

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
February 28, 2019

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21323

Investment Company Act File Number

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

December 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Limited Duration Income Fund****December 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 52.0%**

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.6%		
Accudyne Industries, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	688	\$ 654,896
IAP Worldwide Services, Inc.		
Revolving Loan, 1.51%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 ⁽²⁾	172	171,075
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	228	181,847
TransDigm, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,600	5,305,897
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,392	1,316,332
Wesco Aircraft Hardware Corp.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	1,021	1,005,316
WP CPP Holdings, LLC		
Term Loan, 6.28%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	549	530,795
		\$ 9,166,158
Automotive 1.3%		
Allison Transmission, Inc.		
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1,736	\$ 1,717,048
American Axle and Manufacturing, Inc.		
Term Loan, 4.75%, (USD LIBOR + 2.25%), Maturing April 6, 2024 ⁽⁴⁾	3,486	3,319,186
Apro, LLC		
Term Loan, 6.59%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	291	287,479
Belron Finance US, LLC		
	594	568,755

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

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
TI Group Automotive Systems, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	919	\$ 1,043,873
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		1,137	1,087,182
Tower Automotive Holdings USA, LLC			
Term Loan, 5.19%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		1,841	1,765,050
			\$ 21,257,642
Beverage and Tobacco 0.3%			
Arterra Wines Canada, Inc.			
Term Loan, 5.54%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023		2,920	\$ 2,788,745
Flavors Holdings, Inc.			
Term Loan, 8.55%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020		827	766,679
Term Loan - Second Lien, 12.80%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021		1,000	867,200
			\$ 4,422,624
Brokerage/Securities Dealers/Investment Houses 0.1%			
Advisor Group, Inc.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025		599	\$ 589,523
Aretec Group, Inc.			
Term Loan, 6.77%, (1 mo. USD LIBOR + 4.25%), Maturing October 1, 2025		1,225	1,194,375
OZ Management L.P.			
Term Loan, 7.25%, (2 mo. USD LIBOR + 4.75%), Maturing April 10, 2023		560	555,800
			\$ 2,339,698
Building and Development 1.6%			
American Builders & Contractors Supply Co., Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023		2,997	\$ 2,859,637
Beacon Roofing Supply, Inc.			
Term Loan, 4.68%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025		645	615,288
Brookfield Property REIT, Inc.			

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

Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
Werner FinCo L.P.		
Term Loan, 6.35%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,038	\$ 977,896
WireCo WorldGroup, Inc.		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	684	678,833
Term Loan - Second Lien, 11.52%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,650	1,658,250
		\$ 25,416,709
Business Equipment and Services 4.7%		
Acosta Holdco, Inc.		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,553	\$ 951,948
Adtalem Global Education, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	423	415,739
AlixPartners, LLP		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	2,509	2,416,021
Altran Technologies S.A.		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 1,541	1,745,463
AppLovin Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	1,600	1,584,000
ASGN Incorporated		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	503	491,336
Blitz F18-675 GmbH		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 1,675	1,915,413
Bracket Intermediate Holding Corp.		
Term Loan, 7.00%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	948	945,256
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 6.73%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	591	561,746
Camelot UK Holdco Limited		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	2,286	2,188,778
Cast and Crew Payroll, LLC		
	467	463,217

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

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Extreme Reach, Inc.		
Term Loan, 8.78%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,413	\$ 1,386,728
First Data Corporation		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	3,407	3,276,446
Garda World Security Corporation		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	2,172	2,077,273
Term Loan, 6.50%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD 1,010	728,451
Global Payments, Inc.		
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	1,045	1,006,026
IG Investment Holdings, LLC		
Term Loan, 6.14%, (USD LIBOR + 3.50%), Maturing May 23, 2025 ⁽⁴⁾	2,939	2,874,179
Information Resources, Inc.		
Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing December 1, 2025	1,625	1,589,791
Iron Mountain, Inc.		
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	918	869,864
J.D. Power and Associates		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023	1,175	1,146,019
KAR Auction Services, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	2,179	2,124,309
Kronos Incorporated		
Term Loan, 5.54%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	6,903	6,599,290
Monitronics International, Inc.		
Term Loan, 8.30%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,397	2,155,959
PGX Holdings, Inc.		
Term Loan, 7.78%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,505	1,457,954
Ping Identity Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025	373	366,595
Pre-Paid Legal Services, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2025	459	449,575
Prime Security Services Borrower, LLC		

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Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,986	1,909,293
Red Ventures, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 8, 2024	1,080	1,030,958
SMG Holdings, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	248	240,681
Solera, LLC		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	866	819,542
Spin Holdco, Inc.		
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	3,907	3,724,648
Tempo Acquisition, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	985	945,600
Trans Union, LLC		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing April 10, 2023	283	273,123
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	448	432,172
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.12%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	2,127	2,095,060
Vestcom Parent Holdings, Inc.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	613	600,296
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	308	297,166

