

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 29, 2017

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

**Two International Place, Boston, Massachusetts 02110**

(Address of Principal Executive Offices)

Maureen A. Gemma

**Two International Place, Boston, Massachusetts 02110**

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**March 31**

Date of Fiscal Year End

**June 30, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2017

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 53.8%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.8%</b>		
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, Maturing July 18, 2018 <sup>(2)</sup>	172	\$ 170,506
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	231	185,050
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.23%, Maturing December 13, 2019	4,741	4,711,102
<b>TransDigm, Inc.</b>		
Term Loan, 4.28%, Maturing February 28, 2020	1,413	1,415,135
Term Loan, 4.29%, Maturing June 4, 2021	2,377	2,379,471
Term Loan, 4.23%, Maturing June 9, 2023	3,309	3,309,057
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.23%, Maturing October 4, 2021	1,107	1,108,605
		<b>\$ 13,278,926</b>
<b>Automotive 1.4%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.22%, Maturing September 23, 2022	1,787	\$ 1,800,267
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.47%, Maturing April 6, 2024	3,539	3,525,535
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 3.55%, Maturing October 26, 2023	1,720	1,723,334
<b>Dayco Products, LLC</b>		
Term Loan, 6.18%, Maturing May 19, 2023	1,200	1,198,500
<b>FCA US, LLC</b>		
Term Loan, 3.16%, Maturing December 31, 2018	1,597	1,606,894
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.93%, Maturing April 15, 2021	4,784	4,803,281
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.12%, Maturing April 30, 2019	2,258	2,278,564
<b>Horizon Global Corporation</b>		
Term Loan, 5.73%, Maturing June 30, 2021	436	439,164
<b>Sage Automotive Holdings, Inc.</b>		
Term Loan, 6.23%, Maturing October 27, 2022	871	877,155

**TI Group Automotive Systems, LLC**

Term Loan, 3.75%, Maturing June 30, 2022	EUR	933	1,076,714
Term Loan, 3.98%, Maturing June 30, 2022		1,400	1,401,813

**Tower Automotive Holdings USA, LLC**

Term Loan, 3.88%, Maturing March 7, 2024		3,188	3,194,000
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**\$ 23,925,221**

**Beverage and Tobacco 0.2%**

**9941762 Canada, Inc.**

Term Loan, 5.00%, Maturing December 15, 2023		2,587	\$ 2,609,636
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.05%, Maturing April 3, 2020	906	\$ 860,344
Term Loan - Second Lien, 11.30%, Maturing October 3, 2021	1,000	750,000
		<b>\$ 4,219,980</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020	634	\$ 644,547
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,318	2,294,743
<b>Salient Partners L.P.</b>		
Term Loan, 9.66%, Maturing May 19, 2021	854	828,198
		<b>\$ 3,767,488</b>
<b>Building and Development 1.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.73%, Maturing October 31, 2023	3,042	\$ 3,052,728
<b>Auction.com, LLC</b>		
Term Loan, 6.23%, Maturing May 12, 2019	1,222	1,232,566
<b>CPG International, Inc.</b>		
Term Loan, 5.05%, Maturing May 3, 2024	1,735	1,737,041
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.45%, Maturing November 4, 2021	4,174	4,179,641
<b>Henry Company, LLC</b>		
Term Loan, 5.73%, Maturing October 5, 2023	2,363	2,403,003
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing November 15, 2023	3,109	3,107,217
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2023	2,274	2,287,819
<b>Realogy Corporation</b>		
Term Loan, 3.48%, Maturing July 20, 2022	926	933,397
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.98%, Maturing July 17, 2022	711	717,272
<b>Werner Co.</b>		
Term Loan, Maturing June 23, 2024 <sup>(4)</sup>	625	623,438
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.70%, Maturing September 30, 2023	695	701,408
Term Loan - Second Lien, 10.20%, Maturing September 30, 2024	1,650	1,661,344
		<b>\$ 22,636,874</b>
<b>Business Equipment and Services 3.8%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.48%, Maturing September 26, 2021	2,226	\$ 2,015,465

**AlixPartners, LLP**

Term Loan, 4.30%, Maturing April 4, 2024	2,195	2,207,393
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**Altisource Solutions S.a.r.l.**

Term Loan, 4.73%, Maturing December 9, 2020	1,512	1,315,512
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**Brand Energy & Infrastructure Services, Inc.**

Term Loan, 5.49%, Maturing June 21, 2024	600	598,950
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**Camelot UK Holdco Limited**

Term Loan, 4.73%, Maturing October 3, 2023	1,365	1,374,371
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**Cast and Crew Payroll, LLC**

Term Loan, 4.80%, Maturing August 12, 2022	473	474,397
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.23%, Maturing April 27, 2024	1,450	\$ 1,448,187
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing March 1, 2024	7,706	7,716,522
<b>Commerce Merger Sub, Inc.</b>		
Term Loan, Maturing May 31, 2024 <sup>(4)</sup>	725	725,906
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.56%, Maturing May 20, 2019	2,218	2,241,809
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing April 11, 2022	344	348,841
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.80%, Maturing December 20, 2019	1,984	1,412,221
<b>Education Management, LLC</b>		
Term Loan, 5.66%, Maturing July 2, 2020 <sup>(3)</sup>	466	330,649
Term Loan, 8.66%, Maturing July 2, 2020 <sup>(3)</sup>	885	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.24%, Maturing February 9, 2023	3,905	3,924,090
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.55%, Maturing February 7, 2020	1,761	1,763,445
<b>First Data Corporation</b>		
Term Loan, 3.47%, Maturing July 8, 2022	5,085	5,083,451
<b>Garda World Security Corporation</b>		
Term Loan, 5.23%, Maturing May 24, 2024	2,205	2,219,176
Term Loan, 5.75%, Maturing May 24, 2024	CAD 1,025	789,419
<b>Global Payments, Inc.</b>		
Term Loan, 3.23%, Maturing April 22, 2023	1,060	1,066,362
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.30%, Maturing October 31, 2021	2,492	2,518,132
<b>Information Resources, Inc.</b>		
Term Loan, 5.47%, Maturing January 18, 2024	1,022	1,027,709
<b>ION Trading Finance Limited</b>		
Term Loan, 3.75%, Maturing August 11, 2023	EUR 1,331	1,541,269
Term Loan, 4.05%, Maturing August 11, 2023	446	443,390
<b>J.D. Power and Associates</b>		
Term Loan, 5.55%, Maturing September 7, 2023	868	873,865
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.56%, Maturing March 11, 2021	2,218	2,234,428
<b>Kronos Incorporated</b>		
Term Loan, 4.68%, Maturing November 1, 2023	6,990	7,046,269
<b>Monitronics International, Inc.</b>		
Term Loan, 6.80%, Maturing September 30, 2022	2,941	2,972,913
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.48%, Maturing September 29, 2020	1,605	1,611,120
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.97%, Maturing May 2, 2022	2,017	2,021,729
<b>Spin Holdco, Inc.</b>		



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Term Loan, 4.97%, Maturing November 14, 2022	3,967	3,952,560
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.06%, Maturing May 1, 2024	1,000	1,003,229
<b>Trans Union, LLC</b>		
Term Loan, 3.73%, Maturing April 9, 2023	295	297,800
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.43%, Maturing September 2, 2021	1,502	1,508,174

Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
<b>Vestcom Parent Holdings, Inc.</b>			
Term Loan, 5.22%, Maturing December 19, 2023	622	\$	624,984
<b>WASH Multifamily Laundry Systems, LLC</b>			
Term Loan, 4.48%, Maturing May 14, 2022	313		313,513
		\$	<b>67,047,250</b>
<b>Cable and Satellite Television 2.0%</b>			
<b>Atlantic Broadband Finance, LLC</b>			
Term Loan, 3.73%, Maturing November 30, 2019	783	\$	785,475
<b>Charter Communications Operating, LLC</b>			
Term Loan, 3.23%, Maturing July 1, 2020	359		360,221
Term Loan, 3.48%, Maturing January 15, 2024	2,395		2,406,496
<b>CSC Holdings, LLC</b>			
Term Loan, 3.46%, Maturing July 17, 2025	4,065		4,059,118
<b>MCC Iowa, LLC</b>			
Term Loan, 3.69%, Maturing January 29, 2021	1,104		1,111,583
<b>Mediacom Illinois, LLC</b>			
Term Loan, 3.44%, Maturing February 15, 2024	634		638,342
<b>Numericable Group S.A.</b>			
Term Loan, 3.00%, Maturing July 31, 2025	EUR 525		602,680
Term Loan, 3.94%, Maturing July 31, 2025	2,150		2,135,604
<b>Radiate Holdco, LLC</b>			
Term Loan, 4.23%, Maturing February 1, 2024	848		838,072
<b>Telenet Financing USD, LLC</b>			
Term Loan, 3.91%, Maturing June 30, 2025	3,450		3,458,337
<b>UPC Financing Partnership</b>			
Term Loan, 3.91%, Maturing April 15, 2025	3,100		3,107,363
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 3.91%, Maturing January 31, 2025	8,050		8,064,257
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, Maturing April 15, 2025	EUR 2,625		3,020,629
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 3.66%, Maturing April 15, 2025	4,150		4,144,813
		\$	<b>34,732,990</b>
<b>Chemicals and Plastics 2.6%</b>			
<b>Alpha 3 B.V.</b>			
Term Loan, 4.30%, Maturing January 31, 2024	650	\$	652,762
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.80%, Maturing February 2, 2022	369		370,790
<b>Ashland, Inc.</b>			
Term Loan, 3.21%, Maturing May 24, 2024	625		628,516
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 3.30%, Maturing June 1, 2024	2,925		2,937,981

<b>Chemours Company (The)</b>		
Term Loan, 3.57%, Maturing May 12, 2022	529	531,787
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.73%, Maturing August 1, 2021	649	654,118
Term Loan - Second Lien, 8.98%, Maturing August 1, 2022	725	726,209
<b>Ferro Corporation</b>		
Term Loan, 3.73%, Maturing February 14, 2024	499	501,867
<b>Flint Group GmbH</b>		
Term Loan, 4.15%, Maturing September 7, 2021	193	192,057

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Flint Group US, LLC</b>		
Term Loan, 4.15%, Maturing September 7, 2021	1,168	\$ 1,161,785
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 4.48%, Maturing February 3, 2022	642	645,887
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.17%, Maturing August 7, 2021	2,042	2,055,069
<b>Huntsman International, LLC</b>		
Term Loan, 4.23%, Maturing April 19, 2019	553	555,744
Term Loan, 3.87%, Maturing October 1, 2021	993	998,858
Term Loan, 4.12%, Maturing April 1, 2023	2,258	2,269,918
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, Maturing March 31, 2022	EUR 513	591,791
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.98%, Maturing March 31, 2022	831	834,448
Term Loan, 3.98%, Maturing April 1, 2024	771	775,463
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.23%, Maturing January 6, 2022	2,946	2,979,226
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.30%, Maturing February 18, 2020	387	388,774
<b>MacDermid, Inc.</b>		
Term Loan, 4.73%, Maturing June 7, 2020	391	393,962
Term Loan, 4.23%, Maturing June 7, 2023	2,935	2,946,581
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.52%, Maturing February 14, 2024	1,242	1,254,245
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 2.75%, Maturing July 25, 2021	EUR 1,061	1,227,412
Term Loan, 3.80%, Maturing July 25, 2021	731	733,434
<b>OXEA Finance, LLC</b>		
Term Loan, 4.40%, Maturing January 15, 2020	1,230	1,215,153
<b>PolyOne Corporation</b>		
Term Loan, 3.38%, Maturing November 12, 2022	591	596,298
<b>PQ Corporation</b>		
Term Loan, 5.48%, Maturing November 4, 2022	1,460	1,476,456
<b>Solenis International L.P.</b>		
Term Loan, 4.45%, Maturing July 31, 2021	387	388,209
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,264	1,464,720
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.98%, Maturing December 10, 2020	83	83,492
<b>Sonneborn, LLC</b>		
Term Loan, 4.98%, Maturing December 10, 2020	469	473,122
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 4.06%, Maturing August 7, 2020	1,019	1,018,577
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.48%, Maturing November 5, 2021	2,842	2,872,492
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.80%, Maturing March 19, 2020	2,396	2,415,323

<b>Unifrax Corporation</b>		
Term Loan, 5.05%, Maturing April 4, 2024	625	632,031
<b>Univar, Inc.</b>		
Term Loan, 3.98%, Maturing July 1, 2022	3,783	3,790,352
<b>Venator Materials Corporation</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	425	423,937

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Versum Materials, Inc.</b>		
Term Loan, 3.80%, Maturing September 29, 2023	720	\$ 727,208
<b>Zep, Inc.</b>		
Term Loan, 5.23%, Maturing June 27, 2022	392	393,470
		<b>\$ 44,979,524</b>
<b>Conglomerates 0.2%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 4.75%, Maturing October 6, 2021	GBP 1,103	\$ 1,446,077
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 3.97%, Maturing May 30, 2024	275	276,375
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.17%, Maturing June 23, 2022	2,238	2,248,893
		<b>\$ 3,971,345</b>
<b>Containers and Glass Products 1.2%</b>		
<b>Berry Plastics Group, Inc.</b>		
Term Loan, 3.68%, Maturing October 1, 2022	1,054	\$ 1,056,467
<b>BWAY Holding Company</b>		
Term Loan, 4.33%, Maturing April 3, 2024	1,125	1,125,402
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.73%, Maturing May 22, 2024	450	453,445
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.40%, Maturing December 29, 2023	2,300	2,312,075
<b>Horizon Holdings III SAS</b>		
Term Loan, 3.75%, Maturing December 22, 2022	EUR 1,925	2,214,899
<b>Libbey Glass, Inc.</b>		
Term Loan, 4.10%, Maturing April 9, 2021	496	456,320
<b>Pelican Products, Inc.</b>		
Term Loan, 5.55%, Maturing April 11, 2020	359	360,374
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.23%, Maturing February 5, 2023	10,067	10,099,547
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.23%, Maturing March 13, 2022	2,809	2,828,302
		<b>\$ 20,906,831</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.58%, Maturing October 27, 2022	1,037	\$ 1,043,395
<b>Galleria Co.</b>		
Term Loan, 4.13%, Maturing September 29, 2023	2,100	2,116,078
<b>KIK Custom Products, Inc.</b>		
Term Loan, 5.79%, Maturing August 26, 2022	1,690	1,703,928

**Prestige Brands, Inc.**

Term Loan, 3.98%, Maturing January 26, 2024	723	727,733
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	\$	<b>5,591,134</b>
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**Drugs 2.5%****Albany Molecular Research, Inc.**

Term Loan, 5.91%, Maturing July 16, 2021	2,835	\$ 2,852,585
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**Alkermes, Inc.**

Term Loan, 3.97%, Maturing September 25, 2021	1,144	1,152,655
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**Anneal Pharmaceuticals, LLC**

Term Loan, 4.80%, Maturing November 1, 2019	4,629	4,663,693
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 6.30%, Maturing July 5, 2023	2,919	\$ 2,961,182
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, Maturing April 29, 2024	5,425	5,477,129
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.88%, Maturing March 29, 2024	1,093	1,099,284
<b>Jaguar Holding Company II</b>		
Term Loan, 4.01%, Maturing August 18, 2022	6,479	6,487,156
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.05%, Maturing September 24, 2024	5,073	5,065,239
<b>Patheon Holdings I B.V.</b>		
Term Loan, 4.50%, Maturing April 20, 2024	3,075	3,085,892
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.83%, Maturing April 1, 2022	10,278	10,428,986
		<b>\$ 43,273,801</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.94%, Maturing November 10, 2023	2,495	\$ 2,510,342
<b>EnergySolutions, LLC</b>		
Term Loan, 6.98%, Maturing May 29, 2020	2,186	2,204,891
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.77%, Maturing September 27, 2023	CAD 1,588	1,226,084
Term Loan, 4.05%, Maturing September 29, 2023	968	971,115
		<b>\$ 6,912,432</b>
<b>Electronics/Electrical 5.1%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.74%, Maturing June 13, 2024	3,000	\$ 3,004,329
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, Maturing September 15, 2021	409	400,977
<b>Applied Systems, Inc.</b>		
Term Loan, 4.55%, Maturing January 25, 2021	2,250	2,265,922
<b>Aptean, Inc.</b>		
Term Loan, 5.55%, Maturing December 20, 2022	1,572	1,576,456
<b>Avast Software B.V.</b>		
Term Loan, 4.55%, Maturing September 30, 2023	2,340	2,364,755
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.55%, Maturing March 18, 2021	898	852,595
<b>CommScope, Inc.</b>		
Term Loan, 3.30%, Maturing December 29, 2022	1,844	1,849,660
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.84%, Maturing July 5, 2021	1,299	1,313,831
<b>Electrical Components International, Inc.</b>		



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Term Loan, 6.05%, Maturing May 28, 2021	2,009	2,021,762
<b>Electro Rent Corporation</b>		
Term Loan, 6.23%, Maturing January 19, 2024	1,468	1,482,301
<b>Entegris, Inc.</b>		
Term Loan, 3.48%, Maturing April 30, 2021	260	261,980
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.30%, Maturing October 31, 2020	1,969	1,970,259
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.30%, Maturing April 6, 2020	729	734,764

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.73%, Maturing February 15, 2024	6,368	\$ 6,389,649
<b>Hyland Software, Inc.</b>		
Term Loan, 4.48%, Maturing July 1, 2022	3,149	3,171,119
Term Loan, Maturing July 1, 2022 <sup>(4)</sup>	650	654,536
<b>Infoblox, Inc.</b>		
Term Loan, 6.23%, Maturing November 7, 2023	1,050	1,058,531
<b>Infor (US), Inc.</b>		
Term Loan, 4.05%, Maturing February 1, 2022	9,103	9,060,430
<b>Informatica Corporation</b>		
Term Loan, 4.80%, Maturing August 5, 2022	3,611	3,610,981
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.33%, Maturing March 10, 2021	617	616,312
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.46%, Maturing May 17, 2024	1,503	1,500,088
<b>MA FinanceCo., LLC</b>		
Term Loan, 3.67%, Maturing November 19, 2021	4,652	4,653,336
Term Loan, 3.96%, Maturing April 26, 2024	558	558,458
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021 <sup>(2)</sup>	265	267,146
Term Loan, 4.98%, Maturing July 8, 2021	483	487,258
Term Loan, 4.98%, Maturing July 8, 2021	1,556	1,573,297
<b>Microsemi Corporation</b>		
Term Loan, 3.33%, Maturing January 15, 2023	534	536,420
<b>MTS Systems Corporation</b>		
Term Loan, 5.33%, Maturing July 5, 2023	1,588	1,594,431
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.05%, Maturing April 9, 2021	897	901,876
Term Loan - Second Lien, 8.30%, Maturing April 11, 2022	300	300,125
<b>Rocket Software, Inc.</b>		
Term Loan, 5.55%, Maturing October 14, 2023	1,365	1,378,676
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.03%, Maturing March 14, 2018	3,767	3,771,407
<b>SGS Cayman L.P.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	257	246,802
<b>SkillSoft Corporation</b>		
Term Loan, 5.98%, Maturing April 28, 2021	5,058	4,789,147
<b>Southwire Company</b>		
Term Loan, 3.62%, Maturing February 10, 2021	1,287	1,292,534
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.48%, Maturing July 8, 2022	118	118,795
Term Loan, 3.48%, Maturing July 8, 2022	1,948	1,958,546
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.80%, Maturing April 13, 2024	1,000	1,006,250
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	1,104	1,060,249

<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 4.08%, Maturing January 19, 2024	923	909,539
<b>Syncsort Incorporated</b>		
Term Loan, 6.55%, Maturing December 9, 2022	871	874,707
<b>Uber Technologies</b>		
Term Loan, 5.22%, Maturing July 13, 2023	3,623	3,627,153

