

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust  
Form N-Q  
April 26, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS  
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust  
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109  
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,  
60 State Street, Boston, MA 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: February 28, 2017

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

<PAGE>

ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The

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schedules need not be audited.

Pioneer Floating  
Rate Trust

NQ | February 28, 2017

Ticker Symbol: PHD

Schedule of Investments | 2/28/17 (unaudited)

Principal Amount USD (\$)		Value
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 129.6% of Net Assets*(a)	
	AUTOMOBILES & COMPONENTS - 5.7%	
	Auto Parts & Equipment - 4.7%	
1,609,202	Allison Transmission, Inc., Term Loan B-3, 3.28%, 9/23/22	\$1,628,220
2,358,000	BBB Industries US Holdings, Inc., First Lien Initial Term Loan, 6.0%, 11/3/21	2,373,445
1,103,568	Cooper-Standard Automotive, Inc., Additional Term B-1 Loan, 3.748%, 11/2/23	1,116,902
1,506,591	Electrical Components International, Inc., Term Loan, 5.75%, 5/28/21	1,519,774
1,672,055	Federal-Mogul Corp., Tranche C Term Loan, 4.75%, 4/15/21	1,659,306
905,545	Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/6/21	907,667
500,000	Innovative Xcessories & Services LLC, Term Loan, 5.75%, 11/29/22	505,625

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1,629,271	MPG Holdco I, Inc., Initial Term Loan, 3.75%, 10/20/21	1,634,669
1,338,538	TI Group Automotive Systems LLC, Initial US Term Loan, 3.531%, 6/30/22	1,349,413
2,033,162	Tower Automotive Holdings USA LLC, Refinancing Term Loan, 4.063%, 4/23/20	2,036,974
		\$14,731,995
	Automobile Manufacturers - 0.7%	
363,636(b)	CH Hold Corp. (aka Caliber Collision), First Lien Initial Term Loan, 2/1/24	\$368,182
351,939	Inteva Products LLC, Term B Loan, 9.75%, 9/8/21	353,918
850,000	Octavius Corp. (Winnebago Industries), Tranche B Term Loan, 5.5%, 11/8/23	862,750
466,667	Visteon Corp., Initial Term Loan, 3.929%, 4/9/21	471,042
		\$2,055,892
	Tires & Rubber - 0.3%	
1,000,000	Goodyear Tire & Rubber Co., Second Lien Term Loan, 3.78%, 4/30/19	\$1,003,750
	Total Automobiles & Components	\$17,791,637
	BANKS - 0.2%	
	Thrifts & Mortgage Finance - 0.2%	
760,000	Ocwen Loan Servicing LLC, Restatement Effective Date Term Loan, 6.0%, 12/7/20	\$767,283
		—
	Total Banks	\$767,283
	CAPITAL GOODS - 13.9%	
	Aerospace & Defense - 5.7%	
1,823,822	Accudyne Industries Borrower SCA/Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$1,742,433
2,275,000	ADS Tactical, Inc., Term Loan, 8.498%, 12/31/22	2,252,250
1,231,250	Allion Science and Technology Corp., First Lien Term Loan, 5.5%, 8/19/21	1,233,559
1,571,455	BE Aerospace, Inc., Term Loan, 3.75%, 12/16/21	1,582,503
1,343,006	DAE Aviation Holdings, Inc., Initial Term Loan, 5.25%, 7/7/22	1,353,918
1,365,189	Digitalglobe, Inc., Term Loan, 3.531%, 1/15/24	1,373,438
1,500,000	DynCorp International, Inc., Term Loan B2, 7.75%, 7/7/20	1,455,000
539,775	Engility Corp. (fka TASC, Inc.), Term B2 Loan, 4.75%, 8/14/23	545,510
245,640	IAP Worldwide Services, Inc., First Lien Term Loan, 8.0%, 7/18/19	233,358
498,747	Transdigm, Inc., Tranche F Term Loan, 3.781%, 6/9/23	502,300
1,843,000	Turbocombustor Technology, Inc., Initial Term Loan, 5.5%, 12/2/20	1,723,205
1,478,976	Vencore, Inc. (fka SI Organization, Inc.), First Lien Initial Term Loan, 5.75%, 11/23/19	1,500,930
1,787,706		1,766,848