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
West Corporation			
Term Loan, 6.03%, (3 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	348	\$	317,604
Term Loan, 6.53%, (3 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,213		1,114,972
Worldpay, LLC			
Term Loan, 4.19%, (USD LIBOR + 1.75%), Maturing October 14, 2023 ⁽⁴⁾	277		266,825
Term Loan, 4.19%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	1,935		1,861,991
ZPG PLC			
Term Loan, 5.48%, (1 week GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 775		978,245
		\$	74,611,873
Cable and Satellite Television 2.3%			
Charter Communications Operating, LLC			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,812	\$	3,664,757
CSC Holdings, LLC			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	4,004		3,784,240
Term Loan, 4.75%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	1,075		1,017,219
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,368		1,312,260
MCC Iowa, LLC			
Term Loan, 4.42%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	1,087		1,048,398
Mediacom Illinois, LLC			
Term Loan, 4.17%, (1 week USD LIBOR + 1.75%), Maturing February 15, 2024	626		596,151
Numericable Group S.A.			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 517		559,333
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	2,118		1,944,359
Radiate Holdco, LLC			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	2,147		2,025,796
Telenet Financing USD, LLC			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	2,725		2,599,650

Unitymedia Finance, LLC

Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		1,050	1,016,438
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Unitymedia Hessen GmbH & Co. KG

Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,140,826
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UPC Financing Partnership

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,332	2,225,747
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Virgin Media Bristol, LLC

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		8,050	7,653,537
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Ziggo Secured Finance B.V.

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,625	2,941,426
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Ziggo Secured Finance Partnership

Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		4,150	3,924,344
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\$ 37,454,481

Chemicals and Plastics 2.8%**Alpha 3 B.V.**

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		754	\$ 721,751
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Aruba Investments, Inc.

Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		364	353,674
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Ashland, Inc.

Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		616	603,601
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024	2,838	\$ 2,684,032
Chemours Company (The)		
Term Loan, 4.28%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	521	501,678
Emerald Performance Materials, LLC		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	642	623,030
Term Loan - Second Lien, 10.27%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	725	725,000
Ferro Corporation		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	344	332,758
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	351	339,992
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	491	475,730
Flint Group GmbH		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	190	172,098
Flint Group US, LLC		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	1,150	1,041,054
Gemini HDPE, LLC		
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	1,967	1,902,709
H.B. Fuller Company		
Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	2,056	1,937,413
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 3,267	3,668,971
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	1,584	1,511,069
Invictus U.S., LLC		
Term Loan, 5.50%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	521	508,687
Kraton Polymers, LLC		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	1,158	1,127,678
MacDermid, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	362	360,204

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Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023		2,714	2,673,141
Messer Industries GmbH			
Term Loan, Maturing October 1, 2025 ⁽⁵⁾		1,625	1,555,938
Minerals Technologies, Inc.			
Term Loan, 4.80%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾		1,107	1,073,995
Orion Engineered Carbons GmbH			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024		717	718,426
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR	979	1,122,094
Platform Specialty Products Corporation			
Term Loan, Maturing November 15, 2025 ⁽⁵⁾		675	654,750
PMHC II, Inc.			
Term Loan, 6.16%, (USD LIBOR + 3.50%), Maturing March 31, 2025 ⁽⁴⁾		397	361,270
PQ Corporation			
Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025		2,127	2,021,720
Schenectady International Group, Inc.			
Term Loan, 7.19%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025		975	940,875
Sonneborn Refined Products B.V.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		79	78,544
Sonneborn, LLC			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		447	445,080
Spectrum Holdings III Corp.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025		361	347,722

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

BWAY Holding Company			
Term Loan, 5.66%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024		2,597	2,452,343
Consolidated Container Company, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		444	428,833
Flex Acquisition Company, Inc.			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		2,265	2,139,482
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025		1,546	1,471,396
Libbey Glass, Inc.			
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		980	941,225
Pelican Products, Inc.			
Term Loan, 5.88%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025		647	614,412
Reynolds Group Holdings, Inc.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		9,915	9,493,384
Ring Container Technologies Group, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		916	875,255
Trident TPI Holdings, Inc.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		843	798,497
Verallia Packaging S.A.S			
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	1,785	1,997,996
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing August 1, 2025	EUR	1,500	1,685,445
			\$ 24,072,211

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Cosmetics/Toiletries 0.1%		
KIK Custom Products, Inc.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	2,115	\$ 2,009,634
		\$ 2,009,634
Drugs 1.9%		
Alkermes, Inc.		
Term Loan, 4.64%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	1,130	\$ 1,106,943
Anneal Pharmaceuticals, LLC		
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	3,730	3,534,538
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,789	2,510,156
Bausch Health Companies, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.00%), Maturing June 2, 2025	6,261	6,010,338
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.81%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	5,344	5,049,726
Horizon Pharma, Inc.		
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2024	1,280	1,229,532
Jaguar Holding Company II		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	6,379	6,075,484
Mallinckrodt International Finance S.A.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	3,384	3,108,509
Term Loan, 5.62%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	918	848,825
PharMerica Corporation		
Term Loan, 5.96%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	868	830,443
		\$ 30,304,494
Ecological Services and Equipment 0.4%		
Advanced Disposal Services, Inc.		
Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,359	\$ 2,273,245
EnergySolutions, LLC		
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	1,294	1,202,955
GFL Environmental, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 30, 2025	2,563	2,402,657
Wastequip, LLC		

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Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025	149	145,898
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		\$ 6,024,755
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Electronics/Electrical 6.0%

Almonde, Inc.

Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,816	\$ 2,634,030
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Applied Systems, Inc.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	3,117	2,993,397
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Aptean, Inc.

Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	731	724,526
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Avast Software B.V.

Term Loan, 5.30%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	1,626	1,577,551
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Barracuda Networks, Inc.

Term Loan, 5.72%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	398	381,085
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Blackhawk Network Holdings, Inc.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	846	807,338
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Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
BMC Software Finance, Inc.			
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025	EUR	300	\$ 342,068
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025		3,025	2,910,806
Campaign Monitor Finance Pty. Limited			
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021		884	764,195
Celestica, Inc.			
Term Loan, 5.01%, (1 mo. USD LIBOR + 2.50%), Maturing June 27, 2025		375	368,250
Cohu, Inc.			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025		823	794,135
CommScope, Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022		818	772,892
CPI International, Inc.			
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024		716	689,985
Cypress Semiconductor Corporation			
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021		1,239	1,203,077
DigiCert, Inc.			
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024		1,194	1,149,592
Electro Rent Corporation			
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024		1,445	1,420,204
Energizer Holdings, Inc.			
Term Loan, 4.71%, (3 mo. USD LIBOR + 2.25%), Maturing June 20, 2025		575	557,750
Epicor Software Corporation			
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022		222	213,041
Exact Merger Sub, LLC			
Term Loan, 7.06%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		667	659,897
EXC Holdings III Corp.			
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024		520	500,909
Financial & Risk US Holdings, Inc.			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025		1,225	1,149,050

Flexera Software, LLC

Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	273	263,957
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GlobalLogic Holdings, Inc.

Term Loan, 1.63%, Maturing August 1, 2025 ⁽²⁾	66	63,328
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Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	458	442,189
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Go Daddy Operating Company, LLC

Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	6,273	6,013,789
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GTCR Valor Companies, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023	1,716	1,652,013
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Hyland Software, Inc.

Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing July 1, 2024	4,962	4,792,659
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Infoblox, Inc.

Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	1,012	1,006,942
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Infor (US), Inc.

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	8,917	8,566,068
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Informatica, LLC

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	346	395,369
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Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,041	2,957,405
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Lattice Semiconductor Corporation

Term Loan, 6.63%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	526	525,408
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
MA FinanceCo., LLC		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	4,617	\$ 4,426,540
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	554	517,660
MACOM Technology Solutions Holdings, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,481	1,403,082
Microchip Technology Incorporated		
Term Loan, 4.53%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	2,464	2,344,173
MTS Systems Corporation		
Term Loan, 5.71%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,357	1,309,936
Prometric Holdings, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	323	312,079
Renaissance Holding Corp.		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	1,294	1,204,572
Term Loan - Second Lien, 9.52%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	200	183,000
Seattle Spinco, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	3,739	3,495,886
SGS Cayman L.P.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	253	239,196
SkillSoft Corporation		
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	5,032	4,081,943
SolarWinds Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2024	1,188	1,144,935
Southwire Company		
Term Loan, 4.46%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025	622	610,215
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,415	1,345,118
SS&C Technologies, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	3,730	3,541,194
SurveyMonkey, Inc.		
Term Loan, 6.28%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	732	713,212
Sutherland Global Services, Inc.		
Term Loan, 8.18%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	1,087	1,027,576
Switch, Ltd.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	271	264,555
Tibco Software, Inc.		
Term Loan, 6.01%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	616	600,188
TriTech Software Systems		
	900	878,906

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Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025		
TTM Technologies, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	309	289,627
Uber Technologies		
Term Loan, 5.96%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	3,568	3,471,542
Term Loan, 6.39%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	3,085	3,045,944
Ultra Clean Holdings, Inc.		
Term Loan, 9.00%, (3 mo. USD Prime + 3.50%), Maturing August 27, 2025	944	901,580
VeriFone Systems, Inc.		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025	1,000	969,583
Veritas Bermuda Ltd.		
Term Loan, 7.09%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	2,693	2,316,706
Vero Parent, Inc.		
Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing August 16, 2024	2,617	2,607,128