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.80%, Maturing January 27, 2023	3,741	\$ 3,751,043
<b>VF Holding Corp.</b>		
Term Loan, 4.55%, Maturing June 30, 2023	2,804	2,806,880
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.79%, Maturing August 26, 2023	920	924,690
<b>Western Digital Corporation</b>		
Term Loan, 3.98%, Maturing April 29, 2023	2,693	2,713,275
<b>Zebra Technologies Corporation</b>		
Term Loan, 3.72%, Maturing October 27, 2021	1,847	1,856,930
		<b>\$ 90,120,207</b>
<b>Equipment Leasing 0.8%</b>		
<b>AerCap Holdings N.V.</b>		
Term Loan, 3.55%, Maturing October 6, 2023	3,275	\$ 3,295,760
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.46%, Maturing September 20, 2020	325	327,960
Term Loan, 3.96%, Maturing March 20, 2022	4,900	4,949,029
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.55%, Maturing April 30, 2020	4,712	4,739,150
		<b>\$ 13,311,899</b>
<b>Financial Intermediaries 2.1%</b>		
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, 4.98%, Maturing December 1, 2022	506	\$ 512,563
<b>Armor Holding II, LLC</b>		
Term Loan, 5.80%, Maturing June 26, 2020	1,728	1,735,967
Term Loan - Second Lien, 10.30%, Maturing December 26, 2020	2,475	2,484,281
<b>Citco Funding, LLC</b>		
Term Loan, 4.23%, Maturing March 31, 2022	4,067	4,116,710
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.47%, Maturing February 6, 2020	1,576	1,583,224
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.08%, Maturing September 30, 2023	1,409	1,424,112
<b>Focus Financial Partners, LLC</b>		
Term Loan, Maturing May 22, 2024 <sup>(4)</sup>	1,225	1,236,484
<b>Fortress Investment Group, LLC</b>		
Term Loan, Maturing June 2, 2022 <sup>(4)</sup>	1,300	1,309,208
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.86%, Maturing February 23, 2022	1,296	1,310,833
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.97%, Maturing July 21, 2023	3,080	3,104,976
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.66%, Maturing February 4, 2021	763	763,098

<b>LPL Holdings, Inc.</b>		
Term Loan, 3.82%, Maturing March 11, 2024	1,596	1,606,224
<b>MIP Delaware, LLC</b>		
Term Loan, 4.30%, Maturing March 9, 2020	226	226,420
<b>NXT Capital, Inc.</b>		
Term Loan, 5.73%, Maturing November 22, 2022	3,061	3,110,548
<b>Ocwen Financial Corporation</b>		
Term Loan, 6.08%, Maturing December 5, 2020	463	460,954
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.48%, Maturing October 31, 2022	5,050	5,095,915

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.46%, Maturing February 23, 2024	648	\$ 647,565
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.95%, Maturing June 1, 2024	575	583,625
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.48%, Maturing December 11, 2020	834	842,214
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.98%, Maturing December 18, 2020	5,889	5,413,631
		<b>\$ 37,568,552</b>

**Food Products 1.7%**

<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.22%, Maturing May 18, 2024	1,125	\$ 1,136,250
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.44%, Maturing February 18, 2021	4,160	3,379,781
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.15%, Maturing April 6, 2024	2,000	2,006,964
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.38%, Maturing April 24, 2021	1,005	1,008,490
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 6.73%, Maturing February 13, 2023	1,766	1,783,913
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, Maturing July 2, 2022	EUR 526	609,245
Term Loan, 3.44%, Maturing July 2, 2022	2,451	2,468,322
<b>JBS USA, LLC</b>		
Term Loan, 5.75%, Maturing October 30, 2022	7,481	7,302,403
<b>Nature s Bounty Co. (The)</b>		
Term Loan, 4.80%, Maturing May 5, 2023	4,529	4,540,122
Term Loan, 5.25%, Maturing May 5, 2023	GBP 990	1,301,546
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 3.91%, Maturing April 18, 2024	675	677,848
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.08%, Maturing February 2, 2024	945	949,385
<b>Post Holdings, Inc.</b>		
Term Loan, 3.47%, Maturing May 24, 2024	1,875	1,879,688
<b>R&amp;R Ice Cream PLC</b>		
Term Loan, 3.00%, Maturing September 29, 2023	EUR 1,500	1,738,119
		<b>\$ 30,782,076</b>

**Food Service 1.3%**

<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.50%, Maturing February 16, 2024	7,616	\$ 7,614,719
<b>Centerplate, Inc.</b>		
Term Loan, 4.98%, Maturing November 26, 2019	1,128	1,128,105

<b>Landry s, Inc.</b>		
Term Loan, 3.91%, Maturing October 4, 2023	3,005	2,999,515
<b>Manitowoc Foodservice, Inc.</b>		
Term Loan, 4.23%, Maturing March 3, 2023	1,860	1,877,308
<b>NPC International, Inc.</b>		
Term Loan, 4.72%, Maturing April 19, 2024	1,000	1,005,625
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.05%, Maturing May 14, 2020	312	313,625

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.38%, Maturing February 1, 2023	1,222	\$ 1,221,174
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.38%, Maturing April 2, 2020	6,618	6,398,300
<b>Yum! Brands, Inc.</b>		
Term Loan, 3.21%, Maturing June 16, 2023	1,191	1,197,218
		<b>\$ 23,755,589</b>
<b>Food/Drug Retailers 0.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 3.98%, Maturing August 25, 2021	3,674	\$ 3,633,108
Term Loan, 4.29%, Maturing December 21, 2022	697	689,702
Term Loan, 4.25%, Maturing June 22, 2023	3,267	3,234,112
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.98%, Maturing August 21, 2020	550	553,781
Term Loan - Second Lien, 5.11%, Maturing June 21, 2021	700	703,937
<b>Supervalu, Inc.</b>		
Term Loan, 4.73%, Maturing June 8, 2024	262	254,316
Term Loan, 4.73%, Maturing June 8, 2024	436	423,860
		<b>\$ 9,492,816</b>
<b>Forest Products 0.1%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 5.98%, Maturing November 3, 2023	2,233	\$ 2,245,686
		<b>\$ 2,245,686</b>
<b>Health Care 5.1%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.98%, Maturing February 11, 2022	293	\$ 295,288
<b>ADMI Corp.</b>		
Term Loan, 4.95%, Maturing April 30, 2022	1,869	1,889,249
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	1,115	1,127,068
<b>Alere, Inc.</b>		
Term Loan, 4.48%, Maturing June 18, 2022	1,872	1,878,234
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.44%, Maturing June 3, 2019	1,352	1,355,227
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.80%, Maturing August 4, 2021	1,296	1,303,705
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.30%, Maturing January 17, 2022	978	984,271
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.30%, Maturing August 21, 2023	968	967,687



<b>BioClinica, Inc.</b>		
Term Loan, 5.38%, Maturing October 20, 2023	796	780,412
<b>CareCore National, LLC</b>		
Term Loan, 5.23%, Maturing March 5, 2021	3,406	3,452,351
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 3.95%, Maturing August 30, 2020	173	174,043
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.42%, Maturing June 7, 2023	2,618	2,644,297
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.96%, Maturing December 31, 2019	2,570	2,569,604

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Concentra, Inc.</b>		
Term Loan, 4.21%, Maturing June 1, 2022	596	\$ 597,119
<b>Convatec, Inc.</b>		
Term Loan, 3.80%, Maturing October 31, 2023	697	700,853
<b>CPI Holdco, LLC</b>		
Term Loan, 5.30%, Maturing March 21, 2024	773	775,961
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.98%, Maturing June 24, 2021	4,123	4,151,580
<b>DJO Finance, LLC</b>		
Term Loan, 4.39%, Maturing June 8, 2020	2,579	2,555,529
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.30%, Maturing December 1, 2023	8,389	8,434,637
<b>Equian, LLC</b>		
Term Loan, 4.93%, Maturing May 20, 2024	363	366,527
Term Loan, 5.01%, Maturing May 20, 2024 <sup>(2)</sup>	112	112,778
<b>Faenza Acquisition GmbH</b>		
Term Loan, 3.95%, Maturing August 30, 2020	437	440,154
Term Loan, 3.95%, Maturing August 30, 2020	1,436	1,446,457
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.98%, Maturing October 28, 2023	695	698,658
<b>Greatbatch Ltd.</b>		
Term Loan, 4.71%, Maturing October 27, 2022	1,920	1,929,751
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.44%, Maturing January 31, 2025	4,015	4,025,987
<b>Iasis Healthcare, LLC</b>		
Term Loan, 5.30%, Maturing February 16, 2021	2,842	2,862,551
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.25%, Maturing December 19, 2019	1,004	1,014,454
<b>inVentiv Health, Inc.</b>		
Term Loan, 4.95%, Maturing November 9, 2023	2,736	2,748,954
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.69%, Maturing April 9, 2021	3,293	3,312,483
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.55%, Maturing February 2, 2024	3,200	3,188,666
<b>KUEHG Corp.</b>		
Term Loan, 5.05%, Maturing August 13, 2022	1,775	1,786,177
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.80%, Maturing January 3, 2023	864	794,397
<b>Medical Solutions, LLC</b>		
Term Loan, 5.49%, Maturing June 9, 2024	500	502,813
<b>MMM Holdings, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	993	973,107
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.30%, Maturing June 7, 2023	2,705	2,707,978
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 10.25%, Maturing December 12, 2017	722	707,444

<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing January 31, 2021	677	681,483
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.73%, Maturing December 21, 2020	358	217,666
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.28%, Maturing June 7, 2019	955	950,832

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.24%, Maturing November 27, 2020	2,291	\$ 2,127,167
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 5.05%, Maturing June 30, 2021	4,074	4,059,998
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing October 21, 2023	871	874,162
<b>Quintiles IMS Incorporated</b>		
Term Loan, 3.23%, Maturing March 7, 2024	4,154	4,187,019
<b>RadNet, Inc.</b>		
Term Loan, 4.41%, Maturing June 30, 2023	1,684	1,692,007
<b>Select Medical Corporation</b>		
Term Loan, 4.65%, Maturing March 6, 2024	1,945	1,963,351
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.15%, Maturing May 15, 2022	835	833,591
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, Maturing June 6, 2024 <sup>(4)</sup>	1,100	1,104,125
<b>Team Health Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing February 6, 2024	2,419	2,408,959
<b>Tecomet, Inc.</b>		
Term Loan, 4.92%, Maturing May 2, 2024	900	900,562
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.47%, Maturing June 23, 2024	1,075	1,077,687
		<b>\$ 89,335,060</b>
<b>Home Furnishings 0.4%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, Maturing February 27, 2024 <sup>(4)</sup>	1,275	\$ 1,294,922
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.59%, Maturing November 8, 2023	5,312	5,310,583
		<b>\$ 6,605,505</b>
<b>Industrial Equipment 2.5%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	3,289	\$ 3,206,767
<b>Blount International, Inc.</b>		
Term Loan, 6.22%, Maturing April 12, 2023	1,141	1,160,636
<b>Clark Equipment Company</b>		
Term Loan, 3.93%, Maturing May 18, 2024	2,519	2,526,951
<b>Delachaux S.A.</b>		
Term Loan, 4.80%, Maturing October 28, 2021	544	546,748
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, Maturing June 1, 2024 <sup>(4)</sup>	425	428,903
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.05%, Maturing January 15, 2021	1,127	1,133,847

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Term Loan, 5.80%, Maturing January 15, 2021		691	695,570
<b>Filtration Group Corporation</b>			
Term Loan, 4.48%, Maturing November 21, 2020		2,328	2,347,561
<b>Gardner Denver, Inc.</b>			
Term Loan, 4.55%, Maturing July 30, 2020		4,028	4,041,998
Term Loan, 4.75%, Maturing July 30, 2020	EUR	457	526,279
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, Maturing April 1, 2024	EUR	998	1,150,972
Term Loan, 4.55%, Maturing April 1, 2024		5,073	5,084,136

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.40%, Maturing May 31, 2023	1,587	\$ 1,597,291
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.48%, Maturing June 30, 2021	3,277	3,297,841
<b>Milacron, LLC</b>		
Term Loan, 4.23%, Maturing September 28, 2023	3,333	3,345,750
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.30%, Maturing August 16, 2019	3,049	2,995,920
<b>Paternoster Holding IV GmbH</b>		
Term Loan, 6.00%, Maturing March 31, 2022	EUR 1,100	1,277,174
<b>Rexnord, LLC</b>		
Term Loan, 3.97%, Maturing August 21, 2023	6,845	6,856,038
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 4.01%, Maturing May 4, 2021	1,271	1,270,833
<b>STS Operating, Inc.</b>		
Term Loan, 4.96%, Maturing February 12, 2021	374	374,197
<b>Tank Holding Corp.</b>		
Term Loan, 5.57%, Maturing March 16, 2022	723	724,260
		<b>\$ 44,589,672</b>
<b>Insurance 1.8%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.42%, Maturing August 12, 2022	2,799	\$ 2,808,209
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.13%, Maturing January 25, 2024	2,587	2,591,043
<b>AssuredPartners, Inc.</b>		
Term Loan, 4.73%, Maturing October 21, 2022	1,558	1,559,142
Term Loan - Second Lien, 10.23%, Maturing October 20, 2023	875	893,594
<b>Asurion, LLC</b>		
Term Loan, 4.48%, Maturing August 4, 2022	5,940	5,977,489
Term Loan, 4.23%, Maturing November 3, 2023	2,830	2,849,409
Term Loan - Second Lien, 8.73%, Maturing March 3, 2021	2,850	2,866,624
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.05%, Maturing December 10, 2019	2,601	2,349,237
Term Loan - Second Lien, 9.30%, Maturing June 10, 2020 <sup>(3)</sup>	572	462,623
<b>Hub International Limited</b>		
Term Loan, 4.42%, Maturing October 2, 2020	5,004	5,027,843
<b>NFP Corp.</b>		
Term Loan, 4.80%, Maturing January 8, 2024	1,147	1,154,116
<b>USI, Inc.</b>		
Term Loan, 4.18%, Maturing May 16, 2024	2,600	2,587,325
		<b>\$ 31,126,654</b>

**Leisure Goods/Activities/Movies 2.6%**

<b>AMC Entertainment, Inc.</b>		
Term Loan, 3.47%, Maturing December 15, 2023	648	\$ 650,401
<b>Ancestry.com Operations, Inc.</b>		
Term Loan, 4.34%, Maturing October 19, 2023	3,490	3,526,284
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.23%, Maturing June 30, 2023	5,423	5,461,002
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.48%, Maturing November 7, 2023	864	870,519
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.30%, Maturing July 8, 2022	1,969	1,982,228

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2022	3,231	\$ 3,254,449
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing February 1, 2024	800	801,625
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.30%, Maturing May 22, 2024	1,275	1,290,937
<b>Kasima, LLC</b>		
Term Loan, 3.79%, Maturing May 17, 2021	430	432,656
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, Maturing May 8, 2021	272	273,977
Term Loan, 5.95%, Maturing May 8, 2021	2,108	2,123,323
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing October 31, 2023	6,816	6,841,090
<b>Match Group, Inc.</b>		
Term Loan, 4.37%, Maturing November 16, 2022	1,510	1,517,486
<b>National CineMedia, LLC</b>		
Term Loan, 3.98%, Maturing November 26, 2019	575	576,168
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.70%, Maturing March 31, 2021	3,635	3,646,494
<b>Sabre GLBL, Inc.</b>		
Term Loan, 3.98%, Maturing February 22, 2024	1,155	1,164,519
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing March 31, 2024	2,259	2,257,762
<b>SRAM, LLC</b>		
Term Loan, 4.61%, Maturing March 15, 2024	1,907	1,913,079
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.92%, Maturing September 19, 2019	3,448	3,335,647
<b>UFC Holdings, LLC</b>		
Term Loan, 4.47%, Maturing August 18, 2023	2,407	2,416,483
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.72%, Maturing November 1, 2023	1,378	1,379,793
		<b>\$ 45,715,922</b>
<b>Lodging and Casinos 1.7%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.80%, Maturing August 1, 2021	5,196	\$ 5,211,921
Term Loan - Second Lien, 8.30%, Maturing August 1, 2022	1,006	1,013,325
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.69%, Maturing September 15, 2023	1,192	1,195,555
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(5)</sup>	1,504	1,792,140
<b>CityCenter Holdings, LLC</b>		
Term Loan, 3.72%, Maturing April 18, 2024	2,300	2,306,571
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.38%, Maturing April 17, 2024	1,421	1,413,220



<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.73%, Maturing August 30, 2023	2,382	2,393,728
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.73%, Maturing November 30, 2023	1,095	1,101,683
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 5.05%, Maturing February 22, 2023	475	479,750

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.68%, Maturing November 21, 2019	487	\$ 493,973
Term Loan, 4.71%, Maturing November 21, 2019	1,136	1,152,603
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.22%, Maturing October 25, 2023	6,436	6,462,056
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.91%, Maturing April 14, 2021	2,252	2,264,088
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.48%, Maturing April 25, 2023	2,321	2,327,007
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.17%, Maturing April 5, 2024	1,200	1,203,150
		<b>\$ 30,810,770</b>
<b>Nonferrous Metals/Minerals 0.6%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.55%, Maturing January 28, 2022	1,480	\$ 1,491,057
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.80%, Maturing September 5, 2019	2,929	2,790,286
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.50%, Maturing July 18, 2023	1,017	1,021,102
<b>Murray Energy Corporation</b>		
Term Loan, 8.55%, Maturing April 16, 2020	2,315	2,267,117
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	30	0
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(5)</sup>	506	83,286
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.73%, Maturing January 19, 2020	765	772,009
Term Loan - Second Lien, 8.23%, Maturing January 17, 2020	1,425	1,433,906
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	595	231,823
		<b>\$ 10,090,586</b>
<b>Oil and Gas 1.5%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing May 12, 2024	737	\$ 775,110
<b>BCP Raptor, LLC</b>		
Term Loan, 5.47%, Maturing June 6, 2024	775	767,250
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.17%, Maturing August 15, 2020	1,610	1,630,647
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, Maturing May 12, 2018	922	930,895

<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, Maturing July 29, 2021	1,759	1,766,491
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.21%, Maturing June 19, 2019	918	899,587
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.83%, Maturing February 2, 2024	2,200	2,191,946
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.17%, Maturing September 28, 2018	1,296	1,249,500
Term Loan, 8.30%, Maturing August 31, 2020	1,475	1,393,875
Term Loan, 8.42%, Maturing September 30, 2020	363	289,853
Term Loan - Second Lien, 8.42%, Maturing September 30, 2020	512	289,025

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MEG Energy Corp.</b>		
Term Loan, 4.70%, Maturing December 31, 2023	6,780	\$ 6,612,289
<b>Paragon Offshore Finance Company</b>		
Term Loan, 6.00%, Maturing July 18, 2021	1,111	429,794
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.30%, Maturing February 21, 2021	3,984	2,535,044
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.71%, Maturing December 16, 2020	46	39,072
Term Loan, 4.71%, Maturing December 16, 2020	124	104,766
Term Loan, 4.71%, Maturing December 16, 2020	891	753,130
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.73%, Maturing October 1, 2019	144	124,715
Term Loan, 4.73%, Maturing October 1, 2019	236	204,180
Term Loan, 4.73%, Maturing October 1, 2019	1,784	1,540,890
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	73	65,386
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.12%, Maturing April 12, 2024	1,375	1,367,696
		<b>\$ 25,961,141</b>
<b>Publishing 0.8%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	460	\$ 241,760
<b>Getty Images, Inc.</b>		
Term Loan, 4.80%, Maturing October 18, 2019	5,729	5,297,041
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.80%, Maturing February 9, 2022	472	473,310
<b>LSC Communications, Inc.</b>		
Term Loan, 7.23%, Maturing September 30, 2022	1,188	1,199,375
<b>Merrill Communications, LLC</b>		
Term Loan, 6.42%, Maturing June 1, 2022	687	689,388
<b>ProQuest, LLC</b>		
Term Loan, 5.48%, Maturing October 24, 2021	1,865	1,880,059
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.80%, Maturing August 14, 2020	2,384	2,391,267
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.17%, Maturing October 24, 2022	2,384	2,401,754
		<b>\$ 14,573,954</b>
<b>Radio and Television 1.8%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.80%, Maturing July 31, 2020	535	\$ 497,986
<b>AP NMT Acquisition B.V.</b>		

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Term Loan, 6.90%, Maturing August 13, 2021	584	543,567
<b>CBS Radio, Inc.</b>		
Term Loan, Maturing October 17, 2023 <sup>(4)</sup>	550	552,979
Term Loan, 4.72%, Maturing October 17, 2023	1,396	1,407,140
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing December 23, 2020	5,477	4,429,183
<b>Entercom Radio, LLC</b>		
Term Loan, 4.70%, Maturing November 1, 2023	1,145	1,151,584
<b>Entravision Communications Corporation</b>		
Term Loan, 3.80%, Maturing May 31, 2020	1,046	1,048,494