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	WP CPP Holdings LLC, First Lien Term B-3 Loan, 4.539%, 12/28/19		
334,900	WP CPP Holdings LLC, Second Lien Term B-1 Loan, 8.789%, 4/30/21	319,830	
		\$17,585,082	
	Building Products - 2.4%		
1,156,263	Armstrong World Industries, Inc., Term Loan B, 4.0%, 3/31/23	\$1,156,745	
1,713,598	Builders FirstSource, Inc., Term Loan B, 4.0%, 2/29/24	1,718,525	
306,968	NCI Building Systems, Inc., Tranche B Term Loan, 4.25%, 6/24/19	307,544	
1,315,939	Quikrete Holdings, Inc., First Lien Initial Loan, 4.022%, 11/15/23	1,334,307	
1,684,350	Summit Materials LLC, Restatement Effective Date Term Loan, 4.0%, 7/18/22	1,703,826	
1,439,281	Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,438,381	
		\$7,659,328	
	Construction Machinery & Heavy Trucks - 1.2%		
396,942	Doosan Infracore International, Inc. (Doosan Holdings Europe, Ltd.), Tranche B Term Loan, 4.5%, 5/28/21	\$402,400	
951,923	Manitowoc Co., Inc., Term Loan, 5.75%, 3/3/23	964,120	
1,599,750	Navistar, Inc., Tranche B Term Loan, 5.0%, 8/7/20	1,614,148	
Principal Amount USD (\$)			Value
	Construction Machinery & Heavy Trucks - (continued)		
836,676	Terex Corp., US Term Loan, 3.539%, 1/31/24	\$841,905	
		\$3,822,573	
	Electrical Components & Equipment - 1.3%		
1,961,122	Pelican Products, Inc., First Lien Term Loan, 5.25%, 4/10/20	\$1,958,671	
835,841	Southwire Company LLC, Initial Term Loan, 3.271%, 2/10/21	843,503	
1,336,528	WireCo WorldGroup, Inc., First Lien Initial Term Loan B, 6.5%, 9/29/23	1,351,564	
		\$4,153,738	
	Industrial Conglomerates - 1.4%		
375,000	Culligan NewCo, Ltd., First Lien Tranche B-1 Term Loan, 5.0%, 12/13/23	\$381,094	
1,122,188	DTI Holdco, Inc., Initial Term Loan, 6.289%, 10/2/23	1,118,447	
987,806	Filtration Group Corp., First Lien Term Loan, 4.304%, 11/23/20	997,993	
927,161(b)	Milacron LLC, Term B Loan, 9/28/23	932,956	
700,000	ProAmpac PG Borrower LLC, First Lien Initial Term Loan, 5.056%, 11/20/23	709,844	

