 3 PLC</b>			
8.375%, 7/15/23 <sup>(9)</sup>	GBP	440	476,970
8.625%, 7/15/23 <sup>(8)</sup>		2,335	1,996,425
<b>Athene Holding, Ltd.</b>			
4.125%, 1/12/28		1,000	910,553
<b>Berkshire Hathaway Energy Co.</b>			
4.50%, 2/1/45		680	681,461
<b>Hub International, Ltd.</b>			
7.00%, 5/1/26 <sup>(8)</sup>		2,365	2,152,150
<b>MGIC Investment Corp.</b>			
5.75%, 8/15/23		1,000	998,750
			<b>\$ 12,629,313</b>

Security	Principal Amount*	Value
(000 s omitted)		
<b>Internet Software &amp; Services 0.6%</b>		
<b>eDreams Odigeo SA</b>		
5.50%, 9/1/23 <sup>(9)</sup>	EUR 180	\$ 193,818
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	1,825	1,845,002
4.875%, 4/15/28	1,665	1,523,475
5.875%, 11/15/28 <sup>(8)</sup>	1,810	1,768,243
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(8)</sup>	3,495	2,595,038
<b>Symantec Corp.</b>		
5.00%, 4/15/25 <sup>(8)</sup>	2,143	2,004,909
		<b>\$ 9,930,485</b>
<b>Leisure Goods/Activities/Movies 1.0%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
6.375%, 11/15/24	GBP 225	\$ 268,230
5.875%, 11/15/26	710	610,600
6.125%, 5/15/27	2,545	2,188,700
<b>Cinemark USA, Inc.</b>		
4.875%, 6/1/23	2,730	2,627,625
<b>Mattel, Inc.</b>		
6.75%, 12/31/25 <sup>(8)</sup>	805	720,226
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	725	729,531
<b>NCL Corp., Ltd.</b>		
4.75%, 12/15/21 <sup>(8)</sup>	1,086	1,080,570
<b>Sabre GLOBL, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	855	855,000
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(8)</sup>	1,690	1,673,100
5.875%, 9/15/27 <sup>(8)</sup>	4,760	4,450,600
<b>WMG Acquisition Corp.</b>		
3.625%, 10/15/26 <sup>(9)</sup>	EUR 165	186,638
		<b>\$ 15,390,820</b>
<b>Lodging and Casinos 2.3%</b>		
<b>Caesars Resort Collection, LLC/CRC Finco, Inc.</b>		
5.25%, 10/15/25 <sup>(8)</sup>	4,027	\$ 3,473,287
<b>Eldorado Resorts, Inc.</b>		
6.00%, 4/1/25	1,450	1,405,978
6.00%, 9/15/26 <sup>(8)</sup>	1,500	1,421,250
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(8)</sup>	1,260	1,174,950
<b>Gateway Casinos &amp; Entertainment, Ltd.</b>		

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8.25%, 3/1/24 <sup>(8)</sup>	255	259,462
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	2,650	2,679,150
5.75%, 6/1/28	1,125	1,140,469
<b>Golden Nugget, Inc.</b>		
6.75%, 10/15/24 <sup>(8)</sup>	2,945	2,783,025
8.75%, 10/1/25 <sup>(8)</sup>	1,995	1,925,175
<b>Hilton Domestic Operating Co., Inc.</b>		
4.25%, 9/1/24	1,410	1,335,975

Security	Principal Amount* (000 s omitted)	Value
<b>Jack Ohio Finance, LLC/Jack Ohio Finance 1 Corp.</b>		
10.25%, 11/15/22 <sup>(8)</sup>	766	\$ 813,875
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>		
5.625%, 5/1/24	480	477,000
4.50%, 9/1/26	895	814,450
<b>MGM Resorts International</b>		
6.625%, 12/15/21	2,455	2,522,512
7.75%, 3/15/22	3,340	3,561,275
5.75%, 6/15/25	1,445	1,401,650
<b>NH Hotel Group S.A.</b>		
3.75%, 10/1/23 <sup>(9)</sup>	EUR 225	264,826
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	1,596	1,564,080
<b>Stars Group Holdings B.V./Stars Group US Co-Borrower, LLC</b>		
7.00%, 7/15/26 <sup>(8)</sup>	3,930	3,831,750
<b>Studio City Co., Ltd.</b>		
7.25%, 11/30/21 <sup>(8)</sup>	845	862,855
<b>VICI Properties 1, LLC/VICI FC, Inc.</b>		
8.00%, 10/15/23	2,969	3,206,249
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b>		
5.25%, 5/15/27 <sup>(8)</sup>	335	295,219
<b>Wynn Macau, Ltd.</b>		
5.50%, 10/1/27 <sup>(8)</sup>	215	187,588
		<b>\$ 37,402,050</b>
<b>Machinery 0.2%</b>		
<b>Cloud Crane, LLC</b>		
10.125%, 8/1/24 <sup>(8)</sup>	1,625	\$ 1,673,750
<b>Nvent Finance S.a.r.l.</b>		
4.55%, 4/15/28	1,000	982,171
		<b>\$ 2,655,921</b>
<b>Manufacturing 0.1%</b>		
<b>Novelis Corp.</b>		
6.25%, 8/15/24 <sup>(8)</sup>	1,065	\$ 1,003,762
5.875%, 9/30/26 <sup>(8)</sup>	1,530	1,357,875
		<b>\$ 2,361,637</b>
<b>Media 0.1%</b>		
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
7.875%, 5/15/24 <sup>(8)</sup>	261	\$ 204,559
<b>MDC Partners, Inc.</b>		

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6.50%, 5/1/24 <sup>(8)</sup>	170	155,550
<b>WPP Finance 2010</b>		
3.75%, 9/19/24	1,085	1,015,168
		<b>\$ 1,375,277</b>

**Metals/Mining 0.5%**

<b>Alcoa Nederland Holding B.V.</b>		
6.75%, 9/30/24 <sup>(8)</sup>	670	\$ 683,400
7.00%, 9/30/26 <sup>(8)</sup>	200	205,000
6.125%, 5/15/28 <sup>(8)</sup>	970	931,200

Security	Principal Amount* (000 s omitted)	Value
<b>Constellium N.V.</b>		
4.25%, 2/15/26 <sup>(8)</sup>	EUR 789	\$ 819,473
4.25%, 2/15/26 <sup>(9)</sup>	EUR 400	415,449
5.875%, 2/15/26 <sup>(8)</sup>	1,205	1,075,462
<b>Freeport-McMoRan, Inc.</b>		
5.45%, 3/15/43	898	688,093
<b>Hudbay Minerals, Inc.</b>		
7.25%, 1/15/23 <sup>(8)</sup>	1,015	1,007,388
7.625%, 1/15/25 <sup>(8)</sup>	1,825	1,793,062
<b>Yamana Gold, Inc.</b>		
4.625%, 12/15/27	1,000	927,452
		<b>\$ 8,545,979</b>
<b>Nonferrous Metals/Minerals 0.7%</b>		
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(8)</sup>	3,750	\$ 3,421,875
<b>First Quantum Minerals, Ltd.</b>		
7.00%, 2/15/21 <sup>(8)</sup>	655	630,028
7.25%, 4/1/23 <sup>(8)</sup>	1,676	1,481,165
7.50%, 4/1/25 <sup>(8)</sup>	2,082	1,725,458
6.875%, 3/1/26 <sup>(8)</sup>	636	512,775
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(8)</sup>	845	570,375
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(8)</sup>	916	774,020
6.375%, 5/15/25 <sup>(8)</sup>	695	531,675
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.50%, 6/15/25 <sup>(8)</sup>	1,530	1,453,500
		<b>\$ 11,100,871</b>
<b>Oil and Gas 6.4%</b>		
<b>Aker BP ASA</b>		
6.00%, 7/1/22 <sup>(8)</sup>	150	\$ 151,500
5.875%, 3/31/25 <sup>(8)</sup>	965	967,412
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b>		
5.625%, 5/20/24	216	205,200
5.50%, 5/20/25	2,880	2,649,600
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	2,715	2,630,156
5.625%, 6/1/23	270	257,513
<b>Ascent Resources Utica Holdings, LLC/ARU Finance Corp.</b>		
7.00%, 11/1/26 <sup>(8)</sup>	1,951	1,775,410
<b>Berry Petroleum Co., LLC</b>		

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7.00%, 2/15/26 <sup>(8)</sup>	1,385	1,253,425
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	2,265	1,993,200
<b>Centennial Resource Production, LLC</b>		
5.375%, 1/15/26 <sup>(8)</sup>	2,175	2,033,625
<b>Cheniere Corpus Christi Holdings, LLC</b>		
7.00%, 6/30/24	340	359,550
5.875%, 3/31/25	2,065	2,059,837
<b>Cheniere Energy Partners, L.P.</b>		
5.25%, 10/1/25	1,590	1,488,637
5.625%, 10/1/26 <sup>(8)</sup>	1,265	1,185,937

Security	Principal Amount* (000 s omitted)	Value
<b>Chesapeake Energy Corp.</b>		
7.00%, 10/1/24	535	\$ 465,450
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
5.625%, 10/15/25 <sup>(8)</sup>	4,165	3,764,119
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,412	5,357,880
<b>Denbury Resources, Inc.</b>		
9.00%, 5/15/21 <sup>(8)</sup>	173	162,620
<b>Diamondback Energy, Inc.</b>		
4.75%, 11/1/24	490	475,300
5.375%, 5/31/25	1,235	1,207,212
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
5.50%, 1/30/26 <sup>(8)</sup>	1,045	1,075,044
5.75%, 1/30/28 <sup>(8)</sup>	1,390	1,425,028
<b>Energy Transfer Equity, L.P.</b>		
7.50%, 10/15/20	1,950	2,032,875
5.875%, 1/15/24	875	895,458
<b>Energy Transfer Operating, L.P.</b>		
Series A, 6.25% to 2/15/23 <sup>(11)(12)</sup>	1,345	1,128,119
<b>Eni SpA</b>		
4.75%, 9/12/28 <sup>(8)</sup>	1,000	980,002
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
8.00%, 11/29/24 <sup>(8)</sup>	875	656,250
8.00%, 2/15/25 <sup>(8)</sup>	1,350	563,625
7.75%, 5/15/26 <sup>(8)</sup>	630	559,913
<b>Extraction Oil &amp; Gas, Inc.</b>		
7.375%, 5/15/24 <sup>(8)</sup>	535	444,050
5.625%, 2/1/26 <sup>(8)</sup>	2,455	1,804,425
<b>Gran Tierra Energy International Holdings, Ltd.</b>		
6.25%, 2/15/25 <sup>(8)</sup>	1,100	1,025,750
<b>Great Western Petroleum, LLC/Great Western Finance Corp.</b>		
9.00%, 9/30/21 <sup>(8)</sup>	2,485	2,273,775
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	2,085	1,980,750
6.00%, 10/15/24	1,175	1,045,750
<b>Hilcorp Energy I, L.P./Hilcorp Finance Co.</b>		
6.25%, 11/1/28 <sup>(8)</sup>	1,223	1,080,826
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b>		
6.00%, 8/1/24 <sup>(8)</sup>	525	517,125
<b>Jagged Peak Energy, LLC</b>		
5.875%, 5/1/26 <sup>(8)</sup>	288	269,280
<b>Matador Resources Co.</b>		
5.875%, 9/15/26	2,220	2,047,950
<b>Moss Creek Resources Holdings, Inc.</b>		
7.50%, 1/15/26 <sup>(8)</sup>	1,915	1,666,050
<b>Nabors Industries, Inc.</b>		



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5.50%, 1/15/23	1,840	1,469,571
5.75%, 2/1/25	1,645	1,249,959
<b>Neptune Energy Bondco PLC</b>		
6.625%, 5/15/25 <sup>(8)</sup>	1,490	1,389,425
6.625%, 5/15/25 <sup>(9)</sup>	450	419,625
<b>Nine Energy Service, Inc.</b>		
8.75%, 11/1/23 <sup>(8)</sup>	600	573,000