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gray Television, Inc.</b>		
Term Loan, 3.55%, Maturing February 7, 2024	299	\$ 300,813
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.48%, Maturing May 27, 2022	649	648,947
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.98%, Maturing January 30, 2019	1,066	874,349
Term Loan, 8.73%, Maturing July 30, 2019	1,682	1,379,342
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing January 17, 2024	359	360,002
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.24%, Maturing January 17, 2024	3,629	3,643,471
<b>Radio Systems Corporation</b>		
Term Loan, 4.73%, Maturing May 2, 2024	475	477,969
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.23%, Maturing August 4, 2021	3,328	3,324,223
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.48%, Maturing January 3, 2024	503	504,021
<b>Townsquare Media, Inc.</b>		
Term Loan, 4.30%, Maturing April 1, 2022	2,353	2,364,810
<b>Univision Communications, Inc.</b>		
Term Loan, 3.98%, Maturing March 15, 2024	8,001	7,868,291
		<b>\$ 31,377,171</b>
<b>Retailers (Except Food and Drug) 2.5%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.63%, Maturing August 21, 2022	3,755	\$ 3,198,391
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.37%, Maturing June 5, 2020	3,080	3,078,178
Term Loan, 6.30%, Maturing December 16, 2023	1,550	1,509,728
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 4.97%, Maturing February 3, 2024	1,150	1,117,537
<b>CDW, LLC</b>		
Term Loan, 3.30%, Maturing August 17, 2023	2,557	2,570,761
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.48%, Maturing May 14, 2022	55	54,905
<b>David's Bridal, Inc.</b>		
Term Loan, 5.30%, Maturing October 11, 2019	3,656	2,833,783
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	3,158	3,007,793
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.48%, Maturing August 18, 2023	2,004	2,006,693
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.25%, Maturing March 5, 2021	3,833	2,314,311
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.06%, Maturing May 1, 2023	1,150	1,161,860

<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.61%, Maturing June 18, 2021	1,103	1,059,031
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.94%, Maturing January 30, 2023	4,137	4,132,939
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.34%, Maturing October 25, 2020	2,464	1,865,104
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.19%, Maturing August 19, 2022	3,795	3,802,202

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PetSmart, Inc.</b>		
Term Loan, 4.22%, Maturing March 11, 2022	4,934	\$ 4,594,554
<b>PFS Holding Corporation</b>		
Term Loan, 4.73%, Maturing January 31, 2021	2,271	2,155,046
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.80%, Maturing April 30, 2021	655	632,652
<b>Rent-A-Center, Inc.</b>		
Term Loan, 4.23%, Maturing March 19, 2021	149	146,733
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.23%, Maturing August 21, 2019	2,157	2,078,970
<b>Vivid Seats Ltd.</b>		
Term Loan, Maturing June 21, 2024 <sup>(4)</sup>	1,150	1,152,875
		<b>\$ 44,474,046</b>
<b>Steel 0.2%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.75%, Maturing April 26, 2019	1,842	\$ 1,828,138
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.79%, Maturing June 14, 2021	1,332	1,344,003
		<b>\$ 3,172,141</b>
<b>Surface Transport 0.2%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.98%, Maturing June 30, 2023	1,262	\$ 1,260,574
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.23%, Maturing July 31, 2022	132	131,762
Term Loan, 4.23%, Maturing July 31, 2022	433	433,284
<b>PODS, LLC</b>		
Term Loan, 4.34%, Maturing February 2, 2022	423	425,473
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.30%, Maturing March 3, 2021	2,032	1,772,702
		<b>\$ 4,023,795</b>
<b>Telecommunications 2.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 1.38%, Maturing January 31, 2025	5,700	\$ 5,645,035
<b>Ciena Corporation</b>		
Term Loan, 3.71%, Maturing January 28, 2022	1,405	1,411,553
<b>Colorado Buyer, Inc.</b>		
Term Loan, 4.17%, Maturing May 1, 2024	950	956,888
<b>Consolidated Communications, Inc.</b>		
Term Loan, Maturing October 5, 2023 <sup>(4)</sup>	775	779,069
Term Loan, 4.23%, Maturing October 4, 2023	496	499,600



<b>Digicel International Finance Limited</b>				
Term Loan, 4.94%, Maturing May 28, 2024			875	881,927
<b>eircom Finco S.a.r.l.</b>				
Term Loan, 3.25%, Maturing April 19, 2024		EUR	2,200	2,532,047
<b>Frontier Communications Corp.</b>				
Term Loan, 4.91%, Maturing June 15, 2024			2,150	2,120,438
<b>Global Eagle Entertainment, Inc.</b>				
Term Loan, 8.32%, Maturing January 6, 2023			1,416	1,256,783
<b>Intelsat Jackson Holdings S.A.</b>				
Term Loan, 4.00%, Maturing June 30, 2019			8,100	8,042,628

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>IPC Corp.</b>		
Term Loan, 5.68%, Maturing August 6, 2021	2,053	\$ 1,950,113
<b>Level 3 Financing, Inc.</b>		
Term Loan, 3.47%, Maturing February 22, 2024	700	702,479
<b>Onvoy, LLC</b>		
Term Loan, 5.80%, Maturing February 10, 2024	848	850,348
<b>Sprint Communications, Inc.</b>		
Term Loan, 3.75%, Maturing February 2, 2024	4,115	4,119,094
<b>Switch, Ltd.</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	275	276,375
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.17%, Maturing April 23, 2019	2,773	2,599,756
Term Loan, 4.30%, Maturing April 23, 2019	2,342	2,195,665
<b>Telesat Canada</b>		
Term Loan, 4.30%, Maturing November 17, 2023	5,806	5,847,323
		<b>\$ 42,667,121</b>
<b>Utilities 1.2%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.48%, Maturing May 3, 2020	1,200	\$ 1,199,813
Term Loan, 3.73%, Maturing January 31, 2022	3,183	3,176,015
<b>Calpine Corporation</b>		
Term Loan, 2.98%, Maturing December 31, 2019	549	549,183
Term Loan, 4.05%, Maturing January 15, 2024	3,700	3,699,500
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.48%, Maturing August 24, 2022	672	682,740
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing December 19, 2021	143	144,024
Term Loan, 5.30%, Maturing December 19, 2021	3,177	3,192,765
<b>Helix Gen Funding, LLC</b>		
Term Loan, 4.96%, Maturing June 2, 2024	1,050	1,058,906
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.80%, Maturing October 19, 2022	216	208,219
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.72%, Maturing January 30, 2024	1,757	1,720,371
Term Loan, 5.73%, Maturing January 30, 2024	109	106,401
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.45%, Maturing February 22, 2021	2,311	1,894,992
<b>Longview Power, LLC</b>		
Term Loan, 7.23%, Maturing April 13, 2021	343	234,098
<b>Talen Energy Supply, LLC</b>		
Term Loan, 5.23%, Maturing April 15, 2024	823	766,662
<b>TPF II Power, LLC</b>		
Term Loan, 5.23%, Maturing October 2, 2023	1,691	1,691,452

\$ 20,325,141

**Total Senior Floating-Rate Loans**  
**(identified cost \$957,261,946)**

\$ 947,369,300

**Corporate Bonds & Notes 50.4%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Booz Allen Hamilton, Inc.</b> 5.125%, 5/1/25 <sup>(6)</sup>	345	\$ 339,825
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(6)</sup>	2,415	2,445,187
<b>Embraer Netherlands Finance BV</b> 5.40%, 2/1/27	1,000	1,046,250
<b>Hexcel Corp.</b> 4.70%, 8/15/25	369	397,972
3.95%, 2/15/27	1,000	1,026,124
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(6)</sup>	675	726,469
<b>Latam Finance, Ltd.</b> 6.875%, 4/11/24 <sup>(6)</sup>	1,450	1,478,493
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	1,515	1,568,025
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	2,850	2,942,625
6.50%, 7/15/24	2,785	2,882,475
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b> 7.75%, 6/1/20 <sup>(6)</sup>	2,490	1,755,450
		<b>\$ 16,608,895</b>
<b>Air Transport 0.2%</b>		
<b>Delhi International Airport Pvt, Ltd.</b> 6.125%, 10/31/26 <sup>(6)</sup>	700	\$ 750,769
<b>WestJet Airlines, Ltd.</b> 3.50%, 6/16/21 <sup>(6)</sup>	2,000	2,045,538
		<b>\$ 2,796,307</b>
<b>Automotive 0.7%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	660	\$ 667,326
6.25%, 4/1/25 <sup>(6)</sup>	500	488,750
6.50%, 4/1/27 <sup>(6)</sup>	395	385,125
<b>Deck Chassis Acquisition, Inc.</b> 10.00%, 6/15/23 <sup>(6)</sup>	1,840	2,047,000
<b>FTE Verwaltungs GmbH</b> 9.00%, 7/15/20 <sup>(7)</sup>	EUR 400	478,143
<b>General Motors Co.</b> 5.00%, 4/1/35	1,095	1,101,984
<b>General Motors Financial Co., Inc.</b>		

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4.75%, 8/15/17	1,615	1,620,553
6.75%, 6/1/18	1,365	1,424,208
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	2,010	2,040,150
<b>ZF North America Capital, Inc.</b>		
4.00%, 4/29/20 <sup>(6)</sup>	1,200	1,246,500
4.50%, 4/29/22 <sup>(6)</sup>	720	758,700
		<b>\$ 12,258,439</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Banks and Thrifts 0.9%</b>		
<b>Astoria Financial Corp.</b> 3.50%, 6/8/20	952	\$ 957,759
<b>Banco do Brasil SA</b> 6.25% to 4/15/24 <sup>(6)(8)(9)</sup>	645	552,120
<b>BankUnited, Inc.</b> 4.875%, 11/17/25	1,815	1,888,811
<b>BBVA Bancomer SA</b> 6.50%, 3/10/21 <sup>(6)</sup>	2,150	2,378,437
<b>Citizens Financial Group, Inc.</b> 4.15%, 9/28/22 <sup>(6)</sup>	258	269,287
<b>Credit Suisse Group Funding Guernsey, Ltd.</b> 4.55%, 4/17/26	800	851,462
<b>First Midwest Bancorp, Inc.</b> 5.875%, 9/29/26	1,000	1,054,057
<b>Flagstar Bancorp, Inc.</b> 6.125%, 7/15/21	650	693,336
<b>Itau Unibanco Holding SA</b> 5.50%, 8/6/22 <sup>(6)</sup>	1,430	1,485,412
<b>Lloyds Banking Group PLC</b> 4.582%, 12/10/25	1,715	1,781,340
<b>Nationwide Building Society</b> 4.00%, 9/14/26 <sup>(6)</sup>	1,285	1,273,585
<b>Standard Chartered PLC</b> 7.75% to 4/2/23 <sup>(6)(8)(9)</sup>	1,000	1,076,250
<b>Zions Bancorporation</b> 5.65% to 11/15/18, 11/15/23 <sup>(8)</sup>	1,890	1,951,425
		<b>\$ 16,213,281</b>
<b>Beverage and Tobacco 0.1%</b>		
<b>Constellation Brands, Inc.</b> 3.50%, 5/9/27	1,058	\$ 1,059,310
		<b>\$ 1,059,310</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.2%</b>		
<b>Alliance Data Systems Corp.</b> 6.375%, 4/1/20 <sup>(6)</sup>	1,210	\$ 1,229,662
5.875%, 11/1/21 <sup>(6)</sup>	1,620	1,680,750
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b> 4.50%, 3/15/27 <sup>(6)</sup>	454	476,173
4.875%, 4/15/45 <sup>(6)</sup>	500	487,784
		<b>\$ 3,874,369</b>

<b>Building and Development</b>	<b>1.3%</b>		
<b>Builders FirstSource, Inc.</b>			
10.75%, 8/15/23 <sup>(6)</sup>		745	\$ 862,338
5.625%, 9/1/24 <sup>(6)</sup>		1,010	1,055,450
<b>CalAtlantic Group, Inc.</b>			
5.00%, 6/15/27		745	748,725
<b>Greystar Real Estate Partners, LLC</b>			
8.25%, 12/1/22 <sup>(6)</sup>		1,855	2,008,037
<b>HD Supply, Inc.</b>			
5.25%, 12/15/21 <sup>(6)</sup>		985	1,037,328
5.75%, 4/15/24 <sup>(6)</sup>		1,135	1,208,775

Security	Principal Amount* (000 s omitted)	Value
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(6)</sup>	2,665	\$ 2,571,725
<b>LSF9 Balta Issuer S.A.</b>		
7.75%, 9/15/22 <sup>(7)</sup>	EUR 407	508,189
<b>MDC Holdings, Inc.</b>		
6.00%, 1/15/43	982	920,625
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(6)</sup>	4,610	4,955,750
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(6)</sup>	2,510	2,698,250
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	1,725	1,775,370
5.875%, 6/15/24	2,235	2,369,100
<b>USG Corp.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	345	367,856
<b>William Lyon Homes, Inc.</b>		
5.875%, 1/31/25	505	521,413
		<b>\$ 23,608,931</b>
<b>Business Equipment and Services 1.3%</b>		
<b>Carlson Travel, Inc.</b>		
6.75%, 12/15/23 <sup>(6)</sup>	1,130	\$ 1,152,600
9.50%, 12/15/24 <sup>(6)</sup>	800	821,000
<b>EIG Investors Corp.</b>		
10.875%, 2/1/24	2,310	2,587,200
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(6)</sup>	6,630	7,094,100
5.00%, 1/15/24 <sup>(6)</sup>	815	841,227
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,137,927
<b>KAR Auction Services, Inc.</b>		
5.125%, 6/1/25 <sup>(6)</sup>	1,555	1,588,044
<b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b>		
9.25%, 5/15/23 <sup>(6)</sup>	125	136,145
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	1,975	2,167,562
<b>Tempo Acquisition, LLC/Tempo Acquisition Finance Corp.</b>		
6.75%, 6/1/25 <sup>(6)</sup>	895	917,375
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	623	652,592
6.125%, 6/15/23	225	234,844
5.50%, 5/15/27	295	304,588
		<b>\$ 22,635,204</b>



**Cable and Satellite Television 2.9%**

**Cablevision Systems Corp.**

7.75%, 4/15/18	1,055	\$	1,097,200
8.00%, 4/15/20	635		708,819
5.875%, 9/15/22	970		1,022,138

**CCO Holdings, LLC/CCO Holdings Capital Corp.**

5.25%, 9/30/22	4,295		4,432,010
5.75%, 1/15/24	1,980		2,091,375

<b>Security</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
5.875%, 4/1/24 <sup>(6)</sup>	230	\$ 246,100
5.375%, 5/1/25 <sup>(6)</sup>	3,605	3,848,337
5.75%, 2/15/26 <sup>(6)</sup>	1,885	2,021,662
<b>Cequel Communications Holdings I, LLC/Cequel Capital Corp.</b>		
6.375%, 9/15/20 <sup>(6)</sup>	157	160,533
5.125%, 12/15/21 <sup>(6)</sup>	105	107,460
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	190	208,702
6.75%, 11/15/21	2,780	3,085,800
10.125%, 1/15/23 <sup>(6)</sup>	2,880	3,348,000
5.25%, 6/1/24	355	363,023
10.875%, 10/15/25 <sup>(6)</sup>	3,350	4,040,937
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	2,165	2,408,562
5.875%, 7/15/22	3,055	3,291,762
5.875%, 11/15/24	530	567,482
7.75%, 7/1/26	140	166,250
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,435	1,448,633
<b>SFR Group S.A.</b>		
6.00%, 5/15/22 <sup>(6)</sup>	3,820	4,001,450
6.25%, 5/15/24 <sup>(6)</sup>	555	588,300
7.375%, 5/1/26 <sup>(6)</sup>	2,150	2,340,812
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(6)</sup>	725	756,719
5.25%, 1/15/26 <sup>(6)</sup>	2,430	2,538,281
<b>VTR Finance B.V.</b>		
6.875%, 1/15/24 <sup>(6)</sup>	1,575	1,673,438
<b>Ziggo Bond Finance B.V.</b>		
5.875%, 1/15/25 <sup>(6)</sup>	930	960,225
6.00%, 1/15/27 <sup>(6)</sup>	1,670	1,692,963
<b>Ziggo Secured Finance B.V.</b>		
5.50%, 1/15/27 <sup>(6)</sup>	1,035	1,059,581
		<b>\$ 50,276,554</b>
<b>Capital Goods 0.1%</b>		
<b>Valmont Industries, Inc.</b>		
5.00%, 10/1/44	1,000	\$ 981,821
		<b>\$ 981,821</b>
<b>Chemicals and Plastics 1.1%</b>		
<b>Alpha 3 B.V./Alpha US Bidco, Inc.</b>		
6.25%, 2/1/25 <sup>(6)</sup>	655	\$ 677,106
<b>CF Industries, Inc.</b>		

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3.45%, 6/1/23	1,600	1,516,000
4.95%, 6/1/43	1,045	901,313
<b>Chemours Co. (The)</b>		
7.00%, 5/15/25	610	667,950
5.375%, 5/15/27	840	863,100
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(6)</sup>	660	731,775
6.50%, 2/1/22 <sup>(6)</sup>	2,325	2,412,187
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	670	722,595

Security	Principal Amount*		Value
	(000 s omitted)		
<b>SPCM S.A.</b>			
4.875%, 9/15/25 <sup>(6)</sup>	560	\$	572,600
<b>Tronox Finance, LLC</b>			
6.375%, 8/15/20	3,875		3,894,375
7.50%, 3/15/22 <sup>(6)</sup>	1,280		1,324,800
<b>Valvoline, Inc.</b>			
5.50%, 7/15/24 <sup>(6)</sup>	375		397,500
<b>Venator Finance Sarl/Venator Materials Corp.</b>			
5.75%, 7/15/25 <sup>(6)(10)</sup>	525		531,563
<b>Versum Materials, Inc.</b>			
5.50%, 9/30/24 <sup>(6)</sup>	1,270		1,338,262
<b>W.R. Grace &amp; Co.</b>			
5.125%, 10/1/21 <sup>(6)</sup>	2,170		2,332,750
5.625%, 10/1/24 <sup>(6)</sup>	490		525,525
		\$	<b>19,409,401</b>
<b>Clothing/Textiles 0.3%</b>			
<b>PrestigeBidCo GmbH</b>			
6.25%, 12/15/23 <sup>(7)</sup>	EUR	265	\$ 328,525
<b>PVH Corp.</b>			
7.75%, 11/15/23	3,740		4,450,600
		\$	<b>4,779,125</b>
<b>Commercial Services 0.1%</b>			
<b>Block Financial, LLC</b>			
5.25%, 10/1/25	1,110	\$	1,178,581
<b>Ritchie Bros Auctioneers, Inc.</b>			
5.375%, 1/15/25 <sup>(6)</sup>	690		721,050
		\$	<b>1,899,631</b>
<b>Computers 0.1%</b>			
<b>Seagate HDD Cayman</b>			
4.875%, 6/1/27	1,939	\$	1,940,367
		\$	<b>1,940,367</b>
<b>Conglomerates 0.3%</b>			
<b>Belden, Inc.</b>			
3.375%, 7/15/27 <sup>(7)(10)</sup>	EUR	310	\$ 354,633
<b>Spectrum Brands, Inc.</b>			
5.75%, 7/15/25	2,745		2,958,012
<b>TMS International Corp.</b>			
7.625%, 10/15/21 <sup>(6)</sup>	2,160		2,197,800

		\$	<b>5,510,445</b>
<b>Consumer Products 0.3%</b>			
<b>Central Garden &amp; Pet Co.</b>			
6.125%, 11/15/23	880	\$	941,600
<b>HRG Group, Inc.</b>			
7.875%, 7/15/19	3,780		3,875,445
7.75%, 1/15/22	250		263,750
		\$	<b>5,080,795</b>

