

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

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

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS  
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

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

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

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

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

Date of fiscal year end: November 30

Date of reporting period: October 31, 2017

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

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

<PAGE>

ITEM 1. Schedule of Investments.

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

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schedules need not be audited.

Pioneer Floating  
Rate Trust

NQ | August 31, 2017

Ticker Symbol: PHD

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

