

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 28, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income Trust

(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)

May 31

Date of Fiscal Year End

August 31, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Floating-Rate Income Trust

August 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 135.7%⁽¹⁾

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.2%		
BE Aerospace, Inc.		
Term Loan, 3.75%, Maturing December 16, 2021	1,079	\$ 1,089,923
IAP Worldwide Services, Inc.		
Revolving Loan, 1.83%, Maturing July 18, 2018 ⁽²⁾	325	302,575
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	441	352,830
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	2,190	1,954,765
TransDigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,929	2,931,969
Term Loan, 3.75%, Maturing June 4, 2021	2,009	2,008,373
Term Loan, 3.75%, Maturing June 9, 2023	1,054	1,050,654
Term Loan, 3.75%, Maturing June 9, 2023	1,171	1,167,393
Term Loan, 3.75%, Maturing June 9, 2023	2,527	2,518,790
		\$ 13,377,272
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	2,625	\$ 2,635,763
		\$ 2,635,763
Automotive 2.7%		
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	3	\$ 2,554
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	1,183	1,189,750
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,073	1,076,522
FCA US, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	1,982	1,988,378
Term Loan, 3.25%, Maturing December 31, 2018	1,338	1,340,879
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	4,263	4,075,607
Horizon Global Corporation		
Term Loan, 7.00%, Maturing June 30, 2021	523	524,459
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	2,306	2,311,313
TI Group Automotive Systems, LLC		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 893	998,369
Term Loan, 4.50%, Maturing June 30, 2022	1,315	1,319,994

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Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	722	720,699
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	685	685,417
		\$ 16,233,941
Beverage and Tobacco 0.4%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	1,407	\$ 1,241,475
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	825,000
		\$ 2,066,475

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.9%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing May 25, 2023	1,145	\$ 1,142,329
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	3,203	2,370,160
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	760	755,787
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	300	289,500
Salient Partners L.P.		
Term Loan, 9.50%, Maturing May 19, 2021	854	817,914
		\$ 5,375,690
Building and Development 2.3%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,005	\$ 1,008,286
Americold Realty Operating Partnership L.P.		
Term Loan, 5.75%, Maturing December 1, 2022	475	479,750
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 12, 2019	1,111	1,112,326
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	2,052	2,056,193
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	3,819	3,809,831
Headwaters, Incorporated		
Term Loan, 4.00%, Maturing March 24, 2022	448	448,869
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,166	1,171,835
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,602	1,593,218
Realogy Corporation		
Term Loan, 3.75%, Maturing July 20, 2022	573	576,766
Summit Materials Companies I, LLC		
Term Loan, 4.00%, Maturing July 17, 2022	693	695,491
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	625	624,995
		\$ 13,577,560
Business Equipment and Services 10.3%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	3,361	\$ 3,287,984
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	1,767	1,778,586
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	1,729	1,592,395
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	902	898,941
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,156	1,126,688
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	483	482,555
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	662	640,500
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 20, 2019	1,026	1,026,375

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CPM Holdings, Inc.

Term Loan, 6.00%, Maturing April 11, 2022	297	298,021
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Crossmark Holdings, Inc.

Term Loan, 4.50%, Maturing December 20, 2019	1,536	1,048,100
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Education Management, LLC

Term Loan, 5.50%, Maturing July 2, 2020	298	84,904
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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	548	28,760
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 6.48%, Maturing November 9, 2019	4,802	\$ 4,550,274
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,585	1,587,463
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	2,807	2,817,197
Garda World Security Corporation		
Term Loan, 4.75%, Maturing November 6, 2020	CAD 3,273	2,390,099
Global Payments, Inc.		
Term Loan, 4.02%, Maturing April 22, 2023	725	732,250
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	1,839	1,847,733
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	3,304	3,310,148
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing August 11, 2023	EUR 1,148	1,291,422
Term Loan, 4.25%, Maturing August 11, 2023	2,521	2,519,487
J.D. Power and Associates		
Term Loan, Maturing September 7, 2023 ⁽⁴⁾	2,175	2,191,313
KAR Auction Services, Inc.		
Term Loan, 3.94%, Maturing March 11, 2021	3,032	3,043,776
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	3,613	3,631,648
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,223	1,251,760
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	934	871,865
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	592	589,712
Term Loan, 4.50%, Maturing April 11, 2022	741	715,166
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	1,531	1,532,443
Prime Security Services Borrower, LLC		
Term Loan, 4.75%, Maturing May 2, 2022	2,225	2,243,913
Sensus USA, Inc.		
Term Loan, 6.50%, Maturing April 5, 2023	1,275	1,283,234
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	4,608	4,644,007
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	3,573	3,542,821
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	633	636,048
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.00%, Maturing September 2, 2021	1,302	1,306,478
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	274	273,457
		\$ 61,097,523
Cable and Satellite Television 4.0%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	1,582	\$ 1,590,145
Block Communications, Inc.		
Term Loan, 4.00%, Maturing November 7, 2021	246	246,549
Charter Communications Operating, LLC		
Term Loan, 3.50%, Maturing January 24, 2023	2,269	2,283,673
CSC Holdings, LLC		