Security	Principal Amount*	Value
(000 s omitted)		
<b>Containers and Glass Products 1.0%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
6.00%, 6/30/21 <sup>(6)</sup>	615	\$ 638,831
4.25%, 9/15/22 <sup>(6)</sup>	690	710,010
7.25%, 5/15/24 <sup>(6)</sup>	325	356,688
6.00%, 2/15/25 <sup>(6)</sup>	2,335	2,457,587
<b>Ball Corp.</b>		
4.375%, 12/15/20	2,375	2,502,656
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	970	1,037,900
<b>BWAY Holding Co.</b>		
5.50%, 4/15/24 <sup>(6)</sup>	2,010	2,057,738
7.25%, 4/15/25 <sup>(6)</sup>	2,055	2,090,962
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(6)</sup>	1,345	1,485,384
6.375%, 8/15/25 <sup>(6)</sup>	700	787,063
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	250	256,148
5.125%, 7/15/23 <sup>(6)</sup>	1,185	1,232,400
7.00%, 7/15/24 <sup>(6)</sup>	1,485	1,595,766
<b>Smurfit Kappa Acquisitions</b>		
2.75%, 2/1/25 <sup>(7)</sup>	EUR 400	472,907
		<b>\$ 17,682,040</b>
<b>Distribution &amp; Wholesale 0.1%</b>		
<b>Alliance Automotive Finance PLC</b>		
6.25%, 12/1/21 <sup>(7)</sup>	EUR 250	\$ 300,126
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(6)</sup>	1,875	1,950,000
		<b>\$ 2,250,126</b>
<b>Diversified Financial Services 0.7%</b>		
<b>Banco Santander SA</b>		
4.25%, 4/11/27	800	\$ 832,018
<b>Barclays PLC</b>		
4.836%, 5/9/28	1,490	1,525,151
<b>Cadence Financial Corp.</b>		
4.875%, 6/28/19 <sup>(6)</sup>	1,375	1,356,094
<b>FBM Finance, Inc.</b>		
8.25%, 8/15/21 <sup>(6)</sup>	1,415	1,522,894
<b>Grupo KUO SAB de CV</b>		
5.75%, 7/7/27 <sup>(6)(10)</sup>	1,000	1,006,250
<b>Legg Mason, Inc.</b>		
4.75%, 3/15/26	985	1,044,300

<b>Leucadia National Corp.</b>			
6.625%, 10/23/43		683	723,401
<b>Mercury Bondco PLC</b>			
8.25%, 5/30/21 <sup>(7)(11)</sup>	EUR	270	324,504
<b>Och-Ziff Finance Co., LLC</b>			
4.50%, 11/20/19 <sup>(6)</sup>		1,509	1,422,232
<b>OM Asset Management PLC</b>			
4.80%, 7/27/26		2,195	2,214,777

Security	Principal Amount* (000 s omitted)	Value
<b>UniCredit SpA</b>		
5.861% to 6/19/27, 6/19/32 <sup>(6)(8)</sup>	1,000	\$ 1,029,061
		<b>\$ 13,000,682</b>
<b>Drugs 1.0%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(6)</sup>	4,555	\$ 4,811,219
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.75%, 8/15/18 <sup>(6)</sup>	41	41,205
6.375%, 10/15/20 <sup>(6)</sup>	2,460	2,395,425
7.50%, 7/15/21 <sup>(6)</sup>	1,615	1,570,587
5.625%, 12/1/21 <sup>(6)</sup>	1,165	1,057,237
6.50%, 3/15/22 <sup>(6)</sup>	2,419	2,542,974
5.875%, 5/15/23 <sup>(6)</sup>	1,370	1,181,625
7.00%, 3/15/24 <sup>(6)</sup>	4,105	4,325,644
		<b>\$ 17,925,916</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
5.625%, 11/15/24 <sup>(6)</sup>	1,405	\$ 1,450,662
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	900	921,375
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,960	2,023,700
5.875%, 3/1/24	1,900	1,857,250
5.875%, 7/1/25	860	836,350
<b>GFL Environmental, Inc.</b>		
9.875%, 2/1/21 <sup>(6)</sup>	225	245,813
5.625%, 5/1/22 <sup>(6)</sup>	480	493,200
		<b>\$ 7,828,350</b>
<b>Electric Utilities 0.2%</b>		
<b>E.CL SA</b>		
4.50%, 1/29/25 <sup>(6)</sup>	637	\$ 666,891
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	1,080	1,138,050
5.00%, 9/15/26	1,795	1,835,388
		<b>\$ 3,640,329</b>
<b>Electronics/Electrical 2.2%</b>		
<b>Anixter, Inc.</b>		



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5.50%, 3/1/23		1,890	\$	2,027,025
<b>Avnet, Inc.</b>				
4.625%, 4/15/26		985		1,020,005
<b>Comision Federal de Electricidad</b>				
4.875%, 5/26/21 <sup>(6)</sup>		890		948,962
4.75%, 2/23/27 <sup>(6)</sup>		1,000		1,031,250
<b>Duke Energy Corp.</b>				
2.65%, 9/1/26		850		808,982
<b>Electricite de France SA</b>				
6.00% to 1/29/26 <sup>(7)(8)(9)</sup>	GBP	400		548,355
<b>Enel Finance International NV</b>				
3.625%, 5/25/27 <sup>(6)</sup>		1,000		992,494
<b>Exelon Corp.</b>				
5.625%, 6/15/35		819		963,588

Security	Principal Amount* (000 s omitted)	Value
<b>Infor (US), Inc.</b>		
5.75%, 8/15/20 <sup>(6)</sup>	965	\$ 997,569
5.75%, 5/15/22	EUR 475	567,382
6.50%, 5/15/22	1,760	1,830,400
<b>Ingram Micro, Inc.</b>		
5.45%, 12/15/24	1,889	1,944,140
<b>Jabil Circuit, Inc.</b>		
4.70%, 9/15/22	1,015	1,083,340
<b>Keysight Technologies, Inc.</b>		
4.60%, 4/6/27	517	544,196
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(6)</sup>	133	135,494
<b>NXP B.V./NXP Funding, LLC</b>		
4.625%, 6/1/23 <sup>(6)</sup>	1,430	1,546,187
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23	2,650	2,836,056
<b>Trimble Navigation, Ltd.</b>		
4.75%, 12/1/24	855	914,441
<b>Veritas US, Inc./Veritas Bermuda, Ltd.</b>		
7.50%, 2/1/23 <sup>(6)</sup>	1,455	1,567,762
7.50%, 2/1/23 <sup>(7)</sup>	EUR 500	615,333
10.50%, 2/1/24 <sup>(6)</sup>	1,820	1,997,450
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(6)</sup>	3,635	4,003,044
10.50%, 4/1/24	3,800	4,492,284
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	4,695	4,997,241
		<b>\$ 38,412,980</b>
<b>Energy 0.1%</b>		
<b>Ultrapar International S.A.</b>		
5.25%, 10/6/26 <sup>(6)</sup>	1,000	\$ 1,003,500
		<b>\$ 1,003,500</b>
<b>Entertainment 0.1%</b>		
<b>CPUK Finance, Ltd.</b>		
4.875%, 2/28/47 <sup>(7)</sup>	GBP 790	\$ 1,045,046
		<b>\$ 1,045,046</b>
<b>Financial Intermediaries 2.0%</b>		
<b>Ally Financial, Inc.</b>		
6.25%, 12/1/17	3,295	\$ 3,356,122
8.00%, 12/31/18	250	270,313

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3.50%, 1/27/19	5,000	5,081,250
5.75%, 11/20/25	1,570	1,658,312
<b>CIT Group, Inc.</b>		
5.375%, 5/15/20	8,780	9,471,425
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.00%, 8/1/20	1,430	1,474,687
6.25%, 2/1/22	955	997,975
<b>Janus Capital Group, Inc.</b>		
4.875%, 8/1/25	944	1,016,313
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(8)(9)</sup>	3,325	3,782,187

Security	Principal Amount* (000 s omitted)	Value
<b>Navient Corp.</b>		
5.50%, 1/15/19	3,125	\$ 3,261,719
4.875%, 6/17/19	215	224,138
8.00%, 3/25/20	2,150	2,408,000
5.00%, 10/26/20	995	1,034,800
7.25%, 1/25/22	215	235,694
		<b>\$ 34,272,935</b>
<b>Financial Services 0.6%</b>		
<b>Amigo Luxembourg SA</b>		
7.625%, 1/15/24 <sup>(7)</sup>	GBP 310	\$ 420,661
<b>Banco BTG Pactual SA</b>		
5.75%, 9/28/22 <sup>(6)</sup>	1,592	1,381,904
<b>Brookfield Finance, LLC</b>		
4.00%, 4/1/24	1,000	1,026,995
<b>People s United Bank NA</b>		
4.00%, 7/15/24	1,000	1,008,927
<b>Santander Holdings USA, Inc.</b>		
4.50%, 7/17/25	2,360	2,433,051
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(6)</sup>	2,735	2,994,825
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(6)</sup>	1,035	1,194,131
		<b>\$ 10,460,494</b>
<b>Food Products 0.9%</b>		
<b>BRF GmbH</b>		
4.35%, 9/29/26 <sup>(6)</sup>	1,200	\$ 1,128,000
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(6)</sup>	1,625	1,718,438
<b>Dole Food Co., Inc.</b>		
7.25%, 6/15/25 <sup>(6)</sup>	1,900	1,985,500
<b>Iceland Bondco PLC</b>		
4.586%, 7/15/20 <sup>(6)(12)</sup>	GBP 1,266	1,656,912
<b>Nature s Bounty Co. (The)</b>		
7.625%, 5/15/21 <sup>(6)</sup>	1,160	1,235,400
<b>Ocado Group PLC</b>		
4.00%, 6/15/24 <sup>(7)</sup>	GBP 380	488,719
<b>Post Holdings, Inc.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	2,010	2,077,837
8.00%, 7/15/25 <sup>(6)</sup>	745	849,300
5.00%, 8/15/26 <sup>(6)</sup>	2,275	2,275,000
<b>US Foods, Inc.</b>		
5.875%, 6/15/24 <sup>(6)</sup>	1,870	1,949,475

<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	855	965,428
		<b>\$ 16,330,009</b>

**Food Service 0.8%**

<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(6)</sup>	2,410	\$ 2,476,275
6.00%, 4/1/22 <sup>(6)</sup>	4,775	4,960,031
4.25%, 5/15/24 <sup>(6)</sup>	2,720	2,709,637

Security	Principal Amount* (000 s omitted)	Value
<b>Landry's, Inc.</b>		
6.75%, 10/15/24 <sup>(6)</sup>	1,155	\$ 1,185,319
<b>Welbilt, Inc.</b>		
9.50%, 2/15/24	815	949,475
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	425	449,969
3.75%, 11/1/21	705	719,981
3.875%, 11/1/23	190	188,812
		<b>\$ 13,639,499</b>
<b>Food/Drug Retailers 0.4%</b>		
<b>Albertsons Cos., LLC/Safeway, Inc./New Albertsons, Inc./Albertsons, LLC</b>		
6.625%, 6/15/24 <sup>(6)</sup>	80	\$ 79,600
5.75%, 3/15/25 <sup>(6)</sup>	1,590	1,482,675
<b>CVS Health Corp.</b>		
3.375%, 8/12/24	925	941,796
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(6)</sup>	2,075	1,820,813
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(6)</sup>	2,400	2,370,000
<b>Sigma Alimentos SA de CV</b>		
4.125%, 5/2/26 <sup>(6)</sup>	1,070	1,089,795
		<b>\$ 7,784,679</b>
<b>Health Care 3.8%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	485	\$ 485,728
6.50%, 6/15/20	1,425	1,451,719
6.375%, 7/1/23 <sup>(6)</sup>	1,685	1,817,694
<b>Becton Dickinson and Co.</b>		
3.734%, 12/15/24	1,350	1,374,389
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	912,413
6.125%, 2/15/24	200	216,736
4.75%, 1/15/25	2,450	2,523,500
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	1,815	1,774,163
6.25%, 3/31/23	4,805	4,978,460
<b>Eagle Holding Co. II, LLC</b>		
7.625%, 5/15/22 <sup>(6)(11)</sup>	1,380	1,423,125
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	1,050	1,089,375
6.25%, 12/1/24 <sup>(6)</sup>	2,580	2,760,600

**Fresenius Medical Care US Finance II, Inc.**

5.625%, 7/31/19 <sup>(6)</sup>		1,640	1,740,450
5.875%, 1/31/22 <sup>(6)</sup>		1,365	1,518,563

**Grifols SA**

3.20%, 5/1/25 <sup>(7)</sup>	EUR	550	630,659
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**HCA Healthcare, Inc.**

6.25%, 2/15/21		1,710	1,872,450
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**HCA, Inc.**

6.50%, 2/15/20		3,215	3,516,406
7.50%, 2/15/22		2,930	3,380,487

	Principal Amount*		Value
Security	(000 s omitted)		
4.75%, 5/1/23	1,125	\$	1,192,500
5.875%, 2/15/26	2,705		2,928,162
4.50%, 2/15/27	355		366,094
<b>Hologic, Inc.</b>			
5.25%, 7/15/22 <sup>(6)</sup>	2,835		2,987,381
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>			
7.50%, 10/1/24 <sup>(6)</sup>	2,715		2,959,350
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>			
7.875%, 2/15/21 <sup>(6)</sup>	1,405		1,489,300
12.50%, 11/1/21 <sup>(6)</sup>	1,895		2,141,350
<b>MEDNAX, Inc.</b>			
5.25%, 12/1/23 <sup>(6)</sup>	2,605		2,689,662
<b>MPH Acquisition Holdings, LLC</b>			
7.125%, 6/1/24 <sup>(6)</sup>	2,150		2,297,812
<b>Team Health Holdings, Inc.</b>			
6.375%, 2/1/25 <sup>(6)</sup>	2,020		1,964,450
<b>Teleflex, Inc.</b>			
5.25%, 6/15/24	790		821,600
<b>Tenet Healthcare Corp.</b>			
6.00%, 10/1/20	1,795		1,927,381
7.50%, 1/1/22 <sup>(6)</sup>	680		739,364
8.125%, 4/1/22	5,520		5,878,800
6.75%, 6/15/23	325		325,813
<b>WellCare Health Plans, Inc.</b>			
5.25%, 4/1/25	3,275		3,438,750
		\$	<b>67,614,686</b>
<b>Home Furnishings 0.2%</b>			
<b>Harman International Industries, Inc.</b>			
4.15%, 5/15/25	940	\$	978,814
<b>Newell Rubbermaid, Inc.</b>			
4.20%, 4/1/26	945		1,004,561
<b>Tempur Sealy International, Inc.</b>			
5.625%, 10/15/23	1,445		1,506,412
		\$	<b>3,489,787</b>
<b>Homebuilders/Real Estate 0.0%<sup>(3)</sup></b>			
<b>Bormioli Rocco Holdings SA</b>			
10.00%, 8/1/18 <sup>(7)</sup>	EUR 400	\$	465,120
		\$	<b>465,120</b>
<b>Industrial Equipment 0.4%</b>			



**ABG Orphan Holdco S.a.r.l.**

14.00%, 2/28/21 <sup>(6)(11)</sup>	460	\$	502,550
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**BlueLine Rental Finance Corp./BlueLine Rental, LLC**

9.25%, 3/15/24 <sup>(6)</sup>	1,330		1,386,525
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**CNH Industrial Capital, LLC**

3.625%, 4/15/18	2,500		2,528,250
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**Norican A/S**

4.50%, 5/15/23 <sup>(7)</sup>	EUR	435	508,685
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**Novafives SAS**

4.50%, 6/30/21 <sup>(7)</sup>	EUR	375	435,778
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Security	Principal Amount* (000 s omitted)	Value
<b>Wabtec Corp.</b>		
3.45%, 11/15/26 <sup>(6)</sup>	1,000	\$ 988,045
<b>Wittur International Holding GmbH</b>		
8.50%, 2/15/23 <sup>(7)</sup>	EUR 580	692,744
		<b>\$ 7,042,577</b>
<b>Insurance 0.8%</b>		
<b>Alliant Holdings Intermediate, LLC</b>		
8.25%, 8/1/23 <sup>(6)</sup>	1,655	\$ 1,762,575
<b>Aon PLC</b>		
4.60%, 6/14/44	490	520,744
<b>Arch Capital Finance, LLC</b>		
4.011%, 12/15/26	1,000	1,033,643
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(6)(11)</sup>	1,695	1,701,356
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(6)</sup>	2,325	2,429,625
<b>KIRS Midco 3 PLC</b>		
8.375%, 7/15/23 <sup>(7)</sup>	GBP 440	566,327
8.625%, 7/15/23 <sup>(6)</sup>	3,200	3,252,000
<b>Willis North America, Inc.</b>		
3.60%, 5/15/24	736	744,326
<b>XLIT, Ltd.</b>		
4.45%, 3/31/25	1,575	1,626,490
		<b>\$ 13,637,086</b>
<b>Internet Software &amp; Services 0.4%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	1,825	\$ 1,990,947
3.625%, 5/15/27 <sup>(7)</sup>	EUR 340	395,612
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(6)</sup>	1,995	2,034,900
<b>Symantec Corp.</b>		
5.00%, 4/15/25 <sup>(6)</sup>	1,995	2,092,875
		<b>\$ 6,514,334</b>
<b>Leisure Goods/Activities/Movies 1.1%</b>		
<b>AMC Entertainment Holdings, Inc.</b>		
6.375%, 11/15/24 <sup>(7)</sup>	GBP 255	\$ 357,365
5.75%, 6/15/25	250	260,625
5.875%, 11/15/26 <sup>(6)</sup>	710	742,838
6.125%, 5/15/27 <sup>(6)</sup>	2,545	2,692,126
<b>Match Group, Inc.</b>		

6.375%, 6/1/24		200	218,250
<b>National CineMedia, LLC</b>			
6.00%, 4/15/22		3,625	3,724,688
<b>NCL Corp., Ltd.</b>			
4.625%, 11/15/20 <sup>(6)</sup>		1,870	1,929,032
4.75%, 12/15/21 <sup>(6)</sup>		1,345	1,399,459
<b>Nord Anglia Education Finance, LLC</b>			
5.75%, 7/15/22 <sup>(7)</sup>	CHF	750	846,673
<b>Regal Entertainment Group</b>			
5.75%, 3/15/22		780	817,050

Security	Principal Amount* (000 s omitted)	Value
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	1,680	\$ 1,745,520
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(6)</sup>	855	895,613
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(6)</sup>	1,065	1,122,244
6.25%, 5/15/25 <sup>(6)</sup>	1,690	1,711,125
		<b>\$ 18,462,608</b>
<b>Lodging and Casinos 1.6%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(6)</sup>	2,006	\$ 787,386
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(5)</sup>	2,139	2,759,708
<b>Eldorado Resorts, Inc.</b>		
6.00%, 4/1/25 <sup>(6)</sup>	480	510,600
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(6)</sup>	1,260	1,308,825
<b>Gateway Casinos &amp; Entertainment, Ltd.</b>		
8.25%, 3/1/24 <sup>(6)</sup>	255	265,838
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	2,650	2,838,812
<b>Hilton Domestic Operating Co., Inc.</b>		
4.25%, 9/1/24 <sup>(6)</sup>	2,435	2,474,569
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>		
4.50%, 9/1/26	1,060	1,071,925
<b>MGM Resorts International</b>		
6.625%, 12/15/21	2,455	2,761,875
7.75%, 3/15/22	3,970	4,669,712
6.00%, 3/15/23	2,460	2,718,300
<b>NH Hotel Group SA</b>		
3.75%, 10/1/23 <sup>(7)</sup>	EUR 440	531,758
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	1,215	1,248,413
<b>Scientific Games International, Inc.</b>		
7.00%, 1/1/22 <sup>(6)</sup>	995	1,062,163
<b>Studio City Co., Ltd.</b>		
7.25%, 11/30/21 <sup>(6)</sup>	845	919,994
<b>Sugarhouse HSP Gaming Property, L.P./Sugarhouse HSP Gaming Finance Corp.</b>		
5.875%, 5/15/25 <sup>(6)</sup>	1,395	1,363,612
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(5)(6)</sup>	3,565	1,421,544

		\$	<b>28,715,034</b>
<b>Machinery</b>	<b>0.1%</b>		
<b>Cloud Crane, LLC</b>			
10.125%, 8/1/24 <sup>(6)</sup>		1,625	\$ 1,787,500
			<b>\$ 1,787,500</b>

