

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
August 29, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21323

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

June 30, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Limited Duration Income Fund****June 30, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 55.7%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.6%		
Accudyne Industries, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	738	\$ 738,169
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	172	172,332
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	229	185,775
TransDigm, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,628	5,612,276
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,399	1,392,377
Wesco Aircraft Hardware Corp.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,049	1,036,258
WP CPP Holdings, LLC		
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	400	402,050
		\$ 9,539,237
Automotive 1.8%		
Allison Transmission, Inc.		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1,736	\$ 1,744,826
American Axle and Manufacturing, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,521	3,513,452
Apro, LLC		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	292	294,259
Belron Finance US, LLC		

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Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	597	599,425
Chassix, Inc.		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾	1,493	1,499,963
CS Intermediate Holdco 2, LLC		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	1,703	1,705,926
Dayco Products, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	1,188	1,192,455
FCA US, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	1,597	1,601,402
Federal-Mogul Holdings Corporation		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	4,784	4,799,789
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.05%, (1 mo. USD LIBOR + 2.00%), Maturing March 7, 2025	2,258	2,261,156
Horizon Global Corporation		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021	414	384,857
L&W, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	850	854,250
Sage Automotive Interiors, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	862	868,339

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tenneco, Inc.		
Term Loan, Maturing June 14, 2025 ⁽⁵⁾	3,775	\$ 3,747,159
TI Group Automotive Systems, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 924	1,079,351
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	1,137	1,139,054
Tower Automotive Holdings USA, LLC		
Term Loan, 4.81%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	3,156	3,148,173
		\$ 30,433,836
Beverage and Tobacco 0.3%		
Arterra Wines Canada, Inc.		
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,935	\$ 2,924,044
Flavors Holdings, Inc.		
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	830	772,133
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	775,000
		\$ 4,471,177
Brokerage/Securities Dealers/Investment Houses 0.2%		
Aretec Group, Inc.		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	956	\$ 960,862
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)), Maturing May 23, 2021	1,716	1,721,252
OZ Management L.P.		
Term Loan, 7.13%, (3 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	560	562,800
Salient Partners L.P.		
Term Loan, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	794	782,521
		\$ 4,027,435
Building and Development 1.4%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	3,012	\$ 2,992,707
Beacon Roofing Supply, Inc.		
	648	646,045

Term Loan, 4.28%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		
Core & Main L.P.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽⁴⁾	846	849,274
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	1,720	1,723,592
DTZ U.S. Borrower, LLC		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	4,554	4,554,131
GGP, Inc.		
Term Loan, Maturing May 4, 2025 ⁽⁵⁾	1,025	1,010,009
Henry Company, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	2,339	2,348,148
Quikrete Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	3,005	2,996,460
RE/MAX International, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,251	2,260,548
Realogy Group, LLC		
Term Loan, 4.30%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	917	917,589

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Summit Materials Companies I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	697	\$ 695,978
Werner FinCo L.P.		
Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,045	1,048,049
WireCo WorldGroup, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	688	693,256
Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,650	1,666,500
		\$ 24,402,286
Business Equipment and Services 5.2%		
Acosta Holdco, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,215	\$ 1,701,651
Adtalem Global Education, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025	425	426,417
AlixPartners, LLP		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,522	2,523,192
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,790,700
ASGN Incorporated		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	502,269
BMC Software Finance, Inc.		
Term Loan, Maturing June 26, 2025 ⁽⁵⁾	3,025	3,008,477
Term Loan, Maturing June 27, 2025 ⁽⁵⁾	EUR 300	348,588
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.61%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	594	595,789
Camelot UK Holdco Limited		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,346	2,343,618
Cast and Crew Payroll, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	469	465,855
Ceridian HCM Holding, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	1,550	1,550,646
Change Healthcare Holdings, LLC		

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	7,628	7,612,700
Corporate Capital Trust, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	2,195	2,200,856
CPM Holdings, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	339	342,789
Crossmark Holdings, Inc.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,964	1,095,323
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,436	1,435,500
EAB Global, Inc.		
Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing November 15, 2024 ⁽⁴⁾	1,421	1,407,223
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	393	74,204
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	885	0
EIG Investors Corp.		
Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	3,597	3,599,219

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Element Materials Technology Group US Holdings, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	423	\$ 424,196
Extreme Reach, Inc.		
Term Loan, 8.35%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,531	1,529,242
First Data Corporation		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	4,882	4,858,714
Garda World Security Corporation		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,183	2,196,985
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 1,015	777,667
Global Payments, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	1,050	1,050,516
IG Investment Holdings, LLC		
Term Loan, 5.69%, (USD LIBOR + 3.50%), Maturing May 18, 2025 ⁽⁴⁾	2,954	2,956,940
Information Resources, Inc.		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	1,012	1,013,769
ION Trading Technologies S.a.r.l.		
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 2,289	2,648,011
Iron Mountain, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	923	904,234
J.D. Power and Associates		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,181	1,185,843
KAR Auction Services, Inc.		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	2,196	2,205,222
Kronos Incorporated		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,937	6,936,704
LegalZoom.com, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	796	804,912
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	600	606,000
Monitronics International, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,912	2,788,822

PGX Holdings, Inc.

Term Loan, 7.35%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,527	1,495,874
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Ping Identity Corporation

Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025	375	375,000
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Pre-Paid Legal Services, Inc.

Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025	500	503,594
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Prime Security Services Borrower, LLC

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,996	1,989,949
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Red Ventures, LLC

Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	1,315	1,323,634
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SMG Holdings, Inc.

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	249	249,843
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Solera, LLC

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	871	869,328
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Spin Holdco, Inc.

Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,927	3,916,981
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Techem GmbH

Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR	1,425	1,663,464
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tempo Acquisition, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	990	\$ 987,834
Trans Union, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 10, 2023	293	292,770
Term Loan, Maturing June 8, 2025 ⁽⁵⁾	450	449,063
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,150	2,145,296
Vantiv, LLC		
Term Loan, Maturing October 14, 2023 ⁽⁵⁾	375	374,707
Term Loan, 3.79%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,947	1,944,585
Vestcom Parent Holdings, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	616	614,086
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	310	310,314
West Corporation		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	350	349,344
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,219	1,216,371
ZPG PLC		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	GBP 775	1,020,377
		\$ 88,005,207
Cable and Satellite Television 2.3%		
Charter Communications Operating, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,831	\$ 3,831,620
CSC Holdings, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	4,025	4,000,625
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,375	1,372,766
MCC Iowa, LLC		
Term Loan, 3.99%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,093	1,096,965
Mediacom Illinois, LLC		
Term Loan, 3.74%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	629	628,247
Numericable Group S.A.		

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Term Loan, 3.00%, (2 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	520	594,888
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		2,129	2,094,799
Radiate Holdco, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		2,158	2,124,599
Telenet Financing USD, LLC			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing August 17, 2026		2,400	2,386,126
Unitymedia Finance, LLC			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,050	1,046,062
Unitymedia Hessen GmbH & Co. KG			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,161,231
UPC Financing Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,800	2,773,050
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR	1,000	1,159,528
Virgin Media Bristol, LLC			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		8,050	8,002,199
Ziggo Secured Finance B.V.			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,625	3,018,726
Ziggo Secured Finance Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		4,150	4,112,393
			\$ 39,403,824

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Chemicals and Plastics 2.5%		
Alpha 3 B.V.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	768	\$ 771,066
Aruba Investments, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	366	366,012
Ashland, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024	619	618,595
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,852	2,842,317
Chemours Company (The)		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	524	519,266
Emerald Performance Materials, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	646	651,540
Term Loan - Second Lien, 9.84%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	725	726,359
Ferro Corporation		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	345	345,083
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	353	352,585
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	494	493,351
Flint Group GmbH		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	191	179,847
Flint Group US, LLC		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,156	1,087,926
Gemini HDPE, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	2,007	2,005,101
H.B. Fuller Company		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,223	2,211,417
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,284	3,798,124
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	1,592	1,588,588
Invictus U.S., LLC		

Term Loan, 5.10%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	524	524,015
Kraton Polymers, LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,248	1,247,653
MacDermid, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	362	361,748
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,714	2,722,330
Minerals Technologies, Inc.		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾	1,141	1,150,848
Orion Engineered Carbons GmbH		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	722	724,385
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 985	1,149,728
PolyOne Corporation		
Term Loan, 3.80%, (1 mo. USD LIBOR + 1.75%), Maturing November 11, 2022	585	585,278
PQ Corporation		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	2,316	2,314,593
Prince Minerals, Inc.		
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 ⁽⁴⁾	399	399,748
Sonneborn Refined Products B.V.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	79	80,342
Sonneborn, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	450	455,268

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Spectrum Holdings III Corp.		
Term Loan, 1.00%, Maturing January 31, 2025 ⁽²⁾	36	\$ 35,955
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	363	362,636
Tata Chemicals North America, Inc.		
Term Loan, 5.13%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020	1,019	1,022,399
Trinseo Materials Operating S.C.A.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing September 9, 2024	2,821	2,818,922
Tronox Blocked Borrower, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,136	1,137,110
Tronox Finance, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	2,621	2,624,101
Unifrax Corporation		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	619	620,695
Univar, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	2,888	2,886,326
Venator Materials Corporation		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	422	427,085
Versum Materials, Inc.		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing September 29, 2023	712	713,055
		\$ 42,921,397
Conglomerates 0.2%		
Penn Engineering & Manufacturing Corp.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	272	\$ 272,250
Spectrum Brands, Inc.		
Term Loan, 4.16%, (USD LIBOR + 2.00%), Maturing June 23, 2022 ⁽⁴⁾	2,216	2,212,129
		\$ 2,484,379
Containers and Glass Products 1.7%		
Berlin Packaging, LLC		
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁴⁾	250	\$ 248,995
Berry Global, Inc.		

Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	1,023	1,022,932
BWAY Holding Company		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	2,614	2,619,469
Consolidated Container Company, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	447	448,236
Crown Americas, LLC		
Term Loan, 2.38%, (3 mo. EURIBOR + 2.38%), Maturing January 29, 2025	EUR 650	758,121
Flex Acquisition Company, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	2,277	2,273,138
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 22, 2025	1,550	1,553,875
Horizon Holdings III SAS		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,785	2,045,438
Libbey Glass, Inc.		
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	986	973,790
Pelican Products, Inc.		
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	650	651,015
Reynolds Group Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	9,965	9,963,962
Ring Container Technologies Group, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	821	817,797

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022	2,647	\$ 2,650,570
Trident TPI Holdings, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	847	842,762
Verallia Packaging S.A.S.		
Term Loan, Maturing August 29, 2025 ⁽⁵⁾	EUR 1,500	1,727,395
		\$ 28,597,495
Cosmetics/Toiletries 0.2%		
KIK Custom Products, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,115	\$ 2,109,676
Prestige Brands, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 26, 2024	535	533,637
		\$ 2,643,313
Drugs 1.9%		
Alkermes, Inc.		
Term Loan, 4.26%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	1,135	\$ 1,137,352
Amneal Pharmaceuticals, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,749	3,749,133
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,845	2,861,438
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,371	5,345,572
Horizon Pharma, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,055	1,054,212
Jaguar Holding Company II		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,412	6,381,717
Mallinckrodt International Finance S.A.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,455	3,390,171
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	923	909,809
PharMerica Corporation		

Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	873	872,631
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	6,505	6,491,718
		\$ 32,193,753
Ecological Services and Equipment 0.5%		
Advanced Disposal Services, Inc.		
Term Loan, 4.23%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,431	\$ 2,428,151
Charah, LLC		
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽⁴⁾	575	583,139
EnergySolutions, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,300	1,306,094
GFL Environmental, Inc.		
Term Loan, 0.00%, Maturing May 30, 2025 ⁽²⁾	285	283,108
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	2,290	2,279,017
Wastequip, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 13, 2025	150	150,513
Wrangler Buyer Corp.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	772	771,142
		\$ 7,801,164

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electronics/Electrical 6.0%		
AI Ladder (Luxembourg) Subco S.a r.l		
Term Loan, Maturing May 1, 2025 ⁽⁵⁾	375	\$ 375,000
Almonde, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,978	2,929,488
Answers Finance, LLC		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	405	396,957
Applied Systems, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	2,481	2,487,647
Aptean, Inc.		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,555	1,557,014
Avast Software B.V.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,668	1,671,292
Barracuda Networks, Inc.		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	400	399,000
Blackhawk Network Holdings, Inc.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	850	849,070
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	889	892,507
CommScope, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	1,491	1,498,130
CPI International, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	720	720,462
Cypress Semiconductor Corporation		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	1,246	1,250,558
DigiCert, Inc.		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	1,047	1,047,602
Electro Rent Corporation		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1,453	1,463,772
Energizer Holdings, Inc.		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	575	576,677
Entegris, Inc.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	154	154,579
Epicor Software Corporation		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	224	223,706
Exact Merger Sub, LLC		
	670	673,287

Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		
EXC Holdings III Corp.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	522	528,252
Eze Castle Software, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	722	725,057
Flexera Software, LLC		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	249	249,739
Go Daddy Operating Company, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	6,304	6,282,076
GTCR Valor Companies, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	1,743	1,744,624
Hyland Software, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	4,135	4,157,073
Infoblox, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,017	1,023,153

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Infor (US), Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	9,011	\$ 8,981,025
Informatica, LLC		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 348	407,057
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,056	3,065,715
Lattice Semiconductor Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	590	591,777
MA FinanceCo., LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	4,640	4,616,469
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	556	553,132
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,488	1,470,359
Microchip Technology Incorporated		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,725	2,731,812
MTS Systems Corporation		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,365	1,377,395
Plantronics, Inc.		
Term Loan, Maturing May 30, 2025 ⁽⁵⁾	1,450	1,448,640
Prometric Holdings, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	324	323,985
Renaissance Holding Corp.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,300	1,295,953
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	199,500
Rocket Software, Inc.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	1,501	1,511,118
Seattle Spinco, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,758	3,754,621
SGS Cayman L.P.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	254	245,534
SkillSoft Corporation		
	5,058	4,794,417

Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021		
SolarWinds Holdings, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	1,194	1,196,819
Southwire Company		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	625	625,976
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	1,522	1,525,628
SS&C Technologies, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	4,024	4,032,711
SurveyMonkey, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	990	988,762
Sutherland Global Services, Inc.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,093	1,054,803
Switch, Ltd.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	272	272,817
Tibco Software, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	619	621,619
TTM Technologies, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	350	351,313
Uber Technologies		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	3,586	3,617,504
Term Loan, 6.00%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	3,100	3,118,600

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Veritas Bermuda Ltd.		
Term Loan, 6.65%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	2,706	\$ 2,486,922
Vero Parent, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	2,630	2,637,358
VF Holding Corp.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	2,776	2,782,501
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 647	757,163
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	821	820,362
Western Digital Corporation		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	2,220	2,223,033
		\$ 100,359,122
Equipment Leasing 0.9%		
Avolon TLB Borrower 1 (US), LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	6,848	\$ 6,776,686
Delos Finance S.a.r.l.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 6, 2023	3,275	3,279,094
Flying Fortress, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing October 30, 2022	4,712	4,726,390
IBC Capital Limited		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	623	624,996
		\$ 15,407,166
Financial Intermediaries 2.2%		
Armor Holding II, LLC		
Term Loan, 8.50%, (3 mo. USD Prime + 3.50%), Maturing December 26, 2020	1,714	\$ 1,722,890
Term Loan - Second Lien, 11.10%, (1 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	2,475	2,487,375
Citco Funding, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	4,026	4,031,400
Clipper Acquisitions Corp.		

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Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	1,269	1,269,672
Ditech Holding Corporation		
Term Loan, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	4,459	4,290,553
Donnelley Financial Solutions, Inc.		
Term Loan, 4.98%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023	1,032	1,034,723
EIG Management Company, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	275	277,979
FinCo I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	1,112	1,114,378
Focus Financial Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	1,540	1,541,921
Freedom Mortgage Corporation		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	1,264	1,272,328
Greenhill & Co., Inc.		
Term Loan, 5.83%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽⁴⁾	1,121	1,131,061
GreenSky Holdings, LLC		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	1,546	1,559,654
Guggenheim Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	2,761	2,767,460
Harbourvest Partners, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	1,248	1,245,203

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
LPL Holdings, Inc.		
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 ⁽⁴⁾	1,584	\$ 1,586,504
MIP Delaware, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	113	113,280
NXT Capital, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	3,030	3,041,410
Ocwen Financial Corporation		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	340	342,035
Quality Care Properties, Inc.		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	3,317	3,350,584
Sesac Holdco II, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	642	637,863
StepStone Group L.P.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	648	652,427
Victory Capital Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	313	312,109
Virtus Investment Partners, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	571	568,547
Term Loan, 2.50%, Maturing June 3, 2024 ⁽²⁾	200	199,250
Walker & Dunlop, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	828	834,569
		\$ 37,385,175
Food Products 1.8%		
Alphabet Holding Company, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,655	\$ 2,496,748
American Seafoods Group, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	364	366,110
Badger Buyer Corp.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	397	396,504
CHG PPC Parent, LLC		
	500	497,500

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025			
Del Monte Foods, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021		3,788	3,189,401
Dole Food Company, Inc.			
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾		1,950	1,943,754
Froneri International PLC			
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR	3,075	3,561,061
Hearthside Food Solutions, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025		775	769,349
High Liner Foods Incorporated			
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	977,093
HLF Financing S.a.r.l.			
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023		1,631	1,648,921
Jacobs Douwe Egberts International B.V.			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR	421	492,634
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022		2,052	2,054,831
JBS USA, LLC			
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		8,104	8,069,868
Nomad Foods Europe Midco Limited			
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		650	647,156
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		668	665,327

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Pinnacle Foods Finance, LLC		
Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing February 2, 2024	671	\$ 671,470
Post Holdings, Inc.		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,856	1,852,285
		\$ 30,300,012
Food Service 0.9%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	7,541	\$ 7,509,169
Aramark Services, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	998	998,123
Dhanani Group, Inc.		
Term Loan, Maturing June 27, 2025 ⁽⁵⁾	650	647,563
IRB Holding Corp.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	898	900,219
KFC Holding Co.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,179	1,173,942
NPC International, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	990	993,712
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	310	311,110
TKC Holdings, Inc.		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	611	612,349
US Foods, Inc.		
Term Loan, Maturing June 27, 2023 ⁽⁵⁾	875	875,273
Welbilt, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,860	1,862,150
		\$ 15,883,610
Food/Drug Retailers 0.6%		
Albertsons, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	3,637	\$ 3,604,735
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	690	684,615
Term Loan, Maturing May 2, 2023 ⁽⁵⁾	1,250	1,244,184
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,234	3,205,225
Diplomat Pharmacy, Inc.		
	506	512,894

Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024

Supervalu, Inc.

Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	218	218,398
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	364	363,996

\$ 9,834,047

Forest Products 0.1%

Expera Specialty Solutions, LLC

Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	2,203	\$ 2,225,391
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\$ 2,225,391

Health Care 5.2%

Acadia Healthcare Company, Inc.

Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	283	\$ 283,576
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ADMI Corp.