Security	Principal Amount* (000 s omitted)	Value
<b>Oasis Petroleum, Inc.</b>		
6.875%, 1/15/23	910	\$ 842,888
<b>Oceaneering International, Inc.</b>		
4.65%, 11/15/24	665	527,131
<b>Parsley Energy, LLC/Parsley Finance Corp.</b>		
6.25%, 6/1/24 <sup>(8)</sup>	345	335,513
5.375%, 1/15/25 <sup>(8)</sup>	1,240	1,147,000
5.25%, 8/15/25 <sup>(8)</sup>	1,170	1,064,700
5.625%, 10/15/27 <sup>(8)</sup>	923	843,391
<b>Patterson-UTI Energy, Inc.</b>		
3.95%, 2/1/28	1,100	1,011,166
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
7.00%, 11/15/23	730	700,800
7.25%, 6/15/25	3,219	3,041,955
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	1,800	1,777,500
<b>Precision Drilling Corp.</b>		
6.50%, 12/15/21	103	96,760
7.75%, 12/15/23	90	83,363
7.125%, 1/15/26 <sup>(8)</sup>	500	432,500
<b>QEP Resources, Inc.</b>		
5.625%, 3/1/26	1,409	1,174,754
<b>Resolute Energy Corp.</b>		
8.50%, 5/1/20	560	552,300
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	935	963,548
<b>SESI, LLC</b>		
7.75%, 9/15/24	220	176,000
<b>Seven Generations Energy, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	1,250	1,237,500
5.375%, 9/30/25 <sup>(8)</sup>	1,710	1,536,862
<b>Shelf Drilling Holdings, Ltd.</b>		
8.25%, 2/15/25 <sup>(8)</sup>	2,715	2,331,506
<b>SM Energy Co.</b>		
6.125%, 11/15/22	561	532,950
6.75%, 9/15/26	1,010	909,000
6.625%, 1/15/27	930	832,350
<b>Tallgrass Energy Partners, L.P./Tallgrass Energy Finance Corp.</b>		
5.50%, 1/15/28 <sup>(8)</sup>	3,305	3,189,325
<b>Targa Resources Partners, L.P./Targa Resources Partners Finance Corp.</b>		
5.875%, 4/15/26 <sup>(8)</sup>	985	962,838
<b>Tervita Escrow Corp.</b>		
7.625%, 12/1/21 <sup>(8)</sup>	2,775	2,657,062
<b>Transocean Guardian, Ltd.</b>		
5.875%, 1/15/24 <sup>(8)</sup>	1,060	1,020,250

**Transocean Pontus, Ltd.**

6.125%, 8/1/25 <sup>(8)</sup>	725	703,250
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**Transocean, Inc.**

7.25%, 11/1/25 <sup>(8)</sup>	1,292	1,133,730
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7.50%, 1/15/26 <sup>(8)</sup>	650	573,625
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**Trinidad Drilling, Ltd.**

6.625%, 2/15/25 <sup>(8)</sup>	1,397	1,415,859
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Security	Principal Amount* (000 s omitted)	Value
<b>Weatherford International, Ltd.</b>		
8.25%, 6/15/23	360	\$ 218,700
9.875%, 2/15/24	835	517,700
<b>Whiting Petroleum Corp.</b>		
5.75%, 3/15/21	650	620,750
6.625%, 1/15/26	2,070	1,785,375
<b>WildHorse Resource Development Corp.</b>		
6.875%, 2/1/25	3,128	2,971,600
<b>Williams Cos., Inc. (The)</b>		
3.70%, 1/15/23	1,605	1,567,636
4.55%, 6/24/24	1,240	1,253,397
5.75%, 6/24/44	790	797,533
<b>Woodside Finance, Ltd.</b>		
3.70%, 9/15/26 <sup>(8)</sup>	1,000	923,471
		<b>\$ 103,480,746</b>
<b>Packaging &amp; Containers 0.1%</b>		
<b>ARD Finance S.A.</b>		
7.125%, (7.125% cash or 7.875% PIK), 9/15/23 <sup>(10)</sup>	976	\$ 880,840
<b>Guala Closures SpA</b>		
3.50%, (3 mo. EURIBOR + 3.50%), 4/15/24 <sup>(9)(13)</sup>	EUR 200	227,255
		<b>\$ 1,108,095</b>
<b>Pharmaceuticals 0.4%</b>		
<b>AbbVie, Inc.</b>		
4.45%, 5/14/46	380	\$ 334,080
<b>CVS Health Corp.</b>		
4.78%, 3/25/38	2,245	2,160,278
<b>Rossini S.a.r.l.</b>		
6.25%, (3 mo. EURIBOR + 6.25%), 10/30/25 <sup>(9)(13)</sup>	EUR 100	115,091
6.75%, 10/30/25 <sup>(9)</sup>	EUR 100	114,071
<b>Teva Pharmaceutical Finance Netherlands III B.V.</b>		
3.15%, 10/1/26	320	244,754
6.00%, 4/15/24	2,500	2,414,123
6.75%, 3/1/28	461	447,666
<b>Vizient, Inc.</b>		
10.375%, 3/1/24 <sup>(8)</sup>	1,005	1,067,812
		<b>\$ 6,897,875</b>
<b>Pipelines 0.3%</b>		
<b>Antero Midstream Partners, L.P./Antero Midstream Finance Corp.</b>		
5.375%, 9/15/24	620	\$ 581,250

<b>Georgian Oil and Gas Corp. JSC</b>		
6.75%, 4/26/21 <sup>(9)</sup>	615	618,153
<b>NGPL PipeCo, LLC</b>		
4.375%, 8/15/22 <sup>(8)</sup>	340	334,900
<b>Plains All American Pipeline, L.P.</b>		
Series B, 6.125% to 11/15/22 <sup>(11)(12)</sup>	1,850	1,558,625
<b>Western Gas Partners, L.P.</b>		
4.65%, 7/1/26	1,025	993,269
		<b>\$ 4,086,197</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Publishing 0.3%</b>		
<b>Laureate Education, Inc.</b>		
8.25%, 5/1/25 <sup>(8)</sup>	4,048	\$ 4,270,640
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	1,390	1,403,900
		<b>\$ 5,674,540</b>
<b>Radio and Television 0.6%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	\$ 464,125
Series A, 6.50%, 11/15/22	1,100	1,094,500
Series B, 6.50%, 11/15/22	2,130	2,140,650
<b>Gray Television, Inc.</b>		
7.00%, 5/15/27 <sup>(8)</sup>	875	855,243
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19 <sup>(6)</sup>	226	152,550
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	1,250	1,240,625
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(8)</sup>	2,830	2,847,687
5.00%, 8/1/27 <sup>(8)</sup>	1,609	1,476,257
		<b>\$ 10,271,637</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>CBL &amp; Associates, L.P.</b>		
5.25%, 12/1/23	1,465	\$ 1,164,675
<b>EPR Properties</b>		
4.50%, 6/1/27	1,100	1,062,611
<b>VEREIT Operating Partnership, L.P.</b>		
3.95%, 8/15/27	1,060	986,368
		<b>\$ 3,213,654</b>
<b>Retail 0.1%</b>		
<b>Newmark Group, Inc.</b>		
6.125%, 11/15/23 <sup>(8)</sup>	1,156	\$ 1,139,401
		<b>\$ 1,139,401</b>
<b>Retailers (Except Food and Drug) 0.9%</b>		
<b>Best Buy Co., Inc.</b>		
4.45%, 10/1/28	1,000	\$ 956,257
<b>Dollar Tree, Inc.</b>		
4.00%, 5/15/25	1,200	1,155,724

<b>Macy's Retail Holdings, Inc.</b>		
4.30%, 2/15/43	1,252	932,224
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	4,165	4,201,444
5.625%, 5/1/27	560	540,400
<b>Nordstrom, Inc.</b>		
5.00%, 1/15/44	500	432,933
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	3,565	3,511,525
6.625%, 8/1/26 <sup>(8)</sup>	635	579,437

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Signet UK Finance PLC</b>		
4.70%, 6/15/24	904	\$ 802,300
<b>Tapestry, Inc.</b>		
4.125%, 7/15/27	1,000	937,859
<b>Walmart, Inc.</b>		
3.55%, 6/26/25	1,000	1,012,327
		<b>\$ 15,062,430</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,990	\$ 2,004,925
		<b>\$ 2,004,925</b>
<b>Software and Services 0.6%</b>		
<b>Camelot Finance S.A.</b>		
7.875%, 10/15/24 <sup>(8)</sup>	2,253	\$ 2,190,479
<b>Gartner, Inc.</b>		
5.125%, 4/1/25 <sup>(8)</sup>	795	775,276
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(8)</sup>	2,240	2,273,600
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(8)(10)</sup>	2,090	2,042,975
<b>InterXion Holding N.V.</b>		
4.75%, 6/15/25 <sup>(9)</sup>	EUR 255	300,261
<b>j2 Cloud Services, LLC/j2 Global Co-Obligor, Inc.</b>		
6.00%, 7/15/25 <sup>(8)</sup>	1,915	1,879,094
<b>Microsoft Corp.</b>		
3.30%, 2/6/27	890	882,965
		<b>\$ 10,344,650</b>
<b>Steel 0.3%</b>		
<b>Allegheny Ludlum, LLC</b>		
6.95%, 12/15/25	225	\$ 220,500
<b>Allegheny Technologies, Inc.</b>		
5.95%, 1/15/21	745	733,825
7.875%, 8/15/23	3,195	3,270,881
		<b>\$ 4,225,206</b>
<b>Super Retail 0.0%<sup>(14)</sup></b>		
<b>Dufry Finance SCA</b>		
4.50%, 8/1/23 <sup>(9)</sup>	EUR 500	\$ 587,924



\$ 587,924

<b>Surface Transport 0.8%</b>			
<b>Anglian Water Osprey Financing PLC</b>			
4.00%, 3/8/26 <sup>(9)</sup>	GBP	225	\$ 252,777
<b>CMA CGM S.A.</b>			
7.75%, 1/15/21 <sup>(9)</sup>	EUR	200	226,747
5.25%, 1/15/25 <sup>(9)</sup>	EUR	185	177,842
<b>DAE Funding, LLC</b>			
4.50%, 8/1/22 <sup>(8)</sup>		1,050	1,010,625
5.00%, 8/1/24 <sup>(8)</sup>		1,745	1,692,650

Security	Principal Amount*	Value
	(000 s omitted)	
<b>Debt and Asset Trading Corp.</b>		
1.00%, 10/10/25 <sup>(9)</sup>	2,600	\$ 1,800,500
<b>Moto Finance PLC</b>		
4.50%, 10/1/22 <sup>(9)</sup>	GBP 250	303,912
<b>Park Aerospace Holdings, Ltd.</b>		
5.25%, 8/15/22 <sup>(8)</sup>	2,990	2,904,037
5.50%, 2/15/24 <sup>(8)</sup>	1,333	1,289,678
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(8)</sup>	2,276	2,264,620
6.125%, 9/1/23 <sup>(8)</sup>	705	681,206
		<b>\$ 12,604,594</b>
<b>Technology 0.5%</b>		
<b>Dell International, LLC/EMC Corp.</b>		
5.875%, 6/15/21 <sup>(8)</sup>	100	\$ 100,138
7.125%, 6/15/24 <sup>(8)</sup>	2,440	2,484,578
6.02%, 6/15/26 <sup>(8)</sup>	1,945	1,957,505
<b>International Game Technology PLC</b>		
6.50%, 2/15/25 <sup>(8)</sup>	720	712,800
<b>Israel Electric Corp., Ltd.</b>		
5.00%, 11/12/24 <sup>(8)(9)</sup>	1,800	1,817,604
<b>Safari Holding Verwaltungs GmbH</b>		
5.375%, 11/30/22 <sup>(9)</sup>	EUR 250	260,996
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	617,484
		<b>\$ 7,951,105</b>
<b>Telecommunications 3.7%</b>		
<b>Altice Financing S.A.</b>		
6.625%, 2/15/23 <sup>(8)</sup>	865	\$ 832,563
<b>Altice Luxembourg S.A.</b>		
7.25%, 5/15/22 <sup>(9)</sup>	EUR 204	218,423
7.75%, 5/15/22 <sup>(8)</sup>	1,421	1,298,439
<b>AT&amp;T, Inc.</b>		
4.75%, 5/15/46	380	339,434
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	3,083	2,978,949
7.50%, 4/1/24	420	406,350
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	2,546	2,329,590
5.00%, 3/15/27 <sup>(8)</sup>	2,515	2,043,437
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(8)</sup>	2,305	2,080,262
<b>DKT Finance ApS</b>		

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7.00%, 6/17/23 <sup>(9)</sup>	EUR	295	357,346
9.375%, 6/17/23 <sup>(8)</sup>		1,720	1,767,300
<b>Equinix, Inc.</b>			
5.875%, 1/15/26		2,725	2,752,250
2.875%, 2/1/26	EUR	440	479,138
5.375%, 5/15/27		1,010	989,800
<b>Frontier Communications Corp.</b>			
7.625%, 4/15/24		285	148,200
6.875%, 1/15/25		1,845	945,563