Security	Principal Amount*	Value
(000 s omitted)		
<b>Manufacturing 0.2%</b>		
<b>Novelis Corp.</b>		
6.25%, 8/15/24 <sup>(6)</sup>	1,065	\$ 1,120,913
5.875%, 9/30/26 <sup>(6)</sup>	1,530	1,579,725
		<b>\$ 2,700,638</b>
<b>Media 0.3%</b>		
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
7.875%, 5/15/24 <sup>(6)</sup>	135	\$ 131,119
<b>Pearson Funding Five PLC</b>		
3.25%, 5/8/23 <sup>(6)</sup>	1,050	1,019,824
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(6)</sup>	3,866	4,020,120
4.00%, 1/15/25 <sup>(7)</sup>	EUR 500	604,283
		<b>\$ 5,775,346</b>
<b>Metals/Mining 0.4%</b>		
<b>Alcoa Nederland Holding B.V.</b>		
6.75%, 9/30/24 <sup>(6)</sup>	670	\$ 730,300
<b>Freeport-McMoRan, Inc.</b>		
3.55%, 3/1/22	2,250	2,119,905
<b>Glencore Funding, LLC</b>		
4.00%, 4/16/25 <sup>(6)</sup>	1,300	1,302,665
<b>Hudbay Minerals, Inc.</b>		
7.25%, 1/15/23 <sup>(6)</sup>	1,015	1,051,794
7.625%, 1/15/25 <sup>(6)</sup>	1,825	1,920,812
		<b>\$ 7,125,476</b>
<b>Nonferrous Metals/Minerals 1.0%</b>		
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(6)</sup>	3,685	\$ 3,790,944
<b>Ferroglobe PLC/Globe Specialty Metals, Inc.</b>		
9.375%, 3/1/22 <sup>(6)</sup>	380	409,450
<b>First Quantum Minerals, Ltd.</b>		
7.00%, 2/15/21 <sup>(6)</sup>	655	674,650
7.25%, 4/1/23 <sup>(6)</sup>	2,010	1,979,850
7.50%, 4/1/25 <sup>(6)</sup>	3,755	3,689,287
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(6)</sup>	880	798,336
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(6)</sup>	2,130	2,199,225
6.375%, 5/15/25 <sup>(6)</sup>	695	717,588

<b>Peabody Energy Corp.</b>		
6.375%, 3/31/25 <sup>(6)</sup>	530	524,038
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.50%, 6/15/25 <sup>(6)</sup>	1,395	1,384,537
<b>SunCoke Energy, Inc.</b>		
7.625%, 8/1/19	92	91,080
<b>Teck Resources, Ltd.</b>		
6.00%, 8/15/40	350	353,500
5.20%, 3/1/42	315	294,525

Security	Principal Amount* (000 s omitted)	Value
5.40%, 2/1/43	700	\$ 661,283
		<b>\$ 17,568,293</b>
<b>Oil and Gas 6.6%</b>		
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b>		
5.625%, 5/20/24	380	\$ 394,250
5.50%, 5/20/25	1,505	1,535,100
5.875%, 8/20/26	760	782,800
5.75%, 5/20/27	870	887,400
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	3,515	3,563,331
5.125%, 12/1/22	1,360	1,369,765
5.625%, 6/1/23	1,270	1,292,225
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(6)</sup>	700	708,750
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(6)</sup>	2,265	2,366,925
<b>Cheniere Corpus Christi Holdings, LLC</b>		
7.00%, 6/30/24	340	380,800
5.875%, 3/31/25	2,065	2,209,550
5.125%, 6/30/27 <sup>(6)</sup>	1,510	1,549,637
<b>Chesapeake Energy Corp.</b>		
8.00%, 12/15/22 <sup>(6)</sup>	129	136,901
<b>Chesapeake Oil Field</b>		
6.625%, 11/15/19 <sup>(3)</sup>	1,100	0
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	5,200	5,369,000
<b>Continental Resources, Inc.</b>		
4.50%, 4/15/23	100	95,750
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(6)</sup>	2,840	2,928,750
7.75%, 2/15/23 <sup>(6)</sup>	2,450	2,597,000
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,315	5,381,437
<b>Denbury Resources, Inc.</b>		
9.00%, 5/15/21 <sup>(6)</sup>	1,790	1,713,925
5.50%, 5/1/22	675	381,375
<b>Diamondback Energy, Inc.</b>		
4.75%, 11/1/24 <sup>(6)</sup>	490	490,000
5.375%, 5/31/25 <sup>(6)</sup>	1,355	1,382,100
<b>Ecopetrol S.A.</b>		
5.875%, 5/28/45	1,000	923,000
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(6)</sup>	3,275	3,401,906
8.125%, 9/15/23 <sup>(6)</sup>	975	1,034,719



<b>Energy Transfer Equity, L.P.</b>		
7.50%, 10/15/20	1,950	2,188,875
5.875%, 1/15/24	1,440	1,533,600
<b>Energy Transfer, L.P.</b>		
4.05%, 3/15/25	2,150	2,162,259
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
8.00%, 11/29/24 <sup>(6)</sup>	875	877,188
8.00%, 2/15/25 <sup>(6)</sup>	1,350	1,012,500

Security	Principal Amount* (000 s omitted)	Value
<b>Extraction Oil &amp; Gas Holdings, LLC/Extraction Finance Corp.</b> 7.875%, 7/15/21 <sup>(6)</sup>	1,690	\$ 1,744,925
<b>Great Western Petroleum, LLC/Great Western Finance Corp.</b> 9.00%, 9/30/21 <sup>(6)</sup>	2,060	2,044,550
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23	2,420	2,438,150
6.00%, 10/15/24 <sup>(6)</sup>	2,895	2,829,862
<b>Halcon Resources Corp.</b> 6.75%, 2/15/25 <sup>(6)</sup>	1,350	1,221,750
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b> 6.00%, 8/1/24 <sup>(6)</sup>	525	548,625
<b>Kinder Morgan Energy Partners, L.P.</b> 4.30%, 5/1/24	1,025	1,060,990
<b>Matador Resources Co.</b> 6.875%, 4/15/23	2,675	2,788,687
<b>Murphy Oil Corp.</b> 6.875%, 8/15/24	495	518,513
<b>Nabors Industries, Inc.</b> 5.50%, 1/15/23 <sup>(6)</sup>	1,840	1,750,300
<b>Newfield Exploration Co.</b> 5.375%, 1/1/26	405	421,200
<b>Oasis Petroleum, Inc.</b> 6.50%, 11/1/21	420	409,500
6.875%, 3/15/22	110	107,250
6.875%, 1/15/23	910	884,975
<b>Parsley Energy, LLC/Parsley Finance Corp.</b> 6.25%, 6/1/24 <sup>(6)</sup>	345	363,975
5.375%, 1/15/25 <sup>(6)</sup>	1,240	1,255,500
5.25%, 8/15/25 <sup>(6)</sup>	670	671,675
<b>PBF Holding Co., LLC/PBF Finance Corp.</b> 7.00%, 11/15/23	405	400,950
7.25%, 6/15/25 <sup>(6)</sup>	740	716,875
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b> 6.875%, 5/15/23	1,800	1,836,000
<b>PDC Energy, Inc.</b> 6.125%, 9/15/24 <sup>(6)</sup>	350	357,000
<b>Petrobras Global Finance B.V.</b> 6.125%, 1/17/22	1,648	1,705,680
<b>Precision Drilling Corp.</b> 6.625%, 11/15/20	155	153,125
6.50%, 12/15/21	225	221,344
7.75%, 12/15/23 <sup>(6)</sup>	90	89,100
<b>Resolute Energy Corp.</b> 8.50%, 5/1/20	695	693,263
8.50%, 5/1/20 <sup>(6)</sup>	1,090	1,087,275
<b>RSP Permian, Inc.</b>		

6.625%, 10/1/22	3,090	3,221,325
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	935	1,018,606
5.625%, 4/15/23	1,901	2,115,433

Security	Principal Amount* (000 s omitted)	Value
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(6)</sup>	4,390	\$ 4,598,525
6.75%, 5/1/23 <sup>(6)</sup>	2,435	2,538,487
6.875%, 6/30/23 <sup>(6)</sup>	1,250	1,309,375
<b>Shell International Finance B.V.</b>		
2.50%, 9/12/26	2,170	2,077,426
<b>SM Energy Co.</b>		
6.125%, 11/15/22	750	716,250
6.50%, 1/1/23	1,995	1,910,212
6.75%, 9/15/26	695	666,978
<b>Southwestern Energy Co.</b>		
5.80%, 1/23/20	370	379,990
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23	995	1,056,292
<b>Tervita Escrow Corp.</b>		
7.625%, 12/1/21 <sup>(6)</sup>	1,655	1,675,687
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19	630	667,800
6.25%, 10/15/22	1,505	1,606,587
5.25%, 1/15/25	665	700,744
<b>Trinidad Drilling, Ltd.</b>		
6.625%, 2/15/25 <sup>(6)</sup>	1,420	1,352,550
<b>Weatherford International, Ltd.</b>		
8.25%, 6/15/23	360	360,900
9.875%, 2/15/24 <sup>(6)</sup>	835	876,750
<b>Whiting Petroleum Corp.</b>		
5.00%, 3/15/19	390	389,513
<b>WildHorse Resource Development Corp.</b>		
6.875%, 2/1/25 <sup>(6)</sup>	2,300	2,167,750
<b>Williams Cos., Inc. (The)</b>		
3.70%, 1/15/23	1,605	1,588,950
4.55%, 6/24/24	1,240	1,280,300
5.75%, 6/24/44	1,295	1,343,563
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	385	404,412
<b>Woodside Finance, Ltd.</b>		
3.70%, 9/15/26 <sup>(6)</sup>	1,000	986,687
		<b>\$ 115,982,949</b>
<b>Packaging &amp; Containers 0.1%</b>		
<b>ARD Finance S.A.</b>		
6.625%, 9/15/23 <sup>(11)</sup>	EUR 550	\$ 669,249
7.125%, 9/15/23 <sup>(11)</sup>	1,075	1,150,143
		<b>\$ 1,819,392</b>

**Pharmaceuticals 0.1%**

<b>Mylan N.V.</b>			
3.95%, 6/15/26	1,270	\$	1,289,294
<b>PRA Holdings, Inc.</b>			
9.50%, 10/1/23 <sup>(6)</sup>	225		250,875
<b>Vizient, Inc.</b>			
10.375%, 3/1/24 <sup>(6)</sup>	110		126,775
		\$	<b>1,666,944</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Pipelines 0.1%</b>		
<b>Antero Midstream Partners L.P./Antero Midstream Finance Corp.</b>		
5.375%, 9/15/24 <sup>(6)</sup>	695	\$ 714,112
<b>Georgian Oil and Gas Corp. JSC</b>		
6.75%, 4/26/21 <sup>(7)</sup>	615	645,750
<b>Plains All America Pipeline, L.P./PAA Finance Corp.</b>		
4.65%, 10/15/25	1,030	1,057,595
		<b>\$ 2,417,457</b>
<b>Publishing 0.5%</b>		
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19	2,630	\$ 3,445,431
8.25%, 5/1/25 <sup>(6)</sup>	2,770	2,977,750
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(6)(11)</sup>	720	723,600
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	1,390	1,462,975
		<b>\$ 8,609,756</b>
<b>Radio and Television 0.8%</b>		
<b>CBS Radio, Inc.</b>		
7.25%, 11/1/24 <sup>(6)</sup>	1,030	\$ 1,066,050
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	465,300
Series A, 6.50%, 11/15/22	1,100	1,127,500
Series B, 6.50%, 11/15/22	2,130	2,199,651
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	226	178,257
11.25%, 3/1/21	1,505	1,141,919
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(6)</sup>	1,250	1,296,875
<b>Salem Media Group, Inc.</b>		
6.75%, 6/1/24 <sup>(6)</sup>	150	154,125
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(6)</sup>	2,830	3,013,950
5.00%, 8/1/27 <sup>(6)(10)</sup>	1,410	1,427,625
<b>Univision Communications, Inc.</b>		
5.125%, 5/15/23 <sup>(6)</sup>	1,260	1,275,347
		<b>\$ 13,346,599</b>
<b>Real Estate Investment Trusts (REITs) 0.4%</b>		
<b>CBL &amp; Associates, L.P.</b>		
4.60%, 10/15/24	1,053	\$ 970,744

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5.95%, 12/15/26	410	406,754
<b>DDR Corp.</b>		
3.625%, 2/1/25	907	864,330
<b>EPR Properties</b>		
4.50%, 6/1/27	1,100	1,108,864
<b>Mattamy Group Corp.</b>		
6.875%, 12/15/23 <sup>(6)</sup>	2,455	2,519,444
<b>Uniti Group, Inc./CSL Capital, LLC</b>		
8.25%, 10/15/23	485	501,975

Security	Principal Amount* (000 s omitted)	Value
<b>VEREIT Operating Partnership, L.P.</b>		
4.875%, 6/1/26	1,000	\$ 1,060,920
		<b>\$ 7,433,031</b>
<b>Retailers (Except Food and Drug) 1.9%</b>		
<b>Coach, Inc.</b>		
4.125%, 7/15/27	1,000	\$ 991,956
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20	1,905	1,958,578
5.75%, 3/1/23	4,400	4,658,500
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(6)</sup>	1,510	1,457,150
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	3,711,531
5.625%, 2/15/22	790	849,250
6.875%, 11/1/35	2,310	2,240,700
<b>Macy's Retail Holdings, Inc.</b>		
6.70%, 7/15/34	785	815,575
4.30%, 2/15/43	1,252	974,801
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(6)</sup>	1,775	1,819,375
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	4,165	4,414,900
5.625%, 5/1/27	560	584,500
<b>Nordstrom, Inc.</b>		
5.00%, 1/15/44	1,035	990,901
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(6)</sup>	2,910	3,026,400
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	1,225	1,260,219
5.625%, 12/1/25	1,805	1,856,894
<b>Signet UK Finance PLC</b>		
4.70%, 6/15/24	1,321	1,287,712
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23	1,130	1,166,725
		<b>\$ 34,065,667</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(6)</sup>	1,990	\$ 2,084,525
		<b>\$ 2,084,525</b>
<b>Software and Services 0.6%</b>		



<b>Camelot Finance S.A.</b>			
7.875%, 10/15/24 <sup>(6)</sup>	1,115	\$	1,204,200
<b>Electronic Arts, Inc.</b>			
4.80%, 3/1/26	990		1,088,152
<b>Gartner, Inc.</b>			
5.125%, 4/1/25 <sup>(6)</sup>	1,340		1,410,899
<b>IHS Markit, Ltd.</b>			
5.00%, 11/1/22 <sup>(6)</sup>	2,240		2,428,989
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>			
7.125%, 5/1/21 <sup>(6)(11)</sup>	2,090		2,163,150

Security	Principal Amount* (000 s omitted)	Value
<b>j2 Cloud Services, LLC/j2 Global Co-Obligor, Inc.</b> 6.00%, 7/15/25 <sup>(6)</sup>	1,530	\$ 1,583,550
		<b>\$ 9,878,940</b>
<b>Steel 0.4%</b>		
<b>Allegheny Ludlum, LLC</b> 6.95%, 12/15/25	190	\$ 185,725
<b>Allegheny Technologies, Inc.</b> 5.95%, 1/15/21	455	458,412
7.875%, 8/15/23	1,095	1,149,750
<b>ArcelorMittal</b> 6.75%, 2/25/22	4,000	4,520,000
<b>Steel Dynamics, Inc.</b> 6.375%, 8/15/22	500	518,750
<b>Zekelman Industries, Inc.</b> 9.875%, 6/15/23 <sup>(6)</sup>	140	157,675
		<b>\$ 6,990,312</b>
<b>Surface Transport 0.7%</b>		
<b>CEVA Group, PLC</b> 7.00%, 3/1/21 <sup>(6)</sup>	335	\$ 313,225
<b>Debt and Asset Trading Corp.</b> 1.00%, 10/10/25 <sup>(7)</sup>	2,000	1,248,000
<b>Hertz Corp. (The)</b> 6.25%, 10/15/22	435	381,713
5.50%, 10/15/24 <sup>(6)</sup>	700	577,500
<b>Park Aerospace Holdings, Ltd.</b> 5.25%, 8/15/22 <sup>(6)</sup>	3,975	4,170,053
5.50%, 2/15/24 <sup>(6)</sup>	2,335	2,444,745
<b>XPO Logistics, Inc.</b> 6.50%, 6/15/22 <sup>(6)</sup>	3,035	3,201,925
6.125%, 9/1/23 <sup>(6)</sup>	705	736,725
		<b>\$ 13,073,886</b>
<b>Technology 0.3%</b>		
<b>Abengoa Finance S.A.U.</b> 7.75%, 2/1/20 <sup>(5)(6)</sup>	1,125	\$ 14,063
<b>Dell International, LLC/EMC Corp.</b> 5.875%, 6/15/21 <sup>(6)</sup>	100	105,000
7.125%, 6/15/24 <sup>(6)</sup>	100	109,978
6.02%, 6/15/26 <sup>(6)</sup>	200	220,699
<b>Exela Intermediate, LLC/Exela Finance, Inc.</b> 10.00%, 7/15/23 <sup>(6)(10)</sup>	1,380	1,366,200

<b>International Game Technology PLC</b>		
6.50%, 2/15/25 <sup>(6)</sup>	720	793,800
<b>Israel Electric Corp., Ltd.</b>		
5.00%, 11/12/24 <sup>(6)(7)</sup>	1,000	1,077,000
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(6)</sup>	585	610,447
<b>Rackspace Hosting, Inc.</b>		
8.625%, 11/15/24 <sup>(6)</sup>	1,040	1,110,200
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	676,302
		<b>\$ 6,083,689</b>

Security	Principal Amount*	Value
	(000 s omitted)	
<b>Telecommunications 5.5%</b>		
<b>Altice Financing S.A.</b>		
6.625%, 2/15/23 <sup>(6)</sup>	2,580	\$ 2,743,675
<b>Altice Luxembourg S.A.</b>		
7.25%, 5/15/22 <sup>(7)</sup>	EUR 304	368,576
7.75%, 5/15/22 <sup>(6)</sup>	2,860	3,038,750
7.625%, 2/15/25 <sup>(6)</sup>	1,290	1,423,837
<b>AT&amp;T, Inc.</b>		
4.75%, 5/15/46	1,000	985,761
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(5)(6)</sup>	2,250	1,816,875
<b>CenturyLink, Inc.</b>		
5.80%, 3/15/22	210	219,188
6.75%, 12/1/23	1,695	1,831,668
7.50%, 4/1/24	705	773,738
<b>Cincinnati Bell, Inc.</b>		
7.00%, 7/15/24 <sup>(6)</sup>	700	733,390
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(6)</sup>	2,005	2,150,362
5.00%, 3/15/27 <sup>(6)</sup>	1,975	1,975,000
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(6)</sup>	2,165	2,083,812
<b>Equinix, Inc.</b>		
5.875%, 1/15/26	2,725	2,977,907
5.375%, 5/15/27	1,010	1,079,438
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	1,960	1,754,200
10.50%, 9/15/22	1,445	1,381,781
7.625%, 4/15/24	285	236,194
6.875%, 1/15/25	1,845	1,462,162
11.00%, 9/15/25	690	643,425
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	2,912	3,155,880
5.25%, 8/1/26	1,245	1,305,694
6.625%, 8/1/26	1,635	1,761,712
<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	2,735	2,598,250
7.50%, 4/1/21	220	204,050
5.50%, 8/1/23	1,525	1,269,562
8.00%, 2/15/24 <sup>(6)</sup>	490	529,200
9.75%, 7/15/25 <sup>(6)(10)</sup>	1,400	1,401,750
<b>Juniper Networks, Inc.</b>		
4.35%, 6/15/25	730	762,969
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	1,000	1,046,250
<b>Nokia Oyj</b>		

4.375%, 6/12/27	360	367,427
<b>SBA Communications Corp.</b>		
4.875%, 9/1/24	460	469,200
<b>Sprint Capital Corp.</b>		
6.875%, 11/15/28	670	746,427

