

Eaton Vance Short Duration Diversified Income Fund
Form N-Q
March 29, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21563

Investment Company Act File Number

Eaton Vance Short Duration Diversified 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)

October 31

Date of Fiscal Year End

January 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Short Duration Diversified Income Fund**

January 31, 2018

PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Loans 34.6%**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.5%		
TransDigm, Inc.		
Term Loan, 4.36%, (USD LIBOR + 2.75%), Maturing June 9, 2023 ⁽²⁾	975	\$ 984,064
Term Loan, 4.67%, (USD LIBOR + 3.00%), Maturing August 22, 2024 ⁽²⁾	494	498,977
		\$ 1,483,041

Automotive 1.0%**Allison Transmission, Inc.**

Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022	233	\$ 235,427
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Belron Finance US, LLC

Term Loan, 3.89%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	75	75,984
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CS Intermediate Holdco 2, LLC

Term Loan, 3.94%, (3 mo. USD LIBOR + 2.25%), Maturing November 2, 2023	283	285,108
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Dayco Products, LLC

Term Loan, 6.48%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023	174	176,955
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FCA US, LLC

Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	216	216,709
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Federal-Mogul Holdings Corporation

Term Loan, 5.31%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	517	521,502
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Goodyear Tire & Rubber Company (The)

Term Loan - Second Lien, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2019	383	385,365
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Horizon Global Corporation

Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021	74	75,018
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Sage Automotive Interiors, Inc.

Term Loan, 6.57%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	124	125,220
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Tower Automotive Holdings USA, LLC

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Term Loan, 4.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	517		520,603
Visteon Corporation			
Term Loan, 3.41%, (3 mo. USD LIBOR + 2.00%), Maturing March 24, 2024	102		102,897
		\$	2,720,788
Beverage and Tobacco 0.1%			
Flavors Holdings, Inc.			
Term Loan, 7.44%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	340	\$	311,437
Refresco Group B.V.			
Term Loan, Maturing September 26, 2024 ⁽³⁾	50		50,281
		\$	361,718
Brokerage/Securities Dealers/Investment Houses 0.2%			
Aretec Group, Inc.			
Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	103	\$	103,529
Term Loan - Second Lien, 7.07%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.07% PIK)), Maturing May 23, 2021	213		213,360
Salient Partners L.P.			
Term Loan, 10.06%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	131		127,131
		\$	444,020

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Building and Development 0.8%		
Core & Main L.P.		
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	125	\$ 125,661
CPG International, Inc.		
Term Loan, 5.59%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	391	395,490
DTZ U.S. Borrower, LLC		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	512	513,499
Ply Gem Industries, Inc.		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 1, 2021	249	251,445
Quikrete Holdings, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	433	435,667
RE/MAX International, Inc.		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	398	396,402
Summit Materials Companies I, LLC		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing November 11, 2024	125	126,133
		\$ 2,244,297
Business Equipment and Services 3.9%		
Acosta Holdco, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	531	\$ 463,277
Altisource Solutions S.a.r.l.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	122	121,982
Change Healthcare Holdings, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	1,166	1,174,114
Corporate Capital Trust, Inc.		
Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	1,045	1,051,047
CPM Holdings, Inc.		
Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022	246	249,732
Cypress Intermediate Holdings III, Inc.		
Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	224	225,274
EAB Global, Inc.		
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	200	201,500
Education Management, LLC		
Term Loan, 5.85%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 ⁽⁴⁾	67	31,992
Term Loan, 13.00%, (3 mo. USD Prime + 8.50%), Maturing July 2, 2020 ⁽⁴⁾⁽⁶⁾	152	0

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EIG Investors Corp.		
Term Loan, 5.46%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023	544	549,213
Extreme Reach, Inc.		
Term Loan, 7.95%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	104	104,325
First Data Corporation		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	481	484,508
Garda World Security Corporation		
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	319	321,853
GreenSky Holdings, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024	249	250,934
IG Investment Holdings, LLC		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021	434	440,249
Information Resources, Inc.		
Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	174	175,153
ION Trading Technologies S.a.r.l.		
Term Loan, 4.40%, (2 mo. USD LIBOR + 2.75%), Maturing November 30, 2024	350	350,437
J.D. Power and Associates		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	173	174,701

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
KAR Auction Services, Inc.		
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	349	\$ 352,242
Kronos Incorporated		
Term Loan, 4.90%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	1,040	1,049,965
LegalZoom.com, Inc.		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	125	125,781
Monitronics International, Inc.		
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	392	393,237
PGX Holdings, Inc.		
Term Loan, 6.83%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	335	327,905
Prime Security Services Borrower, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	297	300,230
Red Ventures, LLC		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	200	202,077
Spin Holdco, Inc.		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing November 14, 2022	614	620,146
Techem GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR 200	249,726
Tempo Acquisition, LLC		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	149	150,183
Vantiv, LLC		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing October 14, 2023	81	81,765
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing August 9, 2024	200	201,556
West Corporation		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	175	177,187
		\$ 10,602,291
Cable and Satellite Television 1.6%		
Charter Communications Operating, LLC		
Term Loan, 3.58%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	550	\$ 554,039
CSC Holdings, LLC		

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Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	456	457,853
Term Loan, 4.14%, (3 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	200	201,542
MCC Iowa, LLC		
Term Loan, 3.47%, (1 week USD LIBOR + 2.00%), Maturing January 15, 2025	167	168,314
Numericable Group S.A.		
Term Loan, 4.52%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	323	311,541
Radiate Holdco, LLC		
Term Loan, Maturing February 1, 2024 ⁽³⁾	175	175,561
Telenet Financing USD, LLC		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing March 1, 2026	50	50,391
Unitymedia Finance, LLC		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	150	150,703
UPC Financing Partnership		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	450	452,906
Virgin Media Bristol, LLC		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	1,275	1,283,652
Ziggo Secured Finance Partnership		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	625	625,502
		\$ 4,432,004