Security	Principal Amount* (000 s omitted)	Value
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	2,912	\$ 2,942,940
5.25%, 8/1/26	1,245	1,145,400
6.625%, 8/1/26	770	707,438
<b>Intelsat Jackson Holdings S.A.</b>		
5.50%, 8/1/23	995	870,625
8.00%, 2/15/24 <sup>(8)</sup>	490	505,925
8.50%, 10/15/24 <sup>(8)</sup>	1,236	1,205,100
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	2,190	2,091,450
<b>Level 3 Parent, LLC</b>		
5.75%, 12/1/22	330	324,915
<b>Matterhorn Telecom SA</b>		
3.875%, 5/1/22 <sup>(9)</sup>	EUR 250	279,616
<b>Nokia Oyj</b>		
4.375%, 6/12/27	1,025	955,812
<b>Qualitytech, L.P./QTS Finance Corp.</b>		
4.75%, 11/15/25 <sup>(8)</sup>	795	747,300
<b>SBA Communications Corp.</b>		
4.00%, 10/1/22	1,020	976,650
4.875%, 9/1/24	460	434,125
<b>Sprint Capital Corp.</b>		
6.875%, 11/15/28	990	938,025
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	1,055	1,082,746
6.00%, 11/15/22	365	359,098
<b>Sprint Corp.</b>		
7.25%, 9/15/21	3,265	3,349,890
7.875%, 9/15/23	9,822	10,104,382
7.625%, 2/15/25	1,785	1,789,462
7.625%, 3/1/26	993	983,070
<b>T-Mobile USA, Inc.</b>		
6.375%, 3/1/25	1,395	1,415,869
6.50%, 1/15/26	595	608,388
4.50%, 2/1/26	980	902,825
4.75%, 2/1/28	1,045	949,644
<b>TalkTalk Telecom Group PLC</b>		
5.375%, 1/15/22 <sup>(9)</sup>	GBP 250	312,277
<b>Telecom Italia SpA</b>		
2.50%, 7/19/23 <sup>(9)</sup>	EUR 400	451,736
<b>Wind Tre SpA</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(8)(13)</sup>	EUR 650	668,402
5.00%, 1/20/26 <sup>(8)</sup>	735	609,139
<b>Zayo Group, LLC/Zayo Capital, Inc.</b>		
6.375%, 5/15/25	1,349	1,259,629

\$ 58,938,922

**Transportation 0.1%**

**A.P. Moller - Maersk A/S**

3.75%, 9/22/24<sup>(8)</sup> 1,025 \$ 996,555

**JSL Europe S.A.**

7.75%, 7/26/24<sup>(8)</sup> 1,000 923,760

\$ 1,920,315

Security	Principal Amount* (000 s omitted)	Value
<b>Utilities 1.3%</b>		
<b>AES Corp. (The)</b>		
4.00%, 3/15/21	1,060	\$ 1,044,100
5.50%, 4/15/25	309	308,228
6.00%, 5/15/26	1,655	1,688,100
<b>Calpine Corp.</b>		
5.50%, 2/1/24	285	261,844
5.25%, 6/1/26 <sup>(8)</sup>	1,040	952,900
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	731,662
<b>Kansas City Power &amp; Light Co.</b>		
4.20%, 6/15/47	750	726,653
<b>NextEra Energy Operating Partners, L.P.</b>		
4.25%, 9/15/24 <sup>(8)</sup>	660	612,975
<b>NRG Energy, Inc.</b>		
7.25%, 5/15/26	3,000	3,135,000
5.75%, 1/15/28	1,455	1,402,256
<b>Pattern Energy Group, Inc.</b>		
5.875%, 2/1/24 <sup>(8)</sup>	970	940,900
<b>Southern Co. (The)</b>		
3.25%, 7/1/26	1,000	938,767
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	827,198
<b>TerraForm Power Operating, LLC</b>		
4.25%, 1/31/23 <sup>(8)</sup>	655	614,063
6.625%, 6/15/25 <sup>(8)</sup>	580	587,975
5.00%, 1/31/28 <sup>(8)</sup>	985	870,494
<b>Thames Water Kemble Finance PLC</b>		
5.875%, 7/15/22 <sup>(9)</sup>	GBP 450	585,255
<b>Vistra Energy Corp.</b>		
7.375%, 11/1/22	1,130	1,169,550
7.625%, 11/1/24	1,733	1,832,647
8.125%, 1/30/26 <sup>(8)</sup>	2,315	2,505,987
		<b>\$ 21,736,554</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$776,332,795)</b>		<b>\$ 736,512,237</b>

**Foreign Government Securities 5.4%**

Security	Principal Amount* (000 s omitted)	Value
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<b>Albania 0.3%</b>				
<b>Republic of Albania</b>				
3.50%, 10/9/25 <sup>(9)</sup>	EUR	3,700	\$	4,225,263
5.75%, 11/12/20 <sup>(9)</sup>	EUR	704		869,457
<b>Total Albania</b>			<b>\$</b>	<b>5,094,720</b>

<b>Argentina 0.2%</b>				
<b>Republic of Argentina</b>				
3.875%, 1/15/22 <sup>(9)</sup>	EUR	425	\$	412,597

Security	Principal Amount*	Value
	(000 s omitted)	
6.25%, 11/9/47	EUR 2,322	\$ 1,904,842
6.875%, 1/11/48	1,318	924,247
<b>Total Argentina</b>		<b>\$ 3,241,686</b>
<b>Armenia 0.2%</b>		
<b>Republic of Armenia</b>		
6.00%, 9/30/20 <sup>(9)</sup>	700	\$ 708,781
7.15%, 3/26/25 <sup>(9)</sup>	1,675	1,763,772
<b>Total Armenia</b>		<b>\$ 2,472,553</b>
<b>Bahrain 0.7%</b>		
<b>CBB International Sukuk Co. 7 SPC</b>		
6.875%, 10/5/25 <sup>(9)</sup>	418	\$ 437,019
<b>Kingdom of Bahrain</b>		
6.125%, 8/1/23 <sup>(9)</sup>	1,152	1,178,350
6.75%, 9/20/29 <sup>(9)</sup>	1,696	1,666,216
7.00%, 1/26/26 <sup>(9)</sup>	822	844,182
7.00%, 10/12/28 <sup>(9)</sup>	2,142	2,150,343
7.50%, 9/20/47 <sup>(9)</sup>	4,394	4,258,423
<b>Total Bahrain</b>		<b>\$ 10,534,533</b>
<b>Barbados 0.1%</b>		
<b>Government of Barbados</b>		
6.625%, 12/5/35 <sup>(6)(9)</sup>	2,300	\$ 1,226,935
7.00%, 8/4/22 <sup>(6)(9)</sup>	712	386,580
7.25%, 12/15/21 <sup>(6)(9)</sup>	892	474,946
<b>Total Barbados</b>		<b>\$ 2,088,461</b>
<b>Colombia 0.1%</b>		
<b>Republic of Colombia</b>		
2.625%, 3/15/23	2,250	\$ 2,116,969
<b>Total Colombia</b>		<b>\$ 2,116,969</b>
<b>Dominican Republic 0.2%</b>		
<b>Dominican Republic</b>		
8.625%, 4/20/27 <sup>(9)</sup>	2,671	\$ 3,064,972
<b>Total Dominican Republic</b>		<b>\$ 3,064,972</b>
<b>Egypt 0.2%</b>		



**Arab Republic of Egypt**

4.75%, 4/16/26 <sup>(9)</sup>	EUR	1,388	\$	1,445,524
6.125%, 1/31/22 <sup>(9)</sup>		2,650		2,605,515

<b>Total Egypt</b>			<b>\$</b>	<b>4,051,039</b>
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**El Salvador 0.2%****Republic of El Salvador**

7.375%, 12/1/19 <sup>(9)</sup>		1,210	\$	1,219,075
7.75%, 1/24/23 <sup>(9)</sup>		1,250		1,292,187
8.25%, 4/10/32 <sup>(9)</sup>		647		658,323
8.625%, 2/28/29 <sup>(9)</sup>		769		806,489

<b>Total El Salvador</b>			<b>\$</b>	<b>3,976,074</b>
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Security	Principal Amount* (000 s omitted)	Value
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(9)</sup>	2,443	\$ 2,449,107
<b>Total Fiji</b>		<b>\$ 2,449,107</b>
<b>Georgia 0.1%</b>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(9)</sup>	939	\$ 987,898
<b>Total Georgia</b>		<b>\$ 987,898</b>
<b>Honduras 0.2%</b>		
<b>Republic of Honduras</b>		
6.25%, 1/19/27 <sup>(9)</sup>	150	\$ 148,890
7.50%, 3/15/24 <sup>(9)</sup>	200	210,822
8.75%, 12/16/20 <sup>(9)</sup>	3,323	3,542,318
<b>Total Honduras</b>		<b>\$ 3,902,030</b>
<b>Hungary 0.1%</b>		
<b>Hungary Government Bond</b>		
5.75%, 11/22/23	820	\$ 888,023
<b>Total Hungary</b>		<b>\$ 888,023</b>
<b>Indonesia 0.3%</b>		
<b>Republic of Indonesia</b>		
3.70%, 1/8/22 <sup>(9)</sup>	4,230	\$ 4,192,167
<b>Total Indonesia</b>		<b>\$ 4,192,167</b>
<b>Ivory Coast 0.0%<sup>(4)</sup></b>		
<b>Ivory Coast</b>		
5.125%, 6/15/25 <sup>(9)</sup>	EUR 435	\$ 479,068
<b>Total Ivory Coast</b>		<b>\$ 479,068</b>
<b>Kenya 0.2%</b>		
<b>Republic of Kenya</b>		
7.25%, 2/28/28 <sup>(9)</sup>	2,900	\$ 2,599,914
<b>Total Kenya</b>		<b>\$ 2,599,914</b>
<b>Macedonia 0.2%</b>		

**Republic of Macedonia**

2.75%, 1/18/25 <sup>(9)</sup>	EUR	110	\$	122,991
3.975%, 7/24/21 <sup>(9)</sup>	EUR	1,346		1,622,288
4.875%, 12/1/20 <sup>(9)</sup>	EUR	788		967,915

**Total Macedonia** **\$ 2,713,194**

**Mongolia 0.2%****Development Bank of Mongolia, LLC**

7.25%, 10/23/23 <sup>(9)</sup>		402	\$	395,182
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**Mongolia International Bond**

5.125%, 12/5/22 <sup>(9)</sup>		485		457,195
5.625%, 5/1/23 <sup>(9)</sup>		842		799,944
8.75%, 3/9/24 <sup>(9)</sup>		854		917,322

**Total Mongolia** **\$ 2,569,643**

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Nigeria 0.0%</b> <sup>(4)</sup>			
<b>Republic of Nigeria</b>			
6.75%, 1/28/21 <sup>(9)</sup>	550	\$	557,797
<b>Total Nigeria</b>		\$	<b>557,797</b>
<b>Poland 0.1%</b>			
<b>Republic of Poland</b>			
4.00%, 1/22/24	890	\$	912,455
<b>Total Poland</b>		\$	<b>912,455</b>
<b>Romania 0.2%</b>			
<b>Romania Government Bond</b>			
6.75%, 2/7/22 <sup>(9)</sup>	2,400	\$	2,584,440
<b>Total Romania</b>		\$	<b>2,584,440</b>
<b>Rwanda 0.2%</b>			
<b>Republic of Rwanda</b>			
6.625%, 5/2/23 <sup>(9)</sup>	3,896	\$	3,874,416
<b>Total Rwanda</b>		\$	<b>3,874,416</b>
<b>Senegal 0.0%</b> <sup>(4)</sup>			
<b>Republic of Senegal</b>			
4.75%, 3/13/28 <sup>(9)</sup>	EUR	315	\$
			332,540
<b>Total Senegal</b>			\$
			<b>332,540</b>
<b>Serbia 0.2%</b>			
<b>Republic of Serbia</b>			
4.875%, 2/25/20 <sup>(9)</sup>	2,615	\$	2,640,964
<b>Total Serbia</b>		\$	<b>2,640,964</b>
<b>Seychelles 0.1%</b>			
<b>Republic of Seychelles</b>			
8.00%, 1/1/26 <sup>(9)</sup>	1,680	\$	1,706,396
<b>Total Seychelles</b>		\$	<b>1,706,396</b>
<b>Sri Lanka 0.3%</b>			
<b>Republic of Sri Lanka</b>			
6.125%, 6/3/25 <sup>(9)</sup>	4,230	\$	3,818,188

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6.85%, 11/3/25 <sup>(9)</sup>		1,000		937,362
<b>Total Sri Lanka</b>			<b>\$</b>	<b>4,755,550</b>
<b>Tunisia 0.1%</b>				
<b>Banque Centrale de Tunisie International Bond</b>				
5.625%, 2/17/24 <sup>(9)</sup>	EUR	2,125	\$	2,211,579
<b>Total Tunisia</b>			<b>\$</b>	<b>2,211,579</b>
<b>Turkey 0.5%</b>				
<b>Republic of Turkey</b>				
5.625%, 3/30/21		2,380	\$	2,387,349
6.125%, 10/24/28		2,747		2,570,058
6.25%, 9/26/22		1,230		1,241,018
7.00%, 6/5/20		2,390		2,444,021
<b>Total Turkey</b>			<b>\$</b>	<b>8,642,446</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Ukraine 0.1%</b>		
<b>Ukraine Government International Bond</b> 7.75%, 9/1/20 <sup>(9)</sup>	900	\$ 871,875
<b>Total Ukraine</b>		<b>\$ 871,875</b>
<b>Total Foreign Government Securities (identified cost \$90,346,556)</b>		<b>\$ 86,512,509</b>
<b>Sovereign Loans 0.5%</b>		
Borrower	Principal Amount (000 s omitted)	Value
<b>Barbados 0.1%</b>		
<b>Government of Barbados</b> Term Loan, 0.00%, Maturing December 20, 2019 <sup>(6)(13)(15)</sup>	\$ 1,200	\$ 410,010
<b>Total Barbados</b>		<b>\$ 410,010</b>
<b>Kenya 0.0%</b> <sup>(4)</sup>		
<b>Government of Kenya</b> Term Loan, 7.57%, (6 mo. USD LIBOR + 5.00%), Maturing April 18, 2019 <sup>(13)</sup>	\$ 200	\$ 200,500
<b>Total Kenya</b>		<b>\$ 200,500</b>
<b>Nigeria 0.1%</b>		
<b>Bank of Industry Limited</b> Term Loan, 8.74%, (3 mo. USD LIBOR + 6.00%), Maturing May 21, 2021 <sup>(13)(15)</sup>	\$ 1,900	\$ 1,894,849
<b>Total Nigeria</b>		<b>\$ 1,894,849</b>
<b>Tanzania 0.3%</b>		
<b>Government of the United Republic of Tanzania</b> Term Loan, 8.09%, (3 mo. USD LIBOR + 5.20%), Maturing May 23, 2023 <sup>(13)</sup>	\$ 1,700	\$ 1,660,191
Term Loan, 8.11%, (6 mo. USD LIBOR + 5.20%), Maturing June 23, 2022 <sup>(13)</sup>	3,575	3,533,652
<b>Total Tanzania</b>		<b>\$ 5,193,843</b>