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Term Loan, 5.00%, Maturing October 9, 2022		4,289	4,331,696
MCC Iowa, LLC			
Term Loan, 3.75%, Maturing June 30, 2021		956	958,337
Numericable Group SA			
Term Loan, 4.56%, Maturing July 31, 2022		422	422,716
Term Loan, 4.00%, Maturing July 31, 2023	EUR	769	864,743

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Numericable U.S., LLC		
Term Loan, 5.00%, Maturing January 15, 2024	923	\$ 928,685
Telenet International Finance S.a.r.l.		
Term Loan, 4.25%, Maturing June 30, 2024	925	929,336
UPC Financing Partnership		
Term Loan, 4.08%, Maturing August 31, 2024	3,650	3,645,438
Virgin Media Investment Holdings Limited		
Term Loan, 3.65%, Maturing June 30, 2023	2,932	2,933,722
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,650	2,170,759
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 424	475,416
Term Loan, 3.75%, Maturing January 15, 2022	EUR 659	737,978
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,192	1,335,753
		\$ 23,854,946
Chemicals and Plastics 7.4%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	296	\$ 296,547
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	154	153,864
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	315	314,245
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	3,463	3,485,122
Chemours Company (The)		
Term Loan, 3.75%, Maturing May 12, 2022	540	533,987
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	554	554,830
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	625	616,406
Flint Group GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	164	163,360
Flint Group US, LLC		
Term Loan, 4.50%, Maturing September 7, 2021	991	985,715
GCP Applied Technologies, Inc.		
Term Loan, 4.00%, Maturing February 3, 2022	599	607,478
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	2,451	2,455,871
Huntsman International, LLC		
Term Loan, 3.75%, Maturing October 1, 2021	1,180	1,181,734
Term Loan, 4.25%, Maturing April 1, 2023	574	578,402
Ineos Finance PLC		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 469	526,956
Ineos US Finance, LLC		
Term Loan, 3.75%, Maturing May 4, 2018	4,521	4,528,771
Term Loan, 4.25%, Maturing March 31, 2022	765	767,795
Kraton Polymers, LLC		
Term Loan, 6.00%, Maturing January 6, 2022	2,300	2,300,205
Kronos Worldwide, Inc.		
Term Loan, 4.00%, Maturing February 18, 2020	318	305,377
MacDermid, Inc.		
Term Loan, 5.50%, Maturing June 7, 2020	665	664,934
Term Loan, 5.50%, Maturing June 7, 2020	1,996	1,997,104
Term Loan, 5.50%, Maturing June 7, 2020	2,188	2,191,330
Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	1,224	1,232,508

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Orion Engineered Carbons GmbH

Term Loan, 4.75%, Maturing July 25, 2021	EUR	935	1,059,182
Term Loan, 4.75%, Maturing July 25, 2021		1,226	1,228,492

OXEA Finance, LLC

Term Loan, 4.25%, Maturing January 15, 2020		754	718,829
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
PolyOne Corporation		
Term Loan, 3.50%, Maturing November 11, 2022	547	\$ 550,161
PQ Corporation		
Term Loan, 5.75%, Maturing November 4, 2022	2,300	2,317,970
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	319	317,092
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,056	1,189,906
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	73	73,359
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	415	415,701
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing November 5, 2021	1,832	1,839,055
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	3,147	3,110,228
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	3,573	3,572,628
Zep, Inc.		
Term Loan, 5.50%, Maturing June 27, 2022	1,361	1,367,205
		\$ 44,202,349
Clothing/Textiles 0.4%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	2,186	\$ 2,139,119
		\$ 2,139,119
Conglomerates 0.7%		
Bestway UK Holdco Limited		
Term Loan, 4.80%, Maturing October 6, 2021	GBP 1,103	\$ 1,447,406
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	3,042	2,813,905
		\$ 4,261,311
Containers and Glass Products 3.3%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,322	\$ 2,325,959
Term Loan, 3.50%, Maturing January 6, 2021	680	680,486
Term Loan, 3.75%, Maturing October 1, 2022	1,128	1,130,725
Hilax Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	3,640	3,672,190
Horizon Holdings III SAS		
Term Loan, 4.50%, Maturing August 1, 2022	EUR 1,825	2,057,454
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	431	431,401
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	1,359	1,335,676
Reynolds Group Holdings, Inc.		
Term Loan, 4.25%, Maturing February 5, 2023	3,738	3,749,784
SIG Combibloc Purchase Co. S.a.r.l.		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 2,173	2,446,793
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	1,333	1,336,576

