

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 |
| Ping Identity Corporation | | | |
| Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025 | | 375 | 375,000 |
| Pre-Paid Legal Services, Inc. | | | |
| Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025 | | 500 | 503,594 |
| Prime Security Services Borrower, LLC | | | |
| Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022 | | 1,996 | 1,989,949 |
| Red Ventures, LLC | | | |
| Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024 | | 1,315 | 1,323,634 |
| SMG Holdings, Inc. | | | |
| Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025 | | 249 | 249,843 |
| Solera, LLC | | | |
| Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023 | | 871 | 869,328 |
| Spin Holdco, Inc. | | | |
| Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing November 14, 2022 | | 3,927 | 3,916,981 |
| Techem GmbH | | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024 | EUR | 1,425 | 1,663,464 |

| 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* | Value |
|---|----------------------|------------|
| (000 s omitted) | | |
| 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 | | |

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|--|---------|-----------|
| 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. | | |

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| | | | |
|---|-----|-------|-----------|
| 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 |
| Anneal 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 | | |

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| | | | |
|---|-------|----|-------------------|
| 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 |
|--|-------|--------------|

\$ 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 |
|---|-----|------------|

ADMI Corp.

| | | |
|--|-------|-----------|
| Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025 | 1,845 | 1,844,222 |
|--|-------|-----------|

| 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* | Value |
|---|----------------------|----------------------|
| | (000 s omitted) | |
| 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 |

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| | | | |
|--|-----|-------|----------------------|
| 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 |
|---|--|-----|------------|

Ancestry.com Operations, Inc.

| | | | |
|--|--|-------|-----------|
| Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023 | | 4,310 | 4,307,842 |
|--|--|-------|-----------|

Bombardier Recreational Products, Inc.

| | | | |
|--|--|-------|-----------|
| Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025 | | 5,368 | 5,334,733 |
|--|--|-------|-----------|

| 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 |
| UFC Holdings, LLC | | |
| Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023 | 2,389 | 2,394,348 |
| | | \$ 39,752,155 |
| 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 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023 | 1,100 | 1,104,498 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 | 2,826 | 2,815,312 |
| Cyan Blue Holdco 3 Limited | | |
| Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024 | 322 | 322,241 |
| Eldorado Resorts, LLC | | |
| Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁴⁾ | 940 | 942,898 |
| ESH Hospitality, Inc. | | |
| Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023 | 2,248 | 2,241,496 |
| Four Seasons Hotels Limited | | |
| Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 | 1,084 | 1,082,146 |
| Golden Nugget, Inc. | | |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023 | 3,816 | 3,824,017 |

| Borrower/Tranche Description | Principal Amount* | Value |
|--|----------------------|----------------------|
| | (000 s omitted) | |
| 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 |
| Coinamatic 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 |

GrafTech Finance, Inc.

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

Neenah Foundry Company

| | | |
|---|-----|---------|
| Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022 | 878 | 873,113 |
|---|-----|---------|

Phoenix Services International, LLC

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

Zekelman Industries, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021 | 1,318 | 1,311,817 |
|---|-------|-----------|

| | | |
|--|-----------|------------------|
| | \$ | 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 |
|--|-----|------------|

Hertz Corporation (The)

| | | |
|---|-------|-----------|
| Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023 | 1,240 | 1,236,192 |
|---|-------|-----------|

Kenan Advantage Group, Inc.

| | | |
|---|-----|---------|
| Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 130 | 130,503 |
|---|-----|---------|

| | | |
|---|-----|---------|
| Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 428 | 429,146 |
|---|-----|---------|

PODS, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024 | 670 | 668,787 |
|--|-----|---------|

| 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 |
| Onvoy, LLC | | |
| Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024 | 839 | 812,095 |
| Sprint Communications, Inc. | | |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024 | 4,073 | 4,056,891 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023 | 1,072 | 1,072,983 |
| TDC A/S | | |
| Term Loan, Maturing May 31, 2025 ⁽⁵⁾ | 2,000 | 1,998,124 |
| Term Loan, Maturing May 31, 2025 ⁽⁵⁾ | EUR 4,700 | 5,436,062 |
| Telesat Canada | | |
| Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023 | 5,498 | 5,504,074 |
| | | \$ 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 |
| Calpine Corporation | | |
| Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 31, 2019 | 543 | 543,173 |
| Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024 | 3,662 | 3,659,893 |

| 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 | | |

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| | | |
|---|-------|-----------|
| 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 |
|----------------|--|-------|----|-----------|

| | | | | |
|----------------|-----|-----|--|---------|
| 4.00%, 5/15/26 | EUR | 300 | | 349,673 |
|----------------|-----|-----|--|---------|