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,845	1,844,222
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Akorn, Inc.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	1,115	\$ 1,095,749
Alliance Healthcare Services, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,089	1,097,230
Term Loan - Second Lien, 12.09%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	527,625
Argon Medical Devices, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	424	425,704
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	968	973,018
Avantor, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	3,358	3,384,510
Beaver-Visitec International, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	958	959,135
BioClinica, Inc.		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	788	752,540
BW NHHHC Holdco, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,075	1,064,250
Carestream Dental Equipment, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	422	420,758
CHG Healthcare Services, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	3,771	3,781,785
Community Health Systems, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 31, 2019	2,068	2,063,173
Concentra, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921	922,449
Convatec, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	690	695,964
CPI Holdco, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	765	771,055
CryoLife, Inc.		
	547	551,583

Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024			
CTC AcquiCo GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR	925	1,069,413
DaVita, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021		3,736	3,750,509
DJO Finance, LLC			
Term Loan, 5.45%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾		2,553	2,548,026
Envision Healthcare Corporation			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023		4,737	4,740,962
Equian, LLC			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024		719	717,795
Genoa, a QoL Healthcare Company, LLC			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023		688	689,379
Gentiva Health Services, Inc.			
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		846	848,269
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		1,354	1,357,231
GHX Ultimate Parent Corporation			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024		968	968,960
Greatbatch Ltd.			
Term Loan, 5.30%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022		1,708	1,714,846
Grifols Worldwide Operations USA, Inc.			
Term Loan, 4.24%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025		3,975	3,979,242

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hanger, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	1,147	\$ 1,145,691
Indivior Finance S.a.r.l.		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	920	919,224
Inovalon Holdings, Inc.		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,300	1,268,312
IQVIA, Inc.		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,502,706
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	1,514	1,510,914
Kindred Healthcare, Inc.		
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	3,259	3,260,671
Kinetic Concepts, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	3,168	3,177,900
KUEHG Corp.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,955	1,958,913
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	433,500
Medical Depot Holdings, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	494	453,654
Medical Solutions, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	820	820,957
MedPlast Holdings, Inc.		
Term Loan, Maturing June 1, 2025 ⁽⁵⁾	500	499,062
MPH Acquisition Holdings, LLC		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	2,503	2,493,875
National Mentor Holdings, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	670	672,065
Navicure, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	672	671,625
New Millennium Holdco, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	353	196,967
One Call Corporation		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,798	1,730,631
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,033	4,020,480
Parexel International Corporation		

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,903	2,890,965
Press Ganey Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 21, 2023	862	860,618
Prospect Medical Holdings, Inc.		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,272	1,274,992
R1 RCM, Inc.		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	600	600,000
RadNet, Inc.		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,834	1,857,958
Select Medical Corporation		
Term Loan, 4.80%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,926	1,923,218
Sotera Health Holdings, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	1,000	1,005,676
Sound Inpatient Physicians		
Term Loan, Maturing June 5, 2025 ⁽⁵⁾	500	501,250
Surgery Center Holdings, Inc.		
Term Loan, 5.35%, (2 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,092	1,091,409

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Syneos Health, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	481	\$ 479,373
Team Health Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,395	2,317,859
Tecomet, Inc.		
Term Loan, 5.51%, (1 week USD LIBOR + 3.50%), Maturing May 1, 2024	891	894,898
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,263	1,261,666
Wink Holdco, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	498	496,411
		\$ 88,192,398
Home Furnishings 0.4%		
Bright Bidco B.V.		
Term Loan, 5.76%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽⁴⁾	1,784	\$ 1,783,530
Serta Simmons Bedding, LLC		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing November 8, 2023 ⁽⁴⁾	5,258	4,491,032
		\$ 6,274,562
Industrial Equipment 2.3%		
Apex Tool Group, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,592	\$ 2,598,899
CFSP Acquisition Corp.		
Term Loan, 1.00%, Maturing March 6, 2025 ⁽²⁾	51	50,234
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	224	222,147
Clark Equipment Company		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	2,118	2,107,053
Delachaux S.A.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	502	503,167
DexKo Global, Inc.		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 33	38,019
	EUR 82	95,047

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	295	343,758
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR	739	859,396
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		945	949,982
DXP Enterprises, Inc.			
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		571	573,898
Engineered Machinery Holdings, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,617	1,616,875
EWT Holdings III Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,297	2,301,301
Filtration Group Corporation			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	399	465,952
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,746	1,749,080
Gardner Denver, Inc.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	454	527,250
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		1,326	1,329,976
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	988	1,150,940
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		5,022	5,027,081
Hayward Industries, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		496	497,801

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Milacron, LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	3,140	\$ 3,133,739
Paladin Brands Holding, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	1,355	1,363,668
Pro Mach Group, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	249	246,788
Reece, Ltd.		
Term Loan, Maturing May 30, 2025 ⁽⁵⁾	900	902,812
Rexnord, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	3,426	3,427,612
Robertshaw US Holding Corp.		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	1,047	1,047,375
Tank Holding Corp.		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽⁴⁾	703	705,892
Thermon Industries, Inc.		
Term Loan, 5.73%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	359	362,141
Titan Acquisition Limited		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,167	3,127,474
Waterjet Holdings, Inc.		
Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 3, 2025 ⁽⁴⁾	250	249,375
Wittur GmbH		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 1,100	1,289,718
		\$ 38,864,450
Insurance 1.8%		
Alliant Holdings I, Inc.		
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	2,778	\$ 2,763,808
AmWINS Group, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,286	3,278,041
Asurion, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	5,709	5,706,222
	2,720	2,720,090

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023			
Term Loan - Second Lien, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025		2,750	2,779,648
Financiere CEP			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR	550	631,050
Hub International Limited			
Term Loan, 5.36%, (2 mo. USD LIBOR + 3.00%), Maturing April 25, 2025		5,200	5,172,726
NFP Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024		2,327	2,315,142
Sedgwick Claims Management Services, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021		1,172	1,167,407
USI, Inc.			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024		3,226	3,210,706
			\$ 29,744,840

Leisure Goods/Activities/Movies 2.4%**AMC Entertainment Holdings, Inc.**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	642	\$	640,973
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Ancestry.com Operations, Inc.

Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	4,310		4,307,842
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Bombardier Recreational Products, Inc.

Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	5,368		5,334,733
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing November 7, 2023	856	\$ 853,858
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	1,304	1,294,464
ClubCorp Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	1,959	1,946,295
Crown Finance US, Inc.		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 923	1,068,625
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	2,170	2,158,580
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	725	716,751
Emerald Expositions Holding, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,217	1,215,596
Etraveli Holding AB		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR 850	993,871
Kasima, LLC		
Term Loan, 4.77%, (USD LIBOR + 2.50%), Maturing May 17, 2021 ⁽⁴⁾	223	224,741
Lindblad Expeditions, Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	271	273,256
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	2,097	2,117,732
Live Nation Entertainment, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	6,747	6,738,772
Match Group, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	1,510	1,519,373
Sabre GBLB, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,143	1,142,455
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,236	2,224,447
SRAM, LLC		
Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽⁴⁾	1,661	1,656,989

Steinway Musical Instruments, Inc.

Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	923	928,454
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UFC Holdings, LLC

Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,389	2,394,348
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	\$	39,752,155
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Lodging and Casinos 2.3%
Aristocrat Technologies, Inc.

Term Loan, 4.11%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,294	\$ 1,287,281
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Boyd Gaming Corporation

Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	1,100	1,104,498
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CityCenter Holdings, LLC

Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	2,826	2,815,312
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Cyan Blue Holdco 3 Limited

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	322	322,241
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Eldorado Resorts, LLC

Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁴⁾	940	942,898
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ESH Hospitality, Inc.

Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	2,248	2,241,496
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Four Seasons Hotels Limited

Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	1,084	1,082,146
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Golden Nugget, Inc.

Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	3,816	3,824,017
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
GVC Holdings PLC		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR 1,350	\$ 1,571,181
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 700	921,516
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	1,172	1,173,039
Hanjin International Corp.		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	550	550,687
Hilton Worldwide Finance, LLC		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	5,572	5,575,638
Las Vegas Sands, LLC		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	1,122	1,115,945
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	2,297	2,297,603
Playa Resorts Holding B.V.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,703	2,673,910
Stars Group Holdings B.V. (The)		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2025	5,143	5,152,315
Term Loan, Maturing July 28, 2025 ⁽⁵⁾	EUR 975	1,132,912
VICI Properties 1, LLC		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315	2,303,680
Wyndham Hotels & Resorts, Inc.		
Term Loan, 3.73%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,375	1,376,002
		\$ 39,464,317
Nonferrous Metals/Minerals 0.5%		
Dynacast International, LLC		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,465	\$ 1,470,310
Global Brass & Copper, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 24, 2025	1,007	1,009,580
Murray Energy Corporation		
Term Loan, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	2,290	2,169,969
New Day Aluminum, LLC		

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Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾⁽⁷⁾	32		19,106
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	452		34,837
Oxbow Carbon, LLC			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	683		690,178
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800		812,000
Rain Carbon GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR	1,025	1,196,496
United Central Industrial Supply Company, LLC			
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾⁽⁷⁾	691		438,829
		\$	7,841,305
Oil and Gas 1.0%			
Ameriforge Group, Inc.			
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022	750	\$	755,673
Apergy Corporation			
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	375		374,531
BCP Raptor, LLC			
Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	767		753,584

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CITGO Petroleum Corporation		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,746	\$ 1,753,778
Delek US Holdings, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 13, 2025	399	398,002
Fieldwood Energy, LLC		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,771	2,780,173
Term Loan - Second Lien, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	163	160,047
Green Plains Renewable Energy, Inc.		
Term Loan, 7.60%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	1,117	1,133,311
McDermott Technology Americas, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,322	1,330,278
Medallion Midland Acquisition, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	672	664,069
MEG Energy Corp.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,275	1,277,695
PSC Industrial Holdings Corp.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	796	796,000
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	450	447,750
Sheridan Investment Partners II L.P.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	46	41,298
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	123	110,735
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	882	796,043
Sheridan Production Partners I, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	143	126,680
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	234	207,397
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,765	1,565,167
Ultra Resources, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	1,650	1,525,425

			\$	16,997,636
Publishing 0.7%				
Ascend Learning, LLC				
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,216	\$		1,216,268
Getty Images, Inc.				
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	4,177			4,045,366
Harland Clarke Holdings Corp.				
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	391			382,385
Lamar Media Corporation				
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	574			573,563
LSC Communications, Inc.				
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093			1,095,231
Merrill Communications, LLC				
Term Loan, 7.61%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	612			617,089
Multi Color Corporation				
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	373			373,591
ProQuest, LLC				
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,845			1,858,393
Tweddle Group, Inc.				
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 ⁽³⁾	2,237			1,079,582
			\$	11,241,468

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Radio and Television 1.7%		
ALM Media Holdings, Inc.		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	513	\$ 457,632
CBS Radio, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	1,755	1,746,452
Cumulus Media New Holdings, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,933	3,915,670
E.W. Scripps Company (The)		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 2, 2024	422	421,549
Entravision Communications Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	1,166	1,153,797
Gray Television, Inc.		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	296	294,946
Hubbard Radio, LLC		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	732	733,713
iHeartCommunications, Inc.		
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁶⁾	1,066	817,036
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁶⁾	1,682	1,285,774
Mission Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	355	355,092
Nexstar Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	2,733	2,734,222
Raycom TV Broadcasting, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	1,191	1,192,117
Sinclair Television Group, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	498	497,703
Term Loan, Maturing December 12, 2024 ⁽⁵⁾	3,200	3,199,184
Townsquare Media, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2022	2,276	2,273,455
Univision Communications, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	7,915	7,662,941
		\$ 28,741,283

Retailers (Except Food and Drug) 2.0%		
Ascena Retail Group, Inc.		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	3,226	\$ 2,890,658
Bass Pro Group, LLC		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	1,538	1,544,624
BJ's Wholesale Club, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	1,138	1,139,761
CDW, LLC		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,532	2,532,469
Coinmatic Canada, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	54	54,345
David's Bridal, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	3,582	3,179,022
Evergreen Acqco 1 L.P.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	3,125	3,054,331
Global Appliance, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	1,092	1,102,668
Go Wireless, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	780	776,425

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Harbor Freight Tools USA, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	572	\$ 570,286
J. Crew Group, Inc.		
Term Loan, 5.22%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	3,783	2,832,835
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.00%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,121	1,108,168
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.26%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,439	2,167,437
Party City Holdings, Inc.		
Term Loan, 4.99%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽⁴⁾	1,791	1,792,424
PetSmart, Inc.		
Term Loan, 5.01%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	4,388	3,645,041
PFS Holding Corporation		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,248	1,292,589
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	648	594,540
Radio Systems Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	470	469,662
Rent-A-Center, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	123	122,178
Shutterfly, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	575	576,725
Staples, Inc.		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	672	662,997
Vivid Seats Ltd.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,131	2,118,994
		\$ 34,228,179

Steel 0.4%**Atkore International, Inc.**

Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	423	\$ 423,245
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GrafTech Finance, Inc.

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	3,025	3,013,656
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Neenah Foundry Company

Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	878	873,113
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Phoenix Services International, LLC

Term Loan, 5.75%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	898	903,922
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Zekelman Industries, Inc.

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	1,318	1,311,817
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\$ 6,525,753

Surface Transport 0.3%**Agro Merchants NAI Holdings, LLC**

Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	398	\$ 399,548
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Hertz Corporation (The)

Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	1,240	1,236,192
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Kenan Advantage Group, Inc.

Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	130	130,503
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Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	428	429,146
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PODS, LLC

Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	670	668,787
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Stena International S.a.r.l.		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	2,011	\$ 1,970,535
XPO Logistics, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	650	646,302
		\$ 5,481,013
Telecommunications 2.4%		
CenturyLink, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	5,672	\$ 5,564,144
Ciena Corporation		
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 28, 2022	1,390	1,397,403
Colorado Buyer, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	941	941,480
Consolidated Communications, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	761	753,003
Digicel International Finance Limited		
Term Loan, 5.61%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	868	836,958
eircom Finco S.a.r.l.		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 2,200	2,545,395
Frontier Communications Corp.		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	2,129	2,119,854
Gamma Infrastructure III B.V.		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 1,700	1,985,260
Global Eagle Entertainment, Inc.		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	2,263	2,311,477
Intelsat Jackson Holdings S.A.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	1,500	1,565,625
IPC Corp.		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	1,088	1,063,360
Level 3 Financing, Inc.		
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	700	699,234

Mitel Networks Corporation

Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	468	468,335
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Onvoy, LLC

Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	839	812,095
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Sprint Communications, Inc.

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	4,073	4,056,891
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Syniverse Holdings, Inc.

Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	1,072	1,072,983
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TDC A/S

Term Loan, Maturing May 31, 2025 ⁽⁵⁾	2,000	1,998,124
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Term Loan, Maturing May 31, 2025 ⁽⁵⁾	EUR 4,700	5,436,062
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Telesat Canada

Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	5,498	5,504,074
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\$ 41,131,757

Utilities 1.0%**Calpine Construction Finance Company L.P.**

Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	2,792	\$ 2,784,408
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Calpine Corporation

Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 31, 2019	543	543,173
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Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	3,662	3,659,893
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dayton Power & Light Company (The)		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	665	\$ 667,784
Granite Acquisition, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	3,156	3,174,145
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	143	144,114
Invenergy Thermal Operating I, LLC		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	205	204,962
Lightstone Generation, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	109	109,336
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	1,698	1,707,695
Longview Power, LLC		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	340	297,628
Talen Energy Supply, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	1,089	1,095,506
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	812	815,935
USIC Holdings, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	200	201,061
Vistra Energy Corp.		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	1,125	1,118,409
		\$ 16,524,049
Total Senior Floating-Rate Loans (identified cost \$952,463,422)		\$ 939,324,191

Corporate Bonds & Notes 50.8%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.5%		
BBA US Holdings, Inc.		
5.375%, 5/1/26 ⁽⁸⁾	645	\$ 649,038

Bombardier, Inc.		
6.00%, 10/15/22 ⁽⁸⁾	4,720	4,724,484
6.125%, 1/15/23 ⁽⁸⁾	125	125,938
7.50%, 12/1/24 ⁽⁸⁾	1,100	1,160,500
7.50%, 3/15/25 ⁽⁸⁾	340	355,725
Booz Allen Hamilton, Inc.		
5.125%, 5/1/25 ⁽⁸⁾	345	338,100
BWX Technologies, Inc.		
5.375%, 7/15/26 ⁽⁸⁾	660	669,900
Hexcel Corp.		
4.70%, 8/15/25	369	379,210
3.95%, 2/15/27	1,000	975,580
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁸⁾	415	430,268
Latam Finance, Ltd.		
6.875%, 4/11/24 ⁽⁸⁾	950	933,375
Lockheed Martin Corp.		
3.55%, 1/15/26	960	946,017
Northrop Grumman Corp.		
2.93%, 1/15/25	770	731,948

Security	Principal Amount* (000 s omitted)	Value
Orbital ATK, Inc.		
5.25%, 10/1/21	1,515	\$ 1,557,799
TA MFG., Ltd.		
3.625%, 4/15/23 ⁽⁹⁾	EUR 375	442,431
TransDigm UK Holdings PLC		
6.875%, 5/15/26 ⁽⁸⁾	725	736,781
TransDigm, Inc.		
6.00%, 7/15/22	2,850	2,872,230
6.50%, 7/15/24	7,535	7,685,700
6.50%, 5/15/25	185	187,544
		\$ 25,902,568

Air Transport 0.2%		
Azul Investments LLP		
5.875%, 10/26/24 ⁽⁸⁾	1,030	\$ 876,788
WestJet Airlines, Ltd.		
3.50%, 6/16/21 ⁽⁸⁾	2,000	1,980,687
		\$ 2,857,475

Automotive 0.5%		
Adient Global Holdings, Ltd.		
3.50%, 8/15/24 ⁽⁹⁾	EUR 150	\$ 162,976
Deck Chassis Acquisition, Inc.		
10.00%, 6/15/23 ⁽⁸⁾	1,840	1,959,600
Fiat Chrysler Finance Europe SA		
4.75%, 3/22/21 ⁽⁹⁾	EUR 325	414,454
General Motors Co.		
5.00%, 4/1/35	1,095	1,039,320
Gestamp Funding Luxembourg SA		
3.50%, 5/15/23 ⁽⁹⁾	EUR 300	357,347
Navistar International Corp.		
6.625%, 11/1/25 ⁽⁸⁾	3,015	3,112,987
RAC Bond Co. PLC		
5.00%, 11/6/22 ⁽⁹⁾	GBP 250	312,854
Wabash National Corp.		
5.50%, 10/1/25 ⁽⁸⁾	985	948,062
ZF North America Capital, Inc.		
4.50%, 4/29/22 ⁽⁸⁾	392	399,343
		\$ 8,706,943

Banks and Thrifts 0.7%		
Banco Comercial Portugues SA		
4.50% to 12/7/22, 12/7/27 ⁽⁹⁾⁽¹⁰⁾	EUR 500	\$ 547,047

Banco do Brasil SA		
4.875%, 4/19/23 ⁽⁸⁾	1,000	958,500
Banco Mercantil del Norte SA/Grand Cayman		
5.75% to 10/4/26, 10/4/31 ⁽⁸⁾⁽¹⁰⁾	1,685	1,548,094
Bank of America Corp.		
3.593% to 7/21/27, 7/21/28 ⁽¹⁰⁾	1,450	1,385,420
Bank of Montreal		
3.803% to 12/15/27, 12/15/32 ⁽¹⁰⁾	1,325	1,229,017
BankUnited, Inc.		
4.875%, 11/17/25	1,815	1,847,059

Security	Principal Amount* (000 s omitted)	Value
BBVA Bancomer SA		
5.125% to 1/18/28, 1/18/33 ⁽⁸⁾⁽¹⁰⁾	1,515	\$ 1,350,244
First Midwest Bancorp, Inc.		
5.875%, 9/29/26	1,000	1,048,956
Flagstar Bancorp, Inc.		
6.125%, 7/15/21	650	681,339
Goldman Sachs Group, Inc. (The)		
3.691% to 6/5/27, 6/5/28 ⁽¹⁰⁾	990	939,204
Wells Fargo & Co.		
4.65%, 11/4/44	700	667,811
		\$ 12,202,691
Beverage and Tobacco 0.1%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	895	\$ 877,324
BAT Capital Corp.		
3.557%, 8/15/27 ⁽⁸⁾	1,045	973,754
		\$ 1,851,078
Brokerage/Securities Dealers/Investment Houses 0.2%		
Alliance Data Systems Corp.		
5.875%, 11/1/21 ⁽⁸⁾	1,620	\$ 1,656,450
Intrum Justitia AB		
3.125%, 7/15/24 ⁽⁹⁾	EUR 400	439,160
Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.		
4.875%, 4/15/45 ⁽⁸⁾	500	482,714
		\$ 2,578,324
Building and Development 1.6%		
ADLER Real Estate AG		
1.875%, 4/27/23 ⁽⁹⁾	EUR 500	\$ 569,272
AT Securities B.V.		
5.25% to 7/21/23 ⁽⁹⁾⁽¹⁰⁾⁽¹¹⁾	500	459,335
Beacon Roofing Supply, Inc.		
4.875%, 11/1/25 ⁽⁸⁾	1,300	1,209,000
Builders FirstSource, Inc.		
5.625%, 9/1/24 ⁽⁸⁾	3,425	3,352,219
DEMIRE Deutsche Mittelstand Real Estate AG		
2.875%, 7/15/22 ⁽⁹⁾	EUR 400	472,632
Five Point Operating Co., L.P./Five Point Capital Corp.		
7.875%, 11/15/25 ⁽⁸⁾	2,965	3,028,006
Greystar Real Estate Partners, LLC		