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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	641	641,954
		\$ 19,808,998

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cosmetics/Toiletries 1.6%		
Coty, Inc.		
Term Loan, 3.75%, Maturing October 27, 2022	948	\$ 951,179
Galleria Co.		
Term Loan, 3.75%, Maturing January 26, 2023	1,900	1,910,687
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	1,737	1,735,789
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,270	1,272,327
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	3,343	3,351,981
		\$ 9,221,963
Drugs 5.5%		
Albany Molecular Research, Inc.		
Term Loan, 5.75%, Maturing July 16, 2021	1,544	\$ 1,553,839
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 25, 2019	410	410,344
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	1,155	1,157,887
Anneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	3,428	3,437,027
Arbor Pharmaceuticals, Inc.		
Term Loan, 6.00%, Maturing June 28, 2023	1,575	1,576,969
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	2,746	2,743,966
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	2,910	2,899,461
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	1,238	1,222,805
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	6,198	6,225,864
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	1,662	1,659,673
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.28%, Maturing October 20, 2018	1,662	1,660,167
Term Loan, 5.25%, Maturing December 11, 2019	1,235	1,235,033
Term Loan, 5.25%, Maturing August 5, 2020	3,436	3,430,987
Term Loan, 5.50%, Maturing April 1, 2022	3,849	3,852,518
		\$ 33,066,540
Ecological Services and Equipment 0.9%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	2,060	\$ 2,058,768
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	3,442	3,424,788
		\$ 5,483,556
Electronics/Electrical 15.2%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021 ⁽³⁾	2,194	\$ 1,104,507
Applied Systems, Inc.		

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Term Loan, Maturing January 25, 2021⁽⁴⁾

1,000

1,003,438

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Avago Technologies Cayman Ltd.		
Term Loan, 3.51%, Maturing February 1, 2023	7,606	\$ 7,678,433
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	1,065	979,695
CommScope, Inc.		
Term Loan, 3.75%, Maturing December 29, 2022	1,017	1,023,035
Cypress Semiconductor Corporation		
Term Loan, 6.50%, Maturing July 5, 2021	1,200	1,213,750
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	6,447	6,454,213
Deltek, Inc.		
Term Loan, 5.00%, Maturing June 25, 2022	342	343,853
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	450	456,187
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	1,576	1,577,434
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	339	340,871
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	914	895,795
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,483,153
Term Loan, 4.50%, Maturing April 6, 2020	1,000	998,750
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	4,767	4,788,841
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	633	635,659
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	625	628,906
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	6,591	6,527,157
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	3,449	3,344,607
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	614	607,324
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	889	896,274
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,072	1,075,895
Term Loan, 4.50%, Maturing November 20, 2021	2,051	2,058,456
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	1,512	1,521,129
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,351	1,351,052
Microsemi Corporation		
Term Loan, 3.75%, Maturing January 15, 2023	674	680,070
MTS Systems Corporation		
Term Loan, 5.00%, Maturing July 5, 2023	1,425	1,435,687
NXP B.V.		
Term Loan, 3.75%, Maturing December 7, 2020	1,026	1,034,109
ON Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 31, 2023	1,200	1,216,781
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	2,239	2,237,690
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	250	244,375