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Wall Street Systems Delaware, Inc.			
Term Loan, 4.00%, (1 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR	640	\$ 728,092
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024		808	760,641
Western Digital Corporation			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023		2,209	2,113,620
			\$ 96,141,334
Equipment Leasing 0.6%			
Avolon TLB Borrower 1 (US), LLC			
Term Loan, 4.47%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025		1,702	\$ 1,642,397
Delos Finance S.a.r.l.			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing October 6, 2023		3,275	3,194,763
Flying Fortress, Inc.			
Term Loan, 4.55%, (3 mo. USD LIBOR + 1.75%), Maturing October 30, 2022		4,712	4,629,212
IBC Capital Limited			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023		620	600,152
			\$ 10,066,524
Financial Intermediaries 1.6%			
Citco Funding, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		4,006	\$ 3,875,786
Clipper Acquisitions Corp.			
Term Loan, 4.13%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024		1,262	1,218,071
Ditech Holding Corporation			
Term Loan, 8.52%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022		4,058	3,464,405
Donnelley Financial Solutions, Inc.			
Term Loan, 5.42%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023		440	431,375
EIG Management Company, LLC			
Term Loan, 6.25%, (1 mo. USD LIBOR + 3.75%), Maturing February 22, 2025		273	270,208
Evergood 4 ApS			

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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing February 6, 2025	EUR	118	134,663
Term Loan, Maturing February 6, 2025 ⁽⁵⁾	EUR	632	718,204
Focus Financial Partners, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024		1,965	1,908,628
Fortress Investment Group, LLC			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022		1,101	1,073,695
Franklin Square Holdings L.P.			
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025		549	529,423
Freedom Mortgage Corporation			
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022		1,247	1,237,591
Greenhill & Co., Inc.			
Term Loan, 6.47%, (3 mo. USD LIBOR + 3.75%), Maturing October 12, 2022		1,078	1,076,777
GreenSky Holdings, LLC			
Term Loan, 5.81%, (1 mo. USD LIBOR + 3.25%), Maturing March 31, 2025		1,538	1,488,378
Guggenheim Partners, LLC			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023		2,746	2,701,279
Harbourvest Partners, LLC			
Term Loan, 4.69%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025		1,160	1,125,661
LPL Holdings, Inc.			
Term Loan, 4.73%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024		1,576	1,518,918
MIP Delaware, LLC			
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020		113	112,223

Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
Ocwen Financial Corporation		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	328	\$ 326,195
Sesac Holdco II, LLC		
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	639	619,466
StepStone Group L.P.		
Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	645	637,061
Victory Capital Holdings, Inc.		
Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	292	288,932
Virtus Investment Partners, Inc.		
Term Loan, 4.91%, (3 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	723	712,981
Walker & Dunlop, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2025	875	870,625
		\$ 26,340,545
Food Products 1.7%		
Alphabet Holding Company, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,642	\$ 2,401,621
Badger Buyer Corp.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	395	385,619
CHG PPC Parent, LLC		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	498	477,600
Del Monte Foods, Inc.		
Term Loan, 5.91%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	3,769	3,124,854
Dole Food Company, Inc.		
Term Loan, 5.25%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾	1,925	1,855,219
Froneri International PLC		
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 31, 2025	EUR 3,075	3,503,362
Hearthside Food Solutions, LLC		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.69%), Maturing May 23, 2025	771	739,316
	475	461,344

Term Loan, 6.52%, (1 mo. USD LIBOR + 4.00%), Maturing May 31, 2025			
High Liner Foods Incorporated			
Term Loan, 5.72%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		1,005	926,857
HLF Financing S.a.r.l.			
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2025		1,097	1,069,819
Jacobs Douwe Egberts International B.V.			
Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing November 1, 2025	EUR	421	481,121
Term Loan, 4.56%, (3 mo. USD LIBOR + 2.00%), Maturing November 1, 2025		2,052	1,998,393
JBS USA Lux S.A.			
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing October 30, 2022 ⁽⁴⁾		8,063	7,773,663
Nomad Foods Europe Midco Limited			
Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		1,318	1,252,337
Post Holdings, Inc.			
Term Loan, 4.51%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024		1,116	1,081,175
Restaurant Technologies, Inc.			
Term Loan, 5.65%, (3 mo. USD LIBOR + 3.25%), Maturing October 1, 2025		225	219,375
			\$ 27,751,675
Food Service 1.0%			
1011778 B.C. Unlimited Liability Company			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024		7,519	\$ 7,174,017
Aramark Services, Inc.			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing March 11, 2025		933	905,452

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Del Frisco's Restaurant Group, Inc.		
Term Loan, 8.56%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	647	\$ 595,010
Dhanani Group, Inc.		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing July 20, 2025	647	640,282
IRB Holding Corp.		
Term Loan, 5.68%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	2,015	1,927,668
KFC Holding Co.		
Term Loan, 4.22%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,173	1,144,745
NPC International, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	985	923,437
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.15%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	308	306,398
US Foods, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	868	825,628
Welbilt, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing October 23, 2025	1,767	1,687,369
		\$ 16,130,006
Food/Drug Retailers 0.4%		
Albertsons, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	686	\$ 660,330
Term Loan, 5.69%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,218	3,075,149
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 17, 2025	2,663	2,520,210
Diplomat Pharmacy, Inc.		
Term Loan, 7.03%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	503	499,981
		\$ 6,755,670
Health Care 5.0%		
Acadia Healthcare Company, Inc.		
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	281	\$ 272,737
ADMI Corp.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing April 30, 2025	1,841	1,760,217
Akorn, Inc.		
	1,115	904,649

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Term Loan, 8.06%, (1 mo. USD LIBOR + 5.50%), Maturing April 16, 2021

Alliance Healthcare Services, Inc.

Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	1,078	1,061,953
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Term Loan - Second Lien, 12.52%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	525	515,812
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Argon Medical Devices, Inc.

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	422	413,376
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Athletico Management, LLC

Term Loan, 5.85%, (1 mo. USD LIBOR + 3.50%), Maturing October 31, 2025	575	568,531
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Auris Luxembourg III S.a.r.l.

Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	963	944,539
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Avantor, Inc.

Term Loan, 6.57%, (3 mo. USD LIBOR + 3.75%), Maturing November 21, 2024	3,178	3,088,863
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Beaver-Visitec International, Inc.

Term Loan, 6.62%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	953	943,616
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BioClinica, Inc.

Term Loan, 6.75%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	784	728,140
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BW NHHHC Holdco, Inc.

Term Loan, 7.47%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	1,070	1,048,232
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Carestream Dental Equipment, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	420	\$ 406,048
CHG Healthcare Services, Inc.		
Term Loan, 5.53%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽⁴⁾	3,771	3,639,189
Concentra, Inc.		
Term Loan, 5.13%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921	881,775
Convatec, Inc.		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	686	667,478
CPI Holdco, LLC		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	911	891,329
CryoLife, Inc.		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2024	545	533,610
CTC AcquiCo GmbH		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 7, 2025	EUR 903	1,013,380
DaVita, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,717	3,685,357
DJO Finance, LLC		
Term Loan, 5.71%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾	2,540	2,517,465
Envision Healthcare Corporation		
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing October 10, 2025	4,850	4,541,487
Equian, LLC		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	715	690,325
Gentiva Health Services, Inc.		
Term Loan, 6.31%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	2,145	2,091,229
GHX Ultimate Parent Corporation		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	963	911,109
Greatbatch Ltd.		
Term Loan, 5.39%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	1,329	1,296,789
Grifols Worldwide Operations USA, Inc.		
	3,955	3,801,323

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Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing
January 31, 2025

Hanger, Inc.

Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 6, 2025	1,141	1,124,254
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Indivior Finance S.a.r.l.

Term Loan, 7.03%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	542	530,796
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Inovalon Holdings, Inc.

Term Loan, 5.94%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,297	1,251,364
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IQVIA, Inc.

Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,460,129
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Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	1,506	1,459,630
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Kinetic Concepts, Inc.

Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	3,152	3,041,680
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KUEHG Corp.

Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	2,318	2,241,495
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Term Loan - Second Lien, 11.05%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	425	425,000
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Medical Solutions, LLC

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	816	800,005
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MPH Acquisition Holdings, LLC

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	2,409	2,278,453
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National Mentor Holdings, Inc.

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	667	658,971
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Navicure, Inc.

Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	842	825,523
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
New Millennium Holdco, Inc.		
Term Loan, 9.02%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	351	\$ 188,016
One Call Corporation		
Term Loan, 7.71%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,789	1,591,362
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.76%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	3,972	3,703,973
Parexel International Corporation		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	2,888	2,632,089
Press Ganey Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	858	823,200
Prospect Medical Holdings, Inc.		
Term Loan, 7.94%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	1,265	1,255,947
R1 RCM, Inc.		
Term Loan, 7.77%, (6 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	597	591,030
RadNet, Inc.		
Term Loan, 6.19%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,784	1,765,808
Select Medical Corporation		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.50%), Maturing March 6, 2025	1,916	1,834,450
Sotera Health Holdings, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	995	955,584
Sound Inpatient Physicians		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2025	498	483,819
Surgery Center Holdings, Inc.		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	1,086	1,037,369
Syneos Health, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	401	387,620
Team Health Holdings, Inc.		
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	2,383	2,150,263
Tecomet, Inc.		
Term Loan, 5.89%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	886	855,472
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	1,706	1,638,349
Universal Hospital Services, Inc.		
Term Loan, Maturing October 18, 2025 ⁽⁵⁾	475	460,750
Verscend Holding Corp.		

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Term Loan, 7.02%, (1 mo. USD LIBOR + 4.50%), Maturing August 27, 2025	1,596		1,548,120
Viant Medical Holdings, Inc.			
Term Loan, 6.55%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	499		493,763
Wink Holdco, Inc.			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	495		470,250
			\$ 80,783,092

Home Furnishings 0.4%

Bright Bidco B.V.