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		\$4,140,334
	Industrial Machinery - 1.8%	
189,050	Blount International, Inc., Initial Term Loan, 7.25%, 4/12/23	\$191,177
500,000	Columbus McKinnon Corp., Initial Term Loan, 4.0%, 1/31/24	503,750
1,366,058	Gardner Denver, Inc., Initial Dollar Term Loan, 4.558%, 7/30/20	1,361,362
1,960,000	Mueller Water Products, Inc., Term Loan B, 3.279%, 11/25/21	1,980,417
1,727,930	NN, Inc., Tranche B Term Loan, 5.031%, 10/19/22	1,746,290
		\$5,782,996
	Trading Companies & Distributors - 0.1%	
528,035	WESCO Distribution, Inc., Tranche B-1 Loan, 3.778%, 12/12/19	\$529,850
	Total Capital Goods	\$43,673,901
	COMMERCIAL & PROFESSIONAL SERVICES - 5.7%	
	Diversified Support Services - 1.1%	
766,632	DH Publishing LP, Term B-4 Loan, 3.527%, 8/22/22	\$771,873
1,053,947	InfoGroup, Inc., Term Loan B, 7.0%, 5/28/18	1,049,556
693,029	KAR Auction Services, Inc., Tranche B-2 Term Loan, 4.188%, 3/11/21	698,660
897,305	Ryan LLC, Tranche B Term Loan, 6.75%, 8/7/20	892,819
		\$3,412,908
	Environmental & Facilities Services - 2.9%	
894,503	Advanced Disposal Services, Inc. (fka ADS Waste Holdings, Inc.), Additional Term Loan, 3.5%, 11/10/23	\$904,986
469,349	Granite Acquisition, Inc., First Lien Term B Loan, 5.0%, 12/17/21	474,384
21,073	Granite Acquisition, Inc., First Lien Term C Loan, 5.0%, 12/17/21	21,299
1,500,000	Granite Acquisition, Inc., Second Lien Term B Loan, 8.25%, 12/19/22	1,459,062
550,000(b)	Infiltrator Water Technologies, LLC, Term B-1 Loan, 5/27/22	552,750
1,471,313	Safway Group Holding LLC, Initial Term Loan, 5.75%, 8/21/23	1,492,768
852,529	US Ecology, Inc., Term Loan, 3.781%, 6/17/21	858,657
1,081,074	Waste Industries USA, Inc., Term B Loan, 3.531%, 2/27/20	1,087,696
605,280	Wastequip LLC, Term Loan, 5.5%, 8/9/19	607,172
1,737,447	WCA Waste Systems, Inc., Initial Term Loan, 3.522%, 8/11/23	1,749,663
		\$9,208,437
	Human Resource & Employment Services - 0.2%	
562,485	On Assignment, Inc., Tranche B-2 Term Loan, 3.031%, 6/3/22	\$566,703

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646,754	Office Services & Supplies - 0.2% West Corp., Refinanced Term B-12 Loan, 3.281%, 6/17/23	\$650,089	
101,114	Security & Alarm Services - 1.3% Allied Universal Holdco LLC (fka USAGM Holdco LLC), Amendment Delayed Draw Term Loan, 5.5%, 7/28/22	\$101,999	
832,351	Allied Universal Holdco LLC (fka USAGM Holdco LLC), Incremental Term Loan, 5.5%, 7/28/22	838,594	
176,058	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	177,086	
1,391,873	Garda Security, Term B Loan, 4.0%, 11/6/20	1,399,995	
1,610,414	Prime Security Services Borrower LLC, First Lien 2016-2 Refinancing Term B-1 Loan, 4.25%, 5/2/22	1,627,273	
	Total Commercial & Professional Services	\$4,144,947	
		\$17,983,084	
	CONSUMER DURABLES & APPAREL - 2.7%		
	Homefurnishing Retail - 0.7%		
1,883,493	Serta Simmons Bedding LLC, First Lien Initial Term Loan, 4.538%, 11/8/23	\$1,894,943	
350,000	Serta Simmons Bedding LLC, Second Lien Initial Term Loan, 9.038%, 11/8/24	354,812	
		\$2,249,755	
Principal Amount USD (\$)			Value
	Housewares & Specialties - 1.4%		
790,000(b)	Prestige Brands, Inc., Term B-4 Loan, 1/26/24	\$800,862	
2,045,821	Reynolds Group Holdings Inc., Incremental US Term Loan, 3.781%, 2/5/23	2,059,637	
1,486,545	World Kitchen LLC, US Term Loan, 5.5%, 3/4/19	1,487,014	
		\$4,347,513	
	Leisure Products - 0.6%		
1,000,000	Bass Pro Group LLC, Initial Term Loan, 5.97%, 12/15/23	\$963,047	
327,383	Bombardier Recreational Products, Inc., Term B Loan, 4.04%, 6/30/23	329,668	
397,719	Marine Acquisition Corp., Term Loan, 4.75%, 1/30/21	398,879	
		\$1,691,594	
	Total Consumer Durables & Apparel	\$8,288,862	
	CONSUMER SERVICES - 9.7%		
	Casinos & Gaming - 1.5%		
840,007	CityCenter Holdings LLC, Term B Loan, 3.75%, 10/16/20	\$850,822	
788,744	Eldorado Resorts, Inc., Initial Term Loan, 4.25%, 7/25/22	797,372	
2,514,689	Scientific Games International, Inc., Initial Term B-3 Loan, 4.845%, 10/1/21	2,553,667	
500,000	Station Casinos LLC, Term B Facility Loan, 3.28%, 6/8/23	503,904	