<b>Security</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Sprint Communications, Inc.</b>		
9.00%, 11/15/18 <sup>(6)</sup>	5,014	\$ 5,448,012
7.00%, 8/15/20	4,810	5,303,025
6.00%, 11/15/22	250	265,625
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	2,294,325
7.875%, 9/15/23	10,250	11,813,125
7.625%, 2/15/25	1,785	2,059,444
<b>T-Mobile USA, Inc.</b>		
6.625%, 4/1/23	1,670	1,771,369
6.375%, 3/1/25	1,395	1,511,831
6.50%, 1/15/26	610	674,813
<b>Verizon Communications, Inc.</b>		
5.25%, 3/16/37	1,000	1,079,546
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(6)</sup>	10,705	11,293,775
5.75%, 1/15/25 <sup>(6)</sup>	2,015	2,098,119
<b>Wind Acquisition Finance S.A.</b>		
4.921%, 4/30/19 <sup>(6)(12)</sup>	EUR 600	694,322
3.668%, 7/15/20 <sup>(6)(12)</sup>	EUR 625	717,520
4.75%, 7/15/20 <sup>(6)</sup>	3,800	3,849,400
<b>Zayo Group, LLC/Zayo Capital, Inc.</b>		
6.375%, 5/15/25	200	216,624
5.75%, 1/15/27 <sup>(6)</sup>	640	671,200
		<b>\$ 97,060,185</b>
<b>Transportation 0.1%</b>		
<b>A.P. Moller - Maersk A/S</b>		
3.75%, 9/22/24 <sup>(6)</sup>	1,025	\$ 1,035,176
		<b>\$ 1,035,176</b>
<b>Utilities 0.6%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	1,015	\$ 1,061,944
5.50%, 4/15/25	135	141,919
6.00%, 5/15/26	450	483,750
<b>Dynegy, Inc.</b>		
6.75%, 11/1/19	1,650	1,709,812
7.375%, 11/1/22	1,025	1,014,750
7.625%, 11/1/24	1,405	1,369,875
<b>Enel Americas SA</b>		
4.00%, 10/25/26	1,000	1,012,250
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	772,038

<b>NRG Energy, Inc.</b>		
7.875%, 5/15/21	287	297,762
<b>Pattern Energy Group, Inc.</b>		
5.875%, 2/1/24 <sup>(6)</sup>	1,000	1,057,500
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	898,271
<b>Thames Water Kemble Finance PLC</b>		

Security	Principal Amount* (000 s omitted)	Value
5.875%, 7/15/22 <sup>(7)</sup>	GBP 450	\$ 654,852
		<b>\$ 10,474,723</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$859,022,639)</b>		<b>\$ 887,131,176</b>

**Foreign Government and Agency Securities 3.4%**

Security	Principal Amount* (000 s omitted)	Value
<b>Albania 0.2%</b>		
<b>Republic of Albania</b>		
5.75%, 11/12/20 <sup>(7)</sup>	EUR 2,370	\$ 3,009,661
<b>Total Albania</b>		<b>\$ 3,009,661</b>
<b>Armenia 0.1%</b>		
<b>Republic of Armenia</b>		
6.00%, 9/30/20 <sup>(7)</sup>	200	\$ 209,954
7.15%, 3/26/25 <sup>(7)</sup>	1,450	1,592,434
<b>Total Armenia</b>		<b>\$ 1,802,388</b>
<b>Barbados 0.2%</b>		
<b>Barbados Government International Bond</b>		
6.625%, 12/5/35 <sup>(7)</sup>	2,300	\$ 1,817,000
7.00%, 8/4/22 <sup>(7)</sup>	112	97,440
7.25%, 12/15/21 <sup>(7)</sup>	668	592,015
<b>Total Barbados</b>		<b>\$ 2,506,455</b>
<b>Belarus 0.2%</b>		
<b>Republic of Belarus</b>		
6.875%, 2/28/23 <sup>(7)</sup>	1,580	\$ 1,616,340
7.625%, 6/29/27 <sup>(7)</sup>	1,670	1,710,832
<b>Total Belarus</b>		<b>\$ 3,327,172</b>
<b>Croatia 0.1%</b>		
<b>Croatia</b>		
3.875%, 5/30/22 <sup>(7)</sup>	EUR 601	\$ 759,914
<b>Total Croatia</b>		<b>\$ 759,914</b>



<b>Cyprus 0.2%</b>			
<b>Republic of Cyprus</b>			
3.75%, 7/26/23 <sup>(7)</sup>	EUR	57	\$ 71,027
3.875%, 5/6/22 <sup>(7)</sup>	EUR	1,615	2,031,907
4.25%, 11/4/25 <sup>(7)</sup>	EUR	393	508,815
4.625%, 2/3/20 <sup>(6)(7)</sup>	EUR	120	151,472
<b>Total Cyprus</b>			<b>\$ 2,763,221</b>
<b>Dominican Republic 0.1%</b>			
<b>Dominican Republic International Bond</b>			
8.625%, 4/20/27 <sup>(7)</sup>		2,000	\$ 2,389,140
<b>Total Dominican Republic</b>			<b>\$ 2,389,140</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Ecuador 0.2%</b>		
<b>Republic of Ecuador</b>		
10.50%, 3/24/20 <sup>(6)</sup>	1,965	\$ 2,073,075
10.50%, 3/24/20 <sup>(7)</sup>	1,000	1,055,000
10.75%, 3/28/22 <sup>(7)</sup>	325	347,750
<b>Total Ecuador</b>		<b>\$ 3,475,825</b>
<b>El Salvador 0.2%</b>		
<b>Republic of El Salvador</b>		
7.375%, 12/1/19 <sup>(7)</sup>	1,210	\$ 1,229,662
7.75%, 1/24/23 <sup>(7)</sup>	1,800	1,833,840
8.25%, 4/10/32 <sup>(7)</sup>	515	512,992
8.625%, 2/28/29 <sup>(7)</sup>	200	208,500
<b>Total El Salvador</b>		<b>\$ 3,784,994</b>
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(7)</sup>	2,443	\$ 2,450,529
<b>Total Fiji</b>		<b>\$ 2,450,529</b>
<b>Georgia 0.0%</b> <sup>(3)</sup>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(7)</sup>	559	\$ 623,285
<b>Total Georgia</b>		<b>\$ 623,285</b>
<b>Honduras 0.2%</b>		
<b>Honduras Government International Bond</b>		
6.25%, 1/19/27 <sup>(7)</sup>	150	\$ 155,625
7.50%, 3/15/24 <sup>(7)</sup>	400	444,500
8.75%, 12/16/20 <sup>(7)</sup>	2,023	2,305,451
<b>Total Honduras</b>		<b>\$ 2,905,576</b>
<b>Hungary 0.0%</b> <sup>(3)</sup>		
<b>Hungary Government Bond</b>		
5.75%, 11/22/23	470	\$ 538,268
<b>Total Hungary</b>		<b>\$ 538,268</b>
<b>Indonesia 0.0%</b> <sup>(3)</sup>		
<b>Republic of Indonesia</b>		
2.625%, 6/14/23 <sup>(7)</sup>	EUR 450	\$ 540,710

<b>Total Indonesia</b>			<b>\$</b>	<b>540,710</b>
<b>Lebanon 0.1%</b>				
<b>Lebanese Republic</b>				
6.75%, 11/29/27 <sup>(7)</sup>		1,800	\$	1,801,440
<b>Total Lebanon</b>			<b>\$</b>	<b>1,801,440</b>
<b>Macedonia 0.2%</b>				
<b>Republic of Macedonia</b>				
3.975%, 7/24/21 <sup>(7)</sup>	EUR	2,700	\$	3,226,337
4.875%, 12/1/20 <sup>(6)</sup>	EUR	485		596,376
4.875%, 12/1/20 <sup>(7)</sup>	EUR	303		372,581
<b>Total Macedonia</b>			<b>\$</b>	<b>4,195,294</b>

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Poland 0.0%</b> <sup>(3)</sup>			
<b>Republic of Poland</b>			
4.00%, 1/22/24	500	\$	535,566
<b>Total Poland</b>		\$	<b>535,566</b>
<b>Romania 0.0%</b> <sup>(3)</sup>			
<b>Romania Government Bond</b>			
6.75%, 2/7/22 <sup>(7)</sup>	450	\$	522,726
<b>Total Romania</b>		\$	<b>522,726</b>
<b>Rwanda 0.2%</b>			
<b>Republic of Rwanda</b>			
6.625%, 5/2/23 <sup>(7)</sup>	2,863	\$	2,956,048
<b>Total Rwanda</b>		\$	<b>2,956,048</b>
<b>Serbia 0.2%</b>			
<b>Republic of Serbia</b>			
4.875%, 2/25/20 <sup>(7)</sup>	1,915	\$	1,998,318
5.875%, 12/3/18 <sup>(7)</sup>	980		1,026,403
<b>Total Serbia</b>		\$	<b>3,024,721</b>
<b>Seychelles 0.1%</b>			
<b>Republic of Seychelles</b>			
7.00% to 1/1/18, 1/1/26 <sup>(7)(14)</sup>	2,017	\$	2,094,810
<b>Total Seychelles</b>		\$	<b>2,094,810</b>
<b>Sri Lanka 0.2%</b>			
<b>Republic of Sri Lanka</b>			
6.125%, 6/3/25 <sup>(7)</sup>	3,280	\$	3,358,323
6.85%, 11/3/25 <sup>(7)</sup>	200		211,241
<b>Total Sri Lanka</b>		\$	<b>3,569,564</b>
<b>Suriname 0.2%</b>			
<b>Republic of Suriname</b>			
9.25%, 10/26/26 <sup>(7)</sup>	3,970	\$	4,089,100
<b>Total Suriname</b>		\$	<b>4,089,100</b>
<b>Tanzania 0.1%</b>			
<b>United Republic of Tanzania</b>			

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7.421%, 3/9/20 <sup>(7)(12)</sup>	2,022	\$	2,122,504
<b>Total Tanzania</b>		\$	<b>2,122,504</b>
<b>Turkey 0.3%</b>			
<b>Republic of Turkey</b>			
5.625%, 3/30/21	1,680	\$	1,784,540
6.25%, 9/26/22	430		468,111
7.00%, 6/5/20	1,790		1,960,166
<b>Total Turkey</b>		\$	<b>4,212,817</b>
<b>Total Foreign Government and Agency Securities (identified cost \$58,079,119)</b>			<b>\$ 60,001,728</b>

**Sovereign Loans 0.4%**

<b>Borrower</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Barbados 0.1%</b>		
<b>Government of Barbados</b>		
Term Loan, 11.44%, Maturing December 20, 2019 <sup>(15)</sup>	\$ 1,500	\$ 1,484,558
<b>Total Barbados</b>		<b>\$ 1,484,558</b>
<b>Kenya 0.1%</b>		
<b>Government of Kenya</b>		
Term Loan, 6.53%, Maturing October 28, 2017 <sup>(15)</sup>	\$ 1,150	\$ 1,150,000
<b>Government of Kenya</b>		
Term Loan, 6.42%, Maturing April 18, 2019 <sup>(15)</sup>	200	200,000
<b>Total Kenya</b>		<b>\$ 1,350,000</b>
<b>Tanzania 0.2%</b>		
<b>Government of the United Republic of Tanzania</b>		
Term Loan, 6.62%, Maturing June 23, 2022 <sup>(15)</sup>	\$ 3,575	\$ 3,532,881
<b>Total Tanzania</b>		<b>\$ 3,532,881</b>
<b>Total Sovereign Loans (identified cost \$6,401,600)</b>		<b>\$ 6,367,439</b>

**Mortgage Pass-Throughs 9.6%**

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2019 <sup>(16)</sup>	\$ 1,439	\$ 1,466,085
5.50%, with various maturities to 2032	899	980,069
6.00%, with various maturities to 2031	294	322,089
6.50%, with various maturities to 2036	6,890	7,844,228
7.00%, with various maturities to 2036 <sup>(16)</sup>	6,954	7,987,884
7.13%, with maturity at 2023	107	115,553
7.50%, with various maturities to 2035	4,788	5,464,544
7.65%, with maturity at 2022	88	93,986
8.00%, with various maturities to 2034	2,455	2,760,342
8.25%, with maturity at 2020	50	51,838
8.30%, with maturity at 2020	185	191,915
8.50%, with various maturities to 2031	1,617	1,826,915
9.00%, with various maturities to 2031	273	302,401
9.50%, with various maturities to 2025	219	225,742
10.00%, with maturity at 2020	14	14,651

10.50%, with maturity at 2020	20	20,567
		\$ 29,668,809

**Federal National Mortgage Association:**

2.602%, with maturity at 2036 <sup>(17)</sup>	\$ 1,194	\$ 1,196,357
2.892%, with maturity at 2022 <sup>(17)</sup>	194	197,143
2.903%, with maturity at 2036 <sup>(17)</sup>	13,115	13,885,071
2.904%, with maturity at 2037 <sup>(17)</sup>	2,280	2,364,098
4.50%, with maturity at 2042 <sup>(16)</sup>	10,538	11,357,790
5.00%, with various maturities to 2040 <sup>(16)</sup>	12,215	13,354,160
5.50%, with various maturities to 2033	1,252	1,405,029
6.00%, with various maturities to 2033	3,627	3,978,188

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
6.325%, with maturity at 2032 <sup>(17)</sup>	\$ 3,887	\$ 4,262,100
6.50%, with various maturities to 2036 <sup>(16)</sup>	28,533	32,536,180
6.75%, with maturity at 2023	69	74,862
7.00%, with various maturities to 2037	13,114	15,084,335
7.50%, with various maturities to 2035	5,600	6,518,253
7.92%, with maturity at 2027 <sup>(18)</sup>	375	425,642
8.00%, with various maturities to 2034	1,761	2,020,887
8.102%, with maturity at 2029 <sup>(18)</sup>	131	149,432
8.283%, with maturity at 2024 <sup>(18)</sup>	20	22,636
8.287%, with maturity at 2028 <sup>(18)</sup>	100	116,042
8.465%, with maturity at 2027 <sup>(18)</sup>	129	148,868
8.50%, with various maturities to 2037	1,608	1,844,653
9.00%, with various maturities to 2032	2,594	2,920,138
9.402%, with maturity at 2025 <sup>(18)</sup>	30	32,788
9.50%, with various maturities to 2030	940	1,045,124
10.00%, with various maturities to 2020	33	33,881
10.138%, with maturity at 2019 <sup>(18)</sup>	7	7,423
10.50%, with maturity at 2021	69	75,645
		<b>\$ 115,056,725</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	\$ 687	\$ 749,681
6.50%, with various maturities to 2032 <sup>(16)</sup>	5,046	5,612,189
7.00%, with various maturities to 2033	2,394	2,842,601
7.50%, with various maturities to 2032 <sup>(16)</sup>	7,146	8,090,983
8.00%, with various maturities to 2034 <sup>(16)</sup>	4,275	4,977,415
8.30%, with maturity at 2020	70	73,776
8.50%, with various maturities to 2022	191	210,159
9.00%, with various maturities to 2025	813	921,979
9.50%, with various maturities to 2021	460	494,514
10.00%, with maturity at 2019	28	29,538
		<b>\$ 24,002,835</b>

**Total Mortgage Pass-Throughs  
(identified cost \$163,363,512)****\$ 168,728,369****Collateralized Mortgage Obligations 21.8%**

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 367	\$ 399,294



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Series 242, (Principal Only), Class PO, 0.00%, 11/15/36 <sup>(19)</sup>	6,861	6,259,595
Series 259, (Principal Only), Class PO, 0.00%, 4/15/39 <sup>(19)</sup>	4,106	3,747,113
Series 267, (Interest Only), Class S5, 4.841%, 8/15/42 <sup>(20)(21)</sup>	9,540	1,825,156
Series 284, (Interest Only), Class S6, 4.941%, 10/15/42 <sup>(20)(21)</sup>	5,263	1,058,758
Series 1497, Class K, 7.00%, 4/15/23	348	381,878
Series 1529, Class Z, 7.00%, 6/15/23	486	536,524
Series 1620, Class Z, 6.00%, 11/15/23	395	428,851
Series 1677, Class Z, 7.50%, 7/15/23	286	318,323

Security	Principal Amount (000 s omitted)	Value
Series 1702, Class PZ, 6.50%, 3/15/24	\$ 3,414	\$ 3,755,667
Series 2113, Class QG, 6.00%, 1/15/29	758	847,811
Series 2122, Class K, 6.00%, 2/15/29	141	157,688
Series 2130, Class K, 6.00%, 3/15/29	96	106,835
Series 2167, Class BZ, 7.00%, 6/15/29	99	112,853
Series 2182, Class ZB, 8.00%, 9/15/29	1,083	1,267,290
Series 2198, Class ZA, 8.50%, 11/15/29	1,285	1,503,092
Series 2245, Class A, 8.00%, 8/15/27	3,101	3,622,440
Series 2458, Class ZB, 7.00%, 6/15/32	1,077	1,259,198
Series 3606, (Principal Only), Class PO, 0.00%, 12/15/39 <sup>(19)</sup>	4,322	3,694,286
Series 3727, (Interest Only), Class PS, 5.541%, 11/15/38 <sup>(20)(21)</sup>	2,410	65,888
Series 3762, Class SH, 7.899%, 11/15/40 <sup>(20)</sup>	770	886,682
Series 3973, (Interest Only), Class SG, 5.491%, 4/15/30 <sup>(20)(21)</sup>	4,345	381,052
Series 4067, (Interest Only), Class JI, 3.50%, 6/15/27 <sup>(21)</sup>	5,649	626,680
Series 4070, (Interest Only), Class S, 4.941%, 6/15/32 <sup>(20)(21)</sup>	10,491	1,701,800
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(21)</sup>	13,120	1,812,274
Series 4094, (Interest Only), Class CS, 4.841%, 8/15/42 <sup>(20)(21)</sup>	5,424	1,068,534
Series 4095, (Interest Only), Class HS, 4.941%, 7/15/32 <sup>(20)(21)</sup>	3,939	560,305
Series 4097, Class PE, 3.00%, 11/15/40	2,085	2,120,382
Series 4109, (Interest Only), Class ES, 4.991%, 12/15/41 <sup>(20)(21)</sup>	91	17,340
Series 4109, (Interest Only), Class KS, 4.941%, 5/15/32 <sup>(20)(21)</sup>	2,912	121,307
Series 4110, (Interest Only), Class SA, 4.491%, 9/15/42 <sup>(20)(21)</sup>	6,695	1,042,069
Series 4149, (Interest Only), Class S, 5.091%, 1/15/33 <sup>(20)(21)</sup>	5,225	901,197
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(21)</sup>	2,926	61,649
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(21)</sup>	4,017	394,958
Series 4203, (Interest Only), Class QS, 5.091%, 5/15/43 <sup>(20)(21)</sup>	9,904	1,593,773
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(21)</sup>	2,479	63,950
Series 4273, Class PU, 4.00%, 11/15/43	2,613	2,702,825
Series 4273, Class SP, 9.199%, 11/15/43 <sup>(20)</sup>	581	710,266
Series 4316, (Interest Only), Class JS, 4.941%, 1/15/44 <sup>(20)(21)</sup>	3,300	518,836
Series 4336, Class GU, 3.50%, 2/15/53	8	8,092
Series 4337, Class YT, 3.50%, 4/15/49	7,389	7,486,323
Series 4407, Class LN, 6.872%, 12/15/43 <sup>(20)</sup>	297	295,351
Series 4408, (Interest Only), Class IP, 3.50%, 4/15/44 <sup>(21)</sup>	8,415	1,411,820
Series 4416, Class SU, 6.499%, 12/15/44 <sup>(20)</sup>	7,994	7,959,471
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 <sup>(19)</sup>	631	456,716
Series 4435, (Interest Only), Class BI, 3.50%, 7/15/44 <sup>(21)</sup>	19,564	3,299,380
Series 4452, Class ZJ, 3.00%, 11/15/44	2,889	2,668,294
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(19)</sup>	3,652	3,174,427
Series 4583, Class CZ, 3.50%, 5/15/46	2,834	2,809,618
Series 4584, Class PM, 3.00%, 5/15/46	8,210	8,432,613
Series 4608, Class TV, 3.50%, 1/15/55	10,891	11,079,395
Series 4616, Class EZ, 3.00%, 9/15/46	1,261	1,223,028
Series 4617, Class CZ, 3.50%, 5/15/46	9,318	9,209,609
Series 4629, (Interest Only), Class QI, 3.50%, 11/15/46 <sup>(21)</sup>	9,677	1,611,475
Series 4630, Class CZ, 3.00%, 12/15/43	15,117	14,964,671

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Series 4637, Class CU, 3.00%, 8/15/44	8,247	8,031,718
Series 4637, Class QF, 2.051%, 4/15/44 <sup>(12)</sup>	15,895	15,949,265