**Total Sovereign Loans**  
**(identified cost \$8,547,728)** **\$ 7,699,202**

**Mortgage Pass-Throughs 12.9%**

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corp.:</b>		
4.50%, with various maturities to 2048	\$ 2,557	\$ 2,611,570
5.50%, with maturity at 2032	579	616,577
6.00%, with maturity at 2021	9	8,822
6.50%, with various maturities to 2036	4,994	5,529,204
7.00%, with various maturities to 2036	4,802	5,350,309
7.13%, with maturity at 2023	65	66,779
7.50%, with various maturities to 2035	3,374	3,707,466

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
7.65%, with maturity at 2022	\$ 46	\$ 47,256
8.00%, with various maturities to 2030	1,097	1,160,001
8.25%, with maturity at 2020	4	3,590
8.30%, with maturity at 2020	35	35,380
8.50%, with various maturities to 2031	1,028	1,146,804
9.00%, with various maturities to 2031	144	154,145
9.50%, with various maturities to 2025	60	61,147
10.00%, with maturity at 2020	3	2,901
10.50%, with maturity at 2020	2	1,861
		<b>\$ 20,503,812</b>

**Federal National Mortgage Association:**

2.868%, (COF + 1.25%), with maturity at 2036 <sup>(16)</sup>	\$ 967	\$ 946,477
4.047%, (6 mo. USD LIBOR + 1.54%), with maturity at 2037 <sup>(16)</sup>	1,439	1,489,141
4.288%, (1 yr. CMT + 2.19%), with maturity at 2022 <sup>(16)</sup>	46	46,415
4.397%, (1 yr. CMT + 2.258%), with maturity at 2036 <sup>(16)</sup>	8,325	8,672,934
4.50%, with various maturities to 2048 <sup>(17)</sup>	18,427	19,031,410
5.00%, with various maturities to 2040 <sup>(17)</sup>	8,653	9,174,752
5.50%, with various maturities to 2033	942	1,008,445
6.00%, with various maturities to 2029	1,764	1,860,803
6.322%, (COF + 2.00%), with maturity at 2032 <sup>(16)</sup>	2,479	2,645,762
6.50%, with various maturities to 2036 <sup>(17)</sup>	20,128	22,268,572
6.75%, with maturity at 2023	46	48,395
7.00%, with various maturities to 2037	7,396	8,268,222
7.50%, with various maturities to 2035	3,931	4,419,392
7.883%, with maturity at 2027 <sup>(18)</sup>	252	275,373
8.00%, with various maturities to 2034	1,180	1,305,250
8.258%, with maturity at 2024 <sup>(18)</sup>	14	14,793
8.262%, with maturity at 2028 <sup>(18)</sup>	76	84,449
8.313%, with maturity at 2029 <sup>(18)</sup>	59	64,580
8.36%, with maturity at 2027 <sup>(18)</sup>	87	96,076
8.50%, with various maturities to 2037	985	1,096,069
9.00%, with various maturities to 2032	1,288	1,409,745
9.217%, with maturity at 2025 <sup>(18)</sup>	8	8,745
9.50%, with various maturities to 2030	426	464,441
10.00%, with maturity at 2020	1	1,386
10.50%, with maturity at 2021	33	34,963
		<b>\$ 84,736,590</b>

**Government National Mortgage Association:**

4.50%, with maturity at 2047 <sup>(17)</sup>	\$ 9,333	\$ 9,701,165
5.00%, with various maturities to 2048 <sup>(17)</sup>	76,598	79,831,196
6.00%, with maturity at 2024	409	430,294



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6.50%, with maturity at 2024 <sup>(17)</sup>	2,455	2,605,048
7.00%, with maturity at 2026	210	230,257
7.50%, with various maturities to 2032 <sup>(17)</sup>	4,649	5,085,606
8.00%, with various maturities to 2034 <sup>(17)</sup>	3,106	3,498,904
8.30%, with maturity at 2020	10	9,768
8.50%, with maturity at 2022	98	103,182
9.00%, with various maturities to 2025	540	588,141

Security	Principal Amount (000 s omitted)	Value
9.50%, with various maturities to 2021	\$ 147	\$ 152,281
10.00%, with maturity at 2019	1	828
		<b>\$ 102,236,670</b>

**Total Mortgage Pass-Throughs**  
(identified cost \$206,455,121) **\$ 207,477,072**

**Collateralized Mortgage Obligations 28.2%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 239	\$ 251,055
Series 1497, Class K, 7.00%, 4/15/23	196	208,726
Series 1529, Class Z, 7.00%, 6/15/23	313	334,193
Series 1620, Class Z, 6.00%, 11/15/23	229	241,203
Series 1677, Class Z, 7.50%, 7/15/23	180	193,333
Series 1702, Class PZ, 6.50%, 3/15/24	2,201	2,345,149
Series 2113, Class QG, 6.00%, 1/15/29	505	549,964
Series 2122, Class K, 6.00%, 2/15/29	100	108,371
Series 2130, Class K, 6.00%, 3/15/29	68	73,423
Series 2167, Class BZ, 7.00%, 6/15/29	77	84,738
Series 2182, Class ZB, 8.00%, 9/15/29	783	886,059
Series 2198, Class ZA, 8.50%, 11/15/29	857	966,821
Series 2245, Class A, 8.00%, 8/15/27	2,146	2,425,384
Series 2458, Class ZB, 7.00%, 6/15/32	837	954,781
Series 3762, Class SH, 5.302%, (10.00% - 1 mo. USD LIBOR x 2.00), 11/15/40 <sup>(19)</sup>	754	806,927
Series 4097, Class PE, 3.00%, 11/15/40	1,587	1,581,957
Series 4273, Class PU, 4.00%, 11/15/43	2,263	2,297,278
Series 4273, Class SP, 5.735%, (12.00% - 1 mo. USD LIBOR x 2.67), 11/15/43 <sup>(19)</sup>	503	586,865
Series 4337, Class YT, 3.50%, 4/15/49	5,623	5,588,058
Series 4407, Class LN, 3.846%, (9.32% - 1 mo. USD LIBOR x 2.33), 12/15/43 <sup>(19)</sup>	108	99,959
Series 4416, Class SU, 3.902%, (8.60% - 1 mo. USD LIBOR x 2.00), 12/15/44 <sup>(19)</sup>	2,148	1,933,225
Series 4452, Class ZJ, 3.00%, 11/15/44	3,021	2,711,420
Series 4584, Class PM, 3.00%, 5/15/46	4,941	4,880,372
Series 4594, Class FM, 3.349%, (1 mo. USD LIBOR + 1.00%), 6/15/46 <sup>(13)</sup>	585	590,560

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Series 4608, Class TV, 3.50%, 1/15/55	7,425	7,307,248
Series 4617, Class CZ, 3.50%, 5/15/46	825	796,429
Series 4630, Class CZ, 3.00%, 12/15/43	9,135	8,788,225
Series 4637, Class CU, 3.00%, 8/15/44	6,466	6,142,473
Series 4637, Class QF, 3.349%, (1 mo. USD LIBOR + 1.00%), 4/15/44 <sup>(13)</sup>	11,910	11,929,449
Series 4639, Class KF, 3.649%, (1 mo. USD LIBOR + 1.30%), 12/15/44 <sup>(13)</sup>	4,310	4,375,044
Series 4648, Class WF, 3.349%, (1 mo. USD LIBOR + 1.00%), 1/15/47 <sup>(13)</sup>	446	448,702
Series 4677, Class SB, 6.603%, (16.00% - 1 mo. USD LIBOR x 4.00), 4/15/47 <sup>(19)</sup>	2,977	3,078,407
Series 4678, Class PC, 3.00%, 1/15/46	13,308	13,297,252
Series 4746, Class CZ, 4.00%, 11/15/47	1,467	1,443,718
Series 4751, Class ZC, 4.00%, 11/15/47	7,186	7,103,379
Series 4774, Class MH, 4.50%, 12/15/42	8,864	9,184,105
Series 4774, Class QD, 4.50%, 1/15/43	22,142	22,936,942
Series 4776, Class C, 4.50%, 3/15/43	8,749	9,067,949

Security	Principal Amount (000 s omitted)	Value
Series 4858, Class LA, 4.50%, 8/15/43	\$ 14,000	\$ 14,495,236
Series 4859, Class GA, 4.50%, 10/15/43	20,000	20,556,440
Interest Only: <sup>(20)</sup>		
Series 267, Class S5, 3.545%, (6.00% - 1 mo. USD LIBOR), 8/15/42 <sup>(19)</sup>	7,227	1,113,386
Series 284, Class S6, 3.645%, (6.10% - 1 mo. USD LIBOR), 10/15/42 <sup>(19)</sup>	4,106	679,452
Series 362, Class C11, 4.00%, 12/15/47	20,832	4,388,656
Series 3973, Class SG, 4.195%, (6.65% - 1 mo. USD LIBOR), 4/15/30 <sup>(19)</sup>	2,554	157,378
Series 4067, Class JI, 3.50%, 6/15/27	3,919	386,624
Series 4070, Class S, 3.645%, (6.10% - 1 mo. USD LIBOR), 6/15/32 <sup>(19)</sup>	8,443	1,188,570
Series 4088, Class EI, 3.50%, 9/15/41	10,635	1,642,230
Series 4094, Class CS, 3.545%, (6.00% - 1 mo. USD LIBOR), 8/15/42 <sup>(19)</sup>	4,006	693,568
Series 4095, Class HS, 3.645%, (6.10% - 1 mo. USD LIBOR), 7/15/32 <sup>(19)</sup>	2,724	329,113
Series 4109, Class ES, 3.695%, (6.15% - 1 mo. USD LIBOR), 12/15/41 <sup>(19)</sup>	90	14,849
Series 4109, Class KS, 3.645%, (6.10% - 1 mo. USD LIBOR), 5/15/32 <sup>(19)</sup>	781	21,267
Series 4110, Class SA, 3.195%, (5.65% - 1 mo. USD LIBOR), 9/15/42 <sup>(19)</sup>	4,962	647,961
Series 4149, Class S, 3.795%, (6.25% - 1 mo. USD LIBOR), 1/15/33 <sup>(19)</sup>	4,078	606,462
Series 4186, Class IQ, 4.00%, 12/15/28	25	31
Series 4188, Class AI, 3.50%, 4/15/28	2,776	237,201
Series 4203, Class QS, 3.795%, (6.25% - 1 mo. USD LIBOR), 5/15/43 <sup>(19)</sup>	7,755	985,649
Series 4233, Class GI, 3.50%, 3/15/25	261	1,635
Series 4408, Class IP, 3.50%, 4/15/44	6,818	1,252,593
Series 4435, Class BI, 3.50%, 7/15/44	15,854	2,832,155
Series 4629, Class QI, 3.50%, 11/15/46	8,209	1,378,234
Series 4644, Class TI, 3.50%, 1/15/45	8,704	1,533,522
Series 4653, Class PI, 3.50%, 7/15/44	4,284	596,886
Series 4667, Class PI, 3.50%, 5/15/42	11,257	1,534,701
Series 4676, Class DI, 4.00%, 7/15/44	18,964	2,816,818
Series 4744, Class IO, 4.00%, 11/15/47	11,840	2,428,258
Series 4749, Class IL, 4.00%, 12/15/47	5,470	1,228,688
Series 4767, Class IM, 4.00%, 5/15/45	9,272	1,427,714
Series 4793, Class SD, 3.745%, (6.20% - 1 mo. USD LIBOR), 6/15/48 <sup>(19)</sup>	32,579	4,673,158
Principal Only: <sup>(21)</sup>		
Series 242, Class PO, 0.00%, 11/15/36	4,815	4,209,700
Series 259, Class PO, 0.00%, 4/15/39	2,928	2,652,156
Series 3606, Class PO, 0.00%, 12/15/39	3,271	2,790,178
Series 4417, Class KO, 0.00%, 12/15/43	538	339,873
Series 4478, Class PO, 0.00%, 5/15/45	2,317	1,884,295
Series 4754, Class JO, 0.00%, 4/15/44	2,231	1,537,360
		<b>\$ 219,861,140</b>