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		\$4,705,765
	Education Services - 3.7%	
3,396,416	Bright Horizons Family Solutions LLC, Incremental Effective Date Term Loan, 3.523%, 11/7/23	\$3,439,720
1,831,810	Cengage Learning Acquisitions, Inc., 2016 Refinancing Term Loan, 5.25%, 6/7/23	1,734,923
1,728,169	KC MergerSub, Inc., Term B-1 Loan, 5.25%, 8/12/22	1,744,371
1,457,977	Laureate Education, Inc., Series 2021 Extended Term Loan, 8.509%, 3/17/21	1,473,695
500,000(b)	Learning Care Group, Inc., Term Loan, 5/5/21	505,625
2,499,370	Nord Anglia Education Finance LLC, Initial Term Loan, 4.554%, 3/31/21	2,532,174
		\$11,430,508
	Hotels, Resorts & Cruise Lines - 0.5%	
37,067	Hilton Worldwide Finance LLC, Series B-1 Term Loan, 3.5%, 10/26/20	\$ 37,397
503,966	Hilton Worldwide Finance LLC, Series B-2 Term Loan, 3.278%, 10/25/23	509,041
948,503	Sabre, Inc., 2017 Incremental Term Loan, 3.529%, 2/22/24	957,158
		\$1,503,596
	Leisure Facilities - 1.6%	
842,076	Cedar Fair LP, US Term Facility, 3.281%, 3/6/20	\$849,308
2,163,627	Fitness International LLC, Term B Loan, 6.0%, 7/1/20	2,184,452
860,188	Life Time Fitness, Inc., 2017 Refinancing Term Loan, 4.0%, 6/10/22	865,871
1,286,450	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.25%, 6/30/22	1,300,521
		\$5,200,152
	Restaurants - 1.9%	
747,512	1011778 BC Unlimited Liability Co. (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-3 Loan, 3.25%, 2/16/24	\$749,101
1,339,417	Landry's, Inc. (fka Landry's Restaurants, Inc.), Term Loan B, 4.029%, 10/4/23	1,356,159
1,738,313	NPC International, Inc., Term Loan, 4.75%, 12/28/18	1,745,918
1,955,000	Red Lobster Management LLC, First Lien Initial Term Loan, 6.25%, 7/28/21	1,984,325
		\$5,835,503
	Specialized Consumer Services - 0.5%	
1,300,000(b)	Creative Artists Agency LLC, Term Loan B, 2/10/24	\$1,313,542
378,890	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.193%, 4/2/20	335,013
		\$1,648,555
	Total Consumer Services	\$30,324,079
	DIVERSIFIED FINANCIALS - 3.5%	
	Asset Management & Custody Banks - 0.5%	
1,491,211	Vistra Group, Ltd., USD Term Loan, 4.75%, 10/26/22	\$1,487,483
	Consumer Finance - 0.4%	
1,361,516	Trans Union LLC, Term B-2 Loan, 3.281%, 4/9/23	\$1,371,387