5.75%, 12/1/25 ⁽⁸⁾	2,975	2,893,187
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁸⁾	2,000	1,925,000
MDC Holdings, Inc.		
6.00%, 1/15/43	982	859,643
Pisces Midco, Inc.		
8.00%, 4/15/26 ⁽⁸⁾	1,145	1,106,986
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁸⁾	4,610	4,805,349
Standard Industries, Inc.		
6.00%, 10/15/25 ⁽⁸⁾	2,330	2,347,475

Security	Principal Amount* (000 s omitted)	Value
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	1,725	\$ 1,742,595
5.875%, 6/15/24	2,235	2,229,412
		\$ 27,000,111
Business Equipment and Services 1.8%		
Arena Luxembourg Finance S.a.r.l		
2.75%, (3 mo. EURIBOR + 2.75%), 11/1/23 ⁽⁹⁾⁽¹²⁾	EUR 500	\$ 581,018
Carriage Services, Inc.		
6.625%, 6/1/26 ⁽⁸⁾	1,025	1,044,219
EC Finance PLC		
2.375%, 11/15/22 ⁽⁹⁾	EUR 500	576,864
EIG Investors Corp.		
10.875%, 2/1/24	3,810	4,215,765
First Data Corp.		
7.00%, 12/1/23 ⁽⁸⁾	6,630	6,922,250
5.00%, 1/15/24 ⁽⁸⁾	815	811,944
FTI Consulting, Inc.		
6.00%, 11/15/22	3,974	4,088,252
KAR Auction Services, Inc.		
5.125%, 6/1/25 ⁽⁸⁾	1,555	1,488,913
La Financiere Atalian S.A.		
5.125%, 5/15/25 ⁽⁹⁾	EUR 413	462,197
Prime Security Services Borrower, LLC/Prime Finance, Inc.		
9.25%, 5/15/23 ⁽⁸⁾	3,706	3,965,420
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	1,975	2,108,312
Solera, LLC/Solera Finance, Inc.		
10.50%, 3/1/24 ⁽⁸⁾	1,035	1,154,677
United Rentals North America, Inc.		
5.50%, 5/15/27	295	286,888
Vantiv, LLC/Vanity Issuer Corp.		
3.875%, 11/15/25 ⁽⁹⁾	GBP 350	438,817
4.375%, 11/15/25 ⁽⁸⁾	945	905,282
West Corp.		
8.50%, 10/15/25 ⁽⁸⁾	1,645	1,509,287
		\$ 30,560,105
Cable and Satellite Television 3.6%		
Altice France S.A.		
6.00%, 5/15/22 ⁽⁸⁾	4,835	\$ 4,871,262
7.375%, 5/1/26 ⁽⁸⁾	965	947,099
Altice US Finance I Corp.		
5.50%, 5/15/26 ⁽⁸⁾	2,000	1,935,000

Cablevision Systems Corp.		
8.00%, 4/15/20	635	668,147
5.875%, 9/15/22	1,085	1,079,575
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	4,295	4,324,528
5.75%, 1/15/24	1,980	1,989,900
5.875%, 4/1/24 ⁽⁸⁾	230	231,725
5.375%, 5/1/25 ⁽⁸⁾	3,605	3,496,850
5.75%, 2/15/26 ⁽⁸⁾	1,885	1,856,725
5.00%, 2/1/28 ⁽⁸⁾	1,755	1,614,600

Security	Principal Amount* (000 s omitted)	Value
Cequel Communications Holdings I, LLC/Cequel Capital Corp.		
5.125%, 12/15/21 ⁽⁸⁾	105	\$ 104,880
Charter Communications Operating, LLC/Charter Communications Operating Capital		
3.75%, 2/15/28	1,300	1,179,212
Comcast Corp.		
3.15%, 2/15/28	1,105	1,022,506
CSC Holdings, LLC		
6.75%, 11/15/21	2,780	2,919,000
10.125%, 1/15/23 ⁽⁸⁾	2,880	3,182,400
5.25%, 6/1/24	355	336,363
10.875%, 10/15/25 ⁽⁸⁾	2,816	3,253,325
DISH DBS Corp.		
6.75%, 6/1/21	410	411,538
5.875%, 7/15/22	2,395	2,260,281
5.875%, 11/15/24	530	450,500
7.75%, 7/1/26	85	74,800
Time Warner, Inc.		
3.80%, 2/15/27	500	473,618
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH		
4.00%, 1/15/25 ⁽⁹⁾	EUR 500	612,273
UPC Holding B.V.		
5.50%, 1/15/28 ⁽⁸⁾	1,825	1,647,062
3.875%, 6/15/29 ⁽⁹⁾	EUR 350	379,821
Virgin Media Finance PLC		
6.375%, 4/15/23 ⁽⁸⁾	10,705	10,758,525
5.75%, 1/15/25 ⁽⁸⁾	2,015	1,896,619
Virgin Media Receivables Financing Notes I DAC		
5.50%, 9/15/24 ⁽⁹⁾	GBP 475	619,009
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁸⁾	725	712,429
5.25%, 1/15/26 ⁽⁸⁾	2,430	2,256,862
Ziggo Bond Finance B.V.		
5.875%, 1/15/25 ⁽⁸⁾	730	685,755
6.00%, 1/15/27 ⁽⁸⁾	1,130	1,065,025
Ziggo Secured Finance B.V.		
5.50%, 1/15/27 ⁽⁸⁾	1,035	969,381
		\$ 60,286,595
Capital Goods 0.1%		
Valmont Industries, Inc.		
5.00%, 10/1/44	1,000	\$ 949,002
		\$ 949,002

Chemicals and Plastics 1.0%

Chemours Co. (The)

7.00%, 5/15/25		1,085	\$	1,169,087
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4.00%, 5/15/26	EUR	300		349,673
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CTC BondCo GmbH

5.25%, 12/15/25 ⁽⁹⁾	EUR	375		417,557
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Monitchem HoldCo 3 S.A.

5.25%, 6/15/21 ⁽⁹⁾	EUR	250		289,784
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Mosaic Co. (The)

4.05%, 11/15/27		1,000		957,106
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Security	Principal Amount* (000 s omitted)	Value
Nufarm Australia, Ltd./Nufarm Americas, Inc.		
5.75%, 4/30/26 ⁽⁸⁾	1,280	\$ 1,243,200
OCI N.V.		
5.00%, 4/15/23 ⁽⁹⁾	EUR 200	238,862
6.625%, 4/15/23 ⁽⁸⁾	840	856,044
Olin Corp.		
5.00%, 2/1/30	725	687,844
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁸⁾	2,190	2,233,800
SPCM S.A.		
4.875%, 9/15/25 ⁽⁸⁾	560	536,200
Tronox Finance PLC		
5.75%, 10/1/25 ⁽⁸⁾	865	842,294
Tronox, Inc.		
6.50%, 4/15/26 ⁽⁸⁾	2,235	2,226,619
Valvoline, Inc.		
5.50%, 7/15/24	375	379,687
Venator Finance S.a.r.l./Venator Materials, LLC		
5.75%, 7/15/25 ⁽⁸⁾	835	801,600
Versum Materials, Inc.		
5.50%, 9/30/24 ⁽⁸⁾	1,270	1,290,828
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁸⁾	2,170	2,224,250
5.625%, 10/1/24 ⁽⁸⁾	490	512,662
		\$ 17,257,097

Clothing/Textiles 0.3%

CBR Fashion Finance B.V.		
5.125%, 10/1/22 ⁽⁹⁾	EUR 385	\$ 386,451
PrestigeBidCo GmbH		
6.25%, 12/15/23 ⁽⁹⁾	EUR 265	328,023
PVH Corp.		
7.75%, 11/15/23	3,740	4,385,150
		\$ 5,099,624

Commercial Services 0.2%

Algeco Global Finance PLC		
6.50%, 2/15/23 ⁽⁹⁾	EUR 250	\$ 298,274
8.00%, 2/15/23 ⁽⁸⁾	895	912,900
Block Financial, LLC		
5.25%, 10/1/25	1,110	1,114,386
Inter Media and Communication SpA		
4.875%, 12/31/22 ⁽⁹⁾	EUR 135	158,110
IPD 3 B.V.		

4.50%, 7/15/22 ⁽⁹⁾	EUR	475	562,962
Verisure Holding AB			
6.00%, 11/1/22 ⁽⁹⁾	EUR	315	383,739
			\$ 3,430,371

Security	Principal Amount* (000 s omitted)	Value
Computers 0.2%		
Seagate HDD Cayman		
4.75%, 1/1/25	665	\$ 638,471
4.875%, 6/1/27	969	901,920
5.75%, 12/1/34	1,030	940,271
		\$ 2,480,662
Conglomerates 0.3%		
Spectrum Brands, Inc.		
5.75%, 7/15/25	3,470	\$ 3,443,975
4.00%, 10/1/26 ⁽⁹⁾	EUR 200	228,980
TMS International Corp.		
7.25%, 8/15/25 ⁽⁸⁾	1,425	1,460,625
		\$ 5,133,580
Consumer Products 0.1%		
Central Garden & Pet Co.		
6.125%, 11/15/23	575	\$ 597,281
HRG Group, Inc.		
7.75%, 1/15/22	250	257,500
		\$ 854,781
Containers and Glass Products 0.8%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.00%, 6/30/21 ⁽⁸⁾	615	\$ 622,688
4.25%, 9/15/22 ⁽⁸⁾	375	368,906
2.75%, 3/15/24 ⁽⁹⁾	EUR 500	578,604
7.25%, 5/15/24 ⁽⁸⁾	325	339,219
6.00%, 2/15/25 ⁽⁸⁾	1,655	1,615,694
Ball Corp.		
4.375%, 12/15/20	2,375	2,401,719
Berry Global, Inc.		
6.00%, 10/15/22	970	1,002,010
BWAY Holding Co.		
5.50%, 4/15/24 ⁽⁸⁾	1,115	1,089,912
7.25%, 4/15/25 ⁽⁸⁾	695	679,363
Crown Americas, LLC/Crown Americas Capital Corp., VI		
4.75%, 2/1/26 ⁽⁸⁾	750	714,375
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁸⁾	980	994,700
6.375%, 8/15/25 ⁽⁸⁾	700	721,000
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC		
5.75%, 10/15/20	242	243,488

5.125%, 7/15/23 ⁽⁸⁾		1,015		1,003,581
7.00%, 7/15/24 ⁽⁸⁾		1,315		1,345,409
Verallia Packaging SASU				
5.125%, 8/1/22 ⁽⁹⁾	EUR	230		276,180
				\$ 13,996,848

Distribution & Wholesale 0.1%

American Tire Distributors, Inc.

10.25%, 3/1/22 ⁽⁸⁾		1,875	\$	421,875
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Security	Principal Amount* (000 s omitted)	Value
H&E Equipment Services, Inc.		
5.625%, 9/1/25	395	\$ 389,075
		\$ 810,950
Diversified Financial Services 0.7%		
Arrow Global Finance PLC		
2.875%, (3 mo. EURIBOR + 2.875%), 4/1/25 ⁽⁹⁾⁽¹²⁾	EUR 250	\$ 278,923
Barclays PLC		
4.836%, 5/9/28	1,990	1,880,833
BrightSphere Investment Group PLC		
4.80%, 7/27/26	2,195	2,161,571
Cadence Financial Corp.		
4.875%, 6/28/19 ⁽⁸⁾	1,375	1,380,188
FBM Finance, Inc.		
8.25%, 8/15/21 ⁽⁸⁾	1,415	1,480,444
Grupo KUO SAB de CV		
5.75%, 7/7/27 ⁽⁸⁾	1,000	917,500
Jefferies Finance, LLC/JFIN Co-Issuer Corp.		
7.25%, 8/15/24 ⁽⁸⁾	2,260	2,226,100
LSF10 Wolverine Investments SCA		
4.625%, (3 mo. EURIBOR + 4.625%), 3/15/24 ⁽⁹⁾⁽¹²⁾	EUR 200	234,553
SASU Newco SAB 20 SAS		
4.25%, 9/30/24 ⁽⁹⁾	EUR 490	541,868
UniCredit SpA		
5.861% to 6/19/27, 6/19/32 ⁽⁸⁾⁽¹⁰⁾	1,000	892,857
Unifin Financiera SAB de CV SOFOM ENR		
8.875% to 1/29/25 ⁽⁸⁾⁽¹⁰⁾⁽¹¹⁾	248	222,706
		\$ 12,217,543
Drugs 1.5%		
Catalent Pharma Solutions, Inc.		
4.875%, 1/15/26 ⁽⁸⁾	2,700	\$ 2,599,533
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC		
6.375%, 8/1/23 ⁽⁸⁾	3,120	3,112,824
Nidda Healthcare Holding GmbH		
3.50%, 9/30/24 ⁽⁹⁾	EUR 200	221,157
Valeant Pharmaceuticals International, Inc.		
7.50%, 7/15/21 ⁽⁸⁾	3,210	3,266,175
5.625%, 12/1/21 ⁽⁸⁾	1,165	1,150,438
6.50%, 3/15/22 ⁽⁸⁾	2,419	2,512,736
5.875%, 5/15/23 ⁽⁸⁾	1,135	1,070,447
7.00%, 3/15/24 ⁽⁸⁾	4,105	4,308,977
6.125%, 4/15/25 ⁽⁸⁾	345	319,125

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5.50%, 11/1/25 ⁽⁸⁾	2,585	2,557,211
9.00%, 12/15/25 ⁽⁸⁾	2,340	2,436,525
9.25%, 4/1/26 ⁽⁸⁾	670	697,638
8.50%, 1/31/27 ⁽⁸⁾	1,680	1,709,400
		\$ 25,962,186

Ecological Services and Equipment 0.8%

Advanced Disposal Services, Inc.

5.625%, 11/15/24 ⁽⁸⁾	1,405	\$ 1,401,488
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Clean Harbors, Inc.

5.125%, 6/1/21	900	905,625
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Security	Principal Amount* (000 s omitted)	Value
Covanta Holding Corp.		
6.375%, 10/1/22	1,960	\$ 2,006,550
5.875%, 3/1/24	1,900	1,876,250
5.875%, 7/1/25	860	832,050
GFL Environmental, Inc.		
5.375%, 3/1/23 ⁽⁸⁾	1,695	1,572,112
Hulk Finance Corp.		
7.00%, 6/1/26 ⁽⁸⁾	690	662,400
Waste Pro USA, Inc.		
5.50%, 2/15/26 ⁽⁸⁾	655	631,256
Wrangler Buyer Corp.		
6.00%, 10/1/25 ⁽⁸⁾	3,793	3,603,350
		\$ 13,491,081

Electric Utilities 0.3%

Drax Finco PLC		
4.25%, 5/1/22 ⁽⁹⁾	GBP 325	\$ 433,188
Engie Energia Chile SA		
4.50%, 1/29/25 ⁽⁸⁾	637	634,261
NRG Yield Operating, LLC		
5.375%, 8/15/24	825	829,125
5.00%, 9/15/26	1,455	1,393,163
State Grid Overseas Investment 2016, Ltd.		
2.875%, 5/18/26 ⁽⁹⁾	2,300	2,120,496
TenneT Holding B.V.		
2.995% to 6/1/24 ⁽⁹⁾⁽¹⁰⁾⁽¹¹⁾	EUR 350	410,058
		\$ 5,820,291

Electronics/Electrical 1.4%

Avnet, Inc.		
4.625%, 4/15/26	985	\$ 971,868
Electricite de France S.A.		
6.00% to 1/29/26 ⁽⁹⁾⁽¹⁰⁾⁽¹¹⁾	GBP 400	538,499
Enel Chile S.A.		
4.875%, 6/12/28	1,000	1,009,500
Enel Finance International NV		
3.625%, 5/25/27 ⁽⁸⁾	1,000	916,075
Energizer Gamma Acquisition B.V.		
4.625%, 7/15/26 ⁽⁹⁾⁽¹³⁾	EUR 155	183,040
Energizer Gamma Acquisition, Inc.		
6.375%, 7/15/26 ⁽⁸⁾⁽¹³⁾	2,315	2,358,406
Entegris, Inc.		
4.625%, 2/10/26 ⁽⁸⁾	975	933,563
Exelon Corp.		

5.625%, 6/15/35	819	949,905
Infor (US), Inc.		
6.50%, 5/15/22	1,760	1,775,400
Ingram Micro, Inc.		
5.45%, 12/15/24	1,889	1,871,763
Marvell Technology Group, Ltd.		
4.875%, 6/22/28	1,000	994,104
Microchip Technology, Inc.		
4.333%, 6/1/23 ⁽⁸⁾	571	572,405

Security	Principal Amount* (000 s omitted)	Value
NXP B.V./NXP Funding, LLC		
4.625%, 6/1/23 ⁽⁸⁾	1,430	\$ 1,450,306
Trimble, Inc.		
4.90%, 6/15/28	497	496,891
Veritas US, Inc./Veritas Bermuda, Ltd.		
7.50%, 2/1/23 ⁽⁸⁾	985	925,900
7.50%, 2/1/23 ⁽⁹⁾	EUR 500	557,625
10.50%, 2/1/24 ⁽⁸⁾	2,125	1,753,125
Western Digital Corp.		
4.75%, 2/15/26	4,765	4,642,897
		\$ 22,901,272
Energy 0.1%		
Sunoco, L.P./Sunoco Finance Corp.		
4.875%, 1/15/23 ⁽⁸⁾	950	\$ 914,375
5.50%, 2/15/26 ⁽⁸⁾	412	391,400
Ultrapar International S.A.		
5.25%, 10/6/26 ⁽⁸⁾	1,000	932,000
		\$ 2,237,775
Entertainment 0.1%		
CPUK Finance, Ltd.		
4.875%, 2/28/47 ⁽⁹⁾	GBP 485	\$ 644,047
Merlin Entertainments PLC		
5.75%, 6/15/26 ⁽⁸⁾	870	885,312
		\$ 1,529,359
Financial Intermediaries 1.3%		
Ally Financial, Inc.		
8.00%, 12/31/18	75	\$ 76,594
CIT Group, Inc.		
5.375%, 5/15/20	570	586,388
6.125%, 3/9/28	650	669,500
Citigroup, Inc.		
2.35%, 8/2/21	975	942,425
Credit Acceptance Corp.		
7.375%, 3/15/23	925	959,688
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.		
6.25%, 2/1/22	2,385	2,438,662
6.375%, 12/15/25	820	823,075
JPMorgan Chase & Co.		
4.25%, 10/1/27	1,250	1,242,737
Series S, 6.75% to 2/1/24 ⁽¹⁰⁾⁽¹¹⁾	3,325	3,620,094

Navient Corp.		
5.50%, 1/15/19	3,125	3,153,906
4.875%, 6/17/19	215	216,344
8.00%, 3/25/20	2,150	2,273,625
5.00%, 10/26/20	995	995,000
7.25%, 1/25/22	215	225,750
6.75%, 6/15/26	1,345	1,317,696
Springleaf Finance Corp.		
7.125%, 3/15/26	568	566,580

Security	Principal Amount* (000 s omitted)	Value
Synchrony Financial		
4.25%, 8/15/24	1,000	\$ 981,217
		\$ 21,089,281
Financial Services 0.4%		
Banco BTG Pactual SA/Cayman Islands		
5.75%, 9/28/22 ⁽⁸⁾	1,592	\$ 1,509,662
5.50%, 1/31/23 ⁽⁸⁾	510	475,575
Brookfield Finance, Inc.		
3.90%, 1/25/28	2,000	1,893,711
Jefferies Group, LLC		
6.50%, 1/20/43	680	706,799
Sensata Technologies UK Financing Co. PLC		
6.25%, 2/15/26 ⁽⁸⁾	2,735	2,858,075
		\$ 7,443,822
Food Products 0.9%		
Dean Foods Co.		
6.50%, 3/15/23 ⁽⁸⁾	465	\$ 450,469
Dole Food Co., Inc.		
7.25%, 6/15/25 ⁽⁸⁾	3,550	3,532,250
Iceland Bondco PLC		
5.036%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁸⁾⁽¹²⁾	GBP 254	335,220
Pilgrim s Pride Corp.		
5.75%, 3/15/25 ⁽⁸⁾	625	601,562
5.875%, 9/30/27 ⁽⁸⁾	1,170	1,088,100
Post Holdings, Inc.		
5.50%, 3/1/25 ⁽⁸⁾	1,680	1,644,300
8.00%, 7/15/25 ⁽⁸⁾	745	829,744
5.00%, 8/15/26 ⁽⁸⁾	2,275	2,127,125
5.625%, 1/15/28 ⁽⁸⁾	1,325	1,247,156
Smithfield Foods, Inc.		
2.65%, 10/3/21 ⁽⁸⁾	550	524,199
Tesco PLC		
6.125%, 2/24/22	GBP 400	600,057
US Foods, Inc.		
5.875%, 6/15/24 ⁽⁸⁾	1,870	1,912,075
		\$ 14,892,257
Food Service 0.6%		
1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.		
4.625%, 1/15/22 ⁽⁸⁾	2,410	\$ 2,416,025