**Federal Home Loan Mortgage Corp. Structured Agency Credit Risk  
Debt Notes:**

\$	3,000	\$	3,182,312
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Series 2017-DNA2, Class M2, 5.956%, (1 mo. USD LIBOR + 3.45%), 10/25/29 <sup>(13)</sup>		
Series 2018-DNA2, Class M2, 4.656%, (1 mo. USD LIBOR + 2.15%), 12/25/30 <sup>(8)(13)</sup>	7,000	6,847,308
		<b>\$ 10,029,620</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$	1	\$	830
Series G92-44, Class ZQ, 8.00%, 7/25/22		1		1,351
Series G92-46, Class Z, 7.00%, 8/25/22		92		96,870
Series G92-60, Class Z, 7.00%, 10/25/22		129		135,790
Series G93-35, Class ZQ, 6.50%, 11/25/23		2,899		3,057,500
Series G93-40, Class H, 6.40%, 12/25/23		623		658,913

Security	Principal Amount (000 s omitted)	Value
Series 1989-34, Class Y, 9.85%, 7/25/19	\$ 4	\$ 4,305
Series 1990-17, Class G, 9.00%, 2/25/20	6	6,089
Series 1990-27, Class Z, 9.00%, 3/25/20	7	7,369
Series 1990-29, Class J, 9.00%, 3/25/20	9	9,065
Series 1990-43, Class Z, 9.50%, 4/25/20	23	23,837
Series 1991-98, Class J, 8.00%, 8/25/21	42	43,583
Series 1992-77, Class ZA, 8.00%, 5/25/22	183	193,439
Series 1992-103, Class Z, 7.50%, 6/25/22	16	16,882
Series 1992-113, Class Z, 7.50%, 7/25/22	40	42,407
Series 1992-185, Class ZB, 7.00%, 10/25/22	64	66,913
Series 1993-16, Class Z, 7.50%, 2/25/23	152	161,425
Series 1993-22, Class PM, 7.40%, 2/25/23	122	130,160
Series 1993-25, Class J, 7.50%, 3/25/23	186	198,644
Series 1993-30, Class PZ, 7.50%, 3/25/23	352	375,382
Series 1993-42, Class ZQ, 6.75%, 4/25/23	455	479,707
Series 1993-56, Class PZ, 7.00%, 5/25/23	70	74,747
Series 1993-156, Class ZB, 7.00%, 9/25/23	84	89,337
Series 1994-45, Class Z, 6.50%, 2/25/24	587	620,007
Series 1994-89, Class ZQ, 8.00%, 7/25/24	423	462,656
Series 1996-57, Class Z, 7.00%, 12/25/26	411	450,133
Series 1997-77, Class Z, 7.00%, 11/18/27	222	245,314
Series 1998-44, Class ZA, 6.50%, 7/20/28	226	247,616
Series 1999-45, Class ZG, 6.50%, 9/25/29	64	70,109
Series 2000-22, Class PN, 6.00%, 7/25/30	752	821,049
Series 2002-1, Class G, 7.00%, 7/25/23	98	103,657
Series 2002-21, Class PE, 6.50%, 4/25/32	532	593,530
Series 2005-75, Class CS, 14.175%, (24.20% - 1 mo. USD LIBOR x 4.00), 9/25/35 <sup>(19)</sup>	948	1,561,078
Series 2007-74, Class AC, 5.00%, 8/25/37 <sup>(17)</sup>	5,904	6,324,574
Series 2011-49, Class NT, 6.00%, (66.00% - 1 mo. USD LIBOR x 10.00, Cap 6.00%), 6/25/41 <sup>(19)</sup>	621	670,136
Series 2011-109, Class PE, 3.00%, 8/25/41	4,195	4,157,897
Series 2012-134, Class ZT, 2.00%, 12/25/42	3,521	2,928,710
Series 2013-6, Class TA, 1.50%, 1/25/43	5,383	5,186,125
Series 2013-52, Class MD, 1.25%, 6/25/43	5,552	5,041,177
Series 2013-67, Class NF, 3.506%, (1 mo. USD LIBOR + 1.00%), 7/25/43 <sup>(13)</sup>	2,784	2,793,162
Series 2014-64, Class PA, 3.00%, 3/25/44	4,578	4,544,331
Series 2016-22, Class ZE, 3.00%, 6/25/44	748	671,038
Series 2017-13, Class KF, 3.349%, (1 mo. USD LIBOR + 1.00%), 2/25/47 <sup>(13)</sup>	1,184	1,193,624
Series 2017-15, Class LE, 3.00%, 6/25/46	15,570	15,458,776
Series 2017-39, Class JZ, 3.00%, 5/25/47	1,051	988,726
Series 2017-48, Class LG, 2.75%, 5/25/47	8,355	8,167,619
Series 2017-66, Class ZJ, 3.00%, 9/25/57	3,186	2,879,041

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Series 2017-75, Class Z, 3.00%, 9/25/57	2,145	1,939,541
Series 2017-76, Class Z, 3.00%, 10/25/57	2,590	2,405,550
Series 2017-96, Class Z, 3.00%, 12/25/57	5,912	5,584,220
Series 2017-110, Class Z, 3.00%, 2/25/57	5,137	4,825,534
Series 2018-18, Class QD, 4.50%, 5/25/45 <sup>(17)</sup>	34,326	35,743,344
Series 2018-50, Class MZ, 4.50%, 7/25/48	4,450	4,482,435
Interest Only: <sup>(20)</sup>		
Series 2010-99, Class NS, 4.094%, (6.60% - 1 mo. USD LIBOR), 3/25/39 <sup>(19)</sup>	1,172	38,096

Security	Principal Amount (000 s omitted)	Value
Series 2010-124, Class SJ, 3.544%, (6.05% - 1 mo. USD LIBOR), 11/25/38 <sup>(19)</sup>	\$ 2,152	\$ 109,499
Series 2011-101, Class IC, 3.50%, 10/25/26	9,549	788,032
Series 2011-101, Class IE, 3.50%, 10/25/26	3,194	265,448
Series 2012-24, Class S, 2.994%, (5.50% - 1 mo. USD LIBOR), 5/25/30 <sup>(19)</sup>	2,090	114,848
Series 2012-33, Class CI, 3.50%, 3/25/27	5,454	468,177
Series 2012-56, Class SU, 4.244%, (6.75% - 1 mo. USD LIBOR), 8/25/26 <sup>(19)</sup>	576	24,896
Series 2012-94, Class KS, 4.144%, (6.65% - 1 mo. USD LIBOR), 5/25/38 <sup>(19)</sup>	5,995	681,877
Series 2012-97, Class PS, 3.644%, (6.15% - 1 mo. USD LIBOR), 3/25/41 <sup>(19)</sup>	7,957	1,156,611
Series 2012-103, Class GS, 3.594%, (6.10% - 1 mo. USD LIBOR), 2/25/40 <sup>(19)</sup>	5,247	354,187
Series 2012-118, Class IN, 3.50%, 11/25/42	9,577	1,846,140
Series 2012-124, Class IO, 1.506%, 11/25/42 <sup>(18)</sup>	4,884	194,737
Series 2012-125, Class IG, 3.50%, 11/25/42	28,784	5,271,237
Series 2012-150, Class SK, 3.644%, (6.15% - 1 mo. USD LIBOR), 1/25/43 <sup>(19)</sup>	5,495	677,580
Series 2013-12, Class SP, 3.144%, (5.65% - 1 mo. USD LIBOR), 11/25/41 <sup>(19)</sup>	2,858	294,552
Series 2013-15, Class DS, 3.694%, (6.20% - 1 mo. USD LIBOR), 3/25/33 <sup>(19)</sup>	11,016	1,490,047
Series 2013-16, Class SY, 3.644%, (6.15% - 1 mo. USD LIBOR), 3/25/43 <sup>(19)</sup>	2,544	359,867
Series 2013-54, Class HS, 3.794%, (6.30% - 1 mo. USD LIBOR), 10/25/41 <sup>(19)</sup>	3,206	260,905
Series 2013-64, Class PS, 3.744%, (6.25% - 1 mo. USD LIBOR), 4/25/43 <sup>(19)</sup>	4,267	496,630
Series 2013-75, Class SC, 3.744%, (6.25% - 1 mo. USD LIBOR), 7/25/42 <sup>(19)</sup>	9,769	839,607
Series 2014-32, Class EI, 4.00%, 6/25/44	1,572	336,277
Series 2014-55, Class IN, 3.50%, 7/25/44	3,986	661,758
Series 2014-89, Class IO, 3.50%, 1/25/45	5,042	953,852
Series 2015-17, Class SA, 3.694%, (6.20% - 1 mo. USD LIBOR), 11/25/43 <sup>(19)</sup>	5,931	886,956
Series 2015-52, Class MI, 3.50%, 7/25/45	4,400	760,464
Series 2015-95, Class SB, 3.494%, (6.00% - 1 mo. USD LIBOR), 1/25/46 <sup>(19)</sup>	14,551	2,260,626
Series 2016-1, Class SJ, 3.644%, (6.15% - 1 mo. USD LIBOR), 2/25/46 <sup>(19)</sup>	21,504	3,574,448
Series 2017-46, Class NI, 3.00%, 8/25/42	12,558	1,751,101
Series 2018-21, Class IO, 3.00%, 4/25/48	23,703	4,346,102
Principal Only: <sup>(21)</sup>		



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Series 379, Class 1, 0.00%, 5/25/37	3,188	2,781,038
Series 2006-8, Class WQ, 0.00%, 3/25/36	4,495	3,873,898
		<b>\$ 164,954,747</b>

**Federal National Mortgage Association Connecticut Avenue Securities:**

Series 2017-C01, Class 1B1, 8.256%, (1 mo. USD LIBOR + 5.75%), 7/25/29 <sup>(13)</sup>	\$ 4,500	\$ 5,189,521
Series 2017-C03, Class 1B1, 7.356%, (1 mo. USD LIBOR + 4.85%), 10/25/29 <sup>(13)</sup>	2,000	2,176,335
Series 2017-C03, Class 1M2, 5.506%, (1 mo. USD LIBOR + 3.00%), 10/25/29 <sup>(13)</sup>	2,750	2,851,757
		<b>\$ 10,217,613</b>

**Government National Mortgage Association:**

Series 2011-156, Class GA, 2.00%, 12/16/41	\$ 593	\$ 505,169
Series 2016-129, Class ZC, 2.00%, 6/20/45	461	430,871
Series 2017-82, Class TZ, 2.50%, 2/16/43	467	430,051
Series 2017-110, Class ZJ, 3.00%, 7/20/47	35	32,020
Series 2017-121, Class DF, 2.97%, (1 mo. USD LIBOR + 0.50%), 8/20/47 <sup>(13)</sup>	16,216	16,219,615
Series 2017-137, Class AF, 2.97%, (1 mo. USD LIBOR + 0.50%), 9/20/47 <sup>(13)</sup>	9,109	9,140,119
Series 2017-141, Class KZ, 3.00%, 9/20/47	4,027	3,767,034
Series 2018-6, Class JZ, 4.00%, 1/20/48	4,305	4,372,892
Series 2018-67, Class LT, 4.50%, (13.50% - 1 mo. USD LIBOR x 2.25, Cap 4.50%), 4/20/48 <sup>(19)</sup>	3,732	3,773,142
Series 2018-139, Class UF, 3.349%, (1 mo. USD LIBOR + 1.00%), 10/20/48 <sup>(13)</sup>	5,191	5,198,937

Security	Principal Amount (000 s omitted)	Value
<b>Interest Only:</b> <sup>(20)</sup>		
Series 2017-104, Class SD, 3.73%, (6.20% - 1 mo. USD LIBOR), 7/20/47 <sup>(19)</sup>	\$ 8,802	\$ 1,501,675
Series 2018-105, Class SE, 3.73%, (6.20% - 1 mo. USD LIBOR), 8/20/48 <sup>(19)</sup>	9,049	1,519,056
		<b>\$ 46,890,581</b>
<b>Total Collateralized Mortgage Obligations (identified cost \$469,986,820)</b>		<b>\$ 451,953,701</b>