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500,000(b)	Diversified Capital Markets - 0.2% Freedom Mortgage Corp., Initial Term Loan, 2/23/22	\$507,344	
1,179,746 635,298	Investment Banking & Brokerage - 0.6% Duff & Phelps Corp., Initial Term Loan, 4.75%, 4/23/20 Guggenheim Partners Investment Management Holdings LLC, Term B Loan, 3.529%, 7/21/23	\$1,190,511 641,122	
Principal Amount USD (\$)			Value
103,459	Investment Banking & Brokerage - (continued) LPL Holdings, Inc., 2021 Tranche B Term Loan, 4.281%, 3/29/21	\$104,817 \$1,936,450	
1,107,955 324,373 755,737 1,978,250	Other Diversified Financial Services - 1.4% AWAS Finance Luxembourg 2012 SA, Term Loan, 3.78%, 7/16/18 Delos Finance S.a.r.l., Term Loan, 3.248%, 10/6/23 Fly Funding II S.a.r.l., Term Loan, 3.79%, 2/9/22 Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.5%, 4/18/19	\$1,114,534 327,617 762,034 1,964,649 \$4,168,834	
1,229,949	Specialized Finance - 0.4% DBRS, Ltd., Initial Term Loan, 6.304%, 3/4/22 Total Diversified Financials	\$1,183,826 \$10,655,324	
500,000(b) 2,600,000	ENERGY - 3.6% Oil & Gas Drilling - 1.0% Gavilan Resources LLC, Second Lien Term Loan, 2/24/24 Jonah Energy LLC, Second Lien Initial Term Loan, 7.5%, 5/12/21	\$501,250 2,541,500 \$3,042,750	
1,638,809	Oil & Gas Equipment & Services - 0.3% FR Dixie Acquisition Corp., Term Loan, 5.804%, 12/18/20	\$1,147,166	
1,000,000 1,000,000	Oil & Gas Exploration & Production - 0.8% California Resources Corp., Term Loan, 11.375%, 12/31/21 Chesapeake Energy Corp., Term Loan Class A, 8.553%, 8/23/21	\$1,129,583 1,086,563	
250,000	MEG Energy Corp., Initial Term Loan, 4.54%, 12/31/23	251,741 \$2,467,887	
896,252 564,345	Oil & Gas Refining & Marketing - 0.5% Pilot Travel Centers LLC, Initial Tranche B Term Loan, 2.772%, 5/25/23 Western Refining, Inc., Term Loan 2013, 5.25%, 11/12/20	\$900,733 567,520 \$1,468,253	



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	Oil & Gas Storage & Transportation - 1.0%	
1,000,000	Energy Transfer Equity LP, Term Loan, 3.529%, 2/2/24	\$1,004,643
2,138,241	Gulf Finance LLC, Tranche B Term Loan, 6.25%, 8/25/23	2,178,333
		\$3,182,976
	Total Energy	\$11,309,032
	FOOD & STAPLES RETAILING - 1.9%	
	Food Distributors - 1.3%	
894,505	CTI Foods Holding Co., LLC, First Lien Term Loan, 4.5%, 6/29/20	\$879,970
1,000,000	CTI Foods Holding Co., LLC, Second Lien Term Loan, 8.25%, 6/28/21	910,000
2,412,615	Mill US Acquisition, First Lien Term Loan, 5.0%, 7/3/20	2,257,805
		\$4,047,775
	Food Retail - 0.6%	
1,389,375	Albertson's LLC, 2016-1 Term B-6 Loan, 4.302%, 6/22/23	\$1,411,523
490,022	Packers Holdings LLC, Term Loan, 4.75%, 12/2/21	498,597
		\$1,910,120
	Total Food & Staples Retailing	\$5,957,895
	FOOD, BEVERAGE & TOBACCO - 3.9%	
	Packaged Foods & Meats - 3.9%	
246,941	AdvancePierre Foods, Inc., Term Loan, 4.0%, 6/2/23	\$250,594
1,645,875	Amplify Snack Brands, Inc., Term Loan, 6.5%, 9/2/23	1,620,500
1,000,000	Del Monte Foods, Inc., Second Lien Initial Term Loan, 8.31%, 8/18/21	722,500
1,236,551	Dole Food Co., Inc., Tranche B Term Loan, 4.549%, 11/1/18	1,244,434
1,496,250	Give and Go Prepared Foods Corp., First Lien Term Loan, 6.5%, 7/29/23	1,513,083
1,701,375	Hearthside Group Holdings LLC, 2017 Replacement Term Loan, 4.0%, 6/2/21	1,718,389
990,000(b)	JBS USA Lux SA (fka JBS USA, LLC), Initial Term Loan, 10/30/22	994,434
408,900	Maple Holdings Acquisition Corp. (aka Keuring Green Mountain, Inc.), Term Loan B, 5.27%, 3/3/23	415,245
1,945,801(b)	Pinnacle Foods Finance LLC, Initial Term Loan, 2/2/24	1,957,201
1,466,250	Shearer's Foods LLC, First Lien Term Loan, 4.938%, 6/30/21	1,468,083
	Total Food, Beverage & Tobacco	\$11,904,463
	HEALTH CARE EQUIPMENT & SERVICES - 15.2%	
	Health Care Equipment - 0.4%	
1,250,000	Cidron Healthcare, Ltd. (aka ConvaTec, Inc.), Term B Loan, 3.281%, 10/25/23	\$1,259,896
	Health Care Facilities - 4.1%	
420,750	Acadia Healthcare Co., Inc., Tranche B-2 Term Loan, 3.781%, 2/16/23	\$425,010
796,000		803,794