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
Series 4637, Class QU, 3.00%, 4/15/44	\$ 8,439	\$ 8,223,553
Series 4639, Class KF, 2.351%, 12/15/44 <sup>(12)</sup>	5,281	5,312,714
Series 4644, (Interest Only), Class TI, 3.50%, 1/15/45 <sup>(21)</sup>	11,151	1,820,492
Series 4648, Class WF, 2.051%, 1/15/47 <sup>(12)</sup>	2,496	2,512,212
Series 4653, (Interest Only), Class PI, 3.50%, 7/15/44 <sup>(21)</sup>	5,887	836,768
Series 4667, (Interest Only), Class PI, 3.50%, 5/15/42 <sup>(21)</sup>	12,849	1,922,894
Series 4677, Class SB, 11.798%, 4/15/47 <sup>(20)</sup>	3,969	4,318,606
Series 4678, Class PC, 3.00%, 1/15/46	17,134	17,357,040
Series 4695, Class CA, 3.00%, 10/15/41	8,611	8,491,025
		<b>\$ 199,500,989</b>

**Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes:**

Series 2016-DNA2, Class M3, 5.866%, 10/25/28 <sup>(12)</sup>	\$ 6,250	\$ 7,014,714
Series 2017-DNA2, Class M2, 4.666%, 10/25/29 <sup>(12)</sup>	3,000	3,167,733
		<b>\$ 10,182,447</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 2	\$ 1,936
Series G92-44, Class ZQ, 8.00%, 7/25/22	3	3,151
Series G92-46, Class Z, 7.00%, 8/25/22	160	173,205
Series G92-60, Class Z, 7.00%, 10/25/22	219	238,429
Series G93-35, Class ZQ, 6.50%, 11/25/23	4,534	4,954,181
Series G93-40, Class H, 6.40%, 12/25/23	936	1,021,851
Series 379, (Principal Only), Class 1, 0.00%, 5/25/37 <sup>(19)</sup>	4,536	4,173,254
Series 1988-14, Class I, 9.20%, 6/25/18	5	4,709
Series 1989-34, Class Y, 9.85%, 7/25/19	49	51,421
Series 1990-17, Class G, 9.00%, 2/25/20	27	28,447
Series 1990-27, Class Z, 9.00%, 3/25/20	21	22,704
Series 1990-29, Class J, 9.00%, 3/25/20	26	27,797
Series 1990-43, Class Z, 9.50%, 4/25/20	109	116,173
Series 1991-98, Class J, 8.00%, 8/25/21	72	78,319
Series 1992-77, Class ZA, 8.00%, 5/25/22	454	500,141
Series 1992-103, Class Z, 7.50%, 6/25/22	27	29,471
Series 1992-113, Class Z, 7.50%, 7/25/22	59	64,614
Series 1992-185, Class ZB, 7.00%, 10/25/22	98	106,684
Series 1993-16, Class Z, 7.50%, 2/25/23	262	289,263
Series 1993-22, Class PM, 7.40%, 2/25/23	236	259,834
Series 1993-25, Class J, 7.50%, 3/25/23	304	336,986
Series 1993-30, Class PZ, 7.50%, 3/25/23	508	562,398
Series 1993-42, Class ZQ, 6.75%, 4/25/23	749	817,321
Series 1993-56, Class PZ, 7.00%, 5/25/23	112	122,875
Series 1993-156, Class ZB, 7.00%, 9/25/23	128	141,918
Series 1994-45, Class Z, 6.50%, 2/25/24	961	1,049,355
Series 1994-89, Class ZQ, 8.00%, 7/25/24	605	684,531

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Series 1996-57, Class Z, 7.00%, 12/25/26	591	667,937
Series 1997-77, Class Z, 7.00%, 11/18/27	293	333,809
Series 1998-44, Class ZA, 6.50%, 7/20/28	308	346,259
Series 1999-45, Class ZG, 6.50%, 9/25/29	93	104,555
Series 2000-22, Class PN, 6.00%, 7/25/30	978	1,093,169
Series 2002-1, Class G, 7.00%, 7/25/23	164	180,075
Series 2002-21, Class PE, 6.50%, 4/25/32	756	862,648
Series 2005-75, Class CS, 19.336%, 9/25/35 <sup>(20)</sup>	948	1,786,383
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(19)</sup>	5,916	5,221,930

Security	Principal Amount (000 s omitted)	Value
Series 2007-74, Class AC, 5.00%, 8/25/37	\$ 7,906	\$ 8,598,607
Series 2010-99, (Interest Only), Class NS, 5.384%, 3/25/39 <sup>(20)(21)</sup>	3,108	197,075
Series 2010-119, (Interest Only), Class SK, 4.784%, 4/25/40 <sup>(20)(21)</sup>	449	5,217
Series 2010-124, (Interest Only), Class SJ, 4.834%, 11/25/38 <sup>(20)(21)</sup>	3,568	315,602
Series 2011-45, (Interest Only), Class SA, 5.434%, 1/25/29 <sup>(20)(21)</sup>	2,093	78,505
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(20)</sup>	934	1,026,618
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(21)</sup>	14,113	1,364,103
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(21)</sup>	4,568	442,012
Series 2011-109, Class PE, 3.00%, 8/25/41	4,683	4,731,667
Series 2012-24, (Interest Only), Class S, 4.284%, 5/25/30 <sup>(20)(21)</sup>	3,341	268,143
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(21)</sup>	7,797	802,908
Series 2012-56, (Interest Only), Class SU, 5.534%, 8/25/26 <sup>(20)(21)</sup>	2,626	149,804
Series 2012-94, (Interest Only), Class KS, 5.434%, 5/25/38 <sup>(20)(21)</sup>	8,586	1,258,957
Series 2012-97, (Interest Only), Class PS, 4.934%, 3/25/41 <sup>(20)(21)</sup>	9,839	1,515,855
Series 2012-103, (Interest Only), Class GS, 4.884%, 2/25/40 <sup>(20)(21)</sup>	9,120	905,286
Series 2012-118, (Interest Only), Class IN, 3.50%, 11/25/42 <sup>(21)</sup>	12,261	2,341,500
Series 2012-124, (Interest Only), Class IO, 1.611%, 11/25/42 <sup>(18)(21)</sup>	9,495	426,663
Series 2012-134, Class ZT, 2.00%, 12/25/42	4,279	3,667,060
Series 2012-150, (Interest Only), Class SK, 4.934%, 1/25/43 <sup>(20)(21)</sup>	7,047	1,284,661
Series 2013-6, Class TA, 1.50%, 1/25/43	7,069	6,921,417
Series 2013-12, (Interest Only), Class SP, 4.434%, 11/25/41 <sup>(20)(21)</sup>	3,668	503,629
Series 2013-15, (Interest Only), Class DS, 4.984%, 3/25/33 <sup>(20)(21)</sup>	14,417	2,715,386
Series 2013-16, (Interest Only), Class SY, 4.934%, 3/25/43 <sup>(20)(21)</sup>	3,246	572,941
Series 2013-52, Class MD, 1.25%, 6/25/43	7,747	7,391,881
Series 2013-54, (Interest Only), Class HS, 5.084%, 10/25/41 <sup>(20)(21)</sup>	5,022	600,292
Series 2013-64, (Interest Only), Class PS, 5.034%, 4/25/43 <sup>(20)(21)</sup>	5,807	918,446
Series 2013-67, Class NF, 2.216%, 7/25/43 <sup>(12)</sup>	2,784	2,749,204
Series 2013-75, (Interest Only), Class SC, 5.034%, 7/25/42 <sup>(20)(21)</sup>	13,756	1,638,442
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(21)</sup>	2,091	359,355
Series 2014-35, Class CF, 1.566%, 6/25/44 <sup>(12)</sup>	6,291	6,295,645
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 <sup>(21)</sup>	2,127	344,130
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(21)</sup>	5,641	821,543
Series 2014-64, Class PA, 3.00%, 3/25/44	7,227	7,321,670
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 <sup>(21)</sup>	7,265	1,329,761
Series 2015-17, (Interest Only), Class SA, 4.984%, 11/25/43 <sup>(20)(21)</sup>	7,983	1,347,966
Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 <sup>(21)</sup>	6,414	1,004,028
Series 2015-89, Class ZB, 3.00%, 5/25/54	3,987	3,981,370
Series 2015-95, (Interest Only), Class SB, 4.784%, 1/25/46 <sup>(20)(21)</sup>	18,908	3,736,570
Series 2016-1, (Interest Only), Class SJ, 4.934%, 2/25/46 <sup>(20)(21)</sup>	28,336	5,688,489
Series 2016-22, Class ZE, 3.00%, 6/25/44	1,102	1,097,578
Series 2017-13, Class KF, 2.051%, 2/25/47 <sup>(12)</sup>	3,146	3,158,851
Series 2017-15, Class LE, 3.00%, 6/25/46	19,741	19,977,927
Series 2017-39, Class JZ, 3.00%, 5/25/47	2,230	2,184,083
Series 2017-48, Class LG, 2.75%, 5/25/47	10,000	10,006,514
		<b>\$ 148,505,094</b>

**Federal National Mortgage Association Connecticut Avenue Securities:**

Series 2017-C01, Class 1B1, 6.966%, 7/25/29 <sup>(12)</sup>	\$	4,500	\$	5,109,122
Series 2017-C03, Class 1B1, 6.066%, 10/25/29 <sup>(12)</sup>		2,000		2,136,806
Series 2017-C03, Class 1M2, 4.216%, 10/25/29 <sup>(12)</sup>		2,750		2,827,891
			\$	<b>10,073,819</b>

Security	Principal Amount (000 s omitted)	Value
<b>Government National Mortgage Association:</b>		
Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 359	\$ 363,855
Series 2011-156, Class GA, 2.00%, 12/16/41	762	676,261
Series 2016-81, Class CZ, 2.25%, 3/16/45	1,092	1,078,166
Series 2016-129, Class ZC, 2.00%, 6/20/45	4,614	4,545,811
Series 2016-171, Class AZ, 2.50%, 10/20/44	2,356	2,356,025
Series 2017-82, Class CZ, 2.50%, 2/16/43	3,065	3,002,653
Series 2017-82, Class TZ, 2.50%, 2/16/43	2,714	2,633,487
		<b>\$ 14,656,258</b>

**Total Collateralized Mortgage Obligations**  
(identified cost \$389,789,152) **\$ 382,918,607**

**Commercial Mortgage-Backed Securities 4.8%**

Security	Principal Amount (000 s omitted)	Value
<b>A10 Securitization, LLC</b>		
Series 2015-1, Class A2, 3.13%, 4/15/34 <sup>(6)</sup>	\$ 1,436	\$ 1,442,463
<b>Agate Bay Mortgage Trust</b>		
Series 2015-1, Class A4, 3.50%, 1/25/45 <sup>(6)(12)</sup>	3,694	3,793,026
<b>Banc of America Merrill Lynch Large Loan, Inc.</b>		
Series 2013-DSNY, Class E, 3.589%, 9/15/26 <sup>(6)(12)</sup>	1,500	1,501,325
<b>CFCRE Commercial Mortgage Trust</b>		
Series 2016-C7, Class D, 4.443%, 12/10/54 <sup>(6)</sup>	1,000	806,881
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2012-GC8, Class A2, 1.813%, 9/10/45	288	288,364
Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(6)</sup>	1,500	1,234,882
<b>COMM Mortgage Trust</b>		
Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	411,754
Series 2012-CR2, Class D, 5.002%, 8/15/45 <sup>(6)(18)</sup>	1,650	1,624,450
Series 2013-CR11, Class D, 5.336%, 8/10/50 <sup>(6)(18)</sup>	2,500	2,421,062
Series 2014-CR21, Class D, 4.064%, 12/10/47 <sup>(6)(18)</sup>	2,500	2,132,085
Series 2014-UBS2, Class A2, 2.82%, 3/10/47	2,200	2,232,161
Series 2015-CR22, Class D, 4.261%, 3/10/48 <sup>(6)(18)</sup>	4,100	3,402,056
<b>Credit Suisse Mortgage Trust</b>		
Series 2016-NXSR, Class C, 4.51%, 12/15/49 <sup>(18)</sup>	2,770	2,759,762
<b>JPMBB Commercial Mortgage Securities Trust</b>		
Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,496,136
Series 2014-C19, Class D, 4.821%, 4/15/47 <sup>(6)(18)</sup>	1,425	1,280,442
Series 2014-C21, Class D, 4.815%, 8/15/47 <sup>(6)(18)</sup>	3,000	2,557,115
Series 2014-C22, Class C, 4.712%, 9/15/47 <sup>(18)</sup>	730	728,105



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Series 2014-C22, Class D, 4.712%, 9/15/47 <sup>(6)(18)</sup>	4,500	3,766,168
Series 2014-C25, Class D, 4.096%, 11/15/47 <sup>(6)(18)</sup>	2,850	2,289,112
Series 2015-C29, Class D, 3.842%, 5/15/48 <sup>(18)</sup>	2,000	1,581,154
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>		
Series 2006-LDP9, Class AM, 5.372%, 5/15/47	1,801	1,799,278
Series 2010-C2, Class D, 5.724%, 11/15/43 <sup>(6)(18)</sup>	3,247	3,394,103
Series 2011-C5, Class D, 5.588%, 8/15/46 <sup>(6)(18)</sup>	3,000	3,046,159
Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,061,679
Series 2013-C13, Class D, 4.188%, 1/15/46 <sup>(6)(18)</sup>	3,000	2,770,323

Security	Principal Amount (000 s omitted)	Value
Series 2013-LC11, Class AS, 3.216%, 4/15/46	\$ 1,110	\$ 1,124,069
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(6)</sup>	2,600	2,607,807
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2014-C15, Class D, 5.056%, 4/15/47 <sup>(6)(18)</sup>	2,450	2,279,327
Series 2015-C23, Class D, 4.272%, 7/15/50 <sup>(6)(18)</sup>	2,000	1,715,454
Series 2016-C32, Class D, 3.396%, 12/15/49 <sup>(6)(18)</sup>	1,600	1,192,995
<b>Morgan Stanley Capital I Trust</b>		
Series 2007-IQ16, Class A4, 5.809%, 12/12/49	253	254,075
<b>Motel 6 Trust</b>		
Series 2015-MTL6, Class D, 4.532%, 2/5/30 <sup>(6)</sup>	2,500	2,503,259
<b>UBS Commercial Mortgage Trust</b>		
Series 2012-C1, Class D, 5.731%, 5/10/45 <sup>(6)(18)</sup>	3,000	3,030,693
<b>UBS-Citigroup Commercial Mortgage Trust</b>		
Series 2011-C1, Class D, 6.25%, 1/10/45 <sup>(6)(18)</sup>	2,850	3,112,981
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2013-LC12, Class D, 4.431%, 7/15/46 <sup>(6)(18)</sup>	3,000	2,742,575
Series 2015-C29, Class D, 4.366%, 6/15/48 <sup>(18)</sup>	4,076	3,488,716
Series 2015-C31, Class D, 3.852%, 11/15/48	2,475	1,904,082
Series 2015-LC22, Class C, 4.692%, 9/15/58 <sup>(18)</sup>	1,250	1,253,354
Series 2015-NXS1, Class D, 4.24%, 5/15/48 <sup>(18)</sup>	2,500	2,182,227
Series 2015-SG1, Class C, 4.619%, 9/15/48 <sup>(18)</sup>	1,575	1,528,143
<b>WF-RBS Commercial Mortgage Trust</b>		
Series 2013-C13, Class AS, 3.345%, 5/15/45	660	674,261
Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(6)(18)</sup>	3,000	2,527,356
<b>Total Commercial Mortgage-Backed Securities (identified cost \$85,496,366)</b>		<b>\$ 84,941,419</b>

**Asset-Backed Securities 3.2%**

Security	Principal Amount (000 s omitted)	Value
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 4.458%, 4/17/26 <sup>(6)(12)</sup>	\$ 1,000	\$ 997,421
Series 2014-17A, Class D, 5.908%, 4/17/26 <sup>(6)(12)</sup>	1,000	996,509
<b>Avis Budget Rental Car Funding, LLC</b>		
Series 2012-3A, Class A, 2.10%, 3/20/19 <sup>(6)</sup>	1,750	1,753,439
Series 2013-2A, Class B, 3.66%, 2/20/20 <sup>(6)</sup>	450	457,109
<b>Blackbird Capital Aircraft Lease Securitization, Ltd.</b>		
Series 2016-1A, Class AA, 2.487%, 12/16/41 <sup>(6)(14)</sup>	4,266	4,262,073
<b>Coinstar Funding, LLC</b>		
Series 2017-1A, Class A2, 5.216%, 4/25/47 <sup>(6)</sup>	1,420	1,445,106
<b>Colony American Homes</b>		

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Series 2014-1A, Class C, 3.059%, 5/17/31 <sup>(6)(12)</sup>	2,740	2,765,037
Series 2014-1A, Class D, 3.359%, 5/17/31 <sup>(6)(12)</sup>	500	502,489
<b>Consumer Loan Underlying Bond Credit Trust</b>		
Series 2017-NP1, Class A, 2.39%, 4/17/23 <sup>(6)</sup>	1,600	1,601,712
<b>DB Master Finance, LLC</b>		
Series 2015-1A, Class A2I, 3.262%, 2/20/45 <sup>(6)</sup>	2,629	2,651,013

Security	Principal Amount (000 s omitted)	Value
<b>Dell Equipment Finance Trust</b>		
Series 2015-1, Class C, 2.42%, 3/23/20 <sup>(6)</sup>	\$ 1,950	\$ 1,956,097
Series 2016-1, Class B, 2.03%, 7/22/21 <sup>(6)</sup>	1,750	1,747,738
<b>First Investors Auto Owner Trust</b>		
Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(6)</sup>	1,400	1,405,501
Series 2016-2A, Class A1, 1.53%, 11/16/20 <sup>(6)</sup>	605	604,252
<b>FirstKey Lending Trust</b>		
Series 2015-SFR1, Class A, 2.553%, 3/9/47 <sup>(6)</sup>	1,391	1,390,999
<b>FOCUS Brands Funding, LLC</b>		
Series 2017-1A, Class A2I, 3.857%, 4/30/47 <sup>(6)</sup>	1,035	1,051,785
<b>Ford Credit Auto Owner Trust</b>		
Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(6)</sup>	3,600	3,611,710
<b>GMF Floorplan Owner Revolving Trust</b>		
Series 2015-1, Class B, 1.97%, 5/15/20 <sup>(6)</sup>	255	255,297
<b>Invitation Homes Trust</b>		
Series 2015-SFR2, Class C, 3.209%, 6/17/32 <sup>(6)(12)</sup>	2,000	2,009,665
<b>MVW Owner Trust</b>		
Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(6)</sup>	928	921,868
<b>Nextgear Floorplan Master Owner Trust</b>		
Series 2015-2A, Class A, 2.38%, 10/15/20 <sup>(6)</sup>	1,600	1,607,770
<b>OneMain Financial Issuance Trust</b>		
Series 2014-1A, Class A, 2.43%, 6/18/24 <sup>(6)</sup>	116	116,369
Series 2014-1A, Class B, 3.24%, 6/18/24 <sup>(6)</sup>	1,200	1,201,365
Series 2015-1A, Class B, 3.85%, 3/18/26 <sup>(6)</sup>	1,200	1,218,506
<b>Prosper Marketplace Issuance Trust</b>		
Series 2017-1A, Class A, 2.56%, 6/15/23 <sup>(6)</sup>	1,100	1,102,785
<b>Sierra Receivables Funding Co., LLC</b>		
Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(6)</sup>	432	431,376
Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(6)</sup>	858	862,638
<b>SpringCastle Funding Trust</b>		
Series 2016-AA, Class A, 3.05%, 4/25/29 <sup>(6)</sup>	1,991	2,005,618
<b>Synchrony Credit Card Master Note Trust</b>		
Series 2015-3, Class A, 1.74%, 9/15/21	1,000	1,000,937
<b>Taco Bell Funding, LLC</b>		
Series 2016-1A, Class A2I, 3.832%, 5/25/46 <sup>(6)</sup>	2,968	3,040,225
<b>TCF Auto Receivables Owner Trust</b>		
Series 2016-PT1A, Class A, 1.93%, 6/15/22 <sup>(6)</sup>	809	809,022
<b>Thunderbolt Aircraft Lease, Ltd.</b>		
Series 2017-A, Class B, 5.75%, 5/17/32 <sup>(6)(14)</sup>	1,995	2,022,825
<b>Trafigura Securitisation Finance PLC</b>		
Series 2017-1A, Class B, 2.906%, 12/15/20 <sup>(6)(12)</sup>	1,500	1,500,000
<b>Tricon American Homes</b>		
Series 2015-SFR1, Class D, 3.372%, 5/17/32 <sup>(6)(12)</sup>	1,000	1,006,537
Series 2016-SFR1, Class D, 3.886%, 11/17/33 <sup>(6)</sup>	1,300	1,302,956
<b>Verizon Owner Trust</b>		
Series 2016-1A, Class A, 1.42%, 1/20/21 <sup>(6)</sup>	2,400	2,391,114