**Commercial Mortgage-Backed Securities 5.6%**

Security	Principal Amount (000 s omitted)	Value
<b>Agate Bay Mortgage Trust</b>		
Series 2015-1, Class A4, 3.50%, 1/25/45 <sup>(8)(18)</sup>	\$ 2,663	\$ 2,683,539
<b>CFCRE Commercial Mortgage Trust</b>		
Series 2016-C3, Class D, 3.052%, 1/10/48 <sup>(8)(18)</sup>	3,500	2,836,606
Series 2016-C7, Class D, 4.435%, 12/10/54 <sup>(8)(18)</sup>	1,675	1,472,083
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(8)</sup>	1,000	837,119
Series 2017-MDRB, Class C, 4.955%, (1 mo. USD LIBOR + 2.50%), 7/15/30 <sup>(8)(13)</sup>	5,000	4,997,811
<b>COMM Mortgage Trust</b>		
Series 2012-CR2, Class D, 4.832%, 8/15/45 <sup>(8)(18)</sup>	1,650	1,595,198
Series 2013-CR11, Class D, 5.166%, 8/10/50 <sup>(8)(18)</sup>	4,500	4,241,608
Series 2015-CR22, Class D, 4.121%, 3/10/48 <sup>(8)(18)</sup>	4,100	3,732,988
<b>Credit Suisse Mortgage Trust</b>		
Series 2016-NXSR, Class C, 4.362%, 12/15/49 <sup>(18)</sup>	2,770	2,714,267
<b>JPMBB Commercial Mortgage Securities Trust</b>		
Series 2014-C19, Class A2, 3.046%, 4/15/47	2,183	2,178,447
Series 2014-C19, Class D, 4.663%, 4/15/47 <sup>(8)(18)</sup>	1,425	1,275,467
Series 2014-C22, Class C, 4.558%, 9/15/47 <sup>(18)</sup>	730	713,283
Series 2014-C22, Class D, 4.558%, 9/15/47 <sup>(8)(18)</sup>	5,276	4,497,536
Series 2014-C25, Class D, 3.945%, 11/15/47 <sup>(8)(18)</sup>	2,974	2,506,686
Series 2015-C29, Class D, 3.67%, 5/15/48 <sup>(18)</sup>	2,000	1,562,518
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>		
Series 2006-LDP9, Class AM, 5.372%, 5/15/47	869	869,603
Series 2010-C2, Class D, 5.599%, 11/15/43 <sup>(8)(18)</sup>	3,247	3,286,163
Series 2011-C5, Class D, 5.406%, 8/15/46 <sup>(8)(18)</sup>	7,167	7,141,510
Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,020,896

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Series 2013-C13, Class D, 3.991%, 1/15/46 <sup>(8)(18)</sup>	3,000	2,869,588
Series 2013-C16, Class D, 5.028%, 12/15/46 <sup>(8)(18)</sup>	3,500	3,455,361
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(8)</sup>	2,600	2,583,757
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2015-C23, Class D, 4.132%, 7/15/50 <sup>(8)(18)</sup>	2,000	1,817,830
Series 2016-C32, Class D, 3.396%, 12/15/49 <sup>(8)(18)</sup>	1,600	1,306,446
<b>Morgan Stanley Capital I Trust</b>		
Series 2016-UB12, Class D, 3.312%, 12/15/49 <sup>(8)</sup>	4,489	3,524,230
Series 2017-CLS, Class A, 3.155%, (1 mo. USD LIBOR + 0.70%), 11/15/34 <sup>(8)(13)</sup>	2,000	1,971,127
<b>Motel 6 Trust</b>		
Series 2017-MTL6, Class C, 3.855%, (1 mo. USD LIBOR + 1.40%), 8/15/34 <sup>(8)(13)</sup>	2,871	2,817,225

Security	Principal Amount (000 s omitted)	Value
<b>RETL Trust</b>		
Series 2018-RVP, Class C, 4.505%, (1 mo. USD LIBOR + 2.05%), 3/15/33 <sup>(8)(13)</sup>	\$ 806	\$ 806,268
<b>UBS Commercial Mortgage Trust</b>		
Series 2012-C1, Class D, 5.544%, 5/10/45 <sup>(8)(18)</sup>	3,000	2,924,823
<b>UBS-Barclays Commercial Mortgage Trust</b>		
Series 2013-C6, Class D, 4.313%, 4/10/46 <sup>(8)(18)</sup>	4,437	3,983,449
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2013-LC12, Class D, 4.287%, 7/15/46 <sup>(8)(18)</sup>	3,000	2,537,134
Series 2015-C31, Class D, 3.852%, 11/15/48	2,475	2,122,220
Series 2015-LC22, Class C, 4.543%, 9/15/58 <sup>(18)</sup>	1,250	1,247,175
Series 2015-SG1, Class C, 4.468%, 9/15/48 <sup>(18)</sup>	2,575	2,510,621
<b>WF-RBS Commercial Mortgage Trust</b>		
Series 2014-C24, Class B, 4.204%, 11/15/47 <sup>(18)</sup>	2,500	2,426,188
<b>Total Commercial Mortgage-Backed Securities (identified cost \$89,441,793)</b>		<b>\$ 89,066,770</b>

**Asset-Backed Securities 3.0%**

Security	Principal Amount (000 s omitted)	Value
<b>AASET U.S., Ltd.</b>		
Series 2018-1A, Class A, 3.844%, 1/16/38 <sup>(8)</sup>	\$ 455	\$ 457,109
<b>Alinea CLO, Ltd.</b>		
Series 2018-1A, Class E, 8.307%, (3 mo. USD LIBOR + 6.00%), 7/20/31 <sup>(8)(13)</sup>	1,000	913,161
<b>AMMC CLO XII, Ltd.</b>		
Series 2013-12A, Class ER, 8.798%, (3 mo. USD LIBOR + 6.18%), 11/10/30 <sup>(8)(13)</sup>	1,188	1,105,362
<b>Ares CLO, Ltd.</b>		
Series 2015-35RA, Class E, 8.136%, (3 mo. USD LIBOR + 5.70%), 7/15/30 <sup>(8)(13)</sup>	2,000	1,800,572
Series 2016-40A, Class DR, 8.786%, (3 mo. USD LIBOR + 6.35%), 1/15/29 <sup>(8)(13)</sup>	1,000	973,742
<b>Babson CLO, Ltd.</b>		
Series 2016-1A, Class ER, 8.477%, (3 mo. USD LIBOR + 6.00%), 7/23/30 <sup>(8)(13)</sup>	1,000	921,941
<b>Benefit Street Partners CLO, Ltd.</b>		
Series 2018-16A, Class E, 9.513%, (3 mo. USD LIBOR + 6.70%), 1/17/32 <sup>(8)(13)</sup>	3,000	2,970,819
<b>BlueMountain CLO, Ltd.</b>		
	2,000	1,850,594

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Series 2016-3A, Class ER, 8.566%, (3 mo. USD LIBOR + 5.95%), 11/15/30 <sup>(8)(13)</sup>		
Series 2018-1A, Class E, 8.47%, (3 mo. USD LIBOR + 5.95%), 7/30/30 <sup>(8)(13)</sup>	1,000	942,260
<b>Canyon Capital CLO, Ltd.</b>		
Series 2016-2A, Class ER, 8.436%, (3 mo. USD LIBOR + 6.00%), 10/15/31 <sup>(8)(13)</sup>	3,350	2,947,079
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2012-3A, Class DR2, 8.94%, (3 mo. USD LIBOR + 6.50%), 1/14/32 <sup>(8)(13)</sup>	2,000	1,930,000
<b>Cole Park CLO, Ltd.</b>		
Series 2015-1A, Class ER, 9.075%, (3 mo. USD LIBOR + 6.60%), 10/20/28 <sup>(8)(13)</sup>	2,000	1,988,330
<b>Dell Equipment Finance Trust</b>		
Series 2016-1, Class B, 2.03%, 7/22/21 <sup>(8)</sup>	505	504,257
<b>Dryden Senior Loan Fund</b>		
Series 2016-42I, Class ER, 7.986%, (3 mo. USD LIBOR + 5.55%), 7/15/30 <sup>(8)(13)</sup>	1,000	887,364
<b>First Investors Auto Owner Trust</b>		
Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(8)</sup>	1,400	1,396,679
<b>FOCUS Brands Funding, LLC</b>		
Series 2017-1A, Class A2I, 3.857%, 4/30/47 <sup>(8)</sup>	1,596	1,611,438

Security	Principal Amount (000 s omitted)	Value
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class ER, 7.719%, (3 mo. USD LIBOR + 5.25%), 4/20/31 <sup>(8)(13)</sup>	\$ 1,100	\$ 961,003
Series 2018-25A, Class E, 8.287%, (3 mo. USD LIBOR + 5.95%), 10/25/31 <sup>(8)(13)</sup>	1,000	909,347
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2018-37A, Class E, 7.936%, (3 mo. USD LIBOR + 5.75%), 7/20/30 <sup>(8)(13)</sup>	3,000	2,679,507
<b>Invitation Homes Trust</b>		
Series 2018-SFR1, Class C, 3.705%, (1 mo. USD LIBOR + 1.25%), 3/17/37 <sup>(8)(13)</sup>	615	609,234
<b>Marlette Funding Trust</b>		
Series 2018-1A, Class A, 2.61%, 3/15/28 <sup>(8)</sup>	830	827,718
<b>MVW Owner Trust</b>		
Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(8)</sup>	544	535,041
<b>Neuberger Berman CLO, Ltd.</b>		
Series 2016-22A, Class ER, 8.509%, (3 mo. USD LIBOR + 6.06%), 10/17/30 <sup>(8)(13)</sup>	1,500	1,371,870
<b>Neuberger Berman Loan Advisors CLO, Ltd.</b>		
Series 2018-30A, Class E, (3 mo. USD LIBOR + 6.75%), 1/20/31 <sup>(8)(22)</sup>	2,000	1,959,154
<b>Palmer Square CLO, Ltd.</b>		
Series 2018-2A, Class D, 7.862%, (3 mo. USD LIBOR + 5.60%), 7/16/31 <sup>(8)(13)</sup>	1,000	893,719
<b>Prosper Marketplace Issuance Trust</b>		
Series 2017-2A, Class B, 3.48%, 9/15/23 <sup>(8)</sup>	1,395	1,394,483
Series 2017-3A, Class A, 2.36%, 11/15/23 <sup>(8)</sup>	444	443,027
Series 2018-1A, Class A, 3.11%, 6/17/24 <sup>(8)</sup>	846	844,620
<b>Purchasing Power Funding, LLC</b>		
Series 2018-A, Class A, 3.34%, 8/15/22 <sup>(8)</sup>	3,200	3,191,167
<b>Regatta IX Funding, Ltd.</b>		
Series 2017-1A, Class E, 8.449%, (3 mo. USD LIBOR + 6.00%), 4/17/30 <sup>(8)(13)</sup>	450	415,899
<b>Regatta XIII Funding, Ltd.</b>		
Series 2018-2A, Class D, 8.284%, (3 mo. USD LIBOR + 5.95%), 7/15/31 <sup>(8)(13)</sup>	2,000	1,819,590
<b>Regatta XIV Funding, Ltd.</b>		
Series 2018-3A, Class E, 8.162%, (3 mo. USD LIBOR + 5.95%), 10/25/31 <sup>(8)(13)</sup>	1,000	908,437
<b>Sierra Receivables Funding Co., LLC</b>		
Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(8)</sup>	427	424,901
<b>Trafigura Securitisation Finance PLC</b>		
Series 2017-1A, Class B, 4.155%, (1 mo. USD LIBOR + 1.70%), 12/15/20 <sup>(8)(13)</sup>	1,500	1,501,072
<b>Tricon American Homes</b>		
Series 2016-SFR1, Class D, 3.886%, 11/17/33 <sup>(8)</sup>	1,300	1,286,614
<b>Vibrant CLO, Ltd.</b>		

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Series 2018-9A, Class D, 8.492%, (3 mo. USD LIBOR + 6.25%), 7/20/31 <sup>(8)(13)</sup>	1,000	896,990
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**Voya CLO, Ltd.**

Series 2015-3A, Class DR, 8.69%, (3 mo. USD LIBOR + 6.20%), 10/20/31 <sup>(8)(13)</sup>	2,000	1,848,168
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<b>Total Asset-Backed Securities</b> (identified cost \$51,224,407)	<b>\$ 48,922,268</b>
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**Common Stocks 0.7%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.0%</b> <sup>(14)</sup>		
IAP Global Services, LLC <sup>(3)(23)(24)</sup>	31	\$ 365,843
		<b>\$ 365,843</b>

Security	Shares	Value
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(23)(24)</sup>	27,250	\$ 1,001,437
		<b>\$ 1,001,437</b>
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp. <sup>(3)(23)(24)</sup>	5,580,468	\$ 0
		<b>\$ 0</b>
<b>Electronics/Electrical 0.0%</b>		
Answers Corp. <sup>(3)(23)(24)</sup>	78,756	\$ 213,429
		<b>\$ 213,429</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(23)(24)</sup>	42,216	\$ 7,177
		<b>\$ 7,177</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(23)(24)</sup>	76,163	\$ 0
		<b>\$ 0</b>
<b>Oil and Gas 0.2%</b>		
AFG Holdings, Inc. <sup>(3)(23)(24)</sup>	29,751	\$ 2,023,068
Fieldwood Energy, Inc. <sup>(23)(24)</sup>	10,085	390,794
Nine Point Energy Holdings, Inc. <sup>(3)(24)(25)</sup>	29,787	33,064
Paragon Offshore Finance Company, Class A <sup>(23)(24)</sup>	2,021	2,147
Paragon Offshore Finance Company, Class B <sup>(23)(24)</sup>	1,011	38,418
Samson Resources II, LLC, Class A <sup>(23)(24)</sup>	45,294	1,041,762
Southcross Holdings Group, LLC <sup>(3)(23)(24)</sup>	78	0
Southcross Holdings L.P., Class A <sup>(23)</sup>	78	43,212
		<b>\$ 3,572,465</b>
<b>Publishing 0.3%</b>		
ION Media Networks, Inc. <sup>(3)(23)(24)</sup>	5,187	\$ 4,618,038
Tweddle Group, Inc. <sup>(3)(23)(24)</sup>	5,433	266,760
		<b>\$ 4,884,798</b>
<b>Radio and Television 0.1%</b>		
Cumulus Media, Inc. <sup>(23)(24)</sup>	50,522	\$ 545,637
		<b>\$ 545,637</b>