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Chemicals and Plastics 1.5%		
Ashland, Inc.		
Term Loan, 3.57%, (USD LIBOR + 2.00%), Maturing May 17, 2024 ⁽²⁾	100	\$ 100,557
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	368	370,505
Emerald Performance Materials, LLC		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	336	339,334
Term Loan - Second Lien, 9.32%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	100	100,292
Gemini HDPE, LLC		
Term Loan, 4.28%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	362	364,753
H.B. Fuller Company		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing October 20, 2024	324	327,137
Ineos US Finance, LLC		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	525	528,363
Kraton Polymers, LLC		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022	95	96,067
MacDermid, Inc.		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	258	259,860
PolyOne Corporation		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022	98	98,919
PQ Corporation		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022	222	223,133
Term Loan, Maturing February 8, 2025 ⁽³⁾	125	126,138
Solenis International L.P.		
Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021	EUR 169	211,392
Spectrum Plastics Group, Inc.		
Term Loan, Maturing January 17, 2025 ⁽³⁾	11	11,363
Term Loan, Maturing January 17, 2025 ⁽³⁾	114	114,887
Tata Chemicals North America, Inc.		
Term Loan, 4.50%, (3 mo. USD LIBOR + 2.75%), Maturing August 7, 2020	161	161,580
Tronox Blocked Borrower, LLC		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	159	160,487

Tronox Finance, LLC			
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024		366	370,354
Unifrax Corporation			
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024		200	201,495
			\$ 4,166,616
Conglomerates 0.1%			
Spectrum Brands, Inc.			
Term Loan, 3.56%, (USD LIBOR + 2.00%), Maturing June 23, 2022 ⁽²⁾		324	\$ 325,497
			\$ 325,497
Containers and Glass Products 0.5%			
BWAY Holding Company			
Term Loan, 4.96%, (USD LIBOR + 3.25%), Maturing April 3, 2024 ⁽²⁾		239	\$ 241,593
Consolidated Container Company, LLC			
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024		249	251,349
Horizon Holdings III SAS			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	278	345,350

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Pelican Products, Inc.		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020	417	\$ 420,281
		\$ 1,258,573
Cosmetics/Toiletries 0.2%		
Galleria Co.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023	324	\$ 327,430
KIK Custom Products, Inc.		
Term Loan, 6.17%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022	246	248,551
		\$ 575,981
Drugs 1.4%		
Alkermes, Inc.		
Term Loan, 4.28%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021	71	\$ 71,864
Anneal Pharmaceuticals, LLC		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	629	631,766
Arbor Pharmaceuticals, Inc.		
Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	266	271,235
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	771	774,338
Horizon Pharma, Inc.		
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	564	567,631
Mallinckrodt International Finance S.A.		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	643	642,318
PharMerica Corporation		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	125	126,380
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 1, 2022	673	683,773
		\$ 3,769,305
Ecological Services and Equipment 0.3%		
Charah, LLC		
Term Loan, 7.71%, (3 mo. USD LIBOR + 6.25%), Maturing October 25, 2024	100	\$ 101,375

EnergySolutions, LLC		
Term Loan, 6.45%, (3 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	459	468,980
GFL Environmental, Inc.		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	148	149,236
		\$ 719,591
Electronics/Electrical 3.6%		
Almonde, Inc.		
Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	424	\$ 426,918
Answers Finance, LLC		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	30	29,453
Applied Systems, Inc.		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024	349	353,107
Avast Software B.V.		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 30, 2023	333	335,535
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.94%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	118	117,319
CommScope, Inc.		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	124	125,122
Cypress Semiconductor Corporation		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 5, 2021	185	187,505

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
DigiCert, Inc.		
Term Loan, 6.52%, (3 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	150	\$ 152,719
Electrical Components International, Inc.		
Term Loan, 6.44%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021	604	611,675
Electro Rent Corporation		
Term Loan, 6.62%, (2 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	223	224,838
Exact Merger Sub, LLC		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	100	100,997
EXC Holdings III Corp.		
Term Loan, 5.16%, (6 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	75	75,938
Flexera Software, LLC		
Term Loan, Maturing January 23, 2025 ⁽³⁾	25	25,255
Go Daddy Operating Company, LLC		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	820	826,994
GTCR Valor Companies, Inc.		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023	125	126,035
Hyland Software, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	99	100,571
Infoblox, Inc.		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	146	147,486
Informatica Corporation		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	355	357,600
Lattice Semiconductor Corporation		
Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	88	88,860
MA FinanceCo., LLC		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	875	875,322
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	26	25,900
MTS Systems Corporation		
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	237	238,956
Renaissance Learning, Inc.		
Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	121	122,150
Rocket Software, Inc.		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	198	200,166

Seattle Spinco, Inc.

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	174	174,912
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SkillSoft Corporation

Term Loan, 6.32%, (USD LIBOR + 4.75%), Maturing April 28, 2021 ⁽²⁾	680	666,518
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Southwire Company

Term Loan, 4.05%, (1 mo. USD LIBOR + 2.50%), Maturing February 10, 2021	392	394,360
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SS&C Technologies, Inc.

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	4	4,120
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Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	264	265,448
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SurveyMonkey, Inc.

Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	299	300,739
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Syncsort Incorporated

Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024	224	224,508
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Tibco Software, Inc.

Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	149	149,936
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Uber Technologies

Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	321	323,866
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VeriFone, Inc.