Term Loan, 6.21%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽⁴⁾	1,775	\$	1,510,620
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Serta Simmons Bedding, LLC

Term Loan, 5.89%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	5,232		4,368,563
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\$ 5,879,183

Industrial Equipment 2.4%

Al Alpine AT Bidco GmbH

Term Loan, 5.81%, (3 mo. USD LIBOR + 3.25%), Maturing October 31, 2025	225	\$	215,438
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Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Altra Industrial Motion Corp.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2025	788	\$	752,597
Apex Tool Group, LLC			
Term Loan, 6.27%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	2,559		2,465,958
CFSP Acquisition Corp.			
Term Loan, 1.00%, Maturing March 20, 2025 ⁽²⁾	51		48,336
Term Loan, 5.51%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	223		212,682
Clark Equipment Company			
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	1,824		1,742,820
CPM Holdings, Inc.			
Term Loan, 6.27%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2025	325		317,688
Delachaux S.A.			
Term Loan, 6.31%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	494		482,052
DexKo Global, Inc.			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	326	369,462
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR	816	923,655
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		941	909,952
DXP Enterprises, Inc.			
Term Loan, 7.27%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023		568	565,683
Engineered Machinery Holdings, Inc.			
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		1,609	1,544,400
EWT Holdings III Corp.			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		2,285	2,211,146
Filtration Group Corporation			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	397	452,091
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		1,737	1,678,256
Gardner Denver, Inc.			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	451	511,455
		1,074	1,041,582

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024			
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	983	1,104,663
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		4,997	4,761,556
Hamilton Holdco, LLC			
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		896	860,799
Hayward Industries, Inc.			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		494	475,234
LTI Holdings, Inc.			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing September 6, 2025		474	448,937
Milacron, LLC			
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		2,963	2,784,986
Paladin Brands Holding, Inc.			
Term Loan, 8.31%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		1,320	1,313,499
Pro Mach Group, Inc.			
Term Loan, 5.43%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		248	237,580
Rexnord, LLC			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024		3,426	3,335,360
Robertshaw US Holding Corp.			
Term Loan, 6.06%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025		1,042	953,544
Shape Technologies Group, Inc.			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.00%), Maturing April 21, 2025		249	243,153
Tank Holding Corp.			
Term Loan, 5.64%, (USD LIBOR + 3.25%), Maturing March 17, 2022 ⁽⁴⁾		703	683,774

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Thermon Industries, Inc.			
Term Loan, 6.10%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	352	\$	344,276
Titan Acquisition Limited			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	3,151		2,916,818
Wittur GmbH			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR	1,100	1,257,174
		\$	38,166,606
Insurance 1.8%			
Alliant Holdings I, Inc.			
Term Loan, 5.21%, (1 mo. USD LIBOR + 2.75%), Maturing May 9, 2025	2,764	\$	2,620,242
AmWINS Group, Inc.			
Term Loan, 5.24%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	3,269		3,131,737
Asurion, LLC			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	5,222		5,031,873
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	2,706		2,598,628
Term Loan - Second Lien, 9.02%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	2,750		2,695,000
Financiere CEP S.A.S.			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR	550	616,575
FrontDoor, Inc.			
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	474		457,229
Hub International Limited			
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.75%), Maturing April 25, 2025	5,174		4,898,055
NFP Corp.			
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	2,689		2,550,077
Sedgwick Claims Management Services, Inc.			
Term Loan, Maturing November 6, 2025 ⁽⁵⁾	1,275		1,222,938
USI, Inc.			
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	3,209		3,039,278

\$ 28,861,632

Leisure Goods/Activities/Movies 2.2%**AMC Entertainment Holdings, Inc.**

Term Loan, 4.71%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	639	\$	616,672
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Ancestry.com Operations, Inc.

Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	4,288		4,100,013
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Bombardier Recreational Products, Inc.

Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	5,355		5,191,985
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CDS U.S. Intermediate Holdings, Inc.

Term Loan, 6.40%, (USD LIBOR + 3.75%), Maturing July 8, 2022 ⁽⁴⁾	1,123		1,030,125
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ClubCorp Holdings, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	1,959		1,861,834
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Crown Finance US, Inc.

Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 918		1,033,243
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Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	2,159		2,053,991
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Delta 2 (LUX) S.a.r.l.

Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	725		686,087
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Emerald Expositions Holding, Inc.