<b>Total Common Stocks</b> (identified cost \$5,807,052)	<b>\$ 10,590,786</b>
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**Convertible Preferred Stocks 0.1%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(23)(24)</sup>	6,209	\$ 0
		<b>\$ 0</b>

**Oil and Gas 0.1%**

Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(24)(25)</sup>	555	\$ 814,723
		<b>\$ 814,723</b>

<b>Total Convertible Preferred Stocks</b> (identified cost \$993,211)	<b>\$ 814,723</b>
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**Preferred Stocks 0.0%**<sup>(4)</sup>

Security	Shares	Value	
<b>Pipelines 0.0%</b> <sup>(4)</sup>			
NuStar Energy, L.P., Series B, 7.625% to 6/15/22 <sup>(11)</sup>	31,500	\$	567,315
<b>Total Preferred Stocks (identified cost \$702,450)</b>		<b>\$</b>	<b>567,315</b>

**Closed-End Funds 1.2%**

Security	Shares	Value	
BlackRock Corporate High Yield Fund, Inc.	2,073,855	\$	19,245,374
<b>Total Closed-End Funds (identified cost \$25,207,868)</b>		<b>\$</b>	<b>19,245,374</b>

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value	
<b>Cable and Satellite Television 0.0%</b>			
ACC Claims Holdings, LLC <sup>(3)(24)</sup>	2,257,600	\$	0
		<b>\$</b>	<b>0</b>
<b>Telecommunications 0.0%</b>			
Avaya, Inc., Escrow Certificates <sup>(3)(24)</sup>	\$ 1,135,000	\$	0
		<b>\$</b>	<b>0</b>
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$</b>	<b>0</b>

**Short-Term Investments 1.2%**

**U.S. Treasury Obligations 0.0%**<sup>(4)</sup>

Security	Principal Amount (000 s omitted)	Value	
U.S. Treasury Bill, 0.00%, 2/14/19 <sup>(26)</sup>	\$ 500	\$	498,570

**Total U.S. Treasury Obligations**  
 (identified cost \$498,570) \$ 498,570

**Other 1.2%**

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.46% <sup>(27)</sup>	18,901,138	\$ 18,899,248

**Total Other**  
 (identified cost \$18,898,993) \$ 18,899,248

	Value
<b>Total Short-Term Investments</b> (identified cost \$19,397,563)	<b>\$ 19,397,818</b>
<b>Total Investments 156.7%</b> (identified cost \$2,626,858,402)	<b>\$ 2,513,710,217</b>
<b>Less Unfunded Loan Commitments (0.0)%<sup>(4)</sup></b>	<b>\$ (271,307)</b>
<b>Net Investments 156.7%</b> (identified cost \$2,626,587,095)	<b>\$ 2,513,438,910</b>
<b>Other Assets, Less Liabilities (43.2)%</b>	<b>\$ (692,831,399)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.5)%</b>	<b>\$ (216,090,382)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>	<b>\$ 1,604,517,129</b>

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

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

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

- (4) The stated interest rate represents the weighted average interest rate at December 31, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) This Senior Loan will settle after December 31, 2018, at which time the interest rate will be determined.
- (6) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Fixed-rate loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At December 31, 2018, the aggregate value of these securities is \$504,051,934 or 31.4% of the Fund's net assets applicable to common shares.
- (9) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At December 31, 2018, the aggregate value of these securities is \$99,709,291 or 6.2% of the Fund's net assets applicable to common shares.

- (10) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Variable rate security. The stated interest rate represents the rate in effect at December 31, 2018.
- (14) Amount is less than 0.05% or (0.05)%, as applicable.
- (15) Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.
- (16) Adjustable rate mortgage security whose interest rate generally adjusts monthly based on a weighted average of interest rates on the underlying mortgages. The coupon rate may not reflect the applicable index value as interest rates on the underlying mortgages may adjust on various dates and at various intervals and may be subject to lifetime ceilings and lifetime floors and lookback periods. Rate shown is the coupon rate at December 31, 2018.
- (17) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (18) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at December 31, 2018.
- (19) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at December 31, 2018.
- (20) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (21) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (22) When-issued, variable rate security whose interest rate will be determined after December 31, 2018.
- (23)

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Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.

- (24) Non-income producing security.
- (25) Restricted security.
- (26) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (27) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of December 31, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended December 31, 2018 was \$652,972.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased	Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation	
USD	804,897	EUR	706,701	Deutsche Bank AG	1/10/19	\$	\$ (5,272)
USD	1,522,696	EUR	1,341,245	Citibank, N.A.	1/15/19		(15,563)
EUR	2,168	USD	2,495	Citibank, N.A.	1/29/19		(5)
EUR	568,696	USD	654,349	Citibank, N.A.	1/29/19		(1,353)
USD	2,500,204	EUR	2,172,933	Citibank, N.A.	1/29/19	5,171	
USD	678,433	EUR	589,627	Citibank, N.A.	1/29/19	1,403	
USD	546,351	EUR	474,835	Citibank, N.A.	1/29/19	1,130	
USD	362,592	EUR	315,129	Citibank, N.A.	1/29/19	750	
USD	770,036	EUR	673,698	Citibank, N.A.	1/29/19		(3,526)
USD	2,517,881	EUR	2,198,777	Citibank, N.A.	1/29/19		(6,827)
EUR	594,564	USD	680,036	State Street Bank and Trust Company	1/31/19	2,777	
EUR	193,894	USD	220,861	State Street Bank and Trust Company	1/31/19	1,812	
EUR	156,354	USD	177,838	State Street Bank and Trust Company	1/31/19	1,723	
EUR	138,378	USD	157,441	State Street Bank and Trust Company	1/31/19	1,476	

Currency Purchased	Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)	
EUR	366,898	USD	419,906	State Street Bank and Trust Company	1/31/19	\$ 1,449	\$
EUR	92,361	USD	104,769	State Street Bank and Trust Company	1/31/19	1,301	
EUR	104,581	USD	119,202	State Street Bank and Trust Company	1/31/19	901	
EUR	100,117	USD	114,180	State Street Bank and Trust Company	1/31/19	797	
EUR	53,324	USD	60,756	State Street Bank and Trust Company	1/31/19	482	
EUR	305,710	USD	351,380	State Street Bank and Trust Company	1/31/19		(295)
GBP	463,079	USD	587,530	State Street Bank and Trust Company	1/31/19	3,529	
GBP	120,380	USD	153,742	State Street Bank and Trust Company	1/31/19		(93)
GBP	18,697	USD	24,302	State Street Bank and Trust Company	1/31/19		(438)
GBP	31,890	USD	41,554	State Street Bank and Trust Company	1/31/19		(851)
USD	19,933,942	EUR	17,350,821	Goldman Sachs International	1/31/19	7,825	
USD	464,975	EUR	402,827	State Street Bank and Trust Company	1/31/19	2,359	
USD	291,872	EUR	253,251	State Street Bank and Trust Company	1/31/19	1,032	
USD	387,662	EUR	336,808	State Street Bank and Trust Company	1/31/19	863	
USD	168,013	EUR	146,548	State Street Bank and Trust Company	1/31/19		(286)
USD	302,080	EUR	263,311	State Street Bank and Trust Company	1/31/19		(313)
USD	109,705	EUR	95,866	State Street Bank and Trust Company	1/31/19		(390)
USD	921,310	EUR	802,674	State Street Bank and Trust Company	1/31/19		(502)
USD	159,809	EUR	140,000	State Street Bank and Trust Company	1/31/19		(971)
USD	453,156	EUR	395,834	State Street Bank and Trust Company	1/31/19		(1,430)
USD	223,325	EUR	195,832	State Street Bank and Trust Company	1/31/19		(1,573)
USD	18,686,959	EUR	16,280,675	State Street Bank and Trust Company	1/31/19		(10,175)
USD	5,951,178	GBP	4,621,771	State Street Bank and Trust Company	1/31/19	52,103	
USD	2,231,570	GBP	1,734,228	State Street Bank and Trust Company	1/31/19	18,059	
USD	140,896	GBP	111,179	State Street Bank and Trust Company	1/31/19		(1,009)
USD	773,254	EUR	659,565	Goldman Sachs International	2/21/19	14,463	
USD	3,291,357	EUR	2,884,524	Deutsche Bank AG	2/22/19		(27,396)
USD	763,794	CAD	1,012,149	HSBC Bank USA, N.A.	2/28/19	21,385	
USD	133,615	EUR	116,836	State Street Bank and Trust Company	2/28/19		(877)
USD	553,827	EUR	483,000	State Street Bank and Trust Company	2/28/19		(2,161)
USD	408,004	EUR	350,932	JPMorgan Chase Bank, N.A.	3/21/19	3,292	
USD	27,546,381	EUR	24,047,474	HSBC Bank USA, N.A.	3/29/19		(206,171)
USD	1,963,778	EUR	1,709,000	Goldman Sachs International	4/4/19		(9,585)
						\$ 146,082	\$ (297,062)

### Futures Contracts

Description	Number of Contracts	Position	Expiration Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
<b>Interest Rate Futures</b>					
1-Year USD Deliverable Interest Rate Swap	91	Short	3/18/19	\$ (9,171,805)	\$ (96,688)
2-Year USD Deliverable Interest Rate Swap	111	Short	3/18/19	(11,356,687)	(176,900)



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S. 2-Year Treasury Note	550	Short	3/29/19	(116,771,875)	(739,062)
S. 5-Year Treasury Note	1,299	Short	3/29/19	(148,979,062)	(2,273,250)
S. 10-Year Treasury Note	745	Short	3/20/19	(90,901,641)	(1,978,900)
S. 10-Year Treasury Note	275	Long	3/20/19	33,554,297	751,950
					\$ (4,512,852)

## Centrally Cleared Interest Rate Swaps

Notional Amount (000 omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value	Unamortized Upfront Receipts (Payments)	Unrealized Appreciation (Depreciation)
EUR 1,992	Receives	6-month EURIBOR (pays semi-annually)	0.25% (pays annually)	9/20/22	\$ (23,416)	\$ 4,751	\$(18,665)
EUR 140	Receives	6-month EURIBOR (pays semi-annually)	1.00% (pays annually) <sup>(1)</sup>	3/21/23	(7,637)	3,496	(4,141)
EUR 2,250	Receives	6-month EURIBOR (pays semi-annually)	0.37% (pays annually)	5/9/23	(36,656)	(484)	(37,140)
EUR 5,080	Receives	6-month EURIBOR (pays semi-annually)	0.40% (pays annually)	10/4/23	(73,995)	5,479	(68,516)
EUR 240	Receives	6-month EURIBOR (pays semi-annually)	1.01% (pays annually)	3/20/28	(9,412)	(130)	(9,542)
EUR 290	Receives	6-month EURIBOR (pays semi-annually)	1.01% (pays annually)	3/21/28	(11,364)	(643)	(12,007)
EUR 931	Receives	6-month EURIBOR (pays semi-annually)	1.06% (pays annually)	10/16/28	(29,995)	(204)	(30,199)
EUR 95	Receives	6-month EURIBOR (pays semi-annually)	1.47% (pays annually)	4/5/48	(3,743)		(3,743)
EUR 265	Receives	6-month EURIBOR (pays semi-annually)	1.36% (pays annually)	4/5/48	(1,757)	(9,370)	(11,127)
EUR 159	Receives	6-month EURIBOR (pays semi-annually)	1.54% (pays annually)	5/29/48	(8,841)		(8,841)
EUR 71	Receives	6-month EURIBOR (pays semi-annually)	1.46% (pays annually)	5/31/48	(2,294)	(63)	(2,357)
EUR 265	Receives	6-month EURIBOR (pays semi-annually)	1.47% (pays annually)	11/28/48	(7,570)	(775)	(8,345)
USD 1,700	Receives	3-month USD-LIBOR (pays quarterly)	1.75% (pays semi-annually)	9/20/19	5,619	846	6,465
USD 2,250	Receives	3-month USD-LIBOR (pays quarterly)	1.50% (pays semi-annually)	3/20/20	25,994	(7,121)	18,873
USD 760	Receives	3-month USD-LIBOR (pays quarterly)	1.93% (pays semi-annually)	11/3/20	11,015		11,015
USD 100	Receives	3-month USD-LIBOR (pays quarterly)	1.96% (pays semi-annually)	11/17/20	1,371	(170)	1,201
USD 550	Receives	3-month USD-LIBOR (pays quarterly)	2.68% (pays semi-annually)	3/16/21	(3,972)	(211)	(4,183)
USD 650	Receives	3-month USD-LIBOR (pays quarterly)	2.68% (pays semi-annually)	3/16/21	(4,710)	(219)	(4,929)
USD 650	Receives	3-month USD-LIBOR (pays quarterly)	2.69% (pays semi-annually)	3/16/21	(4,851)	212	(4,639)
USD 500	Receives	3-month USD-LIBOR (pays quarterly)	2.68% (pays semi-annually)	3/19/21	(3,548)		(3,548)
USD 375	Receives	3-month USD-LIBOR (pays quarterly)	2.77% (pays semi-annually)	3/26/21	(3,500)	583	(2,917)