Term Loan, 6.25%, (3 mo. USD Prime + 1.75%), Maturing July 8, 2021	483	484,913
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Veritas Bermuda Ltd.		
Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	418	\$ 420,961
Wall Street Systems Delaware, Inc.		
Term Loan, 4.65%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	125	125,495
Western Digital Corporation		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing April 29, 2023	414	417,220
		\$ 9,829,417
Equipment Leasing 0.6%		
Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing April 3, 2022	746	\$ 746,050
Delos Finance S.a.r.l.		
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing October 6, 2023	425	429,051
Flying Fortress, Inc.		
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing October 30, 2022	500	504,479
		\$ 1,679,580
Financial Intermediaries 1.5%		
Armor Holding II, LLC		
Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	408	\$ 410,462
Citco Funding, LLC		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	658	664,958
Clipper Acquisitions Corp.		
Term Loan, 3.62%, (2 mo. USD LIBOR + 2.00%), Maturing December 11, 2024	175	175,602
Donnelley Financial Solutions, Inc.		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	49	49,057
EIG Management Company, LLC		
Term Loan, Maturing January 30, 2025 ⁽³⁾	50	49,813
FinCo I, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing December 27, 2022	199	202,299
Focus Financial Partners, LLC		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	175	176,254
Freedom Mortgage Corporation		
	172	174,706

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Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022

Greenhill & Co., Inc.

Term Loan, 5.29%, (USD LIBOR + 3.75%), Maturing October 12, 2022⁽²⁾ 150 150,937

Guggenheim Partners, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023 210 211,854

LPL Holdings, Inc.

Term Loan, 3.81%, (USD LIBOR + 2.25%), Maturing September 23, 2024⁽²⁾ 249 250,462

NXT Capital, Inc.

Term Loan, 5.08%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022 396 403,425

Quality Care Properties, Inc.

Term Loan, 6.82%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022 470 475,540

Walker & Dunlop, Inc.

Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020 119 120,363

Walter Investment Management Corp.

Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020 571 568,951

\$ 4,084,683

Food Products 1.0%

Alphabet Holding Company, Inc.

Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024 374 \$ 370,228

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Blue Buffalo Company Ltd.		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	149	\$ 150,556
Del Monte Foods, Inc.		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	120	102,000
High Liner Foods Incorporated		
Term Loan, 4.93%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	134	135,303
HLF Financing S.a.r.l.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	212	214,025
Jacobs Douwe Egberts International B.V.		
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	320	321,809
JBS USA, LLC		
Term Loan, 4.10%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	1,092	1,086,803
Nomad Foods Europe Midco Limited		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	100	100,563
Post Holdings, Inc.		
Term Loan, 3.83%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024	274	275,378
		\$ 2,756,665
Food Service 0.2%		
Aramark Services, Inc.		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing March 11, 2025	150	\$ 151,406
Arby's Restaurant Group, Inc.		
Term Loan, Maturing February 5, 2025 ⁽³⁾	125	126,582
Pizza Hut Holdings, LLC		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023	173	174,504
		\$ 452,492
Food/Drug Retailers 0.4%		
Albertsons, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	228	\$ 226,674
Term Loan, 4.46%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	492	489,365
Diplomat Pharmacy, Inc.		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing December 12, 2024	100	101,000
General Nutrition Centers, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.50%), Maturing March 4, 2019	216	194,437
		\$ 1,011,476

Forest Products 0.1%**Expera Specialty Solutions, LLC**

Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	173	\$	175,837
		\$	175,837

Health Care 3.6%**ADMI Corp.**

Term Loan, 5.43%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022	245	\$	248,102
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Akorn, Inc.

Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	159		159,816
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Alliance Healthcare Services, Inc.

Term Loan, 6.17%, (USD LIBOR + 4.50%), Maturing October 24, 2023 ⁽²⁾	125		125,313
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Avantor, Inc.

Term Loan, 5.56%, (3 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	200		202,906
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Beaver-Visitec International, Inc.

Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	148		148,866
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
CHG Healthcare Services, Inc.		
Term Loan, 4.77%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽²⁾	443	\$ 448,672
Community Health Systems, Inc.		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	362	358,116
Concentra, Inc.		
Term Loan, Maturing June 1, 2022 ⁽³⁾	50	50,625
Davis Vision Incorporated		
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2024	325	329,875
DaVita HealthCare Partners, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	531	538,180
DJO Finance, LLC		
Term Loan, 4.88%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽²⁾	390	386,344
Envision Healthcare Corporation		
Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	1,312	1,319,155
Genoa, a QoL Healthcare Company, LLC		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	99	99,494
Greatbatch Ltd.		
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022	146	147,194
INC Research, LLC		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	73	73,065
Indivior Finance S.a.r.l.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	125	126,133
Kindred Healthcare, Inc.		
Term Loan, 5.25%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	727	731,953
Kinetic Concepts, Inc.		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	498	499,106
KUEHG Corp.		
Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	295	297,409
Term Loan - Second Lien, 9.94%, (1 week USD LIBOR + 8.25%), Maturing August 18, 2025	50	50,750
Medical Depot Holdings, Inc.		
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	146	138,115
MMM Holdings, Inc.		
Term Loan, 10.32%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	84	81,484
MPH Acquisition Holdings, LLC		

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Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	396	399,259
MSO of Puerto Rico, Inc.		
Term Loan, 10.32%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019	61	59,238
Navicure, Inc.		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	100	100,625
New Millennium HoldCo, Inc.		
Term Loan, 8.07%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	87	32,892
Opal Acquisition, Inc.		
Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	289	279,351
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	531	535,339
Parexel International Corporation		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	399	402,242
Quintiles IMS Incorporated		
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	573	577,292
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	224	226,051
Select Medical Corporation		
Term Loan, 5.21%, (USD LIBOR + 3.50%), Maturing March 1, 2021 ⁽²⁾	248	250,681

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
Surgery Center Holdings, Inc.			
Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	150	\$	148,549
Tecomet, Inc.			
Term Loan, 4.89%, (3 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	124		126,046
U.S. Anesthesia Partners, Inc.			
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	174		174,468
		\$	9,872,706
Home Furnishings 0.3%			
Serta Simmons Bedding, LLC			
Term Loan, 5.13%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	792	\$	775,240
		\$	775,240
Industrial Equipment 1.0%			
Apex Tool Group, LLC			
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020	520	\$	521,844
Clark Equipment Company			
Term Loan, 4.19%, (3 mo. USD LIBOR + 2.50%), Maturing May 18, 2024	321		324,687
Dragon Merger Sub, LLC			
Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	125		126,168
EWT Holdings III Corp.			
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	690		698,383
Gardner Denver, Inc.			
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024	200		200,775
Gates Global, LLC			
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	371		374,605
Paladin Brands Holding, Inc.			
Term Loan, 7.19%, (1 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	148		150,717
Tank Holding Corp.			
Term Loan, 5.93%, (USD LIBOR + 4.25%), Maturing March 16, 2022 ⁽²⁾	131		132,201
Wittur GmbH			
	EUR	175	219,521

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Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%),
 Maturing March 31, 2022

\$ 2,748,901

Insurance 0.8%

Asurion, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing
 August 4, 2022 950 \$ 958,049

Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing
 November 3, 2023 432 435,540

Cunningham Lindsey U.S., Inc.

Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing
 December 10, 2019 163 163,039

Hub International Limited

Term Loan, 4.41%, (3 mo. USD LIBOR + 3.00%), Maturing
 October 2, 2020 100 100,553

Sedgwick Claims Management Services, Inc.

Term Loan, Maturing February 26, 2021⁽³⁾ 175 176,006

USI, Inc.

Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing May 16,
 2024 399 401,411

\$ 2,234,598

Leisure Goods/Activities/Movies 1.2%

AMC Entertainment, Inc.

Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing
 December 15, 2022 391 \$ 392,846

Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing
 December 15, 2023 99 99,433

Ancestry.com Operations, Inc.

Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing
 October 19, 2023 124 124,867

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Bombardier Recreational Products, Inc.		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2023	813	\$ 822,535
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	193	193,106
ClubCorp Club Operations, Inc.		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 18, 2024	269	271,613
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	110	110,627
Emerald Expositions Holding, Inc.		
Term Loan, 4.42%, (3 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	174	175,812
Lindblad Expeditions, Inc.		
Term Loan, 6.34%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	45	45,017
Term Loan, 6.34%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	345	348,883
SRAM, LLC		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.25%), Maturing March 15, 2024	269	269,917
Steinway Musical Instruments, Inc.		
Term Loan, 5.52%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019	347	347,363
		\$ 3,202,019
Lodging and Casinos 1.2%		
Amaya Holdings B.V.		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	630	\$ 635,816
Term Loan - Second Lien, 8.69%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	244	246,240
Aristocrat Leisure Limited		
Term Loan, 3.74%, (3 mo. USD LIBOR + 2.00%), Maturing October 19, 2024	100	100,828
CityCenter Holdings, LLC		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	348	351,352
Golden Nugget, Inc.		
Term Loan, 4.88%, (USD LIBOR + 3.25%), Maturing October 4, 2023 ⁽²⁾	124	125,983
Hanjin International Corp.		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.50%), Maturing September 20, 2020	75	75,586
Hilton Worldwide Finance, LLC		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing October 25, 2023	842	849,455

MGM Growth Properties Operating Partnership L.P.		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023	368	371,595
Playa Resorts Holding B.V.		
Term Loan, 5.00%, (USD LIBOR + 3.25%), Maturing April 5, 2024 ⁽²⁾	349	351,519
VICI Properties 1, LLC		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing December 20, 2024	250	252,257
		\$ 3,360,631
Nonferrous Metals/Minerals 0.4%		
Fairmount Santrol, Inc.		
Term Loan, 7.69%, (3 mo. USD LIBOR + 6.00%), Maturing November 1, 2022	275	\$ 279,011
Global Brass & Copper, Inc.		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	148	149,606
Murray Energy Corporation		
Term Loan, 8.94%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	354	322,577
New Day Aluminum, LLC		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽⁴⁾⁽⁵⁾	5	3,090
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽⁴⁾⁽⁶⁾	80	8,738

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Oxbow Carbon, LLC		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 14, 2022	100	\$ 101,375
Term Loan - Second Lien, 9.07%, (1 mo. USD LIBOR + 7.50%), Maturing December 14, 2023	125	126,875
		\$ 991,272
Oil and Gas 1.3%		
Ameriforge Group, Inc.		
Term Loan, 10.69%, (9.69% (3 mo. USD LIBOR + 8.00%) Cash, 1.00% PIK), Maturing June 8, 2022	78	\$ 83,893
BCP Raptor, LLC		
Term Loan, 5.73%, (3 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	124	125,593
Bronco Midstream Funding, LLC		
Term Loan, 5.44%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020	229	233,020
CITGO Holding, Inc.		
Term Loan, 10.19%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018	122	122,196
Crestwood Holdings, LLC		
Term Loan, 9.44%, (3 mo. USD LIBOR + 8.00%), Maturing June 19, 2019	158	159,152
Fieldwood Energy, LLC		
Term Loan, 4.57%, (3 mo. USD LIBOR + 2.88%), Maturing September 28, 2018	196	193,180
Green Plains Renewable Energy, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	150	151,308
Medallion Midland Acquisition, LLC		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	100	100,938
MEG Energy Corp.		
Term Loan, 5.20%, (3 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	1,056	1,062,218
Paragon Offshore Finance Company		
Term Loan, 0.00%, Maturing July 18, 2021 ⁽⁴⁾⁽⁶⁾	1	0
Term Loan, 7.73%, (3 mo. USD LIBOR + 6.00% (1.00% Cash, 6.73% PIK)), Maturing July 18, 2022	9	8,020
PSC Industrial Holdings Corp.		
Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing October 3, 2024	125	125,625
Seadrill Partners Finco, LLC		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021	248	216,921
Sheridan Investment Partners II L.P.		
	27	24,012

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Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020			
Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	73		64,385
Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	526		462,845
Sheridan Production Partners I, LLC			
Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	17		14,577
Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	28		23,866
Term Loan, 5.01%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	210		180,109
Ultra Resources, Inc.			
Term Loan, 4.41%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	250		250,547
		\$	3,602,405
Packaging & Containers 0.0%			
Crown Holdings, Inc.			
Term Loan, Maturing January 3, 2025 ⁽³⁾	100	\$	101,295
		\$	101,295
Publishing 0.6%			
Ascend Learning, LLC			
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	175	\$	175,599