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	1,211		1,171,393
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Etraveli Holding AB

Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2, 2024	EUR 850		970,235
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Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
Kasima, LLC		
Term Loan, 5.26%, (USD LIBOR + 2.50%), Maturing May 17, 2021 ⁽⁴⁾	116	\$ 114,989
Lindblad Expeditions, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	471	470,360
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	1,884	1,881,439
Live Nation Entertainment, Inc.		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	3,728	3,653,668
Match Group, Inc.		
Term Loan, 5.09%, (2 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	974	967,911
Sabre GBLB, Inc.		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	1,138	1,097,559
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	2,225	2,134,149
SRAM, LLC		
Term Loan, 5.34%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽⁴⁾	1,489	1,421,744
Steinway Musical Instruments, Inc.		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	918	897,406
Travel Leaders Group, LLC		
Term Loan, 6.46%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024	970	962,849
UFC Holdings, LLC		
Term Loan, 5.78%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	2,370	2,319,641
		\$ 34,637,293
Lodging and Casinos 2.3%		
Aristocrat Technologies, Inc.		
Term Loan, 4.22%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	1,204	\$ 1,154,588
Azelis Finance S.A.		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing November 7, 2025	EUR 475	543,211
Boyd Gaming Corporation		
	1,094	1,047,393

Term Loan, 4.67%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023			
CityCenter Holdings, LLC			
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024		2,811	2,672,534
Eldorado Resorts, LLC			
Term Loan, 4.75%, (2 mo. USD LIBOR + 2.25%), Maturing April 17, 2024		940	895,592
ESH Hospitality, Inc.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023		2,098	2,021,822
Four Seasons Hotels Limited			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023		1,078	1,033,532
Golden Nugget, Inc.			
Term Loan, 5.24%, (3 mo. USD LIBOR + 2.75%), Maturing October 4, 2023		3,614	3,462,199
GVC Holdings PLC			
Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	1,350	1,536,773
Term Loan, 4.53%, (6 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	700	889,711
Term Loan, 5.02%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,166	1,137,762
Hanjin International Corp.			
Term Loan, 4.94%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		550	536,250
Hilton Worldwide Finance, LLC			
Term Loan, 4.26%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023		5,084	4,905,608
Las Vegas Sands, LLC			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025		1,117	1,068,411

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
MGM Growth Properties Operating Partnership L.P.			
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025	2,285	\$	2,189,675
Playa Resorts Holding B.V.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	2,689		2,524,696
Stars Group Holdings B.V. (The)			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR 975		1,114,081
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	4,279		4,157,021
VICI Properties 1, LLC			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	2,315		2,223,918
Wyndham Hotels & Resorts, Inc.			
Term Loan, 4.27%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	1,372		1,321,843
		\$	36,436,620
Nonferrous Metals/Minerals 0.4%			
CD&R Hydra Buyer, Inc.			
Term Loan, 7.50%, (0.00% Cash, 7.50% PIK), Maturing August 15, 2021 ⁽³⁾⁽⁷⁾	143	\$	116,367
Dynacast International, LLC			
Term Loan, 5.77%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	1,457		1,388,028
Global Brass & Copper, Inc.			
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	1,002		969,375
Murray Energy Corporation			
Term Loan, 9.78%, (3 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	2,279		1,914,150
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	452		34,837
Oxbow Carbon, LLC			
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	665		653,362
Term Loan - Second Lien, 10.02%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	800		798,000
Rain Carbon GmbH			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 16, 2025	EUR 1,025		1,167,787

	\$	7,041,906
Oil and Gas 0.8%		
Ameriforge Group, Inc.		
Term Loan, 9.80%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022	745	\$ 746,176
Apergy Corporation		
Term Loan, 5.06%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	334	315,949
Centurion Pipeline Company, LLC		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2025	275	263,312
CITGO Petroleum Corporation		
Term Loan, 6.30%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	1,732	1,699,552
Delek US Holdings, Inc.		
Term Loan, 4.77%, (1 mo. USD LIBOR + 2.25%), Maturing March 31, 2025	397	387,075
Fieldwood Energy, LLC		
Term Loan, 7.77%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	2,771	2,604,681
Term Loan - Second Lien, 9.77%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	163	143,429
McDermott Technology Americas, Inc.		
Term Loan, 7.52%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	1,315	1,230,241
MEG Energy Corp.		
Term Loan, 6.03%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,241	1,220,881
PSC Industrial Holdings Corp.		
Term Loan, 6.21%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	792	774,180

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Sheridan Investment Partners II L.P.		
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	46	\$ 39,034
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	122	104,663
Term Loan, 6.21%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	877	752,391
Sheridan Production Partners I, LLC		
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	109	97,502
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	178	159,628
Term Loan, 6.24%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	1,346	1,204,667
Ultra Resources, Inc.		
Term Loan, 6.47%, (3 mo. USD LIBOR + 4.00%), Maturing April 12, 2024	1,650	1,502,874
		\$ 13,246,235
Publishing 0.6%		
Ascend Learning, LLC		
Term Loan, 5.52%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,210	\$ 1,149,203
Getty Images, Inc.		
Term Loan, 6.02%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	3,658	3,560,897
Harland Clarke Holdings Corp.		
Term Loan, 7.55%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	380	345,419
Lamar Media Corporation		
Term Loan, 4.31%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	571	555,707
LSC Communications, Inc.		
Term Loan, 8.02%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,005	997,090
Multi Color Corporation		
Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2024	371	352,687
ProQuest, LLC		
Term Loan, 5.77%, (1 mo. USD LIBOR + 3.25%), Maturing October 24, 2021	1,835	1,794,662
Tweddle Group, Inc.		
Term Loan, 6.97%, (1 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	758	705,449

	\$ 9,461,114
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Radio and Television 1.5%**ALM Media Holdings, Inc.**

Term Loan, 7.30%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	513	\$	456,991
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CBS Radio, Inc.