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4.25%, 5/15/24 ⁽⁸⁾	2,720	2,590,800
5.00%, 10/15/25 ⁽⁸⁾	3,470	3,300,664
IRB Holding Corp.		
6.75%, 2/15/26 ⁽⁸⁾	1,045	1,000,587
Welbilt, Inc.		
9.50%, 2/15/24	815	901,594
		\$ 10,209,670
Food/Drug Retailers 0.2%		
ESAL GmbH		
6.25%, 2/5/23 ⁽⁸⁾	2,075	\$ 1,942,719

Security	Principal Amount* (000 s omitted)	Value
Sigma Alimentos SA de CV		
4.125%, 5/2/26 ⁽⁸⁾	1,070	\$ 1,005,800
		\$ 2,948,519
Forest Products 0.0%⁽¹⁴⁾		
Mercer International, Inc.		
5.50%, 1/15/26 ⁽⁸⁾	450	\$ 437,625
		\$ 437,625
Health Care 3.5%		
Abbott Laboratories		
4.90%, 11/30/46	360	\$ 386,681
Amgen, Inc.		
2.60%, 8/19/26	840	759,283
Centene Corp.		
4.75%, 5/15/22	870	879,788
6.125%, 2/15/24	200	211,250
4.75%, 1/15/25	2,450	2,443,875
5.375%, 6/1/26 ⁽⁸⁾	2,690	2,732,045
Charles River Laboratories International, Inc.		
5.50%, 4/1/26 ⁽⁸⁾	545	547,562
CHS/Community Health Systems, Inc.		
6.25%, 3/31/23	2,785	2,562,200
Constantin Investissement 3 SASU		
5.375%, 4/15/25 ⁽⁹⁾	EUR 300	342,519
Eagle Holding Co. II, LLC		
7.625%, (7.625% cash or 8.375% PIK), 5/15/22 ⁽⁸⁾⁽¹⁵⁾	1,260	1,276,002
Envision Healthcare Corp.		
5.625%, 7/15/22	1,050	1,072,969
6.25%, 12/1/24 ⁽⁸⁾	3,600	3,852,000
Gilead Sciences, Inc.		
2.95%, 3/1/27	800	747,881
Grifols S.A.		
3.20%, 5/1/25 ⁽⁹⁾	EUR 550	630,417
HCA Healthcare, Inc.		
6.25%, 2/15/21	1,710	1,778,400
HCA, Inc.		
6.50%, 2/15/20	3,215	3,355,656
7.50%, 2/15/22	2,930	3,193,700
4.75%, 5/1/23	1,125	1,125,000
5.875%, 2/15/26	2,705	2,735,431
4.50%, 2/15/27	1,515	1,429,781
Hologic, Inc.		
4.375%, 10/15/25 ⁽⁸⁾	1,665	1,594,237

inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.		
7.50%, 10/1/24 ⁽⁸⁾	1,629	1,714,522
Kinetic Concepts, Inc./KCI USA, Inc.		
7.875%, 2/15/21 ⁽⁸⁾	1,405	1,427,831
12.50%, 11/1/21 ⁽⁸⁾	2,965	3,291,150
Medtronic Global Holdings SCA		
3.35%, 4/1/27	750	731,244
MPH Acquisition Holdings, LLC		
7.125%, 6/1/24 ⁽⁸⁾	2,150	2,209,125

Security	Principal Amount* (000 s omitted)	Value
Polaris Intermediate Corp.		
8.50%, (8.50% cash or 9.25% PIK), 12/1/22 ⁽⁸⁾⁽¹⁵⁾	2,940	\$ 3,042,900
Synlab Bondco PLC		
3.50%, (3 mo. EURIBOR + 3.50%), 7/1/22 ⁽⁹⁾⁽¹²⁾	EUR 580	676,806
Team Health Holdings, Inc.		
6.375%, 2/1/25 ⁽⁸⁾	2,020	1,747,300
Teleflex, Inc.		
5.25%, 6/15/24	790	817,650
4.625%, 11/15/27	1,055	1,000,931
Tenet Healthcare Corp.		
6.00%, 10/1/20	1,795	1,851,094
7.50%, 1/1/22 ⁽⁸⁾	680	709,750
8.125%, 4/1/22	2,040	2,136,900
6.75%, 6/15/23	325	324,594
UnitedHealth Group, Inc.		
3.375%, 4/15/27	475	460,751
WellCare Health Plans, Inc.		
5.25%, 4/1/25	3,275	3,266,812
		\$ 59,066,037
Home Furnishings 0.1%		
Harman International Industries, Inc.		
4.15%, 5/15/25	940	\$ 938,102
		\$ 938,102
Industrial Equipment 0.4%		
ABG Orphan Holdco S.a.r.l.		
14.00%, (5.00% cash, 9.00% PIK), 2/28/21 ⁽⁸⁾	175	\$ 187,179
BlueLine Rental Finance Corp./BlueLine Rental, LLC		
9.25%, 3/15/24 ⁽⁸⁾	1,010	1,077,064
Cleaver-Brooks, Inc.		
7.875%, 3/1/23 ⁽⁸⁾	670	691,775
Orano SA		
4.875%, 9/23/24	EUR 450	553,210
Titan Acquisition, Ltd./Titan Co-Borrower, LLC		
7.75%, 4/15/26 ⁽⁸⁾	3,895	3,641,825
Wabtec Corp.		
3.45%, 11/15/26	1,000	925,346
		\$ 7,076,399
Insurance 0.8%		
Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer		
8.25%, 8/1/23 ⁽⁸⁾	5,430	\$ 5,619,371

Ardonagh Midco 3 PLC			
8.375%, 7/15/23 ⁽⁹⁾	GBP	440	588,629
8.625%, 7/15/23 ⁽⁸⁾		2,335	2,381,700
Athene Holding, Ltd.			
4.125%, 1/12/28		1,000	923,579
Berkshire Hathaway Energy Co.			
4.50%, 2/1/45		680	697,816
Hub International, Ltd.			
7.00%, 5/1/26 ⁽⁸⁾		2,365	2,341,350
MGIC Investment Corp.			
5.75%, 8/15/23		1,000	1,025,000

Security	Principal Amount* (000 s omitted)	Value
Willis North America, Inc.		
3.60%, 5/15/24	730	\$ 706,108
		\$ 14,283,553
Internet Software & Services 0.7%		
eDreams Odigeo SA		
8.50%, 8/1/21 ⁽⁹⁾	EUR 244	\$ 296,841
Netflix, Inc.		
5.50%, 2/15/22	1,825	1,886,594
4.875%, 4/15/28 ⁽⁸⁾	1,665	1,589,109
5.875%, 11/15/28 ⁽⁸⁾	1,810	1,836,607
Riverbed Technology, Inc.		
8.875%, 3/1/23 ⁽⁸⁾	3,495	3,326,366
Symantec Corp.		
5.00%, 4/15/25 ⁽⁸⁾	2,495	2,422,643
		\$ 11,358,160
Leisure Goods/Activities/Movies 0.9%		
AMC Entertainment Holdings, Inc.		
6.375%, 11/15/24	GBP 225	\$ 301,472
5.875%, 11/15/26	710	685,150
6.125%, 5/15/27	2,545	2,481,375
Cinemark USA, Inc.		
4.875%, 6/1/23	2,730	2,688,709
Mattel, Inc.		
6.75%, 12/31/25 ⁽⁸⁾	555	541,819
National CineMedia, LLC		
6.00%, 4/15/22	725	740,406
NCL Corp., Ltd.		
4.75%, 12/15/21 ⁽⁸⁾	1,086	1,086,000
Sabre GLBL, Inc.		
5.375%, 4/15/23 ⁽⁸⁾	855	867,825
Viking Cruises, Ltd.		
6.25%, 5/15/25 ⁽⁸⁾	1,690	1,664,650
5.875%, 9/15/27 ⁽⁸⁾	4,760	4,510,100
		\$ 15,567,506
Lodging and Casinos 2.4%		
Caesars Resort Collection, LLC/CRC Finco, Inc.		
5.25%, 10/15/25 ⁽⁸⁾	4,027	\$ 3,820,616
Eldorado Resorts, Inc.		
6.00%, 4/1/25	1,450	1,459,062
ESH Hospitality, Inc.		

5.25%, 5/1/25 ⁽⁸⁾	1,260	1,219,050
Gateway Casinos & Entertainment, Ltd.		
8.25%, 3/1/24 ⁽⁸⁾	255	269,663
GLP Capital, L.P./GLP Financing II, Inc.		
4.875%, 11/1/20	2,650	2,686,437
5.75%, 6/1/28	1,125	1,139,063
Golden Nugget, Inc.		
6.75%, 10/15/24 ⁽⁸⁾	3,745	3,755,037
8.75%, 10/1/25 ⁽⁸⁾	1,995	2,054,271
Hilton Domestic Operating Co., Inc.		
4.25%, 9/1/24	1,410	1,344,788

Security	Principal Amount* (000 s omitted)	Value
Jack Ohio Finance, LLC/Jack Ohio Finance 1 Corp.		
6.75%, 11/15/21 ⁽⁸⁾	1,395	\$ 1,440,337
10.25%, 11/15/22 ⁽⁸⁾	1,310	1,421,350
MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.		
5.625%, 5/1/24	480	488,400
4.50%, 9/1/26	895	835,706
MGM Resorts International		
6.625%, 12/15/21	2,455	2,590,025
7.75%, 3/15/22	3,340	3,648,950
5.75%, 6/15/25	1,445	1,450,419
NH Hotel Group S.A.		
3.75%, 10/1/23 ⁽⁹⁾	EUR 250	304,489
RHP Hotel Properties, L.P./RHP Finance Corp.		
5.00%, 4/15/23	1,215	1,211,963
Stars Group Holdings B.V./Stars Group US Co-Borrower, LLC		
7.00%, 7/15/26 ⁽⁸⁾⁽¹³⁾	2,270	2,298,375
Studio City Co., Ltd.		
7.25%, 11/30/21 ⁽⁸⁾	845	874,575
Tunica-Biloxi Gaming Authority		
3.78%, 12/15/20 ⁽⁸⁾	4,721	1,168,397
VICI Properties 1, LLC/VICI FC, Inc.		
8.00%, 10/15/23	2,969	3,310,155
Wyndham Destinations, Inc.		
4.15%, 4/1/24	1,200	1,186,500
Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.		
5.25%, 5/15/27 ⁽⁸⁾	335	313,644
		\$ 40,291,272
Machinery 0.2%		
Cloud Crane, LLC		
10.125%, 8/1/24 ⁽⁸⁾	1,625	\$ 1,750,937
Nvent Finance S.a.r.l.		
4.55%, 4/15/28 ⁽⁸⁾	1,000	982,703
		\$ 2,733,640
Manufacturing 0.2%		
Novelis Corp.		
6.25%, 8/15/24 ⁽⁸⁾	1,065	\$ 1,067,663
5.875%, 9/30/26 ⁽⁸⁾	1,530	1,468,800
		\$ 2,536,463
Media 0.0% ⁽¹⁴⁾		

McGraw-Hill Global Education Holdings, LLC/McGraw-Hill

Global Education Finance

7.875%, 5/15/24 ⁽⁸⁾	135	\$	125,381
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MDC Partners, Inc.

6.50%, 5/1/24 ⁽⁸⁾	200		174,500
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		\$	299,881
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Metals/Mining 0.5%

Alcoa Nederland Holding B.V.

6.75%, 9/30/24 ⁽⁸⁾	670	\$	709,925
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7.00%, 9/30/26 ⁽⁸⁾	200		213,000
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6.125%, 5/15/28 ⁽⁸⁾	970		978,488
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Security	Principal Amount* (000 s omitted)		Value	
Constellium N.V.				
4.25%, 2/15/26 ⁽⁸⁾	EUR	1,000	\$	1,139,131
4.25%, 2/15/26 ⁽⁹⁾	EUR	400		455,652
5.875%, 2/15/26 ⁽⁸⁾		1,205		1,165,837
Hudbay Minerals, Inc.				
7.25%, 1/15/23 ⁽⁸⁾		1,015		1,050,525
7.625%, 1/15/25 ⁽⁸⁾		1,825		1,920,812
Yamana Gold, Inc.				
4.625%, 12/15/27		1,000		959,576
			\$	8,592,946
Nonferrous Metals/Minerals 1.1%				
Eldorado Gold Corp.				
6.125%, 12/15/20 ⁽⁸⁾		3,750	\$	3,628,125
First Quantum Minerals, Ltd.				
7.00%, 2/15/21 ⁽⁸⁾		655		662,778
7.25%, 4/1/23 ⁽⁸⁾		2,010		2,015,025
7.50%, 4/1/25 ⁽⁸⁾		3,755		3,719,891
6.875%, 3/1/26 ⁽⁸⁾		1,765		1,694,400
Imperial Metals Corp.				
7.00%, 3/15/19 ⁽⁸⁾		880		787,600
New Gold, Inc.				
6.25%, 11/15/22 ⁽⁸⁾		2,130		2,156,625
6.375%, 5/15/25 ⁽⁸⁾		695		686,312
SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.				
7.50%, 6/15/25 ⁽⁸⁾		1,530		1,564,425
Teck Resources, Ltd.				
6.00%, 8/15/40		350		341,250
5.20%, 3/1/42		315		277,594
5.40%, 2/1/43		700		630,000
			\$	18,164,025
Oil and Gas 6.9%				
Aker BP ASA				
5.875%, 3/31/25 ⁽⁸⁾		965	\$	997,328
AmeriGas Partners, L.P./AmeriGas Finance Corp.				
5.625%, 5/20/24		280		276,850
5.50%, 5/20/25		3,020		2,940,725
5.875%, 8/20/26		354		346,920
Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.				
5.25%, 1/15/25		230		236,010
Antero Resources Corp.				
5.375%, 11/1/21		2,715		2,759,119

5.625%, 6/1/23	270	274,725
Berry Petroleum Co., LLC		
7.00%, 2/15/26 ⁽⁸⁾	1,385	1,419,625
Canbriam Energy, Inc.		
9.75%, 11/15/19 ⁽⁸⁾	2,265	2,298,975
Centennial Resource Production, LLC		
5.375%, 1/15/26 ⁽⁸⁾	2,175	2,120,625
Cheniere Corpus Christi Holdings, LLC		
7.00%, 6/30/24	340	371,875
5.875%, 3/31/25	2,065	2,155,344

Security	Principal Amount* (000 s omitted)	Value
Cheniere Energy Partners, L.P.		
5.25%, 10/1/25 ⁽⁸⁾	1,590	\$ 1,554,940
Chesapeake Energy Corp.		
8.00%, 12/15/22 ⁽⁸⁾	98	103,238
CrownRock, L.P./CrownRock Finance, Inc.		
5.625%, 10/15/25 ⁽⁸⁾	4,165	4,029,637
CVR Refining, LLC/Coffeyville Finance, Inc.		
6.50%, 11/1/22	5,412	5,547,300
Denbury Resources, Inc.		
9.00%, 5/15/21 ⁽⁸⁾	650	690,430
Diamondback Energy, Inc.		
4.75%, 11/1/24	490	479,588
5.375%, 5/31/25	1,235	1,239,631
Ecopetrol S.A.		
5.875%, 5/28/45	1,000	952,200
Endeavor Energy Resources, L.P./EER Finance, Inc.		
5.50%, 1/30/26 ⁽⁸⁾	1,045	1,016,263
5.75%, 1/30/28 ⁽⁸⁾	1,390	1,360,462
Energy Transfer Equity, L.P.		
7.50%, 10/15/20	1,950	2,084,062
5.875%, 1/15/24	875	899,063
Energy Transfer Partners, L.P.		
Series A, 6.25% to 2/15/23 ⁽¹⁰⁾⁽¹¹⁾	1,345	1,248,328
EP Energy, LLC/Everest Acquisition Finance, Inc.		
8.00%, 11/29/24 ⁽⁸⁾	875	888,125
8.00%, 2/15/25 ⁽⁸⁾	1,350	1,053,000
7.75%, 5/15/26 ⁽⁸⁾	630	645,750
Extraction Oil & Gas, Inc.		
7.375%, 5/15/24 ⁽⁸⁾	535	563,088
5.625%, 2/1/26 ⁽⁸⁾	2,455	2,353,879
Great Western Petroleum, LLC/Great Western Finance Corp.		
9.00%, 9/30/21 ⁽⁸⁾	2,485	2,559,550
Gulfport Energy Corp.		
6.625%, 5/1/23	2,085	2,111,062
6.00%, 10/15/24	1,175	1,136,812
Holly Energy Partners, L.P./Holly Energy Finance Corp.		
6.00%, 8/1/24 ⁽⁸⁾	525	532,875
Hunt Oil Co. of Peru, LLC		
6.375%, 6/1/28 ⁽⁸⁾	425	434,031
Jagged Peak Energy, LLC		
5.875%, 5/1/26 ⁽⁸⁾	288	282,960
Kinder Morgan Energy Partners, L.P.		
4.30%, 5/1/24	1,025	1,023,553
Matador Resources Co.		
6.875%, 4/15/23	2,675	2,808,750
Moss Creek Resources Holdings, Inc.		

7.50%, 1/15/26 ⁽⁸⁾	1,915	1,878,443
Nabors Industries, Inc.		
4.625%, 9/15/21	255	250,538
5.50%, 1/15/23	1,840	1,768,240
5.75%, 2/1/25 ⁽⁸⁾	1,985	1,880,787
Neptune Energy Bondco PLC		
6.625%, 5/15/25 ⁽⁹⁾	250	243,750

Security	Principal Amount* (000 s omitted)	Value
Oasis Petroleum, Inc.		
6.875%, 3/15/22	1,997	\$ 2,036,361
6.875%, 1/15/23	910	927,063
Oceaneering International, Inc.		
4.65%, 11/15/24	1,250	1,195,201
Parsley Energy, LLC/Parsley Finance Corp.		
6.25%, 6/1/24 ⁽⁸⁾	345	358,800
5.375%, 1/15/25 ⁽⁸⁾	1,240	1,236,900
5.25%, 8/15/25 ⁽⁸⁾	1,170	1,155,375
5.625%, 10/15/27 ⁽⁸⁾	923	918,385
PBF Holding Co., LLC/PBF Finance Corp.		
7.00%, 11/15/23	730	759,200
7.25%, 6/15/25	990	1,043,213
PBF Logistics, L.P./PBF Logistics Finance Corp.		
6.875%, 5/15/23	1,800	1,824,750
Petrobras Global Finance B.V.		
5.299%, 1/27/25 ⁽⁸⁾	1,500	1,387,875
Petroleos Mexicanos		
6.75%, 9/21/47	1,000	953,000
Precision Drilling Corp.		
6.50%, 12/15/21	122	125,439
7.75%, 12/15/23	90	95,175
7.125%, 1/15/26 ⁽⁸⁾	500	514,750
QEP Resources, Inc.		
5.625%, 3/1/26	1,409	1,350,879
Resolute Energy Corp.		
8.50%, 5/1/20	560	560,000
Rowan Cos., Inc.		
4.875%, 6/1/22	1,810	1,719,500
RSP Permian, Inc.		
6.625%, 10/1/22	3,090	3,254,388
Sabine Pass Liquefaction, LLC		
5.625%, 2/1/21	935	978,364
5.625%, 3/1/25	1,910	2,033,790
SESI, LLC		
7.75%, 9/15/24	220	226,875
Seven Generations Energy, Ltd.		
6.875%, 6/30/23 ⁽⁸⁾	1,250	1,295,312
5.375%, 9/30/25 ⁽⁸⁾	1,710	1,648,012
Shelf Drilling Holdings, Ltd.		
8.25%, 2/15/25 ⁽⁸⁾	2,715	2,745,544
SM Energy Co.		
6.125%, 11/15/22	750	772,500
6.50%, 1/1/23	1,995	2,024,925
6.75%, 9/15/26	1,010	1,017,575
Tallgrass Energy Partners, L.P./Tallgrass Energy Finance Corp.		