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Getty Images, Inc.		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	535	\$ 508,255
Harland Clarke Holdings Corp.		
Term Loan, 6.44%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	198	201,017
LSC Communications, Inc.		
Term Loan, 7.07%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	188	188,789
Merrill Communications, LLC		
Term Loan, 7.02%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	109	110,741
ProQuest, LLC		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	318	322,104
Tweddle Group, Inc.		
Term Loan, 7.77%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	143	140,362
		\$ 1,646,867
Radio and Television 0.8%		
CBS Radio, Inc.		
Term Loan, 4.17%, (3 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	196	\$ 197,192
Cumulus Media Holdings, Inc.		
Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	696	600,978
Entravision Communications Corporation		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	175	175,763
Hubbard Radio, LLC		
Term Loan, 4.83%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022	87	88,284
iHeartCommunications, Inc.		
Term Loan, 9.19%, (3 mo. USD LIBOR + 7.50%), Maturing July 30, 2019	450	344,625
Raycom TV Broadcasting, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	175	175,108
Sinclair Television Group, Inc.		
Term Loan, Maturing December 12, 2024 ⁽³⁾	450	454,590
		\$ 2,036,540
Retailers (Except Food and Drug) 1.2%		
Ascena Retail Group, Inc.		
	273	\$ 245,032

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Term Loan, 6.13%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022		
Bass Pro Group, LLC		
Term Loan, 6.57%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	249	250,591
BJ's Wholesale Club, Inc.		
Term Loan, 4.95%, (2 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	174	174,234
CDW, LLC		
Term Loan, 3.70%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023	357	360,217
David's Bridal, Inc.		
Term Loan, 5.70%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	368	330,000
Evergreen Acqco 1 L.P.		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	363	349,513
Global Appliance, Inc.		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	150	152,707
Go Wireless, Inc.		
Term Loan, 8.16%, (3 mo. USD LIBOR + 6.50%), Maturing December 20, 2024	125	125,469
J. Crew Group, Inc.		
Term Loan, 4.63%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽²⁾⁽⁴⁾	529	328,906
LSF9 Atlantis Holdings, LLC		
Term Loan, 7.57%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	173	174,144

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Men's Wearhouse, Inc. (The)		
Term Loan, 5.09%, (USD LIBOR + 3.50%), Maturing June 18, 2021 ⁽²⁾	144	\$ 145,258
Michaels Stores, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	205	207,132
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	97	91,675
Staples, Inc.		
Term Loan, 5.49%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	100	99,711
Vivid Seats Ltd.		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing June 30, 2024	174	174,397
		\$ 3,208,986
Steel 0.2%		
Atkore International, Inc.		
Term Loan, Maturing December 22, 2023 ⁽³⁾	250	\$ 251,875
Neenah Foundry Company		
Term Loan, 8.11%, (USD LIBOR + 6.50%), Maturing December 13, 2022 ⁽²⁾	125	124,375
Phoenix Services International, LLC		
Term Loan, Maturing January 26, 2025 ⁽³⁾	125	124,375
Zekelman Industries, Inc.		
Term Loan, 4.41%, (3 mo. USD LIBOR + 2.75%), Maturing June 14, 2021	151	152,521
		\$ 653,146
Surface Transport 0.1%		
PODS, LLC		
Term Loan, 4.56%, (1 mo. USD LIBOR + 3.00%), Maturing December 6, 2024	100	\$ 100,872
Stena International S.a.r.l.		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	265	252,446
		\$ 353,318
Telecommunications 1.6%		
CenturyLink, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	825	\$ 814,172
Consolidated Communications, Inc.		

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Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	125	123,085
Digicel International Finance Limited		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	125	125,648
Epicor Software		
Term Loan, Maturing June 1, 2022 ⁽³⁾	25	25,203
Frontier Communications Corp.		
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	249	244,552
Global Eagle Entertainment, Inc.		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	221	224,921
Intelsat Jackson Holdings S.A.		
Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing January 14, 2024	250	253,711
IPC Corp.		
Term Loan, 6.28%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	340	338,673
Mitel Networks Corporation		
Term Loan, 5.40%, (2 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	75	75,826
Onvoy, LLC		
Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	124	111,656
Sprint Communications, Inc.		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	620	622,542

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Syniverse Holdings, Inc.		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	237	\$ 235,720
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	328	326,707
Telesat Canada		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	889	895,068
		\$ 4,417,484
Utilities 0.8%		
Calpine Construction Finance Company L.P.		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	169	\$ 170,079
Calpine Corporation		
Term Loan, 4.20%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	879	884,341
Granite Acquisition, Inc.		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	21	21,385
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	465	472,032
Invenergy Thermal Operating I, LLC		
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	207	196,535
Lightstone Generation, LLC		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	17	17,540
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	274	276,239
Lonestar Generation, LLC		
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	97	96,133
		\$ 2,134,284
Total Senior Floating-Rate Loans (identified cost \$94,776,214)		\$ 94,433,564

Corporate Bonds & Notes 21.6%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.4%		

TransDigm, Inc.

6.50%, 5/15/25 1,000 \$ 1,030,000

\$ 1,030,000

Automotive 0.5%

American Axle & Manufacturing, Inc.

6.25%, 4/1/25⁽⁸⁾ 375 \$ 392,813

Deck Chassis Acquisition, Inc.

10.00%, 6/15/23⁽⁸⁾ 1,000 1,105,000

\$ 1,497,813

Building and Development 0.8%

Builders FirstSource, Inc.

5.625%, 9/1/24⁽⁸⁾ 1,000 \$ 1,050,000

Five Point Operating Co., L.P./Five Point Capital Corp.

7.875%, 11/15/25⁽⁸⁾ 500 511,250

Reliance Intermediate Holdings, L.P.