**Wendys Funding, LLC**

Series 2015-1A, Class A2I, 3.371%, 6/15/45 <sup>(6)</sup>	3,144	3,179,680
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**Total Asset-Backed Securities**

(identified cost \$56,737,280)		\$ 57,186,543
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**U.S. Government Agency Obligations 1.8%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Farm Credit Bank</b>		
3.25%, 7/1/30 <sup>(16)</sup>	\$ 5,000	\$ 5,176,250
		<b>\$ 5,176,250</b>
<b>Federal Home Loan Bank</b>		
4.125%, 12/13/19 <sup>(16)</sup>	\$ 3,975	\$ 4,221,219
5.25%, 12/9/22 <sup>(16)</sup>	9,000	10,472,004
5.375%, 5/15/19 <sup>(16)</sup>	6,585	7,061,616
5.50%, 7/15/36	4,000	5,441,216
		<b>\$ 27,196,055</b>
<b>Total U.S. Government Agency Obligations (identified cost \$31,166,370)</b>		<b>\$ 32,372,305</b>

**U.S. Treasury Obligations 1.6%**

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(16)</sup>	\$ 25,000	\$ 28,045,900
<b>Total U.S. Treasury Obligations (identified cost \$28,245,372)</b>		<b>\$ 28,045,900</b>

**Common Stocks 0.8%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b> <sup>(3)</sup>		
IAP Global Services, LLC <sup>(3)(22)(23)</sup>	31	\$ 499,519
		<b>\$ 499,519</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(3)(22)(23)</sup>	27,250	\$ 858,375
		<b>\$ 858,375</b>
<b>Business Equipment and Services 0.0%</b> <sup>(3)</sup>		

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Education Management Corp. <sup>(3)(22)(23)</sup>	5,580,468	\$	0
RCS Capital Corp. <sup>(22)(23)</sup>	37,523		609,749
		\$	<b>609,749</b>
<b>Electronics/Electrical 0.1%</b>			
Answers Corp. <sup>(22)(23)</sup>	78,756	\$	1,191,184
		\$	<b>1,191,184</b>
<b>Health Care 0.0%</b> <sup>(3)</sup>			
New Millennium Holdco, Inc. <sup>(22)(23)</sup>	42,216	\$	79,155
		\$	<b>79,155</b>
<b>Lodging and Casinos 0.0%</b> <sup>(3)</sup>			
Tropicana Entertainment, Inc. <sup>(22)(23)</sup>	17,051	\$	726,373
		\$	<b>726,373</b>

Security	Shares	Value	
<b>Nonferrous Metals/Minerals 0.0%</b>			
ASP United/GHX Holding, LLC <sup>(3)(22)(23)</sup>	707	\$	0
		<b>\$</b>	<b>0</b>

<b>Oil and Gas 0.4%</b>			
Ameriforge Group, Inc. <sup>(3)(22)(23)</sup>	58,408	\$	2,044,280
Bonanza Creek Energy, Inc. <sup>(22)</sup>	47,481		1,505,623
Frontera Energy Corp. <sup>(22)</sup>	4,778		123,951
Nine Point Energy Holdings, Inc. <sup>(3)(6)(22)</sup>	24,648		362,473
Patterson-UTI Energy, Inc.	76,559		1,545,726
Samson Resources II, LLC, Class A <sup>(22)(23)</sup>	45,294		1,071,960
Southcross Holdings Group, LLC <sup>(3)(22)(23)</sup>	78		0
Southcross Holdings L.P., Class A <sup>(22)(23)</sup>	78		44,655
		<b>\$</b>	<b>6,698,668</b>

<b>Publishing 0.2%</b>			
ION Media Networks, Inc. <sup>(3)(23)</sup>	5,187	\$	2,621,354
MediaNews Group, Inc. <sup>(3)(22)(23)</sup>	14,016		493,634
Nelson Education, Ltd. <sup>(3)(22)(23)</sup>	73,690		0
		<b>\$</b>	<b>3,114,988</b>

<b>Total Common Stocks</b> <b>(identified cost \$12,633,384)</b>		<b>\$</b>	<b>13,778,011</b>
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**Convertible Bonds 0.0%**<sup>(3)</sup>

Security	Principal Amount (000 s omitted)	Value	
<b>Utilities 0.0%</b> <sup>(3)</sup>			
NRG Yield, Inc., 3.25%, 6/1/20 <sup>(6)</sup>	\$ 225	\$	226,828

<b>Total Convertible Bonds</b> <b>(identified cost \$218,718)</b>		<b>\$</b>	<b>226,828</b>
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**Convertible Preferred Stocks 0.0%**<sup>(3)</sup>

Security	Shares	Value	
<b>Business Equipment and Services 0.0%</b>			
Education Management Corp., Series A-1, 7.50% <sup>(3)(22)(23)</sup>	6,209	\$	0



		\$	<b>0</b>
<b>Oil and Gas</b>	<b>0.0%</b> <sup>(3)</sup>		
Nine Point Energy Holdings, Inc., Series A, 12.00%	<sup>(3)</sup> <sup>(6)</sup> <sup>(11)</sup>	555	\$ 555,000
		\$	<b>555,000</b>
<b>Total Convertible Preferred Stocks</b>			
<b>(identified cost \$993,211)</b>		\$	<b>555,000</b>

**Closed-End Funds 1.2%**

Security	Shares	Value
BlackRock Corporate High Yield Fund, Inc.	1,983,603	\$ 21,740,289

**Total Closed-End Funds**  
(identified cost \$24,216,474) \$ 21,740,289

**Miscellaneous 0.0%**<sup>(3)</sup>

Security	Principal Amount/ Shares	Value
<b>Cable and Satellite Television 0.0%</b>		
ACC Claims Holdings, LLC <sup>(3)(22)</sup>	2,257,600	\$ 0
		\$ 0

**Lodging and Casinos 0.0%**<sup>(3)</sup>

Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(6)(22)</sup>	\$ 889,622	\$ 445
		\$ 445

**Manufacturing 0.0%**

Bonal International, Inc., Escrow Certificate <sup>(3)(22)</sup>	\$ 2,010,000	\$ 0
		\$ 0

**Total Miscellaneous**  
(identified cost \$0) \$ 445

**Short-Term Investments 2.0%**

**U.S. Treasury Obligations 0.1%**

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bill, 0.00%, 9/28/17	\$ 500	\$ 498,785

**Total U.S. Treasury Obligations**  
(identified cost \$498,850) \$ 498,785

**Other 1.9%**

<b>Description</b>	<b>Units</b>	<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 1.20% <sup>(24)</sup>	33,808,399	\$ 33,815,161
<b>Total Other</b> (identified cost \$33,817,008)		<b>\$ 33,815,161</b>
<b>Total Short-Term Investments</b> (identified cost \$34,315,858)		<b>\$ 34,313,946</b>
<b>Total Investments 154.8%</b> (identified cost \$2,707,941,001)		<b>\$ 2,725,677,305</b>

Description	Value
<b>Less Unfunded Loan Commitments</b> (0.0)% <sup>(3)</sup>	<b>\$ (531,539)</b>
<b>Net Investments</b> 154.8% (identified cost \$2,707,409,462)	<b>\$ 2,725,145,766</b>
<b>Other Assets, Less Liabilities</b> (39.7)%	<b>\$ (698,401,659)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b> (15.1)%	<b>\$ (266,664,124)</b>
<b>Net Assets Applicable to Common Shares</b> 100.0%	<b>\$ 1,760,079,983</b>

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain loan agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) This Senior Loan will settle after June 30, 2017, at which time the interest rate will be determined.
- (5)

Currently the issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.

- (6) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2017, the aggregate value of these securities is \$551,494,774 or 31.3% of the Fund's net assets applicable to common shares.
- (7) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At June 30, 2017, the aggregate value of these securities is \$67,959,949 or 3.9% of the Fund's net assets applicable to common shares.
- (8) Security converts to floating rate after the indicated fixed-rate coupon period.
- (9) Perpetual security with no stated maturity date but may be subject to calls by the issuer.

- (10) When-issued security.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (12) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2017.
- (13) Amount is less than 0.05% or (0.05)%, as applicable.
- (14) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2017.
- (15) Variable interest rate that updates semiannually based on changes to the LIBOR. The stated interest rate represents the rate in effect at June 30, 2017.
- (16) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (17) Adjustable rate mortgage security. Rate shown is the rate at June 30, 2017.
- (18) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2017.
- (19) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (20) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2017.
- (21) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (22) Non-income producing security.
- (23) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.

- (24) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2017 was \$171,988.

**Forward Foreign Currency Exchange Contracts**

<b>Currency Purchased</b>		<b>Currency Sold</b>		<b>Counterparty</b>	<b>Settlement Date</b>	<b>Unrealized Appreciation</b>	<b>Unrealized Depreciation</b>
EUR	310,000	USD	352,771	State Street Bank and Trust Company	7/5/17	\$ 1,296	\$
USD	544,494	EUR	484,356	JPMorgan Chase Bank, N.A.	7/21/17		(9,167)
USD	720,511	EUR	644,957	Deutsche Bank AG	7/24/17		(16,843)
USD	128,228	EUR	114,372	Deutsche Bank AG	7/26/17		(2,542)
USD	2,949,639	EUR	2,618,015	Deutsche Bank AG	7/26/17		(43,741)
USD	4,097,496	EUR	3,648,088	Goldman Sachs International	7/28/17		(74,073)
EUR	369,347	USD	402,985	State Street Bank and Trust Company	7/31/17	19,425	
EUR	283,621	USD	318,682	State Street Bank and Trust Company	7/31/17	5,687	
USD	823,840	CHF	813,781	State Street Bank and Trust Company	7/31/17		(26,197)
USD	9,386,072	EUR	8,577,238	Goldman Sachs International	7/31/17		(423,459)
USD	452,032	EUR	396,377	HSBC Bank USA, N.A.	7/31/17		(1,292)
USD	331,560	EUR	295,082	State Street Bank and Trust Company	7/31/17		(5,916)
USD	479,957	EUR	435,000	State Street Bank and Trust Company	7/31/17		(17,539)
USD	380,169	EUR	348,435	State Street Bank and Trust Company	7/31/17		(18,326)
USD	5,596,956	EUR	5,120,414	State Street Bank and Trust Company	7/31/17		(259,109)
USD	2,665,291	GBP	2,060,495	State Street Bank and Trust Company	7/31/17		(20,613)

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 2,590,963	EUR 2,315,944	JPMorgan Chase Bank, N.A.	8/24/17	\$	\$ (60,982)
GBP 1,139,888	USD 1,472,324	State Street Bank and Trust Company	8/31/17	14,891	
USD 6,210,124	CAD 8,349,015	HSBC Bank USA, N.A.	8/31/17		(234,100)
USD 3,033,270	EUR 2,703,593	State Street Bank and Trust Company	8/31/17		(63,682)
USD 10,619,329	EUR 9,426,416	State Street Bank and Trust Company	8/31/17		(178,578)
USD 830,265	GBP 640,138	HSBC Bank USA, N.A.	8/31/17		(4,925)
USD 130,860	GBP 100,875	State Street Bank and Trust Company	8/31/17		(752)
USD 439,498	GBP 340,000	State Street Bank and Trust Company	8/31/17		(4,102)
USD 723,236	GBP 559,856	State Street Bank and Trust Company	8/31/17		(7,210)
USD 1,763,089	GBP 1,365,000	State Street Bank and Trust Company	8/31/17		(17,831)
USD 176,694	GBP 137,988	State Street Bank and Trust Company	9/14/17		(3,416)
EUR 130,851	USD 146,313	State Street Bank and Trust Company	9/29/17	3,815	
EUR 199,164	USD 227,662	State Street Bank and Trust Company	9/29/17	843	
GBP 278,391	USD 355,077	BNP Paribas	9/29/17	8,474	
USD 354,358	EUR 310,000	State Street Bank and Trust Company	9/29/17		(1,313)
USD 3,861,577	GBP 2,979,083	Goldman Sachs International	9/29/17		(28,800)
USD 554,021	GBP 436,347	State Street Bank and Trust Company	9/29/17		(15,803)
				<b>\$ 54,431</b>	<b>\$ (1,540,311)</b>

### Futures Contracts

Description	Contracts	Position	Expiration Month/Year	Aggregate Cost	Value	Net Unrealized Appreciation
<b>Interest Rate Futures</b>						
U.S. 2-Year Treasury Note	150	Short	Sep-17	\$ (32,467,969)	\$ (32,416,407)	\$ 51,562
U.S. 5-Year Deliverable Interest Rate Swap	98	Short	Sep-17	(9,833,981)	(9,795,406)	38,575
U.S. 5-Year Treasury Note	150	Short	Sep-17	(17,719,969)	(17,675,391)	44,578
U.S. 10-Year Deliverable Interest Rate Swap	144	Short	Sep-17	(14,742,661)	(14,620,500)	122,161
U.S. 10-Year Treasury Note	140	Short	Sep-17	(17,625,781)	(17,574,375)	51,406
U.S. Ultra 10-Year Treasury Note	70	Short	Sep-17	(9,453,828)	(9,436,875)	16,953
						<b>\$ 325,235</b>

### Centrally Cleared Interest Rate Swaps

Counterparty	Notional Amount ('000 omitted)	Fund Pays/Receives	Floating Rate	Floating Rate	Annual Termination Fixed Rate	Termination Date	Net Unrealized Depreciation
LCH.Clearnet <sup>(1)</sup>	EUR 8,300	Receives	6-month Euro Interbank Offered Rate		0.25 <sup>(2)</sup>	9/20/22	\$ 0



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LCH.Clearnet <sup>(1)</sup>	EUR	122	Receives	6-month Euro Interbank Offered Rate	1.00 <sup>(2)</sup>	9/20/27	0
LCH.Clearnet	USD	1,950	Receives	3-month USD-LIBOR-BBA	1.50 <sup>(2)</sup>	3/20/20	(8,766)
							<b>\$ (8,766)</b>

(1) Effective date, which represents the date on which the Fund and the counterparty to the interest rate swap begin interest payment accrual, is after June 30, 2017.

(2) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Credit Default Swaps Sell Protection**

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received	Net Unrealized Appreciation (Depreciation)
Bahamas	Deutsche Bank AG	\$ 1,150	1.00% <sup>(1)</sup>	6/20/22	2.95%	\$ (92,874)	\$ 102,789	\$ 9,915
Brazil	Citibank, N.A.	200	1.00 <sup>(1)</sup>	6/20/22	2.38	(12,499)	12,473	(26)
Brazil	Deutsche Bank AG	2,400	1.00 <sup>(1)</sup>	6/20/22	2.38	(149,989)	143,283	(6,706)
Brazil	HSBC Bank USA, N.A.	49	1.00 <sup>(1)</sup>	6/20/22	2.38	(3,062)	2,945	(117)
El Salvador	Citibank, N.A.	725	1.00 <sup>(1)</sup>	9/20/17	2.41	(2,093)	4,174	2,081
Russia	Citibank, N.A.	1,000	1.00 <sup>(1)</sup>	6/20/21	1.33	(12,404)	46,192	33,788
Russia	Deutsche Bank AG	1,200	1.00 <sup>(1)</sup>	9/20/20	1.08	(2,685)	84,076	81,391
Russia	Goldman Sachs International	600	1.00 <sup>(1)</sup>	9/20/20	1.08	(1,343)	47,156	45,813
<b>Total</b>		<b>\$ 7,324</b>				<b>\$ (276,949)</b>	<b>\$ 443,088</b>	<b>\$ 166,139</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At June 30, 2017, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$7,324,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

CHF - Swiss Franc

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At June 30, 2017, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

**Foreign Exchange Risk:** The Fund holds foreign currency denominated investments. The value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.

**Interest Rate Risk:** The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaps to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at June 30, 2017 was as follows:

<b>Risk</b>	<b>Derivative</b>	<b>Fair Value</b>	
		<b>Asset Derivative</b>	<b>Liability Derivative</b>
Credit	Credit default swaps	\$	\$ (276,949)
<b>Total</b>		\$	\$ (276,949)
Foreign Exchange	Forward foreign currency exchange contracts	\$ 54,431	\$ (1,540,311)
<b>Total</b>		\$ 54,431	\$ (1,540,311)
Interest Rate	Financial futures contracts*	\$ 325,235	\$
Interest Rate	Interest rate swaps (centrally cleared)		(8,766)
<b>Total</b>		\$ 325,235	\$ (8,766)

\* Amount represents cumulative unrealized appreciation on futures contracts.

#### **Reverse Repurchase Agreements**

Reverse repurchase agreements outstanding as of June 30, 2017 were as follows:

**Counterparty    Trade Date**

	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Value Including Accrued Interest</b>	<b>U.S. Treasury and Agency Securities Pledged as Collateral</b>	
Bank of America	6/15/17	7/14/17	1.35%	\$ 28,297,500	\$ 28,313,417	\$ 28,045,900
Bank of America	6/15/17	7/14/17	1.39	50,829,867	50,859,517	52,099,450
KGS Alpha Capital	6/15/17	7/14/17	1.40	45,043,345	45,069,433	47,126,422
<b>Total</b>				<b>\$ 124,170,712</b>	<b>\$ 124,242,367</b>	<b>\$ 127,271,772</b>

At June 30, 2017, the remaining contractual maturity of all reverse repurchase agreements was less than 30 days.

Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at June 30, 2017. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at June 30, 2017.

The cost and unrealized appreciation (depreciation) of investments of the Fund at June 30, 2017, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 2,729,731,811</b>
Gross unrealized appreciation	\$ 60,694,000
Gross unrealized depreciation	(65,280,045)
<b>Net unrealized depreciation</b>	<b>\$ (4,586,045)</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At June 30, 2017, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 945,302,570	\$ 1,535,191	\$ 946,837,761
Corporate Bonds & Notes		887,131,176	0	887,131,176
Foreign Government and Agency Securities		60,001,728		60,001,728
Sovereign Loans		6,367,439		6,367,439
Mortgage Pass-Throughs		168,728,369		168,728,369
Collateralized Mortgage Obligations		382,918,607		382,918,607
Commercial Mortgage-Backed Securities		84,941,419		84,941,419
Asset-Backed Securities		57,186,543		57,186,543
U.S. Government Agency Obligations		32,372,305		32,372,305
U.S. Treasury Obligations		28,045,900		28,045,900
Common Stocks	3,901,673	2,996,703	6,879,635	13,778,011

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Convertible Bonds		226,828		226,828
Convertible Preferred Stocks			555,000	555,000
Closed-End Funds	21,740,289			21,740,289
Miscellaneous		445	0	445
Short-Term Investments				
U.S. Treasury Obligations		498,785		498,785
Other		33,815,161		33,815,161
<b>Total Investments</b>	<b>\$ 25,641,962</b>	<b>\$ 2,690,533,978</b>	<b>\$ 8,969,826</b>	<b>\$ 2,725,145,766</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 54,431	\$	\$ 54,431
Futures Contracts	325,235			325,235
<b>Total</b>	<b>\$ 25,967,197</b>	<b>\$ 2,690,588,409</b>	<b>\$ 8,969,826</b>	<b>\$ 2,725,525,432</b>

**Liability Description**

Forward Foreign Currency Exchange				
Contracts	\$	\$ (1,540,311)	\$	\$ (1,540,311)
Swap Contracts		(285,715)		(285,715)
<b>Total</b>	<b>\$</b>	<b>\$ (1,826,026)</b>	<b>\$</b>	<b>\$ (1,826,026)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended June 30, 2017 is not presented. At June 30, 2017, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.



**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

**Item 3. Exhibits**

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Limited Duration Income Fund

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: August 24, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: August 24, 2017

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: August 24, 2017