5.50%, 1/15/28 ⁽⁸⁾	3,305	3,271,950
Targa Resources Partners, L.P./Targa Resources Partners Finance Corp.		
5.875%, 4/15/26 ⁽⁸⁾	985	993,619
Tervita Escrow Corp.		
7.625%, 12/1/21 ⁽⁸⁾	2,775	2,844,375
Transocean Guardian, Ltd.		
5.875%, 1/15/24 ⁽⁸⁾⁽¹³⁾	1,060	1,054,700

Security	Principal Amount* (000 s omitted)	Value
Transocean, Inc.		
7.50%, 1/15/26 ⁽⁸⁾	650	\$ 661,781
Transportadora de Gas del Sur S.A.		
6.75%, 5/2/25 ⁽⁸⁾	500	460,000
Trinidad Drilling, Ltd.		
6.625%, 2/15/25 ⁽⁸⁾	1,675	1,620,562
Weatherford International, Ltd.		
8.25%, 6/15/23	360	358,052
9.875%, 2/15/24	835	847,258
Whiting Petroleum Corp.		
6.625%, 1/15/26 ⁽⁸⁾	2,070	2,137,275
WildHorse Resource Development Corp.		
6.875%, 2/1/25	3,128	3,206,200
Williams Cos., Inc. (The)		
3.70%, 1/15/23	1,605	1,560,862
4.55%, 6/24/24	1,240	1,246,200
5.75%, 6/24/44	790	820,613
Woodside Finance, Ltd.		
3.70%, 9/15/26 ⁽⁸⁾	1,000	962,266
		\$ 116,023,320
Packaging & Containers 0.5%		
ARD Finance S.A.		
7.125%, (7.125% cash or 7.875% PIK), 9/15/23 ⁽¹⁵⁾	2,025	\$ 2,035,125
ARD Securities Finance S.a.r.l.		
8.75%, 1/31/23 ⁽⁸⁾	5,625	5,751,563
		\$ 7,786,688
Pharmaceuticals 0.4%		
AbbVie, Inc.		
4.45%, 5/14/46	380	\$ 364,502
CVS Health Corp.		
4.78%, 3/25/38	2,245	2,226,116
Teva Pharmaceutical Finance Netherlands III B.V.		
6.00%, 4/15/24	2,500	2,499,582
Vizient, Inc.		
10.375%, 3/1/24 ⁽⁸⁾	1,005	1,113,037
		\$ 6,203,237
Pipelines 0.3%		
Antero Midstream Partners, L.P./Antero Midstream Finance Corp.		
5.375%, 9/15/24	620	\$ 627,750
Georgian Oil and Gas Corp. JSC		

6.75%, 4/26/21 ⁽⁹⁾	615	621,049
NGPL PipeCo, LLC		
4.375%, 8/15/22 ⁽⁸⁾	340	337,875
Plains All American Pipeline, L.P.		
Series B, 6.125% to 11/15/22 ⁽¹⁰⁾⁽¹¹⁾	1,850	1,743,625
Western Gas Partners, L.P.		
4.65%, 7/1/26	1,025	1,008,268
		\$ 4,338,567

Security	Principal Amount* (000 s omitted)	Value
Publishing 0.3%		
Laureate Education, Inc.		
8.25%, 5/1/25 ⁽⁸⁾	2,835	\$ 3,038,780
Tribune Media Co.		
5.875%, 7/15/22	1,390	1,409,807
		\$ 4,448,587
Radio and Television 0.6%		
CBS Radio, Inc.		
7.25%, 11/1/24 ⁽⁸⁾	1,080	\$ 1,034,100
Clear Channel Worldwide Holdings, Inc.		
Series A, 7.625%, 3/15/20	470	468,825
Series A, 6.50%, 11/15/22	1,100	1,122,000
Series B, 6.50%, 11/15/22	2,130	2,183,250
iHeartCommunications, Inc.		
9.00%, 12/15/19 ⁽⁶⁾	226	172,325
Nielsen Co. Luxembourg S.a.r.l. (The)		
5.50%, 10/1/21 ⁽⁸⁾	1,250	1,259,375
Salem Media Group, Inc.		
6.75%, 6/1/24 ⁽⁸⁾	150	136,875
Sirius XM Radio, Inc.		
6.00%, 7/15/24 ⁽⁸⁾	2,830	2,890,137
5.00%, 8/1/27 ⁽⁸⁾	1,609	1,508,438
		\$ 10,775,325
Real Estate Investment Trusts (REITs) 0.4%		
CBL & Associates, L.P.		
5.25%, 12/1/23	1,465	\$ 1,275,552
DDR Corp.		
3.625%, 2/1/25	781	741,950
EPR Properties		
4.50%, 6/1/27	1,100	1,052,103
Mattamy Group Corp.		
6.875%, 12/15/23 ⁽⁸⁾	2,145	2,184,897
6.50%, 10/1/25 ⁽⁸⁾	1,300	1,281,228
VEREIT Operating Partnership, L.P.		
3.95%, 8/15/27	1,060	990,221
		\$ 7,525,951
Retailers (Except Food and Drug) 0.9%		
Dollar Tree, Inc.		
4.00%, 5/15/25	1,200	\$ 1,174,287
L Brands, Inc.		

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5.625%, 2/15/22	790	805,800
6.875%, 11/1/35	1,560	1,396,200
Macy's Retail Holdings, Inc.		
6.70%, 7/15/34	785	820,017
4.30%, 2/15/43	1,252	976,819
Murphy Oil USA, Inc.		
6.00%, 8/15/23	4,165	4,279,538
5.625%, 5/1/27	560	549,500
Nordstrom, Inc.		
5.00%, 1/15/44	500	462,301

	Principal Amount* (000 s omitted)		Value
Security			
Party City Holdings, Inc.			
6.125%, 8/15/23 ⁽⁸⁾	2,910	\$	2,939,100
Signet UK Finance PLC			
4.70%, 6/15/24	644		605,663
Tapestry, Inc.			
4.125%, 7/15/27	1,000		955,009
Walmart, Inc.			
3.55%, 6/26/25	1,000		1,007,060
		\$	15,971,294
Road & Rail 0.1%			
Watco Cos., LLC/Watco Finance Corp.			
6.375%, 4/1/23 ⁽⁸⁾	1,990	\$	2,029,800
		\$	2,029,800
Software and Services 0.5%			
Camelot Finance S.A.			
7.875%, 10/15/24 ⁽⁸⁾	1,115	\$	1,120,575
Gartner, Inc.			
5.125%, 4/1/25 ⁽⁸⁾	795		793,013
IHS Markit, Ltd.			
5.00%, 11/1/22 ⁽⁸⁾	2,240		2,270,800
Infor Software Parent, LLC/Infor Software Parent, Inc.			
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁸⁾⁽¹⁵⁾	2,090		2,103,062
j2 Cloud Services, LLC/j2 Global Co-Obligor, Inc.			
6.00%, 7/15/25 ⁽⁸⁾	1,915		1,948,513
Microsoft Corp.			
3.30%, 2/6/27	890		879,348
		\$	9,115,311
Steel 0.3%			
Allegheny Ludlum, LLC			
6.95%, 12/15/25	225	\$	229,500
Allegheny Technologies, Inc.			
5.95%, 1/15/21	455		459,550
7.875%, 8/15/23	3,195		3,450,600
Big River Steel, LLC/BRS Finance Corp.			
7.25%, 9/1/25 ⁽⁸⁾	635		654,114
		\$	4,793,764
Super Retail 0.0%⁽¹⁴⁾			
Dufry Finance SCA			

4.50%, 8/1/23 ⁽⁹⁾	EUR	500	\$	604,152
			\$	604,152

Surface Transport 1.0%**Anglian Water Osprey Financing PLC**

4.00%, 3/8/26 ⁽⁹⁾	GBP	225	\$	272,903
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CMA CGM S.A.

7.75%, 1/15/21 ⁽⁹⁾	EUR	200		230,507
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5.25%, 1/15/25 ⁽⁹⁾	EUR	185		176,124
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DAE Funding, LLC

4.50%, 8/1/22 ⁽⁸⁾		1,050		1,021,125
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5.00%, 8/1/24 ⁽⁸⁾		1,745		1,680,435
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Security	Principal Amount* (000 s omitted)	Value
Debt and Asset Trading Corp.		
1.00%, 10/10/25 ⁽⁹⁾	2,600	\$ 1,826,500
Dubai DOF Sukuk, Ltd.		
3.875%, 1/30/23 ⁽⁹⁾	2,000	2,007,320
Flexi-Van Leasing, Inc.		
10.00%, 2/15/23 ⁽⁸⁾	1,785	1,691,288
Moto Finance PLC		
4.50%, 10/1/22 ⁽⁹⁾	GBP 250	329,492
Park Aerospace Holdings, Ltd.		
5.25%, 8/15/22 ⁽⁸⁾	2,990	2,971,343
5.50%, 2/15/24 ⁽⁸⁾	1,333	1,319,390
XPO Logistics, Inc.		
6.50%, 6/15/22 ⁽⁸⁾	3,035	3,122,256
6.125%, 9/1/23 ⁽⁸⁾	705	722,421
		\$ 17,371,104

Technology 0.6%

Abengoa Finance S.A.		
7.75%, 3/31/27 ⁽⁶⁾⁽⁸⁾	1,125	\$ 40,275
Dell International, LLC/EMC Corp.		
5.875%, 6/15/21 ⁽⁸⁾	100	101,607
7.125%, 6/15/24 ⁽⁸⁾	2,440	2,587,227
6.02%, 6/15/26 ⁽⁸⁾	1,945	2,047,875
Exela Intermediate, LLC/Exela Finance, Inc.		
10.00%, 7/15/23 ⁽⁸⁾	1,380	1,416,225
International Game Technology PLC		
6.50%, 2/15/25 ⁽⁸⁾	720	747,000
Israel Electric Corp., Ltd.		
5.00%, 11/12/24 ⁽⁸⁾⁽⁹⁾	1,800	1,852,200
Safari Holding Verwaltungs GmbH		
5.375%, 11/30/22 ⁽⁹⁾	EUR 250	289,461
Western Union Co. (The)		
6.20%, 11/17/36	637	653,667
		\$ 9,735,537

Telecommunications 4.0%

Altice Financing S.A.		
6.625%, 2/15/23 ⁽⁸⁾	865	\$ 854,620
Altice Luxembourg S.A.		
7.25%, 5/15/22 ⁽⁹⁾	EUR 204	240,167
7.75%, 5/15/22 ⁽⁸⁾	2,625	2,549,531
AT&T, Inc.		
4.75%, 5/15/46	380	340,430
CenturyLink, Inc.		

5.80%, 3/15/22	210	208,950
6.75%, 12/1/23	1,695	1,707,713
7.50%, 4/1/24	420	432,600
CommScope Technologies, LLC		
6.00%, 6/15/25 ⁽⁸⁾	2,546	2,612,833
5.00%, 3/15/27 ⁽⁸⁾	2,515	2,373,531
Digicel, Ltd.		
6.00%, 4/15/21 ⁽⁸⁾	2,305	2,088,906

Security	Principal Amount*	Value
(000 s omitted)		
DKT Finance ApS		
7.00%, 6/17/23 ⁽⁹⁾⁽¹³⁾	EUR 295	\$ 349,453
9.375%, 6/17/23 ⁽⁸⁾⁽¹³⁾	1,030	1,045,450
Equinix, Inc.		
5.875%, 1/15/26	2,725	2,767,238
2.875%, 2/1/26	EUR 440	486,681
5.375%, 5/15/27	1,010	1,010,000
Frontier Communications Corp.		
10.50%, 9/15/22	815	743,688
7.625%, 4/15/24	285	198,075
6.875%, 1/15/25	1,845	1,196,944
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	2,912	2,991,206
5.25%, 8/1/26	1,245	1,171,856
6.625%, 8/1/26	770	714,175
Intelsat Jackson Holdings S.A.		
7.50%, 4/1/21	220	219,450
5.50%, 8/1/23	1,525	1,372,043
8.00%, 2/15/24 ⁽⁸⁾	490	515,725
Level 3 Financing, Inc.		
5.375%, 1/15/24	2,190	2,151,675
Level 3 Parent, LLC		
5.75%, 12/1/22	330	330,825
Matterhorn Telecom SA		
3.875%, 5/1/22 ⁽⁹⁾	EUR 250	295,937
Nokia Oyj		
4.375%, 6/12/27	1,025	966,063
Qualitytech, L.P./QTS Finance Corp.		
4.75%, 11/15/25 ⁽⁸⁾	795	748,055
SBA Communications Corp.		
4.00%, 10/1/22 ⁽⁸⁾	1,020	980,475
4.875%, 9/1/24	460	441,158
Sprint Capital Corp.		
6.875%, 11/15/28	990	952,875
Sprint Communications, Inc.		
9.00%, 11/15/18 ⁽⁸⁾	5,014	5,120,547
7.00%, 8/15/20	3,605	3,740,187
6.00%, 11/15/22	365	362,719
Sprint Corp.		
7.25%, 9/15/21	3,265	3,403,762
7.875%, 9/15/23	10,250	10,653,594
7.625%, 2/15/25	1,785	1,834,088
7.625%, 3/1/26	1,360	1,388,900
T-Mobile USA, Inc.		
6.375%, 3/1/25	1,395	1,450,800
6.50%, 1/15/26	595	614,159

4.50%, 2/1/26		980	916,300
4.75%, 2/1/28		1,045	967,931
Wind Tre SpA			
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 ⁽⁸⁾⁽¹²⁾	EUR	650	633,842

Security	Principal Amount* (000 s omitted)	Value
Zayo Group, LLC/Zayo Capital, Inc.		
6.375%, 5/15/25	1,700	\$ 1,738,250
5.75%, 1/15/27 ⁽⁸⁾	335	329,975
		\$ 68,213,382
Transportation 0.1%		
A.P. Moller - Maersk A/S		
3.75%, 9/22/24 ⁽⁸⁾	1,025	\$ 998,632
JSL Europe S.A.		
7.75%, 7/26/24 ⁽⁸⁾	1,000	902,500
		\$ 1,901,132
Utilities 1.5%		
AES Corp. (The)		
4.00%, 3/15/21	1,060	\$ 1,057,350
5.50%, 4/15/25	309	312,863
6.00%, 5/15/26	1,655	1,721,200
5.125%, 9/1/27	165	165,000
Calpine Corp.		
5.50%, 2/1/24	285	262,913
5.75%, 1/15/25	2,862	2,624,096
5.25%, 6/1/26 ⁽⁸⁾	1,040	984,100
ITC Holdings Corp.		
5.30%, 7/1/43	660	740,532
Kansas City Power & Light Co.		
4.20%, 6/15/47	750	739,723
NextEra Energy Operating Partners, L.P.		
4.25%, 9/15/24 ⁽⁸⁾	660	636,900
NRG Energy, Inc.		
7.25%, 5/15/26	3,000	3,210,000
5.75%, 1/15/28 ⁽⁸⁾	1,455	1,433,175
Pattern Energy Group, Inc.		
5.875%, 2/1/24 ⁽⁸⁾	970	972,425
Southern Co. (The)		
3.25%, 7/1/26	1,000	939,972
Southwestern Electric Power Co.		
6.20%, 3/15/40	696	862,774
TerraForm Power Operating, LLC		
4.25%, 1/31/23 ⁽⁸⁾	655	633,712
6.625%, 6/15/25 ⁽⁸⁾	580	619,875
5.00%, 1/31/28 ⁽⁸⁾	985	936,981
Thames Water Kemble Finance PLC		
5.875%, 7/15/22 ⁽⁹⁾	GBP 450	630,956
Vistra Energy Corp.		

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7.375%, 11/1/22	1,130	1,183,675
7.625%, 11/1/24	1,733	1,856,476
8.00%, 1/15/25 ⁽⁸⁾	770	830,406
8.125%, 1/30/26 ⁽⁸⁾	2,315	2,523,350
		\$ 25,878,454

Total Corporate Bonds & Notes
(identified cost \$867,868,130)

\$ 856,763,075

Foreign Corporate Bonds 0.1%

Security	Principal Amount (000 s omitted)	Value
Export-Import Bank of India, 3.375%, 8/5/26 ⁽⁹⁾	\$ 1,700	\$ 1,564,957
		\$ 1,564,957
Total Foreign Corporate Bonds (identified cost \$1,663,901)		\$ 1,564,957

Foreign Government Securities 4.8%

Security	Principal Amount* (000 s omitted)	Value
Albania 0.2%		
Republic of Albania		
5.75%, 11/12/20 ⁽⁹⁾	EUR 2,000	\$ 2,563,321
Total Albania		\$ 2,563,321
Angola 0.2%		
Republic of Angola		
8.25%, 5/9/28 ⁽⁹⁾	1,321	\$ 1,325,526
9.375%, 5/8/48 ⁽⁹⁾	1,314	1,330,289
Total Angola		\$ 2,655,815
Argentina 0.2%		
Republic of Argentina		
3.875%, 1/15/22 ⁽⁹⁾	EUR 425	\$ 476,760
6.25%, 11/9/47	EUR 1,422	1,299,628
6.875%, 1/11/48	1,318	999,057
Total Argentina		\$ 2,775,445
Armenia 0.1%		
Republic of Armenia		
6.00%, 9/30/20 ⁽⁹⁾	700	\$ 717,815
7.15%, 3/26/25 ⁽⁹⁾	1,675	1,759,588
Total Armenia		\$ 2,477,403
Barbados 0.1%		
Barbados Government International Bond		

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6.625%, 12/5/35 ⁽⁶⁾⁽⁹⁾	2,300	\$	1,224,060
7.00%, 8/4/22 ⁽⁶⁾⁽⁹⁾	712		385,690
7.25%, 12/15/21 ⁽⁶⁾⁽⁹⁾	892		473,831

Total Barbados		\$	2,083,581
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Belarus 0.1%

Republic of Belarus

6.875%, 2/28/23 ⁽⁹⁾	500	\$	518,713
7.625%, 6/29/27 ⁽⁹⁾	500		523,807

Total Belarus		\$	1,042,520
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Colombia 0.1%

Republic of Colombia

2.625%, 3/15/23	2,250	\$	2,139,469
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Total Colombia		\$	2,139,469
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Security	Principal Amount* (000 s omitted)	Value
Croatia 0.1%		
Croatia		
3.875%, 5/30/22 ⁽⁹⁾	EUR 1,601	\$ 2,071,102
Total Croatia		\$ 2,071,102
Dominican Republic 0.2%		
Dominican Republic International Bond		
8.625%, 4/20/27 ⁽⁹⁾	2,671	\$ 3,038,262
Total Dominican Republic		\$ 3,038,262
Egypt 0.2%		
Egypt Government International Bond		
6.125%, 1/31/22 ⁽⁹⁾	2,650	\$ 2,612,757
Total Egypt		\$ 2,612,757
El Salvador 0.3%		
Republic of El Salvador		
7.375%, 12/1/19 ⁽⁹⁾	1,210	\$ 1,242,960
7.75%, 1/24/23 ⁽⁹⁾	1,800	1,897,866
8.25%, 4/10/32 ⁽⁹⁾	1,001	1,035,575
8.625%, 2/28/29 ⁽⁹⁾	1,039	1,114,327
Total El Salvador		\$ 5,290,728
Fiji 0.1%		
Republic of Fiji		
6.625%, 10/2/20 ⁽⁹⁾	2,443	\$ 2,473,606
Total Fiji		\$ 2,473,606
Georgia 0.1%		
Republic of Georgia		
6.875%, 4/12/21 ⁽⁹⁾	939	\$ 1,001,875
Total Georgia		\$ 1,001,875
Greece 0.0%		
Hellenic Republic Government Bond		
3.50%, 1/30/23 ⁽⁹⁾	EUR 380	\$ 452,187
Total Greece		\$ 452,187
Honduras 0.2%		

Honduras Government International Bond			
6.25%, 1/19/27 ⁽⁹⁾	150	\$	151,080
7.50%, 3/15/24 ⁽⁹⁾	200		214,200
8.75%, 12/16/20 ⁽⁹⁾	3,323		3,604,458
Total Honduras		\$	3,969,738
Hungary 0.1%			
Hungary Government Bond			
5.75%, 11/22/23	820	\$	884,010
Total Hungary		\$	884,010
Indonesia 0.2%			
Republic of Indonesia			
3.70%, 1/8/22 ⁽⁹⁾	4,230	\$	4,190,987
Total Indonesia		\$	4,190,987