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,419	\$ 1,425,609
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,950	1,948,376
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	6,144	6,137,258
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	218	217,849
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	3,956	3,331,989
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	547	550,922
SS&C Technologies, Inc.		
Term Loan, 4.00%, Maturing July 8, 2022	254	255,769
Term Loan, 4.00%, Maturing July 8, 2022	1,992	2,007,632
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	1,947	1,946,843
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	2,311	2,293,927
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	936	935,867
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,646	1,644,265
Uber Technologies		
Term Loan, 5.00%, Maturing July 13, 2023	1,900	1,901,782
Veritas US, Inc.		
Term Loan, 6.63%, Maturing January 27, 2023	2,477	2,302,166
Vertafore, Inc.		
Term Loan, 4.75%, Maturing June 30, 2023	2,550	2,558,168
Wall Street Systems Delaware, Inc.		
Term Loan, 3.25%, Maturing April 30, 2021	1,274	1,273,660
Western Digital Corporation		
Term Loan, 4.50%, Maturing April 29, 2023	2,080	2,091,267
Zebra Technologies Corporation		
Term Loan, 4.00%, Maturing October 27, 2021	1,992	2,011,614
		\$ 90,672,089

Financial Intermediaries 4.1%

Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	2,460	\$ 2,423,181
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,425	1,395,313
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	2,240	2,243,747
First Data Corporation		
Term Loan, 4.27%, Maturing July 8, 2022	2,950	2,965,570
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,008	1,005,116
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	1,463	1,467,135
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	781	776,000
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	406	417,788

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	327	\$ 327,574
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	147	146,791
Term Loan, 6.25%, Maturing September 4, 2018	716	716,694
Term Loan, 6.25%, Maturing September 4, 2018	802	803,315
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	1,872	1,867,475
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	941	941,295
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	290	290,794
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	2,195	2,200,987
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	4,748	4,355,887
		\$ 24,344,662
Food Products 3.8%		
AdvancePierre Foods, Inc.		
Term Loan, 4.50%, Maturing June 2, 2023	2,611	\$ 2,627,474
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,420	1,426,925
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 360	406,296
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	987	989,709
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	1,258	1,152,702
Term Loan - Second Lien, 8.25%, Maturing August 18, 2021	1,500	1,078,125
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	2,330	2,339,391
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	848	843,660
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	969	969,195
Term Loan, 3.75%, Maturing September 18, 2020	1,702	1,701,875
Term Loan, 4.00%, Maturing October 30, 2022	746	746,561
Keurig Green Mountain, Inc.		
Term Loan, 5.25%, Maturing March 3, 2023	1,112	1,124,847
NBTY, Inc.		
Term Loan, 5.00%, Maturing May 5, 2023	4,075	4,081,622
Term Loan, 6.25%, Maturing May 5, 2023	GBP 1,000	1,316,705
Oak Tea, Inc.		
Term Loan, 4.25%, Maturing July 2, 2022	1,969	1,969,332
		\$ 22,774,419
Food Service 3.3%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	5,166	\$ 5,195,317
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,097	1,072,018
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,117	2,122,143

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Manitowoc Foodservice, Inc.		
Term Loan, 5.75%, Maturing March 3, 2023	1,990	\$ 2,018,412
NPC International, Inc.		
Term Loan, 4.75%, Maturing December 28, 2018	1,695	1,699,256
P.F. Chang's China Bistro, Inc.		
Term Loan, 4.53%, Maturing July 2, 2019	447	428,362
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	291	291,424
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	7,377	5,680,434
Yum! Brands, Inc.		
Term Loan, 3.26%, Maturing June 16, 2023	1,075	1,081,298
		\$ 19,588,664
Food/Drug Retailers 2.5%		
Albertsons, LLC		
Term Loan, 4.50%, Maturing August 25, 2021	1,476	\$ 1,483,834
Term Loan, Maturing December 21, 2022 ⁽⁴⁾	1,500	1,509,470
Term Loan, 4.75%, Maturing June 22, 2023	4,044	4,069,914
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,500	1,506,875
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,505,625
Supervalu, Inc.		
Term Loan, 5.50%, Maturing March 21, 2019	4,761	4,768,590
		\$ 14,844,308
Health Care 13.1%		
Acadia Healthcare Company, Inc.		
Term Loan, 3.75%, Maturing February 11, 2022	271	\$ 271,891
ADMI Corp.		
Term Loan, 5.25%, Maturing April 30, 2022	371	374,730
Akorn, Inc.		
Term Loan, 5.25%, Maturing April 16, 2021	935	947,125
Alere, Inc.		
Term Loan, 4.25%, Maturing June 18, 2022	1,776	1,761,586
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	2,283	2,183,602
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	662	662,865
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.50%, Maturing August 4, 2021	1,118	1,119,203
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	839	839,921
Beaver-Visitec International, Inc.		
Term Loan, Maturing August 21, 2023 ⁽⁴⁾	875	872,812
BSN Medical, Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	643	639,863
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	3,800	3,710,050
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	36	35,999