6.50%, 4/1/23⁽⁸⁾ 675 710,437

Security	Principal Amount* (000 s omitted)	Value
VICI Properties 1, LLC/VICI FC, Inc. 8.00%, 10/15/23 ⁽⁹⁾	7	\$ 7,427
		\$ 2,279,114
Business Equipment and Services 1.2%		
EIG Investors Corp. 10.875%, 2/1/24	960	\$ 1,070,400
First Data Corp. 7.00%, 12/1/23 ⁽⁸⁾	1,000	1,055,630
Prime Security Services Borrower, LLC/Prime Finance, Inc. 9.25%, 5/15/23 ⁽⁸⁾	41	45,459
ServiceMaster Co., LLC (The) 7.45%, 8/15/27	1,000	1,090,000
		\$ 3,261,489
Cable and Satellite Television 1.5%		
Cablevision Systems Corp. 8.00%, 4/15/20	1,000	\$ 1,076,250
CCO Holdings, LLC/CCO Holdings Capital Corp. 5.50%, 5/1/26 ⁽⁸⁾	1,000	1,022,500
Cequel Communications Holdings I, LLC/Cequel Capital Corp. 5.125%, 12/15/21 ⁽⁸⁾	1,000	1,006,870
SFR Group S.A. 6.00%, 5/15/22 ⁽⁸⁾	1,000	979,350
		\$ 4,084,970
Conglomerates 0.2%		
TMS International Corp. 7.25%, 8/15/25 ⁽⁸⁾	625	\$ 657,813
		\$ 657,813
Containers and Glass Products 1.2%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. 7.25%, 5/15/24 ⁽⁸⁾	1,010	\$ 1,089,234
BWAY Holding Co. 5.50%, 4/15/24 ⁽⁸⁾	1,000	1,038,750
Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC 7.00%, 7/15/24 ⁽⁸⁾	985	1,049,641
		\$ 3,177,625
Distribution & Wholesale 0.3%		

American Tire Distributors, Inc.			
10.25%, 3/1/22 ⁽⁸⁾	750	\$	780,000
		\$	780,000
Drugs 0.5%			
Catalent Pharma Solutions, Inc.			
4.875%, 1/15/26 ⁽⁸⁾	500	\$	501,250
Valeant Pharmaceuticals International, Inc.			
5.875%, 5/15/23 ⁽⁸⁾	755		683,652
9.00%, 12/15/25 ⁽⁸⁾	120		123,563
		\$	1,308,465

	Principal Amount*		Value
	(000 s omitted)		
Security			
Ecological Services and Equipment 0.4%			
Covanta Holding Corp.			
5.875%, 7/1/25	1,000	\$	1,020,000
		\$	1,020,000
Electric Utilities 0.3%			
NRG Yield Operating, LLC			
5.00%, 9/15/26	810	\$	818,100
		\$	818,100
Electronics/Electrical 0.8%			
Infor (US), Inc.			
6.50%, 5/15/22	1,000	\$	1,036,250
Western Digital Corp.			
10.50%, 4/1/24	1,000		1,171,750
		\$	2,208,000
Energy 0.0%			
Sunoco, L.P./Sunoco Finance Corp.			
4.875%, 1/15/23 ⁽⁸⁾	75	\$	76,577
5.50%, 2/15/26 ⁽⁸⁾	40		40,938
		\$	117,515
Financial Intermediaries 0.2%			
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.			
6.25%, 2/1/22 ⁽⁸⁾	645	\$	665,963
		\$	665,963
Financial Services 0.4%			
Solera, LLC/Solera Finance, Inc.			
10.50%, 3/1/24 ⁽⁸⁾	1,000	\$	1,126,250
		\$	1,126,250
Food Products 0.8%			
Dean Foods Co.			
6.50%, 3/15/23 ⁽⁸⁾	635	\$	630,237
Dole Food Co., Inc.			
7.25%, 6/15/25 ⁽⁸⁾	250		266,875
Iceland Bondco PLC			
4.772%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾	GBP 62		87,488

Security	Principal Amount* (000 s omitted)	Value
MPH Acquisition Holdings, LLC		
7.125%, 6/1/24 ⁽⁸⁾	1,000	\$ 1,076,250
Polaris Intermediate Corp.		
8.50%, 12/1/22 ⁽⁸⁾⁽¹¹⁾	1,000	1,043,750
WellCare Health Plans, Inc.		
5.25%, 4/1/25	750	785,025
		\$ 6,787,681
Insurance 0.5%		
Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer		
8.25%, 8/1/23 ⁽⁸⁾	1,000	\$ 1,057,500
Ardonagh Midco 3 PLC		
8.625%, 7/15/23 ⁽⁸⁾	200	208,000
		\$ 1,265,500
Internet Software & Services 0.4%		
Riverbed Technology, Inc.		
8.875%, 3/1/23 ⁽⁸⁾	1,010	\$ 970,863
		\$ 970,863
Leisure Goods/Activities/Movies 0.7%		
AMC Entertainment Holdings, Inc.		
6.125%, 5/15/27	2,000	\$ 1,963,500
Viking Cruises, Ltd.		
5.875%, 9/15/27 ⁽⁸⁾	55	55,412
		\$ 2,018,912
Lodging and Casinos 1.5%		
CRC Escrow Issuer, LLC/CRC Finco, Inc.		
5.25%, 10/15/25 ⁽⁸⁾	1,000	\$ 995,110
Golden Nugget, Inc.		
8.75%, 10/1/25 ⁽⁸⁾	1,000	1,070,000
Hilton Domestic Operating Co., Inc.		
4.25%, 9/1/24	55	54,883
Hilton Worldwide Finance, LLC / Hilton Worldwide Finance Corp.		
4.625%, 4/1/25	1,000	1,010,500
Jack Ohio Finance, LLC/Jack Ohio Finance 1 Corp.		
10.25%, 11/15/22 ⁽⁸⁾	1,000	1,115,000
		\$ 4,245,493
Metals/Mining 0.4%		