Security	Principal Amount*		Value
(000 s omitted)			
Ivory Coast 0.0%			
Ivory Coast			
5.125%, 6/15/25 ⁽⁹⁾	EUR	435	\$ 511,927
Total Ivory Coast			\$ 511,927
Lebanon 0.1%			
Lebanese Republic			
5.15%, 11/12/18 ⁽⁹⁾		2,200	\$ 2,197,228
Total Lebanon			\$ 2,197,228
Macedonia 0.3%			
Republic of Macedonia			
2.75%, 1/18/25 ⁽⁹⁾	EUR	110	\$ 126,325
3.975%, 7/24/21 ⁽⁹⁾	EUR	2,496	3,098,463
4.875%, 12/1/20 ⁽⁹⁾	EUR	788	999,369
Total Macedonia			\$ 4,224,157
Nigeria 0.0%			
Republic of Nigeria			
6.75%, 1/28/21 ⁽⁹⁾		550	\$ 560,497
Total Nigeria			\$ 560,497
Poland 0.1%			
Republic of Poland			
4.00%, 1/22/24		890	\$ 905,232
Total Poland			\$ 905,232
Romania 0.2%			
Romania Government Bond			
6.75%, 2/7/22 ⁽⁹⁾		2,400	\$ 2,619,466
Total Romania			\$ 2,619,466
Rwanda 0.2%			
Republic of Rwanda			
6.625%, 5/2/23 ⁽⁹⁾		3,896	\$ 3,885,824
Total Rwanda			\$ 3,885,824
Saudi Arabia 0.1%			
Saudi Government International Bond			

3.25%, 10/26/26 ⁽⁹⁾		2,300	\$	2,159,521
Total Saudi Arabia			\$	2,159,521
Senegal 0.0%				
Republic of Senegal				
4.75%, 3/13/28 ⁽⁹⁾	EUR	315	\$	343,794
Total Senegal			\$	343,794
Serbia 0.2%				
Republic of Serbia				
4.875%, 2/25/20 ⁽⁹⁾		2,615	\$	2,659,505
5.875%, 12/3/18 ⁽⁹⁾		980		990,614
Total Serbia			\$	3,650,119
Seychelles 0.1%				
Republic of Seychelles				
8.00%, 1/1/26 ⁽⁹⁾		1,792	\$	1,846,147
Total Seychelles			\$	1,846,147

Security	Principal Amount* (000 s omitted)	Value
Sri Lanka 0.3%		
Republic of Sri Lanka		
6.125%, 6/3/25 ⁽⁹⁾	4,230	\$ 3,963,231
6.85%, 11/3/25 ⁽⁹⁾	1,000	970,041
Total Sri Lanka		\$ 4,933,272
Tunisia 0.1%		
Banque Centrale de Tunisie International Bond		
5.625%, 2/17/24 ⁽⁹⁾	EUR 2,125	\$ 2,431,068
Total Tunisia		\$ 2,431,068
Turkey 0.5%		
Republic of Turkey		
5.625%, 3/30/21	2,380	\$ 2,371,111
6.125%, 10/24/28	2,747	2,579,570
6.25%, 9/26/22	1,230	1,236,145
7.00%, 6/5/20	2,390	2,450,873
Total Turkey		\$ 8,637,699
Ukraine 0.1%		
Ukraine Government International Bond		
7.75%, 9/1/20 ⁽⁹⁾	900	\$ 895,500
Total Ukraine		\$ 895,500
Total Foreign Government Securities (identified cost \$84,103,202)		\$ 81,524,257

Sovereign Loans 0.5%

Borrower	Principal Amount (000 s omitted)	Value
Barbados 0.1%		
Government of Barbados		
Term Loan, 0.00%, Maturing December 20, 2019 ⁽⁶⁾⁽¹²⁾⁽¹⁶⁾	\$ 1,200	\$ 612,360
Total Barbados		\$ 612,360
Kenya 0.0%⁽⁴⁾		
Government of Kenya		

Term Loan, 7.50%, (6 mo. USD LIBOR + 5.00%), Maturing April 18, 2019 ⁽¹²⁾	\$	200	\$	200,500
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Total Kenya			\$	200,500
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Nigeria 0.1%**Bank of Industry Limited**

Term Loan, 8.31%, (3 mo. USD LIBOR + 6.00%), Maturing May 21, 2021 ⁽¹²⁾	\$	1,900	\$	1,876,911
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Total Nigeria			\$	1,876,911
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Tanzania 0.3%**Government of the United Republic of Tanzania**

Term Loan, 7.70%, (6 mo. USD LIBOR + 5.20%), Maturing June 23, 2022 ⁽¹²⁾	\$	3,575	\$	3,612,344
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Borrower	Principal Amount (000 s omitted)	Value
Tanzania		
Term Loan, 7.53%, (3 mo. USD LIBOR + 5.20%), Maturing May 23, 2023 ⁽¹²⁾	\$ 1,700	\$ 1,681,817
Total Tanzania		\$ 5,294,161
Total Sovereign Loans (identified cost \$8,540,982)		\$ 7,983,932

Mortgage Pass-Throughs 9.7%

Security	Principal Amount (000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
5.00%, with various maturities to 2019	\$ 273	\$ 273,773
5.50%, with maturity at 2032	689	743,244
6.00%, with maturity at 2021	18	17,901
6.50%, with various maturities to 2036	5,555	6,135,840
7.00%, with various maturities to 2036 ⁽¹⁷⁾	5,437	6,066,432
7.13%, with maturity at 2023	78	82,123
7.50%, with various maturities to 2035	3,831	4,234,367
7.65%, with maturity at 2022	60	62,011
8.00%, with various maturities to 2034	1,912	2,089,223
8.25%, with maturity at 2020	7	6,919
8.30%, with maturity at 2020	81	81,123
8.50%, with various maturities to 2031	1,189	1,327,704
9.00%, with various maturities to 2031	183	198,546
9.50%, with various maturities to 2025	91	93,503
10.00%, with maturity at 2020	5	5,044
10.50%, with maturity at 2020	5	4,701
		\$ 21,422,454

Federal National Mortgage Association:		
2.749%, (COF + 1.252%), with maturity at 2036 ⁽¹⁸⁾	\$ 1,034	\$ 1,013,944
3.487%, (1 yr. CMT + 2.25%), with maturity at 2022 ⁽¹⁸⁾	81	81,981
3.659%, (1 yr. CMT + 2.254%), with maturity at 2036 ⁽¹⁸⁾	9,941	10,469,089
3.673%, (6 mo. USD LIBOR + 1.54%), with maturity at 2037 ⁽¹⁸⁾	1,817	1,895,951
4.50%, with maturity at 2042 ⁽¹⁷⁾	9,020	9,472,291
5.00%, with various maturities to 2040 ⁽¹⁷⁾	9,482	10,140,544
5.50%, with various maturities to 2033	1,042	1,130,136
6.00%, with various maturities to 2029	2,191	2,321,945
6.324%, (COF + 2.00%), with maturity at 2032 ⁽¹⁸⁾	2,822	3,029,239

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6.50%, with various maturities to 2036 ⁽¹⁷⁾	22,784	25,190,835
6.75%, with maturity at 2023	54	57,106
7.00%, with various maturities to 2037	10,591	11,850,030
7.50%, with various maturities to 2035	4,416	4,973,885
7.887%, with maturity at 2027 ⁽¹⁹⁾	290	320,575
8.00%, with various maturities to 2034	1,341	1,492,774
8.261%, with maturity at 2024 ⁽¹⁹⁾	16	17,444
8.27%, with maturity at 2028 ⁽¹⁹⁾	84	94,279
8.287%, with maturity at 2029 ⁽¹⁹⁾	72	79,951
8.378%, with maturity at 2027 ⁽¹⁹⁾	96	107,780
8.50%, with various maturities to 2037	1,162	1,297,622

Security	Principal Amount (000 s omitted)	Value
9.00%, with various maturities to 2032	\$ 1,645	\$ 1,811,086
9.276%, with maturity at 2025 ⁽¹⁹⁾	12	12,679
9.50%, with various maturities to 2030	578	631,285
10.00%, with various maturities to 2020	3	3,578
10.50%, with maturity at 2021	42	45,371
		\$ 87,541,400

Government National Mortgage Association:

4.50%, with maturity at 2047 ⁽¹⁷⁾	\$ 10,283	\$ 10,703,987
5.00%, with various maturities to 2048 ⁽¹⁷⁾	27,849	29,307,521
6.00%, with maturity at 2024	506	534,891
6.50%, with maturity at 2024 ⁽¹⁷⁾	2,854	3,048,881
7.00%, with maturity at 2026	235	259,041
7.50%, with various maturities to 2032 ⁽¹⁷⁾	5,375	5,919,639
8.00%, with various maturities to 2034 ⁽¹⁷⁾	3,424	3,880,475
8.30%, with maturity at 2020	21	21,837
8.50%, with maturity at 2022	130	138,720
9.00%, with various maturities to 2025	632	694,606
9.50%, with various maturities to 2021	220	230,806
10.00%, with maturity at 2019	6	6,164
		\$ 54,746,568

**Total Mortgage Pass-Throughs
(identified cost \$162,358,785)**
\$ 163,710,422
Collateralized Mortgage Obligations 26.1%

Security	Principal Amount (000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
Series 24, Class J, 6.25%, 11/25/23	\$ 279	\$ 294,566
Series 1497, Class K, 7.00%, 4/15/23	246	262,703
Series 1529, Class Z, 7.00%, 6/15/23	363	389,727
Series 1620, Class Z, 6.00%, 11/15/23	276	291,831
Series 1677, Class Z, 7.50%, 7/15/23	206	222,473
Series 1702, Class PZ, 6.50%, 3/15/24	2,570	2,748,468
Series 2113, Class QG, 6.00%, 1/15/29	584	633,974
Series 2122, Class K, 6.00%, 2/15/29	111	120,035
Series 2130, Class K, 6.00%, 3/15/29	75	81,325
Series 2167, Class BZ, 7.00%, 6/15/29	84	92,420
Series 2182, Class ZB, 8.00%, 9/15/29	878	996,489

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Series 2198, Class ZA, 8.50%, 11/15/29	998	1,128,374
Series 2245, Class A, 8.00%, 8/15/27	2,360	2,674,191
Series 2458, Class ZB, 7.00%, 6/15/32	909	1,031,769
Series 3762, Class SH, 6.035%, (10.00% - 1 mo. USD LIBOR x 2.00), 11/15/40 ⁽²⁰⁾	770	796,185
Series 4097, Class PE, 3.00%, 11/15/40	1,646	1,633,367
Series 4273, Class PU, 4.00%, 11/15/43	2,263	2,258,444
Series 4273, Class SP, 6.713%, (12.00% - 1 mo. USD LIBOR x 2.67), 11/15/43 ⁽²⁰⁾	503	556,157
Series 4337, Class YT, 3.50%, 4/15/49	6,098	6,007,482
Series 4407, Class LN, 4.701%, (9.32% - 1 mo. USD LIBOR x 2.33), 12/15/43 ⁽²⁰⁾	139	123,556
Series 4416, Class SU, 4.635%, (8.60% - 1 mo. USD LIBOR x 2.00), 12/15/44 ⁽²⁰⁾	3,815	3,098,188

Security	Principal Amount (000 s omitted)	Value
Series 4452, Class ZJ, 3.00%, 11/15/44	\$ 2,976	\$ 2,618,205
Series 4584, Class PM, 3.00%, 5/15/46	5,889	5,771,158
Series 4594, Class FM, 2.983%, (1 mo. USD LIBOR + 1.00%), 6/15/46 ⁽¹²⁾	685	691,228
Series 4608, Class TV, 3.50%, 1/15/55	8,485	8,280,406
Series 4616, Class EZ, 3.00%, 9/15/46	71	61,476
Series 4617, Class CZ, 3.50%, 5/15/46	2,116	2,003,343
Series 4630, Class CZ, 3.00%, 12/15/43	9,711	9,216,779
Series 4637, Class CU, 3.00%, 8/15/44	6,659	6,235,616
Series 4637, Class QF, 2.983%, (1 mo. USD LIBOR + 1.00%), 4/15/44 ⁽¹²⁾	12,383	12,452,112
Series 4639, Class KF, 3.283%, (1 mo. USD LIBOR + 1.30%), 12/15/44 ⁽¹²⁾	4,637	4,709,685
Series 4648, Class WF, 2.983%, (1 mo. USD LIBOR + 1.00%), 1/15/47 ⁽¹²⁾	1,044	1,058,306
Series 4677, Class SB, 8.07%, (16.00% - 1 mo. USD LIBOR x 4.00), 4/15/47 ⁽²⁰⁾	3,369	3,317,253
Series 4678, Class PC, 3.00%, 1/15/46	14,214	14,055,122
Series 4746, Class CZ, 4.00%, 11/15/47	1,709	1,670,931
Series 4751, Class ZC, 4.00%, 11/15/47	8,084	7,941,134
Series 4774, Class MH, 4.50%, 12/15/42	9,562	9,909,590
Series 4774, Class QD, 4.50%, 1/15/43	24,329	25,212,727
Series 4776, Class C, 4.50%, 3/15/43	9,775	10,135,147
Interest Only: ⁽²¹⁾		
Series 267, Class S5, 3.927%, (6.00% - 1 mo. USD LIBOR), 8/15/42 ⁽²⁰⁾	7,990	1,213,011
Series 284, Class S6, 4.027%, (6.10% - 1 mo. USD LIBOR), 10/15/42 ⁽²⁰⁾	4,471	718,563
Series 3727, Class PS, 4.627%, (6.70% - 1 mo. USD LIBOR), 11/15/38 ⁽²⁰⁾	596	6,102
Series 3973, Class SG, 4.577%, (6.65% - 1 mo. USD LIBOR), 4/15/30 ⁽²⁰⁾	3,064	215,010
Series 4067, Class JI, 3.50%, 6/15/27	4,532	470,668
Series 4070, Class S, 4.027%, (6.10% - 1 mo. USD LIBOR), 6/15/32 ⁽²⁰⁾	8,994	1,227,823
Series 4088, Class EI, 3.50%, 9/15/41	11,122	1,773,859
Series 4094, Class CS, 3.927%, (6.00% - 1 mo. USD LIBOR), 8/15/42 ⁽²⁰⁾	4,327	725,244
Series 4095, Class HS, 4.027%, (6.10% - 1 mo. USD LIBOR), 7/15/32 ⁽²⁰⁾	3,051	359,337
Series 4109, Class ES, 4.077%, (6.15% - 1 mo. USD LIBOR), 12/15/41 ⁽²⁰⁾	90	13,964
Series 4109, Class KS, 4.027%, (6.10% - 1 mo. USD LIBOR), 5/15/32 ⁽²⁰⁾	1,070	40,107
Series 4110, Class SA, 3.577%, (5.65% - 1 mo. USD LIBOR), 9/15/42 ⁽²⁰⁾	5,485	659,904
Series 4149, Class S, 4.177%, (6.25% - 1 mo. USD LIBOR), 1/15/33 ⁽²⁰⁾	4,406	635,813
Series 4186, Class IQ, 4.00%, 12/15/28	302	3,388
Series 4188, Class AI, 3.50%, 4/15/28	3,155	284,221
Series 4203, Class QS, 4.177%, (6.25% - 1 mo. USD LIBOR), 5/15/43 ⁽²⁰⁾	8,292	1,049,361
Series 4233, Class GI, 3.50%, 3/15/25	868	13,248
Series 4408, Class IP, 3.50%, 4/15/44	7,213	1,355,296
Series 4435, Class BI, 3.50%, 7/15/44	16,959	3,106,552
Series 4629, Class QI, 3.50%, 11/15/46	8,792	1,499,461
Series 4644, Class TI, 3.50%, 1/15/45	9,300	1,681,240
Series 4653, Class PI, 3.50%, 7/15/44	4,786	722,265

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Series 4667, Class PI, 3.50%, 5/15/42	11,948	1,839,734
Series 4676, Class DI, 4.00%, 7/15/44	20,062	3,216,168
Series 4744, Class IO, 4.00%, 11/15/47	12,334	2,602,014
Series 4749, Class IL, 4.00%, 12/15/47	5,745	1,342,738
Series 4767, Class IM, 4.00%, 5/15/45	9,753	1,592,817
Principal Only: ⁽²²⁾		
Series 242, Class PO, 0.00%, 11/15/36	5,389	4,710,225
Series 259, Class PO, 0.00%, 4/15/39	3,223	2,875,842
Series 3606, Class PO, 0.00%, 12/15/39	3,593	3,038,228

Security	Principal Amount (000 s omitted)	Value
Series 4417, Class KO, 0.00%, 12/15/43	\$ 553	\$ 340,900
Series 4478, Class PO, 0.00%, 5/15/45	2,730	2,210,721
Series 4754, Class JO, 0.00%, 4/15/44	2,319	1,593,759
		\$ 193,919,525

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

Series 2016-DNA2, Class M3, 6.741%, (1 mo. USD LIBOR + 4.65%), 10/25/28 ⁽¹²⁾	\$ 6,250	\$ 7,232,181
Series 2017-DNA2, Class M2, 5.541%, (1 mo. USD LIBOR + 3.45%), 10/25/29 ⁽¹²⁾	3,000	3,278,078
		\$ 10,510,259

Federal National Mortgage Association:

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 1	\$ 983
Series G92-44, Class ZQ, 8.00%, 7/25/22	2	1,599
Series G92-46, Class Z, 7.00%, 8/25/22	115	121,719
Series G92-60, Class Z, 7.00%, 10/25/22	152	160,985
Series G93-35, Class ZQ, 6.50%, 11/25/23	3,453	3,666,414
Series G93-40, Class H, 6.40%, 12/25/23	736	781,190
Series 1989-34, Class Y, 9.85%, 7/25/19	12	12,033
Series 1990-17, Class G, 9.00%, 2/25/20	12	12,688
Series 1990-27, Class Z, 9.00%, 3/25/20	12	12,145
Series 1990-29, Class J, 9.00%, 3/25/20	13	13,867
Series 1990-43, Class Z, 9.50%, 4/25/20	49	50,676
Series 1991-98, Class J, 8.00%, 8/25/21	51	54,402
Series 1992-77, Class ZA, 8.00%, 5/25/22	264	281,832
Series 1992-103, Class Z, 7.50%, 6/25/22	19	20,025
Series 1992-113, Class Z, 7.50%, 7/25/22	46	49,189
Series 1992-185, Class ZB, 7.00%, 10/25/22	74	78,969
Series 1993-16, Class Z, 7.50%, 2/25/23	186	198,966
Series 1993-22, Class PM, 7.40%, 2/25/23	149	159,173
Series 1993-25, Class J, 7.50%, 3/25/23	222	238,518
Series 1993-30, Class PZ, 7.50%, 3/25/23	403	433,913
Series 1993-42, Class ZQ, 6.75%, 4/25/23	548	582,014
Series 1993-56, Class PZ, 7.00%, 5/25/23	83	88,808
Series 1993-156, Class ZB, 7.00%, 9/25/23	98	105,771
Series 1994-45, Class Z, 6.50%, 2/25/24	696	739,128
Series 1994-89, Class ZQ, 8.00%, 7/25/24	476	522,521
Series 1996-57, Class Z, 7.00%, 12/25/26	475	521,119
Series 1997-77, Class Z, 7.00%, 11/18/27	245	270,637
Series 1998-44, Class ZA, 6.50%, 7/20/28	255	278,884
Series 1999-45, Class ZG, 6.50%, 9/25/29	71	78,099
Series 2000-22, Class PN, 6.00%, 7/25/30	864	941,559

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Series 2002-1, Class G, 7.00%, 7/25/23	119	126,669
Series 2002-21, Class PE, 6.50%, 4/25/32	600	666,719
Series 2005-75, Class CS, 15.836%, (24.20% - 1 mo. USD LIBOR x 4.00), 9/25/35 ⁽²⁰⁾	948	1,524,401
Series 2007-74, Class AC, 5.00%, 8/25/37 ⁽¹⁷⁾	6,446	6,872,876
Series 2011-49, Class NT, 6.00%, (66.00% - 1 mo. USD LIBOR x 10.00, Cap 6.00%), 6/25/41 ⁽²⁰⁾	699	750,122
Series 2011-109, Class PE, 3.00%, 8/25/41 ⁽¹⁷⁾	4,351	4,279,621
Series 2012-134, Class ZT, 2.00%, 12/25/42	3,790	3,077,236
Series 2013-6, Class TA, 1.50%, 1/25/43	5,809	5,574,541
Series 2013-52, Class MD, 1.25%, 6/25/43	6,081	5,463,674
Series 2013-67, Class NF, 3.091%, (1 mo. USD LIBOR + 1.00%), 7/25/43 ⁽¹²⁾	2,784	2,792,685
Series 2014-64, Class PA, 3.00%, 3/25/44 ⁽¹⁷⁾	4,873	4,813,224