CTC BondCo GmbH

| | | | | |
|--------------------------------|-----|-----|--|---------|
| 5.25%, 12/15/25 ⁽⁹⁾ | EUR | 375 | | 417,557 |
|--------------------------------|-----|-----|--|---------|

Monitchem HoldCo 3 S.A.

| | | | | |
|-------------------------------|-----|-----|--|---------|
| 5.25%, 6/15/21 ⁽⁹⁾ | EUR | 250 | | 289,784 |
|-------------------------------|-----|-----|--|---------|

Mosaic Co. (The)

| | | | | |
|-----------------|--|-------|--|---------|
| 4.05%, 11/15/27 | | 1,000 | | 957,106 |
|-----------------|--|-------|--|---------|

| Security | Principal Amount* | | Value |
|--|----------------------|----|-------------------|
| | (000 s omitted) | | |
| 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* | | Value |
|---|----------------------|-----|------------------|
| | (000 s omitted) | | |
| 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⁾ | 200 | EUR | 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⁾ | 500 | EUR | 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 |

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| | | | | |
|--------------------------------|-----|-------|--|----------------------|
| 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 |
|-------------------------------|--|-------|----|---------|

| 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 |
|---------------------------------|-------|--------------|

Clean Harbors, Inc.

| | | |
|----------------|-----|---------|
| 5.125%, 6/1/21 | 900 | 905,625 |
|----------------|-----|---------|

| 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. | | |

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| | | |
|---------------------------------------|-------|-----------|
| 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%, 2/15/23 ⁽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%⁽⁴⁾ | | |
| 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 GLOBL, 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. | | |

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| | | |
|--|-------|-----------|
| 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% ⁽⁴⁾ | | |

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

Global Education Finance

| | | | |
|--------------------------------|-----|----|---------|
| 7.875%, 5/15/24 ⁽⁸⁾ | 135 | \$ | 125,381 |
|--------------------------------|-----|----|---------|

MDC Partners, Inc.

| | | | |
|------------------------------|-----|--|---------|
| 6.50%, 5/1/24 ⁽⁸⁾ | 200 | | 174,500 |
|------------------------------|-----|--|---------|

| | | | |
|--|--|----|----------------|
| | | \$ | 299,881 |
|--|--|----|----------------|

Metals/Mining 0.5%

Alcoa Nederland Holding B.V.

| | | | |
|-------------------------------|-----|----|---------|
| 6.75%, 9/30/24 ⁽⁸⁾ | 670 | \$ | 709,925 |
|-------------------------------|-----|----|---------|

| | | | |
|-------------------------------|-----|--|---------|
| 7.00%, 9/30/26 ⁽⁸⁾ | 200 | | 213,000 |
|-------------------------------|-----|--|---------|

| | | | |
|--------------------------------|-----|--|---------|
| 6.125%, 5/15/28 ⁽⁸⁾ | 970 | | 978,488 |
|--------------------------------|-----|--|---------|

| Security | Principal Amount* | | Value |
|--|----------------------|-------|----------------------|
| | (000 s omitted) | | |
| 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 |

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| | | |
|--|-------|-----------|
| 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 5.375%, 5/31/25 | 490 1,235 | 479,588 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⁾ 5.75%, 1/30/28 ⁽⁸⁾ | 1,045 1,390 | 1,016,263 1,360,462 |
| Energy Transfer Equity, L.P. 7.50%, 10/15/20 5.875%, 1/15/24 | 1,950 875 | 2,084,062 899,063 |
| 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⁾ 8.00%, 2/15/25 ⁽⁸⁾ 7.75%, 5/15/26 ⁽⁸⁾ | 875 1,350 630 | 888,125 1,053,000 645,750 |
| Extraction Oil & Gas, Inc. 7.375%, 5/15/24 ⁽⁸⁾ 5.625%, 2/1/26 ⁽⁸⁾ | 535 2,455 | 563,088 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 6.00%, 10/15/24 | 2,085 1,175 | 2,111,062 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. | | |

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| | | |
|----------------------------------|-------|-----------|
| 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 | | |

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| | | |
|--|-------|--------------|
| 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 |