Teck Resources, Ltd.			
8.50%, 6/1/24 ⁽⁸⁾	1,000	\$	1,131,250
		\$	1,131,250
Nonferrous Metals/Minerals 0.9%			
Eldorado Gold Corp.			
6.125%, 12/15/20 ⁽⁸⁾	1,000	\$	985,000
First Quantum Minerals, Ltd.			
7.25%, 4/1/23 ⁽⁸⁾	1,000		1,061,250
New Gold, Inc.			
6.25%, 11/15/22 ⁽⁸⁾	500		513,750
		\$	2,560,000

Security	Principal Amount* (000 s omitted)	Value
Oil and Gas 2.3%		
EnSCO PLC		
7.75%, 2/1/26	100	\$ 99,687
Great Western Petroleum, LLC/Great Western Finance Corp.		
9.00%, 9/30/21 ⁽⁸⁾	1,000	1,057,500
Matador Resources Co.		
6.875%, 4/15/23	1,000	1,055,000
Oasis Petroleum, Inc.		
6.875%, 1/15/23	1,000	1,033,750
Parsley Energy, LLC/Parsley Finance Corp.		
6.25%, 6/1/24 ⁽⁸⁾	1,000	1,057,500
Whiting Petroleum Corp.		
6.625%, 1/15/26 ⁽⁸⁾	1,000	1,025,000
WildHorse Resource Development Corp.		
6.875%, 2/1/25	1,000	1,037,500
		\$ 6,365,937
Packaging & Containers 0.1%		
ARD Securities Finance S.a.r.l.		
8.75%, 1/31/23 ⁽⁸⁾⁽¹¹⁾	200	\$ 207,500
		\$ 207,500
Publishing 0.4%		
Laureate Education, Inc.		
8.25%, 5/1/25 ⁽⁸⁾	975	\$ 1,048,125
		\$ 1,048,125
Radio and Television 0.2%		
CBS Radio, Inc.		
7.25%, 11/1/24 ⁽⁸⁾	400	\$ 422,000
		\$ 422,000
Retailers (Except Food and Drug) 0.1%		
Party City Holdings, Inc.		
6.125%, 8/15/23 ⁽⁸⁾	300	\$ 309,375
		\$ 309,375
Surface Transport 0.4%		
Debt and Asset Trading Corp.		
1.00%, 10/10/25 ⁽¹²⁾	1,060	\$ 763,948
Park Aerospace Holdings, Ltd.		

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5.50%, 2/15/24 ⁽⁸⁾	350		347,156
		\$	1,111,104
Technology 0.4%			
Dell International, LLC/EMC Corp.			
7.125%, 6/15/24 ⁽⁸⁾	895	\$	978,107
		\$	978,107
Telecommunications 1.2%			
CenturyLink, Inc.			
7.50%, 4/1/24	595	\$	600,950
Hughes Satellite Systems Corp.			
6.625%, 8/1/26	1,000		1,060,000

Security	Principal Amount* (000 s omitted)	Value
Intelsat Jackson Holdings S.A.		
7.25%, 10/15/20	500	\$ 440,625
Sprint Capital Corp.		
6.875%, 11/15/28	225	233,156
Sprint Communications, Inc.		
6.00%, 11/15/22	25	25,000
Sprint Corp.		
7.875%, 9/15/23	750	794,063
		\$ 3,153,794

Utilities 0.1%		
AES Corp. (The)		
5.50%, 4/15/25	15	\$ 15,675
Calpine Corp.		
5.25%, 6/1/26 ⁽⁸⁾	75	73,875
TerraForm Power Operating, LLC		
4.25%, 1/31/23 ⁽⁸⁾	45	44,606
5.00%, 1/31/28 ⁽⁸⁾	70	69,125
		\$ 203,281

Total Corporate Bonds & Notes (identified cost \$58,484,139)		\$ 58,957,631
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Foreign Corporate Bonds 0.2%	Principal Amount (000 s omitted)	Value
Security		
India 0.2%		
Export-Import Bank of India		
3.375%, 8/5/26 ⁽¹²⁾	\$ 625	\$ 604,625
Total Foreign Corporate Bonds (identified cost \$614,453)		\$ 604,625

Foreign Government Securities 9.0%	Principal	Value
Security		

		Amount* (000 s omitted)		
Albania 0.8%				
Republic of Albania				
5.75%, 11/12/20 ⁽¹²⁾	EUR	1,540	\$	2,150,507
Total Albania			\$	2,150,507
Armenia 0.5%				
Republic of Armenia				
7.15%, 3/26/25 ⁽¹²⁾		1,050	\$	1,206,870
Total Armenia			\$	1,206,870

Security	Principal Amount* (000 s omitted)	Value
Bahamas 0.7%		
Commonwealth of Bahamas		
5.75%, 1/16/24 ⁽¹²⁾	1,800	\$ 1,901,169
Total Bahamas		\$ 1,901,169
Barbados 0.3%		
Barbados Government International Bond		
6.625%, 12/5/35 ⁽¹²⁾	855	\$ 644,456
7.25%, 12/15/21 ⁽¹²⁾	300	264,000
Total Barbados		\$ 908,456
Belarus 0.2%		
Republic of Belarus		
6.875%, 2/28/23 ⁽¹²⁾	200	\$ 220,624
7.625%, 6/29/27 ⁽¹²⁾	200	233,260
Total Belarus		\$ 453,884
Cyprus 0.2%		
Republic of Cyprus		
4.25%, 11/4/25 ⁽¹²⁾	EUR 450	\$ 653,767
Total Cyprus		\$ 653,767
Dominican Republic 0.5%		
Dominican Republic International Bond		
8.625%, 4/20/27 ⁽¹²⁾	1,129	\$ 1,383,025
Total Dominican Republic		\$ 1,383,025
Ecuador 0.1%		
Republic of Ecuador		
7.95%, 6/20/24 ⁽¹²⁾	200	\$ 212,250
Total Ecuador		\$ 212,250
Egypt 0.2%		
Egypt Government International Bond		
6.125%, 1/31/22 ⁽¹²⁾	400	\$ 424,272
Total Egypt		\$ 424,272
El Salvador 0.8%		