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USD	665	Receives	3-month USD-LIBOR (pays quarterly)	2.09% (pays semi-annually)	11/7/22	12,483		12,483
USD	1,750	Receives	3-month USD-LIBOR (pays quarterly)	2.07% (pays semi-annually)	11/14/22	34,051		34,051
USD	210	Receives	3-month USD-LIBOR (pays quarterly)	2.09% (pays semi-annually)	11/17/22	3,878	(248)	3,630

Notional Amount (000 s omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value	Unamortized	
						Upfront Receipts (Payments)	Unrealized Appreciation (Depreciation)
USD 170	Receives	3-month USD-LIBOR (pays quarterly)	2.09% (pays semi-annually)	11/17/22	\$ 3,140	\$ (186)	\$ 2,954
USD 350	Receives	3-month USD-LIBOR (pays quarterly)	2.76% (pays semi-annually)	3/20/23	(4,927)		(4,927)
USD 390	Receives	3-month USD-LIBOR (pays quarterly)	3.11% (pays semi-annually)	9/27/23	(12,193)	11	(12,182)
USD 292	Receives	3-month USD-LIBOR (pays quarterly)	3.09% (pays semi-annually)	9/28/23	(8,863)		(8,863)
USD 425	Receives	3-month USD-LIBOR (pays quarterly)	3.06% (pays semi-annually)	10/2/23	(9,822)	(49)	(9,871)
USD 262	Receives	3-month USD-LIBOR (pays quarterly)	3.08% (pays semi-annually)	10/2/23	(6,266)		(6,266)
USD 317	Receives	3-month USD-LIBOR (pays quarterly)	3.08% (pays semi-annually)	10/3/23	(7,572)		(7,572)
USD 211	Receives	3-month USD-LIBOR (pays quarterly)	3.12% (pays semi-annually)	10/16/23	(5,406)		(5,406)
USD 211	Receives	3-month USD-LIBOR (pays quarterly)	3.15% (pays semi-annually)	10/18/23	(5,681)		(5,681)
USD 384	Receives	3-month USD-LIBOR (pays quarterly)	3.15% (pays semi-annually)	10/19/23	(10,378)		(10,378)
USD 232	Receives	3-month USD-LIBOR (pays quarterly)	3.19% (pays semi-annually)	10/23/23	(6,723)		(6,723)
USD 244	Receives	3-month USD-LIBOR (pays quarterly)	3.19% (pays semi-annually)	10/23/23	(7,048)	1,375	(5,673)
USD 200	Receives	3-month USD-LIBOR (pays quarterly)	3.15% (pays semi-annually)	10/25/23	(5,366)		(5,366)
USD 509	Receives	3-month USD-LIBOR (pays quarterly)	3.09% (pays semi-annually)	10/31/23	(12,296)		(12,296)
USD 535	Receives	3-month USD-LIBOR (pays quarterly)	3.00% (pays semi-annually)	11/23/23	(10,528)		(10,528)
USD 330	Receives	3-month USD-LIBOR (pays quarterly)	2.68% (pays semi-annually)	1/30/28	(2,097)		(2,097)
USD 140	Receives	3-month USD-LIBOR (pays quarterly)	2.72% (pays semi-annually)	1/31/28	(1,445)		(1,445)
USD 240	Receives	3-month USD-LIBOR (pays quarterly)	2.86% (pays semi-annually)	3/20/28	(5,038)		(5,038)
USD 2,339	Receives	3-month USD-LIBOR (pays quarterly)	2.88% (pays semi-annually)	6/1/28	(36,825)		(36,825)
USD 673	Receives	3-month USD-LIBOR (pays quarterly)	3.13% (pays semi-annually)	9/28/28	(29,953)		(29,953)
USD 273	Receives	3-month USD-LIBOR (pays quarterly)	3.11% (pays semi-annually)	10/2/28	(9,931)	140	(9,791)
USD 573	Receives	3-month USD-LIBOR (pays quarterly)	3.12% (pays semi-annually)	10/2/28	(21,129)		(21,129)
USD 603	Receives	3-month USD-LIBOR (pays quarterly)	3.29% (pays semi-annually)	11/13/28	(31,019)		(31,019)

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USD	1,185	Receives	3-month USD-LIBOR (pays quarterly)	3.25% (pays semi-annually)	11/13/28	(56,489)	(56,489)
USD	279	Receives	3-month USD-LIBOR (pays quarterly)	2.92% (pays semi-annually)	4/16/48	(4,823)	(4,823)

Notional Amount (000 s omitted)	Fund Pays/Receives (Floating Rate)	Floating Rate	Annual Fixed Rate	Termination Date	Value	Unamortized Upfront Receipts (Payments)	Unrealized Appreciation (Depreciation)
USD 310	Receives	3-month USD-LIBOR (pays quarterly)	2.91% (pays semi-annually)	4/17/48	\$ (4,565)	\$	\$ (4,565)
USD 39	Receives	3-month USD-LIBOR (pays quarterly)	3.12% (pays semi-annually)	5/18/48	(2,202)	88	(2,114)
USD 40	Receives	3-month USD-LIBOR (pays quarterly)	3.12% (pays semi-annually)	5/23/48	(2,272)		(2,272)
USD 30	Receives	3-month USD-LIBOR (pays quarterly)	3.02% (pays semi-annually)	5/29/48	(1,118)		(1,118)
USD 321	Receives	3-month USD-LIBOR (pays quarterly)	3.14% (pays semi-annually)	9/25/48	(22,000)	(477)	(22,477)
USD 629	Receives	3-month USD-LIBOR (pays quarterly)	3.12% (pays semi-annually)	10/1/48	(37,447)		(37,447)
USD 251	Receives	3-month USD-LIBOR (pays quarterly)	3.22% (pays semi-annually)	10/9/48	(19,921)	(1,890)	(21,811)
USD 1,212	Receives	3-month USD-LIBOR (pays quarterly)	2.95% (pays semi-annually)	12/20/48	(28,087)		(28,087)
					<b>\$ (569,140)</b>	<b>\$ (5,259)</b>	<b>\$ (574,399)</b>

**Centrally Cleared Credit Default Swaps Sell Protection**

Reference Entity	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Value	Unamortized Upfront Receipts	Unrealized Depreciation
		5.00%					
Argentina	\$ 3,117	(pays quarterly) <sup>(1)</sup>	12/20/23	8.00%	\$ (337,775)	\$ 282,413	\$ (55,362)
<b>Total</b>	<b>\$ 3,117</b>				<b>\$ (337,775)</b>	<b>\$ 282,413</b>	<b>\$ (55,362)</b>

**Credit Default Swaps Sell Protection**

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Value	Unamortized Upfront Receipts	Unrealized Depreciation
			1.00%					
	Deutsche Bank AG	\$ 1,150	(pays quarterly) <sup>(1)</sup>	6/20/22	2.04%	\$ (38,344)	\$ 71,697	\$ 33,353
			1.00%					
	Citibank, N.A.	3,549	(pays quarterly) <sup>(1)</sup>	12/20/23	2.05	(165,730)	272,065	106,335
	Goldman Sachs International	900	1.00%	12/20/23	2.05	(42,028)	64,305	22,277

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		(pays quarterly) <sup>(1)</sup>					
		1.00%					
Deutsche Bank AG	300	(pays quarterly) <sup>(1)</sup>	12/20/23	1.53	(7,034)	8,082	
		1.00%					
Deutsche Bank AG	2,500	(pays quarterly) <sup>(1)</sup>	12/20/23	1.53	(58,617)	63,994	
		1.00%					
Citibank, N.A.	290	(pays quarterly) <sup>(1)</sup>	6/20/23	3.47	(27,778)	18,289	
	<b>\$ 8,689</b>				<b>\$ (339,531)</b>	<b>\$ 498,432</b>	<b>\$ 15</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At December 31, 2018, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$11,806,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

CIDOR	- Canada Three Month Interbank Rate
CMT	- Constant Maturity Treasury
COF	- Cost of Funds 11th District
DIP	- Debtor In Possession
EURIBOR	- Euro Interbank Offered Rate
LIBOR	- London Interbank Offered Rate
PIK	- Payment In Kind

**Currency Abbreviations:**

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

At December 31, 2018, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

**Foreign Exchange Risk:** The Fund holds foreign currency denominated investments. The value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.



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Interest Rate Risk: The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaps to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at December 31, 2018 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Credit	Credit default swaps	\$	\$ (339,531)
Credit	Credit default swaps (centrally cleared)*		(337,775)
<b>Total</b>		<b>\$</b>	<b>\$ (677,306)</b>
Foreign Exchange	Forward foreign currency exchange contracts	\$ 146,082	\$ (297,062)
<b>Total</b>		<b>\$ 146,082</b>	<b>\$ (297,062)</b>

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Interest Rate	Financial futures contracts*	\$ 751,953	\$ (5,264,812)
Interest Rate	Interest rate swaps (centrally cleared)*	97,551	(666,691)
<b>Total</b>		<b>\$ 849,504</b>	<b>\$ (5,931,503)</b>

\* For futures contracts and centrally cleared swap contracts, amount represents value.

### Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of December 31, 2018 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Value Including Accrued Interest	U.S. Treasury and Agency Securities Pledged as Collateral
Bank of America	12/10/18	1/10/19	2.78%	\$ 67,180,352	\$ 67,289,296	\$ 74,304,070
Federal Reserve Bank of Boston	12/10/18	1/10/19	2.62	43,035,552	43,101,325	65,808,204
<b>Total</b>				<b>\$ 110,215,904</b>	<b>\$ 110,390,621</b>	<b>\$ 140,112,274</b>

At December 31, 2018, the remaining contractual maturity of all reverse repurchase agreements was less than 30 days.

Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at December 31, 2018. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at December 31, 2018.

### Restricted Securities

At December 31, 2018, the Fund owned the following securities (representing 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
<b>Common Stocks</b>				
Nine Point Energy Holdings, Inc.	7/15/14	29,787	\$ 1,370,397	\$ 33,064

**Convertible Preferred Stocks**

Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	555	\$	555,000	\$	814,723
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**Total Restricted Securities**

			\$	<b>1,925,397</b>	\$	<b>847,787</b>
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Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

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

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

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

At December 31, 2018, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 831,579,928	\$ 3,099,207	\$ 834,679,135
Corporate Bonds & Notes		736,512,237		736,512,237
Foreign Government Securities		86,512,509		86,512,509
Sovereign Loans		7,699,202		7,699,202
Mortgage Pass-Throughs		207,477,072		207,477,072
Collateralized Mortgage Obligations		451,953,701		451,953,701
Commercial Mortgage-Backed Securities		89,066,770		89,066,770
Asset-Backed Securities		48,922,268		48,922,268
Common Stocks	545,637	2,524,947	7,520,202	10,590,786
Convertible Preferred Stocks			814,723	814,723
Preferred Stocks	567,315			567,315
Closed-End Funds	19,245,374			19,245,374
Miscellaneous			0	0
Short-Term Investments				
U.S. Treasury Obligations		498,570		498,570
Other		18,899,248		18,899,248
<b>Total Investments</b>	<b>\$ 20,358,326</b>	<b>\$ 2,481,646,452</b>	<b>\$ 11,434,132</b>	<b>\$ 2,513,438,910</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 146,082	\$	\$ 146,082
Futures Contracts	751,953			751,953
Swap Contracts		97,551		97,551

<b>Total</b>	<b>\$ 21,110,279</b>	<b>\$ 2,481,890,085</b>	<b>\$ 11,434,132</b>	<b>\$ 2,514,434,496</b>
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**Liability****Description**

Forward Foreign Currency Exchange Contracts	\$	\$	\$	\$
		(297,062)		(297,062)
Futures Contracts	(5,264,812)			(5,264,812)
Swap Contracts		(1,343,997)		(1,343,997)
<b>Total</b>	<b>\$ (5,264,812)</b>	<b>\$ (1,641,059)</b>	<b>\$</b>	<b>\$ (6,905,871)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date December 31, 2018 is not presented.

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

**Item 2. Controls and Procedures**

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

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

**Item 3. Exhibits**

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

**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: February 25, 2019

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

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

Date: February 25, 2019

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

Date: February 25, 2019