Security	Principal Amount (000 s omitted)	Value
Series 2016-22, Class ZE, 3.00%, 6/25/44	\$ 743	\$ 653,803
Series 2017-13, Class KF, 2.983%, (1 mo. USD LIBOR + 1.00%), 2/25/47 ⁽¹²⁾	1,592	1,609,496
Series 2017-15, Class LE, 3.00%, 6/25/46 ⁽¹⁷⁾	16,535	16,279,726
Series 2017-39, Class JZ, 3.00%, 5/25/47	1,128	1,049,199
Series 2017-48, Class LG, 2.75%, 5/25/47	8,992	8,705,534
Series 2017-66, Class ZJ, 3.00%, 9/25/57	3,611	3,205,465
Series 2017-75, Class Z, 3.00%, 9/25/57	2,434	2,162,028
Series 2017-76, Class Z, 3.00%, 10/25/57	3,050	2,787,514
Series 2017-96, Class Z, 3.00%, 12/25/57	8,204	7,634,469
Series 2017-110, Class Z, 3.00%, 2/25/57	7,027	6,499,074
Series 2018-18, Class QD, 4.50%, 5/25/45	38,350	39,845,803
Series 2018-50, Class MZ, 4.50%, 7/25/48	6,974	6,972,436
Interest Only:⁽²¹⁾		
Series 2010-99, Class NS, 4.509%, (6.60% - 1 mo. USD LIBOR), 3/25/39 ⁽²⁰⁾	1,676	73,685
Series 2010-124, Class SJ, 3.959%, (6.05% - 1 mo. USD LIBOR), 11/25/38 ⁽²⁰⁾	2,557	140,028
Series 2011-45, Class SA, 4.559%, (6.65% - 1 mo. USD LIBOR), 1/25/29 ⁽²⁰⁾	499	5,994
Series 2011-101, Class IC, 3.50%, 10/25/26	10,939	956,901
Series 2011-101, Class IE, 3.50%, 10/25/26	3,586	314,942
Series 2012-24, Class S, 3.409%, (5.50% - 1 mo. USD LIBOR), 5/25/30 ⁽²⁰⁾	2,448	147,421
Series 2012-33, Class CI, 3.50%, 3/25/27	6,201	567,256
Series 2012-56, Class SU, 4.659%, (6.75% - 1 mo. USD LIBOR), 8/25/26 ⁽²⁰⁾	1,004	44,137
Series 2012-94, Class KS, 4.559%, (6.65% - 1 mo. USD LIBOR), 5/25/38 ⁽²⁰⁾	6,722	788,058
Series 2012-97, Class PS, 4.059%, (6.15% - 1 mo. USD LIBOR), 3/25/41 ⁽²⁰⁾	8,450	1,199,713
Series 2012-103, Class GS, 4.009%, (6.10% - 1 mo. USD LIBOR), 2/25/40 ⁽²⁰⁾	6,333	474,429
Series 2012-118, Class IN, 3.50%, 11/25/42	10,353	2,024,316
Series 2012-124, Class IO, 1.301%, 11/25/42 ⁽¹⁹⁾	6,697	283,031
Series 2012-150, Class SK, 4.059%, (6.15% - 1 mo. USD LIBOR), 1/25/43 ⁽²⁰⁾	6,023	795,255
Series 2013-12, Class SP, 3.559%, (5.65% - 1 mo. USD LIBOR), 11/25/41 ⁽²⁰⁾	3,079	324,668
Series 2013-15, Class DS, 4.109%, (6.20% - 1 mo. USD LIBOR), 3/25/33 ⁽²⁰⁾	12,046	1,585,047
Series 2013-16, Class SY, 4.059%, (6.15% - 1 mo. USD LIBOR), 3/25/43 ⁽²⁰⁾	2,734	378,050
Series 2013-54, Class HS, 4.209%, (6.30% - 1 mo. USD LIBOR), 10/25/41 ⁽²⁰⁾	3,776	335,573
	4,671	579,261

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Series 2013-64, Class PS, 4.159%, (6.25% - 1 mo. USD LIBOR),
4/25/43⁽²⁰⁾

Series 2013-75, Class SC, 4.159%, (6.25% - 1 mo. USD LIBOR), 7/25/42 ⁽²⁰⁾	11,057	986,847
Series 2014-32, Class EI, 4.00%, 6/25/44	1,682	365,434
Series 2014-55, Class IN, 3.50%, 7/25/44	4,505	752,517
Series 2014-89, Class IO, 3.50%, 1/25/45	5,726	1,073,617
Series 2015-17, Class SA, 4.109%, (6.20% - 1 mo. USD LIBOR), 11/25/43 ⁽²⁰⁾	6,361	963,033
Series 2015-52, Class MI, 3.50%, 7/25/45	4,972	860,759
Series 2015-95, Class SB, 3.909%, (6.00% - 1 mo. USD LIBOR), 1/25/46 ⁽²⁰⁾	15,754	2,359,464
Series 2016-1, Class SJ, 4.059%, (6.15% - 1 mo. USD LIBOR), 2/25/46 ⁽²⁰⁾	23,526	4,074,867
Series 2017-46, Class NI, 3.00%, 8/25/42	13,171	1,892,953
Series 2018-21, Class IO, 3.00%, 4/25/48	24,573	4,815,739
Principal Only: ⁽²²⁾		
Series 379, Class 1, 0.00%, 5/25/37	3,550	3,092,396
Series 2006-8, Class WQ, 0.00%, 3/25/36	4,893	4,171,229

\$ 180,250,761

Federal National Mortgage Association Connecticut Avenue Securities:

Series 2017-C01, Class 1B1, 7.841%, (1 mo. USD LIBOR + 5.75%), 7/25/29 ⁽¹²⁾	\$ 4,500	\$ 5,378,823
Series 2017-C03, Class 1B1, 6.941%, (1 mo. USD LIBOR + 4.85%), 10/25/29 ⁽¹²⁾	2,000	2,247,319
Series 2017-C03, Class 1M2, 5.091%, (1 mo. USD LIBOR + 3.00%), 10/25/29 ⁽¹²⁾	2,750	2,933,726

\$ 10,559,868

Security	Principal Amount (000 s omitted)	Value
Government National Mortgage Association:		
Series 2011-156, Class GA, 2.00%, 12/16/41	\$ 593	\$ 495,098
Series 2016-129, Class ZC, 2.00%, 6/20/45	972	899,828
Series 2017-82, Class CZ, 2.50%, 2/16/43	214	213,585
Series 2017-82, Class TZ, 2.50%, 2/16/43	623	570,684
Series 2017-110, Class ZJ, 3.00%, 7/20/47	54	48,841
Series 2017-121, Class DF, 2.584%, (1 mo. USD LIBOR + 0.50%), 8/20/47 ⁽¹²⁾	18,430	18,440,104
Series 2017-137, Class AF, 2.584%, (1 mo. USD LIBOR + 0.50%), 9/20/47 ⁽¹²⁾	10,561	10,528,329
Series 2017-141, Class KZ, 3.00%, 9/20/47	4,587	4,275,015
Series 2018-6, Class JZ, 4.00%, 1/20/48	4,220	4,224,765
Series 2018-67, Class LT, 4.50%, (13.50% - 1 mo. USD LIBOR x 2.25, Cap 4.50%), 4/20/48 ⁽²⁰⁾	3,882	3,946,320
Interest Only: ⁽²¹⁾		
Series 2017-104, Class SD, 4.116%, (6.20% - 1 mo. USD LIBOR), 7/20/47 ⁽²⁰⁾	9,399	1,617,948
		\$ 45,260,517
Total Collateralized Mortgage Obligations (identified cost \$458,664,471)		\$ 440,500,930

Commercial Mortgage-Backed Securities 4.4%

Security	Principal Amount (000 s omitted)	Value
Agate Bay Mortgage Trust		
Series 2015-1, Class A4, 3.50%, 1/25/45 ⁽⁸⁾⁽¹⁹⁾	\$ 2,922	\$ 2,948,138
Bank of America Merrill Lynch Large Loan, Inc.		
Series 2013-DSNY, Class E, 4.673%, (1 mo. USD LIBOR + 2.60%), 9/15/26 ⁽⁸⁾⁽¹²⁾	1,500	1,500,212
CFCRE Commercial Mortgage Trust		
Series 2016-C3, Class D, 3.052%, 1/10/48 ⁽⁸⁾	3,500	2,720,471
Series 2016-C7, Class D, 4.588%, 12/10/54 ⁽⁸⁾	1,000	856,997
Citigroup Commercial Mortgage Trust		
Series 2015-P1, Class D, 3.225%, 9/15/48 ⁽⁸⁾	1,500	1,282,353
COMM Mortgage Trust		
Series 2012-CR2, Class D, 4.993%, 8/15/45 ⁽⁸⁾⁽¹⁹⁾	1,650	1,594,264
Series 2013-CR11, Class D, 5.334%, 8/10/50 ⁽⁸⁾⁽¹⁹⁾	4,500	4,264,785
Series 2015-CR22, Class D, 4.259%, 3/10/48 ⁽⁸⁾⁽¹⁹⁾	4,100	3,432,830
Credit Suisse Mortgage Trust		
Series 2016-NXSR, Class C, 4.508%, 12/15/49 ⁽¹⁹⁾	2,770	2,737,842

JPMBB Commercial Mortgage Securities Trust

Series 2014-C19, Class A2, 3.046%, 4/15/47	2,396	2,398,099
Series 2014-C19, Class D, 4.815%, 4/15/47 ⁽⁸⁾⁽¹⁹⁾	1,425	1,262,879
Series 2014-C22, Class C, 4.71%, 9/15/47 ⁽¹⁹⁾	730	706,450
Series 2014-C22, Class D, 4.71%, 9/15/47 ⁽⁸⁾⁽¹⁹⁾	2,000	1,657,963
Series 2014-C25, Class C, 4.594%, 11/15/47	900	888,683
Series 2014-C25, Class D, 4.094%, 11/15/47 ⁽⁸⁾⁽¹⁹⁾	2,080	1,712,289
Series 2015-C29, Class D, 3.817%, 5/15/48 ⁽¹⁹⁾	2,000	1,628,924

JPMorgan Chase Commercial Mortgage Securities Trust

Series 2006-LDP9, Class AM, 5.372%, 5/15/47	986	993,749
Series 2010-C2, Class D, 5.828%, 11/15/43 ⁽⁸⁾⁽¹⁹⁾	3,247	3,287,396
Series 2011-C5, Class D, 5.585%, 8/15/46 ⁽⁸⁾⁽¹⁹⁾	3,000	2,949,656

Security	Principal Amount (000 s omitted)	Value
Series 2012-CBX, Class AS, 4.271%, 6/15/45	\$ 1,000	\$ 1,022,511
Series 2013-C13, Class D, 4.137%, 1/15/46 ⁽⁸⁾⁽¹⁹⁾	3,000	2,824,282
Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽⁸⁾	2,600	2,564,420
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2015-C23, Class D, 4.27%, 7/15/50 ⁽⁸⁾⁽¹⁹⁾	2,000	1,763,812
Series 2016-C32, Class D, 3.396%, 12/15/49 ⁽⁸⁾⁽¹⁹⁾	1,600	1,241,075
Morgan Stanley Capital I Trust		
Series 2016-UB12, Class D, 3.312%, 12/15/49 ⁽⁸⁾	4,489	3,444,793
Series 2017-CLS, Class A, 2.773%, (1 mo. USD LIBOR + 0.70%), 11/15/34 ⁽⁸⁾⁽¹²⁾	2,665	2,663,380
Motel 6 Trust		
Series 2017-MTL6, Class C, 3.473%, (1 mo. USD LIBOR + 1.40%), 8/15/34 ⁽⁸⁾⁽¹²⁾	2,933	2,938,926
RETL Trust		
Series 2018-RVP, Class C, 4.123%, (1 mo. USD LIBOR + 2.05%), 3/15/33 ⁽⁸⁾⁽¹²⁾	1,012	1,020,399
UBS Commercial Mortgage Trust		
Series 2012-C1, Class D, 5.729%, 5/10/45 ⁽⁸⁾⁽¹⁹⁾	3,000	2,952,587
Wells Fargo Commercial Mortgage Trust		
Series 2013-LC12, Class D, 4.423%, 7/15/46 ⁽⁸⁾⁽¹⁹⁾	3,000	2,522,613
Series 2015-C31, Class D, 3.852%, 11/15/48	2,475	1,976,446
Series 2015-LC22, Class C, 4.693%, 9/15/58 ⁽¹⁹⁾	1,250	1,232,458
Series 2015-NXS1, Class D, 4.238%, 5/15/48 ⁽¹⁹⁾	2,500	2,183,266
Series 2015-SG1, Class C, 4.618%, 9/15/48 ⁽¹⁹⁾	2,575	2,456,406
WF-RBS Commercial Mortgage Trust		
Series 2014-C24, Class B, 4.204%, 11/15/47 ⁽¹⁹⁾	2,500	2,422,711
Total Commercial Mortgage-Backed Securities (identified cost \$75,159,797)		\$ 74,054,065

Asset-Backed Securities 2.3%

Security	Principal Amount (000 s omitted)	Value
AASET U.S., Ltd.		
Series 2018-1A, Class A, 3.844%, 1/16/38 ⁽⁸⁾	\$ 481	\$ 477,304
Alinea CLO, Ltd.		
Series 2018-1A, Class E, (3 mo. USD LIBOR + 6.00%), 7/20/31 ⁽⁸⁾⁽²³⁾	1,000	1,000,000
Apidos CLO XVII		
Series 2014-17A, Class C, 5.653%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁸⁾⁽¹²⁾	1,000	1,004,987
Ares CLO, Ltd.		
Series 2015-35RA, Class E, (3 mo. USD LIBOR + 5.70%), 7/15/30 ⁽⁸⁾⁽²³⁾	2,000	2,000,000

Blackbird Capital Aircraft Lease Securitization, Ltd.

Series 2016-1A, Class AA, 2.487% to 12/16/24, 12/16/41 ⁽⁸⁾⁽²⁴⁾	3,703	3,611,305
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Conn Funding II L.P.

Series 2017-A, Class B, 5.11%, 2/15/20 ⁽⁸⁾	1,704	1,713,224
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Series 2017-B, Class A, 2.73%, 7/15/20 ⁽⁸⁾	313	313,167
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DB Master Finance, LLC

Series 2015-1A, Class A2II, 3.98%, 2/20/45 ⁽⁸⁾	2,153	2,160,890
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Series 2017-1A, Class A2I, 3.629%, 11/20/47 ⁽⁸⁾	186	182,950
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Dell Equipment Finance Trust

Series 2016-1, Class B, 2.03%, 7/22/21 ⁽⁸⁾	1,750	1,745,489
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Dryden Senior Loan Fund

Series 2016-42I, Class ER, (3 mo. USD LIBOR + 5.55%), 7/15/30 ⁽⁸⁾⁽²³⁾	1,000	1,000,000
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Security	Principal Amount (000 s omitted)	Value
First Investors Auto Owner Trust		
Series 2015-1A, Class C, 2.71%, 6/15/21 ⁽⁸⁾	\$ 1,400	\$ 1,396,244
FOCUS Brands Funding, LLC		
Series 2017-1A, Class A2I, 3.857%, 4/30/47 ⁽⁸⁾	1,604	1,606,838
Invitation Homes Trust		
Series 2017-SFR2, Class B, 3.235%, (1 mo. USD LIBOR + 1.15%), 12/17/36 ⁽⁸⁾⁽¹²⁾	1,595	1,607,121
Series 2018-SFR1, Class C, 3.335%, (1 mo. USD LIBOR + 1.25%), 3/17/37 ⁽⁸⁾⁽¹²⁾	615	616,922
Marlette Funding Trust		
Series 2018-1A, Class A, 2.61%, 3/15/28 ⁽⁸⁾	1,399	1,395,339
MVW Owner Trust		
Series 2014-1A, Class A, 2.25%, 9/22/31 ⁽⁸⁾	655	640,476
Palmer Square CLO, Ltd.		
Series 2018-2A, Class D, (3 mo. USD LIBOR + 5.60%), 7/16/31 ⁽⁸⁾⁽²³⁾	1,000	1,000,000
Progress Residential Trust		
Series 2016-SFR1, Class D, 4.835%, (1 mo. USD LIBOR + 2.75%), 9/17/33 ⁽⁸⁾⁽¹²⁾	1,000	1,005,960
Prosper Marketplace Issuance Trust		
Series 2017-1A, Class A, 2.56%, 6/15/23 ⁽⁸⁾	230	230,382
Series 2017-2A, Class B, 3.48%, 9/15/23 ⁽⁸⁾	1,395	1,395,133
Series 2017-3A, Class A, 2.36%, 11/15/23 ⁽⁸⁾	1,107	1,102,607
Series 2018-1A, Class A, 3.11%, 6/17/24 ⁽⁸⁾	1,632	1,632,713
Purchasing Power Funding, LLC		
Series 2018-A, Class A, 3.34%, 8/15/22 ⁽⁸⁾	3,200	3,189,500
Sierra Receivables Funding Co., LLC		
Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽⁸⁾	270	269,398
Series 2015-1A, Class B, 3.05%, 3/22/32 ⁽⁸⁾	539	536,971
Synchrony Credit Card Master Note Trust		
Series 2015-3, Class A, 1.74%, 9/15/21	1,000	998,376
Taco Bell Funding, LLC		
Series 2016-1A, Class A2I, 3.832%, 5/25/46 ⁽⁸⁾	2,945	2,954,176
Trafigura Securitisation Finance PLC		
Series 2017-1A, Class B, 3.773%, (1 mo. USD LIBOR + 1.70%), 12/15/20 ⁽⁸⁾⁽¹²⁾	1,500	1,504,964
Tricon American Homes		
Series 2016-SFR1, Class D, 3.886%, 11/17/33 ⁽⁸⁾	1,300	1,288,869
Total Asset-Backed Securities (identified cost \$39,715,442)		\$ 39,581,305

U.S. Government Agency Obligations 0.6%

Security	Value
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	Principal Amount (000 s omitted)	
Federal Farm Credit Bank		
3.25%, 7/1/30	\$ 5,000	\$ 4,940,680
		\$ 4,940,680
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 4,000	\$ 5,226,260
		\$ 5,226,260
Total U.S. Government Agency Obligations (identified cost \$10,329,048)		\$ 10,166,940

Common Stocks 0.8%

Security	Shares	Value
Aerospace and Defense 0.0% ⁽¹⁴⁾		
IAP Global Services, LLC ⁽³⁾⁽²⁵⁾⁽²⁶⁾	31	\$ 356,951
		\$ 356,951

Automotive 0.1%

Dayco Products, LLC ⁽²⁵⁾⁽²⁶⁾	27,250	\$ 981,000
		\$ 981,000

Business Equipment and Services 0.2%

Education Management Corp. ⁽³⁾⁽²⁵⁾⁽²⁶⁾	5,580,468	\$ 0
RCS Capital Corp. ⁽²⁵⁾⁽²⁶⁾	37,523	2,607,849
		\$ 2,607,849

Electronics/Electrical 0.0%⁽¹⁴⁾

Answers Corp. ⁽³⁾⁽²⁵⁾⁽²⁶⁾	78,756	\$ 574,131
		\$ 574,131

Health Care 0.0%⁽¹⁴⁾

New Millennium Holdco, Inc. ⁽²⁵⁾⁽²⁶⁾	42,216	\$ 3,166
		\$ 3,166

Nonferrous Metals/Minerals 0.0%

ASP United/GHX Holding, LLC ⁽³⁾⁽²⁵⁾⁽²⁶⁾	76,163	\$ 0
		\$ 0

Oil and Gas 0.2%

AFG Holdings, Inc. ⁽³⁾⁽²⁵⁾⁽²⁶⁾	29,751	\$ 2,023,068
Fieldwood Energy, Inc. ⁽²⁵⁾⁽²⁶⁾	10,085	463,910
Nine Point Energy Holdings, Inc. ⁽³⁾⁽²⁵⁾⁽²⁷⁾	25,410	28,205
Paragon Offshore Finance Company, Class A ⁽²⁵⁾⁽²⁶⁾	2,021	2,463
Paragon Offshore Finance Company, Class B ⁽²⁵⁾⁽²⁶⁾	1,011	31,594
Samson Resources II, LLC, Class A ⁽²⁵⁾⁽²⁶⁾	45,294	1,064,409
Southcross Holdings Group, LLC ⁽³⁾⁽²⁵⁾⁽²⁶⁾	78	0
Southcross Holdings L.P., Class A ⁽²⁵⁾⁽²⁶⁾	78	20,670
		\$ 3,634,319