Term Loan, 5.26%, (1 mo. USD LIBOR + 2.75%), Maturing November 18, 2024	1,713		1,612,258
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Cumulus Media New Holdings, Inc.

Term Loan, 7.03%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	3,913		3,687,829
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E.W. Scripps Company (The)

Term Loan, 4.52%, (1 mo. USD LIBOR + 2.00%), Maturing October 2, 2024	420		409,195
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Entravision Communications Corporation

Term Loan, 5.27%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	964		901,788
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Gray Television, Inc.

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

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

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

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

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

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

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

Granite Acquisition, Inc.

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

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

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

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

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

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

	\$	834,950,442
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Corporate Bonds & Notes 45.9%

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

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

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

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

\$ 19,198,655

Cable and Satellite Television 2.7%

Altice France S.A.

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

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

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

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

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

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

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

Distribution & Wholesale 0.1%

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

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

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

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

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

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

Financial Intermediaries 1.1%

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

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

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

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

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

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

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

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

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

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

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

Metals/Mining 0.5%

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

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

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

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

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

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

Transocean Pontus, Ltd.		
6.125%, 8/1/25 ⁽⁸⁾	725	703,250
Transocean, Inc.		
7.25%, 11/1/25 ⁽⁸⁾	1,292	1,133,730
7.50%, 1/15/26 ⁽⁸⁾	650	573,625
Trinidad Drilling, Ltd.		
6.625%, 2/15/25 ⁽⁸⁾	1,397	1,415,859

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

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

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

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

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

\$ 587,924

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

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

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

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

\$ 58,938,922

Transportation 0.1%

A.P. Moller - Maersk A/S

3.75%, 9/22/24⁽⁸⁾ 1,025 \$ 996,555

JSL Europe S.A.

7.75%, 7/26/24⁽⁸⁾ 1,000 923,760

\$ 1,920,315

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

Foreign Government Securities 5.4%

Security	Principal Amount* (000 s omitted)	Value
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Albania 0.3%

Republic of Albania

3.50%, 10/9/25 ⁽⁹⁾	EUR	3,700	\$	4,225,263
5.75%, 11/12/20 ⁽⁹⁾	EUR	704		869,457

Total Albania **\$ 5,094,720**

Argentina 0.2%

Republic of Argentina

3.875%, 1/15/22 ⁽⁹⁾	EUR	425	\$	412,597
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Security	Principal Amount*	Value
	(000 s omitted)	
6.25%, 11/9/47	EUR 2,322	\$ 1,904,842
6.875%, 1/11/48	1,318	924,247
Total Argentina		\$ 3,241,686
Armenia 0.2%		
Republic of Armenia		
6.00%, 9/30/20 ⁽⁹⁾	700	\$ 708,781
7.15%, 3/26/25 ⁽⁹⁾	1,675	1,763,772
Total Armenia		\$ 2,472,553
Bahrain 0.7%		
CBB International Sukuk Co. 7 SPC		
6.875%, 10/5/25 ⁽⁹⁾	418	\$ 437,019
Kingdom of Bahrain		
6.125%, 8/1/23 ⁽⁹⁾	1,152	1,178,350
6.75%, 9/20/29 ⁽⁹⁾	1,696	1,666,216
7.00%, 1/26/26 ⁽⁹⁾	822	844,182
7.00%, 10/12/28 ⁽⁹⁾	2,142	2,150,343
7.50%, 9/20/47 ⁽⁹⁾	4,394	4,258,423
Total Bahrain		\$ 10,534,533
Barbados 0.1%		
Government of Barbados		
6.625%, 12/5/35 ⁽⁶⁾⁽⁹⁾	2,300	\$ 1,226,935
7.00%, 8/4/22 ⁽⁶⁾⁽⁹⁾	712	386,580
7.25%, 12/15/21 ⁽⁶⁾⁽⁹⁾	892	474,946
Total Barbados		\$ 2,088,461
Colombia 0.1%		
Republic of Colombia		
2.625%, 3/15/23	2,250	\$ 2,116,969
Total Colombia		\$ 2,116,969
Dominican Republic 0.2%		
Dominican Republic		
8.625%, 4/20/27 ⁽⁹⁾	2,671	\$ 3,064,972
Total Dominican Republic		\$ 3,064,972
Egypt 0.2%		

Arab Republic of Egypt

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

Total Egypt			\$	4,051,039
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El Salvador 0.2%**Republic of El Salvador**

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

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

Republic of Macedonia

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

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

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

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

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

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

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

6.85%, 11/3/25⁽⁹⁾