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CHG Healthcare Services, Inc.		
Term Loan, 4.75%, Maturing June 7, 2023	2,170	\$ 2,182,671
Community Health Systems, Inc.		
Term Loan, 3.75%, Maturing December 31, 2019	2,647	2,541,265
Term Loan, 4.00%, Maturing January 27, 2021	2,875	2,759,024
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	173	173,900
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,422	1,428,279
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 15, 2021	1,089	1,077,675
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	3,504	3,523,572
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,401	2,317,725
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	1,962	1,965,685
Term Loan, 4.50%, Maturing October 28, 2022	637	639,745
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	99	99,267
Term Loan, 4.25%, Maturing August 30, 2020	323	324,776
Global Healthcare Exchange, LLC		
Term Loan, 5.25%, Maturing August 15, 2022	1,191	1,193,745
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing October 27, 2022	2,745	2,715,587
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	1,801	1,785,651
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	2,136	2,140,436
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	1,041	1,045,828
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	2,457	2,463,827
Term Loan, 7.75%, Maturing May 15, 2018	3,139	3,149,812
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	1,617	1,605,887
Kinetic Concepts, Inc.		
Term Loan, 5.00%, Maturing November 4, 2020	6,504	6,543,398
KUEHG Corp.		
Term Loan, 6.00%, Maturing August 13, 2022	1,241	1,246,828
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	571	502,290
MPH Acquisition Holdings, LLC		
Term Loan, 5.00%, Maturing June 7, 2023	2,675	2,707,721
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	415	365,162
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	1,087	1,089,726
National Surgical Hospitals, Inc.		
Term Loan, 4.50%, Maturing June 1, 2022	997	990,598

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
New Millennium Holdco, Inc.		
Term Loan, 7.50%, Maturing December 21, 2020	2,110	\$ 1,042,600
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	2,716	2,608,810
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	2,239	2,076,850
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	3,228	3,155,165
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	1,103	1,109,281
RadNet, Inc.		
Term Loan, 4.77%, Maturing July 1, 2023	1,575	1,575,657
Select Medical Corporation		
Term Loan, 6.00%, Maturing June 1, 2018	1,453	1,458,011
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	769	769,187
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	952	952,200
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	1,256	1,240,961
		\$ 77,988,449
Home Furnishings 0.3%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	1,638	\$ 1,645,328
		\$ 1,645,328
Industrial Equipment 6.3%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	3,042	\$ 2,998,863
Blount International, Inc.		
Term Loan, 7.25%, Maturing April 12, 2023	1,150	1,164,375
Coherent Holding GmbH		
Term Loan, Maturing July 18, 2023 ⁽⁴⁾	EUR 1,350	1,528,446
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	460	441,796
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	993	999,375
EWT Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	439	440,944
Term Loan, 5.50%, Maturing January 15, 2021	623	628,113
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	1,800	1,786,500
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	259,047
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	3,369	3,203,240
Term Loan, 4.75%, Maturing July 30, 2020	EUR 438	473,016
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 6, 2021	5,033	4,962,713
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	3,030	3,023,368
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	477	473,817

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Milacron, LLC		
Term Loan, 4.25%, Maturing September 28, 2020	1,255	\$ 1,260,402
Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	1,652	1,449,834
Paternoster Holding IV GmbH		
Term Loan, 7.13%, Maturing February 10, 2022	EUR 1,000	1,100,280
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	5,682	5,686,193
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	930	928,626
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	310	272,598
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	1,300	1,251,243
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,719	1,922,672
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	300	295,654
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	724	726,359
		\$ 37,277,474
Insurance 4.7%		
Alliant Holdings I, Inc.		
Term Loan, 4.50%, Maturing August 12, 2022	2,054	\$ 2,047,831
Term Loan, 5.00%, Maturing August 12, 2022	575	576,797
AmWINS Group, LLC		
Term Loan, 4.75%, Maturing September 6, 2019	5,266	5,303,537
AssuredPartners, Inc.		
Term Loan, 5.75%, Maturing October 21, 2022	1,020	1,026,332
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	775	767,734
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	2,146	2,150,434
Term Loan, 5.00%, Maturing August 4, 2022	5,554	5,561,349
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,550	2,548,725
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	1,693	1,379,564
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	754,700
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	3,039	3,034,667
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	2,832	2,830,933
		\$ 27,982,603
Leisure Goods/Activities/Movies 5.9%		
AMC Enterta		