Publishing 0.3%

Cumulus Media, Inc. ⁽²⁵⁾⁽²⁶⁾	50,522	\$ 846,244
ION Media Networks, Inc. ⁽³⁾⁽²⁵⁾⁽²⁶⁾	5,187	3,714,359

	\$ 4,560,603
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Total Common Stocks (identified cost \$5,739,950)	\$ 12,718,019
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Convertible Bonds 0.0%⁽⁴⁾

Security	Principal Amount (000 s omitted)	Value
Utilities 0.0% ⁽⁴⁾		
NRG Yield, Inc., 3.25%, 6/1/20 ⁽⁸⁾	\$ 225	\$ 223,793

Total Convertible Bonds (identified cost \$220,909)	\$ 223,793
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Convertible Preferred Stocks 0.1%

Security	Shares	Value
Business Equipment and Services 0.0%		
Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽²⁵⁾⁽²⁶⁾	6,209	\$ 0
		\$ 0

Oil and Gas 0.1%

Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽³⁾⁽²⁵⁾⁽²⁷⁾	555	\$ 814,723
		\$ 814,723

Total Convertible Preferred Stocks (identified cost \$993,211)		\$ 814,723
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Preferred Stocks 0.0%⁽⁴⁾

Security	Shares	Value
Pipelines 0.0%⁽⁴⁾		
NuStar Energy, L.P., Series B, 7.625% to 6/15/22 ⁽¹⁰⁾	31,500	\$ 648,585
Total Preferred Stocks (identified cost \$702,450)		\$ 648,585

Closed-End Funds 1.3%

Security	Shares	Value
BlackRock Corporate High Yield Fund, Inc.	2,073,855	\$ 21,692,523

Total Closed-End Funds (identified cost \$25,207,868)		\$ 21,692,523
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Miscellaneous 0.0%

Security	Principal Amount/ Shares	Value
Cable and Satellite Television 0.0%		
ACC Claims Holdings, LLC ⁽³⁾⁽²⁵⁾	2,257,600	\$ 0
		\$ 0

Telecommunications 0.0%

Avaya, Inc., Escrow Certificates ⁽³⁾⁽²⁵⁾	\$	1,135,000	\$	0
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			\$	0
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**Total Miscellaneous
(identified cost \$0)**

			\$	0
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* 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 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 June 30, 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 June 30, 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 June 30, 2018, the aggregate value of these securities is \$556,026,338 or 33.0% 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 June 30, 2018, the aggregate value of these securities is \$99,647,930 or 5.9% of the Fund's net assets applicable to common shares.
- (10) Security converts to floating rate after the indicated fixed-rate coupon period.
- (11) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (12) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2018.
- (13) When-issued security.
- (14) Amount is less than 0.05%.
- (15) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (16) Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.

- (17) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (18) 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 June 30, 2018.
- (19) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2018.
- (20) 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 June 30, 2018.
- (21) 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.
- (22) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (23) When-issued, variable rate security whose rate will be determined after June 30, 2018.
- (24) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2018.
- (25) Non-income producing security.
- (26) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (27) Restricted security.
- (28) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (29) 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

June 30, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2018 was \$236,625.

Forward Foreign Currency Exchange Contracts

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
EUR	155,000	USD	180,912	State Street Bank and Trust Company	7/6/18	\$ 135	\$
EUR	109,183	USD	131,044	Goldman Sachs International	7/12/18		(3,459)
EUR	110,016	USD	135,950	Goldman Sachs International	7/12/18		(7,391)
EUR	129,880	USD	161,363	Goldman Sachs International	7/12/18		(9,593)
USD	2,632,665	EUR	2,096,338	Goldman Sachs International	7/12/18	183,009	
USD	2,364,602	EUR	1,889,112	Goldman Sachs International	7/12/18	157,097	
EUR	1,746,570	USD	2,107,202	Goldman Sachs International	7/19/18		(65,221)
USD	2,178,972	EUR	1,746,570	Deutsche Bank AG	7/19/18	136,991	
EUR	239,490	USD	280,105	Citibank, N.A.	7/30/18	117	
EUR	929,696	USD	1,079,912	Goldman Sachs International	7/30/18	7,904	
USD	2,545,730	EUR	2,172,933	Citibank, N.A.	7/30/18	3,229	
USD	2,091,191	EUR	1,784,957	Citibank, N.A.	7/30/18	2,653	
USD	971,364	EUR	829,117	Citibank, N.A.	7/30/18	1,232	
USD	556,300	EUR	474,835	Citibank, N.A.	7/30/18	706	
USD	456,135	EUR	389,339	Citibank, N.A.	7/30/18	579	
USD	422,935	EUR	361,000	Citibank, N.A.	7/30/18	537	
USD	371,941	EUR	315,129	JPMorgan Chase Bank, N.A.	7/30/18	3,215	
EUR	132,587	USD	154,052	State Street Bank and Trust Company	7/31/18	1,097	
EUR	83,576	USD	97,056	State Street Bank and Trust Company	7/31/18	742	
EUR	119,334	USD	138,951	State Street Bank and Trust Company	7/31/18	689	
EUR	102,615	USD	120,729	State Street Bank and Trust Company	7/31/18		(653)
EUR	105,220	USD	124,384	State Street Bank and Trust Company	7/31/18		(1,260)
EUR	102,311	USD	122,585	State Street Bank and Trust Company	7/31/18		(2,864)
EUR	520,252	USD	627,796	State Street Bank and Trust Company	7/31/18		(19,016)
EUR	604,496	USD	737,110	State Street Bank and Trust Company	7/31/18		(29,751)
EUR	1,762,101	USD	2,148,591	State Street Bank and Trust Company	7/31/18		(86,645)
GBP	257,086	USD	351,136	State Street Bank and Trust Company	7/31/18		(11,415)
GBP	884,511	USD	1,237,878	State Street Bank and Trust Company	7/31/18		(69,060)
USD	21,283,978	EUR	17,459,551	Goldman Sachs International	7/31/18	853,451	
USD	21,360,428	EUR	17,518,096	State Street Bank and Trust Company	7/31/18	861,393	
USD	1,638,312	EUR	1,343,250	State Street Bank and Trust Company	7/31/18	66,490	
USD	1,238,588	EUR	1,015,790	State Street Bank and Trust Company	7/31/18	49,948	
USD	253,001	EUR	207,483	State Street Bank and Trust Company	7/31/18	10,212	
USD	598,370	EUR	504,168	State Street Bank and Trust Company	7/31/18	8,411	
USD	206,517	EUR	169,804	State Street Bank and Trust Company	7/31/18	7,819	
USD	354,918	EUR	299,749	State Street Bank and Trust Company	7/31/18	4,162	
USD	286,030	EUR	241,112	State Street Bank and Trust Company	7/31/18	3,890	
USD	181,246	EUR	155,000	State Street Bank and Trust Company	7/31/18		(129)
USD	345,057	EUR	295,000	State Street Bank and Trust Company	7/31/18		(141)
USD	138,276	EUR	118,740	State Street Bank and Trust Company	7/31/18		(670)
USD	163,993	EUR	141,434	State Street Bank and Trust Company	7/31/18		(1,507)
USD	973,768	GBP	696,500	HSBC Bank USA, N.A.	7/31/18	53,394	
USD	7,829,125	GBP	5,594,210	State Street Bank and Trust Company	7/31/18	436,780	
USD	1,334,666	GBP	954,294	State Street Bank and Trust Company	7/31/18	73,635	

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USD	2,032,783	CAD	2,606,241	HSBC Bank USA, N.A.	8/31/18	48,340
USD	579,578	EUR	495,000	State Street Bank and Trust Company	8/31/18	(992)
USD	21,176,378	EUR	18,182,299	Goldman Sachs International	9/28/18	(196,071)
USD	267,858	EUR	215,338	JPMorgan Chase Bank, N.A.	10/5/18	14,596
USD	169,779	EUR	135,594	JPMorgan Chase Bank, N.A.	10/5/18	10,304
USD	235,271	EUR	197,833	Deutsche Bank AG	11/15/18	1,800

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 123,726	EUR 103,381	Deutsche Bank AG	11/15/18	\$ 1,722	\$
USD 117,849	EUR 98,409	Deutsche Bank AG	11/15/18	1,712	
USD 123,168	EUR 103,229	Deutsche Bank AG	11/15/18	1,343	
USD 77,834	EUR 65,840	Deutsche Bank AG	11/15/18	133	
USD 161,337	EUR 138,009	Deutsche Bank AG	11/15/18		(1,534)
USD 3,416,084	EUR 2,884,524	Deutsche Bank AG	12/20/18	1,959	
				\$ 3,011,426	\$ (507,372)

Futures Contracts

Description	Number of Contracts	Position	Expiration Month/Year	Notional Amount	Value/Net Unrealized Appreciation (Depreciation)
Interest Rate Futures					
5-Year USD Deliverable Interest Rate Swap	95	Short	Sep-18	\$ (9,203,125)	\$ (38,594)
10-Year USD Deliverable Interest Rate Swap	133	Short	Sep-18	(12,747,219)	(128,844)
U.S. 2-Year Treasury Note	537	Short	Sep-18	(113,751,704)	71,061
U.S. 5-Year Treasury Note	1,064	Short	Sep-18	(120,888,688)	(27,446)
U.S. 10-Year Treasury Note	300	Long	Sep-18	36,056,250	187,500
U.S. 10-Year Treasury Note	777	Short	Sep-18	(93,385,687)	(303,906)
U.S. Ultra 10-Year Treasury Note	406	Short	Sep-18	(52,063,156)	(302,969)
					\$ (543,198)

Centrally Cleared Interest Rate Swaps

Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	EUR 5,528	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	0.25% (pays annually) ⁽¹⁾	9/20/22	\$ (49,873)
LCH.Clearnet	EUR 500	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.00% (pays annually) ⁽¹⁾	3/21/23	(8,919)
LCH.Clearnet	EUR 2,250	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	0.37% (pays annually)	5/9/23	(17,649)
LCH.Clearnet	EUR 240	Receives			3/20/28	(5,356)

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6-month Euro Interbank
Offered Rate 1.01%
(pays semi-annually) (pays annually)

LCH.Clearnet	EUR	290	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.01% (pays annually)	3/21/28	(6,975)
LCH.Clearnet	EUR	95	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.47% (pays annually)	4/5/48	(742)
LCH.Clearnet	EUR	265	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.36% (pays annually)	4/5/48	(2,893)

Counterparty	Notional Amount (000 s omitted)		Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	EUR	140	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.60% (pays annually)	5/18/48	\$ (6,338)
LCH.Clearnet	EUR	159	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.54% (pays annually)	5/29/48	(3,807)
LCH.Clearnet	EUR	71	Receives	6-month Euro Interbank Offered Rate (pays semi-annually)	1.46% (pays annually)	5/31/48	(87)
LCH.Clearnet	USD	1,700	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.75% (pays semi-annually) ⁽¹⁾	9/20/19	12,886
LCH.Clearnet	USD	2,250	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.50% (pays semi-annually) ⁽¹⁾	3/20/20	29,263
LCH.Clearnet	USD	760	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.93% (pays semi-annually)	11/3/20	15,865
LCH.Clearnet	USD	100	Receives	3-month USD-LIBOR-BBA (pays quarterly)	1.96% (pays semi-annually)	11/17/20	1,795
LCH.Clearnet	USD	550	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/16/21	(1,863)
LCH.Clearnet	USD	650	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.69% (pays semi-annually)	3/16/21	(1,822)
LCH.Clearnet	USD	650	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/16/21	(2,183)
LCH.Clearnet	USD	500	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	3/19/21	(1,315)
LCH.Clearnet	USD	375	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.77% (pays semi-annually)	3/26/21	(1,208)
LCH.Clearnet	USD	665	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/7/22	21,906
LCH.Clearnet	USD	1,750	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.07% (pays semi-annually)	11/14/22	59,101
LCH.Clearnet	USD	170	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/17/22	5,329
LCH.Clearnet	USD	210	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.09% (pays semi-annually)	11/17/22	6,563
LCH.Clearnet	USD	2,000	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.21% (pays semi-annually)	12/7/22	55,624
LCH.Clearnet	USD	350	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.76% (pays semi-annually)	3/20/23	(616)
LCH.Clearnet	USD	1,600	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.36% (pays semi-annually)	11/21/27	73,122
LCH.Clearnet	USD	330	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.68% (pays semi-annually)	1/30/28	4,451
LCH.Clearnet	USD	140	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.72% (pays semi-annually)	1/31/28	1,334
LCH.Clearnet	USD	503	Receives			2/1/28	4,249

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				3-month USD-LIBOR-BBA (pays quarterly)	2.74% (pays semi-annually)		
LCH.Clearnet	USD	250	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.85% (pays semi-annually)	3/16/28	(416)
LCH.Clearnet	USD	490	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.86% (pays semi-annually)	3/20/28	(934)

Counterparty	Notional Amount (000 s omitted)		Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Value/Net Unrealized Appreciation (Depreciation)
LCH.Clearnet	USD	1,046	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.02% (pays semi-annually)	5/10/28	\$ (10,892)
LCH.Clearnet	USD	2,339	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.88% (pays semi-annually)	6/1/28	7,555
LCH.Clearnet	USD	279	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.92% (pays semi-annually)	4/16/48	671
LCH.Clearnet	USD	310	Receives	3-month USD-LIBOR-BBA (pays quarterly)	2.91% (pays semi-annually)	4/17/48	1,526
LCH.Clearnet	USD	648	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/17/48	(10,272)
LCH.Clearnet	USD	39	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/18/48	(1,335)
LCH.Clearnet	USD	40	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.12% (pays semi-annually)	5/23/48	(1,478)
LCH.Clearnet	USD	30	Receives	3-month USD-LIBOR-BBA (pays quarterly)	3.02% (pays semi-annually)	5/29/48	(519)
							\$ 163,748

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

Centrally Cleared Credit Default Swaps Sell Protection

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments	Net Unrealized Depreciation
Russia	ICE Clear Credit	\$ 700	1.00% (pays quarterly) ⁽¹⁾	12/20/22	1.33%	\$ (9,334)	\$ 7,953	\$ (1,381)
Total		\$ 700				\$ (9,334)	\$ 7,953	\$ (1,381)

Credit Default Swaps Sell Protection

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received (Paid)	Net Unrealized Appreciation (Depreciation)
Argentina	Goldman Sachs International	\$ 1,559	5.00% (pays quarterly) ⁽¹⁾	6/20/23	4.68%	\$ 22,802	\$ (153,915)	\$ (131,113)
Argentina		1,559		6/20/23	4.68	22,802	(159,624)	(136,822)

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	Goldman Sachs International		5.00% (pays quarterly) ⁽¹⁾					
Bahamas	Deutsche Bank AG	1,150	1.00% (pays quarterly) ⁽¹⁾	6/20/22	2.08	(44,869)	82,118	37,249
Brazil	Citibank, N.A.	3,549	1.00% (pays quarterly) ⁽¹⁾	6/20/23	2.70	(264,264)	105,371	(158,893)
Brazil	Goldman Sachs International	900	1.00% (pays quarterly) ⁽¹⁾	6/20/23	2.70	(67,015)	27,111	(39,904)
Russia	Citibank, N.A.	1,300	1.00% (pays quarterly) ⁽¹⁾	12/20/22	1.33	(17,335)	24,063	6,728

Reference Entity	Counterparty	Notional Amount* (Thousands omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received (Paid)	Net Unrealized Appreciation (Depreciation)
Russia	HSBC Bank USA, N.A.	\$ 500	1.00% (pays quarterly) ⁽¹⁾	12/20/22	1.33%	\$ (6,667)	\$ 7,220	\$ 553
Russia	HSBC Bank USA, N.A.	300	1.00% (pays quarterly) ⁽¹⁾	6/20/23	1.41	(5,431)	2,655	(2,776)
Turkey	Citibank, N.A.	290	1.00% (pays quarterly) ⁽¹⁾	6/20/23	2.94	(24,143)	20,353	(3,790)
Total		\$ 11,107				\$ (384,120)	\$ (44,648)	\$ (428,768)

* 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 June 30, 2018, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$11,807,000.

** 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:

CMT - Constant Maturity Treasury
COF - Cost of Funds 11th District
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 June 30, 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.

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 June 30, 2018 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Credit	Credit default swaps	\$ 45,604	\$ (429,724)
Credit	Credit default swaps (centrally cleared)		(9,334)
Total		\$ 45,604	\$ (439,058)
Foreign Exchange	Forward foreign currency exchange contracts	\$ 3,011,426	\$ (507,372)
Total		\$ 3,011,426	\$ (507,372)
Interest Rate	Financial futures contracts*	\$ 258,561	\$ (801,759)
Interest Rate	Interest rate swaps (centrally cleared)	301,240	(137,492)
Total		\$ 559,801	\$ (939,251)

* For futures contracts, amount represents cumulative unrealized appreciation or (depreciation).

Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of June 30, 2018 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Value Including Accrued Interest	U.S. Government Agency Securities Pledged as Collateral
Bank of America	6/7/18	7/12/18	2.25%	\$ 60,390,143	\$ 60,476,954	\$ 62,505,605
KGS Alpha Capital	6/7/18	7/12/18	2.15	50,422,042	50,491,303	52,642,670
Total				\$ 110,812,185	\$ 110,968,257	\$ 115,148,275

At June 30, 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 June 30, 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 June 30, 2018.

Restricted Securities

At June 30, 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
Common Stocks				
Nine Point Energy Holdings, Inc.	7/15/14	25,410	\$ 1,370,397	\$ 28,205
Convertible Preferred Stocks				
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	555	\$ 555,000	\$ 814,723
Total Restricted Securities			\$ 1,925,397	\$ 842,928

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 June 30, 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)	\$	\$ 933,328,343	\$ 4,665,168	\$ 937,993,511
Corporate Bonds & Notes		856,763,075		856,763,075
Foreign Corporate Bonds		1,564,957		1,564,957
Foreign Government Securities		81,524,257		81,524,257
Sovereign Loans		7,983,932		7,983,932
Mortgage Pass-Throughs		163,710,422		163,710,422
Collateralized Mortgage Obligations		440,500,930		440,500,930
Commercial Mortgage-Backed Securities		74,054,065		74,054,065
Asset-Backed Securities		39,581,305		39,581,305
U.S. Government Agency Obligations		10,166,940		10,166,940
Common Stocks		6,021,305	6,696,714	12,718,019
Convertible Bonds		223,793		223,793

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Convertible Preferred					
Stocks		814,723		814,723	
Preferred Stocks	648,585			648,585	
Closed-End Funds	21,692,523			21,692,523	
Miscellaneous		0		0	
Short-Term					
Investments					
U.S. Treasury					
Obligations		498,686		498,686	
Other		42,468,457		42,468,457	
Total Investments	\$ 22,341,108	\$ 2,658,390,467	\$ 12,176,605	\$ 2,692,908,180	
Forward Foreign					
Currency Exchange					
Contracts	\$	\$ 3,011,426	\$	\$ 3,011,426	
Futures Contracts	258,561			258,561	
Swap Contracts		346,844		346,844	
Total	\$ 22,599,669	\$ 2,661,748,737	\$ 12,176,605	\$ 2,696,525,011	
Liability Description					
Forward Foreign					
Currency Exchange					
Contracts	\$	\$ (507,372)	\$	\$ (507,372)	
Futures Contracts	(801,759)			(801,759)	
Swap Contracts		(576,550)		(576,550)	
Total	\$ (801,759)	\$ (1,083,922)	\$	\$ (1,885,681)	

* 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 ended June 30, 2018 is not presented. At June 30, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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: August 21, 2018

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: August 21, 2018

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

Date: August 21, 2018