Republic of El Salvador

6.375%, 1/18/27 ⁽¹²⁾	1,508	\$	1,547,585
8.25%, 4/10/32 ⁽¹²⁾	182		212,485
8.625%, 2/28/29 ⁽¹²⁾	418		493,240

Total El Salvador **\$ 2,253,310**

Fiji 0.3%

Republic of Fiji

6.625%, 10/2/20 ⁽¹²⁾	929	\$	926,198
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Total Fiji **\$ 926,198**

Georgia 0.3%

Republic of Georgia

6.875%, 4/12/21 ⁽¹²⁾	700	\$	768,600
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Total Georgia **\$ 768,600**

Security	Principal Amount* (000 s omitted)	Value
Honduras 0.6%		
Honduras Government International Bond		
6.25%, 1/19/27 ⁽¹²⁾	150	\$ 161,817
8.75%, 12/16/20 ⁽¹²⁾	1,202	1,359,102
Total Honduras		\$ 1,520,919
Macedonia 0.8%		
Republic of Macedonia		
2.75%, 1/18/25 ⁽¹²⁾	EUR 100	\$ 125,630
3.975%, 7/24/21 ⁽¹²⁾	EUR 1,164	1,569,889
4.875%, 12/1/20 ⁽¹²⁾	EUR 425	585,173
Total Macedonia		\$ 2,280,692
Poland 0.1%		
Republic of Poland		
4.00%, 1/22/24	350	\$ 367,927
Total Poland		\$ 367,927
Rwanda 0.6%		
Republic of Rwanda		
6.625%, 5/2/23 ⁽¹²⁾	1,550	\$ 1,632,824
Total Rwanda		\$ 1,632,824
Serbia 0.4%		
Republic of Serbia		
4.875%, 2/25/20 ⁽¹²⁾	1,150	\$ 1,188,517
Total Serbia		\$ 1,188,517
Seychelles 0.4%		
Republic of Seychelles		
8.00%, 1/1/26 ⁽¹²⁾	1,112	\$ 1,171,143
Total Seychelles		\$ 1,171,143
Sri Lanka 0.7%		
Republic of Sri Lanka		
6.125%, 6/3/25 ⁽¹²⁾	800	\$ 844,135
6.85%, 11/3/25 ⁽¹²⁾	1,000	1,096,267
Total Sri Lanka		\$ 1,940,402

Suriname 0.3%			
Republic of Suriname			
9.25%, 10/26/26 ⁽¹²⁾	718	\$	761,080
Total Suriname		\$	761,080
Ukraine 0.2%			
Ukraine Government International Bond			
7.75%, 9/1/20 ⁽¹²⁾	360	\$	388,350
Total Ukraine		\$	388,350
Total Foreign Government Securities			
(identified cost \$23,070,235)		\$	24,494,162

Sovereign Loans 1.0%

	Principal	
	Amount	
Borrower	(000 s omitted)	Value
Barbados 0.3%		
Government of Barbados		
Term Loan, 11.78%, (6 mo. USD LIBOR + 10.00%), Maturing December 20, 2019 ⁽¹⁰⁾⁽¹³⁾	\$ 800	\$ 795,342
Total Barbados		\$ 795,342
Kenya 0.0%		
Government of Kenya		
Term Loan, 6.53%, (6 mo. USD LIBOR + 5.00%), Maturing April 18, 2019 ⁽¹⁰⁾	\$ 100	\$ 100,000
Total Kenya		\$ 100,000
Tanzania 0.7%		
Government of the United Republic of Tanzania		
Term Loan, 7.03%, (6 mo. USD LIBOR + 5.20%), Maturing June 23, 2022 ⁽¹⁰⁾	\$ 1,900	\$ 1,936,737
Total Tanzania		\$ 1,936,737
Total Sovereign Loans (identified cost \$2,791,766)		\$ 2,832,079

Mortgage Pass-Throughs 11.3%

	Principal	
	Amount	
Security	(000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
2.856%, (COF + 1.25%), with maturity at 2035 ⁽¹⁴⁾	\$ 1,665	\$ 1,717,133
6.00%, with various maturities to 2029	1,395	1,541,600
6.15%, with maturity at 2027	415	457,995
6.50%, with maturity at 2032	1,255	1,402,615
7.00%, with various maturities to 2036	2,317	2,635,839
7.50%, with maturity at 2024	645	699,656
8.00%, with maturity at 2034	973	1,114,351

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8.50%, with maturity at 2031	754	861,001
9.00%, with maturity at 2031	102	116,697
9.50%, with maturity at 2022	15	15,838
		\$ 10,562,725

Federal National Mortgage Association:

3.043%, (6 mo. USD LIBOR + 1.54%), with maturity at 2037 ⁽¹⁴⁾	\$ 496	\$ 510,472
5.00%, with various maturities to 2040	2,170	2,337,474
5.50%, with various maturities to 2033	1,542	1,691,493
6.00%, with maturity at 2023	825	882,662
6.32%, (COF + 2.00%, Floor 6.32%), with maturity at 2032 ⁽¹⁴⁾	640	692,074
6.50%, with various maturities to 2036	3,095	3,442,988
7.00%, with various maturities to 2037	1,526	1,716,794
7.50%, with maturity at 2035	2,387	2,700,284
8.00%, with various maturities to 2034	551	620,635
10.00%, with various maturities to 2031	65	70,828
		\$ 14,665,704

Government National Mortgage Association:

4.50%, with maturity at 2047	\$ 2,970	\$ 3,117,811
7.50%, with maturity at 2025	956	1,042,858

	Principal		
	Amount		
Security	(000 s omitted)		Value
8.00%, with maturity at 2034	\$	1,332	\$ 1,525,711