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Principal Amount USD (\$)		Value
256,142	ATI Holdings Acquisition, Inc., First Lien Initial Term Loan, 5.505%, 5/10/23	
	CHS/Community Health Systems, Inc., Incremental 2018 Term F Loan, 4.18%, 12/31/18	255,751
269,611	Health Care Facilities - (continued) CHS/Community Health Systems, Inc., Incremental 2019 Term G Loan, 3.75%, 12/31/19	\$267,841
496,080	CHS/Community Health Systems, Inc., Incremental 2021 Term H Loan, 4.0%, 1/27/21	488,484
1,556,280	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,555,169
1,978,061	Kindred Healthcare, Inc., Incremental Term Loan, 4.313%, 4/9/21	1,967,330
1,990,000	Prospect Medical Holdings, Inc., Term Loan, 7.125%, 6/30/22	1,990,000
1,052,833	Quorum Health Corp., Term Loan, 6.789%, 4/29/22	1,049,074
418,152	Select Medical Corp., Series E, Tranche B Term Loan, 6.025%, 6/1/18	419,198
992,500	Select Medical Corp., Series F, Tranche B Term Loan, 6.011%, 3/3/21	1,000,564
1,410,652(b)	Select Medical Corp., Term Loan B, 2/13/24	1,417,265
1,319,779	Vizient, Inc., Term B-2 Loan, 5.0%, 2/13/23	1,339,851
		\$12,979,331
975,000	Health Care Services - 6.8% Aegis Toxicology Sciences Corp., First Lien Initial Term Loan, 5.5%, 2/24/21	\$960,984
1,104,342	Alliance Healthcare Services, Inc., Initial Term Loan, 4.267%, 6/3/19	1,098,820
264,280	Ardent Legacy Acquisitions, Inc. (Ardent Mergeco LLC), Term Loan, 6.5%, 8/4/21	264,940
595,347(c)	Bioscrip, Inc., Initial Term B Loan, 9.25% (2.75% PIK 6.5% cash), 7/31/20	577,784
357,208(c)	Bioscrip, Inc., Term Loan, 9.25% (2.75% PIK 6.5% cash), 7/31/20	346,671
865,683	BSN Medical Luxembourg Holding S.a.r.l. (P & F Capital), Facility Term Loan B-1B, 4.0%, 8/28/19	867,847
1,407,790(c)	CCS Medical, Inc., Second Lien Term Loan, 12.75% (12.75% PIK 0% cash), 5/1/18	21,117
866,759	DaVita HealthCare Partners, Inc., Term Loan B2, 3.531%, 6/24/21	879,306
1,626,217	Envision Healthcare Corp. (fka Emergency Medical Services Corp.), Initial Term Loan, 4.0%, 12/1/23	1,642,188
897,750	ExamWorks Group, Inc. (fka Gold Merger Co., Inc.), Term B-1 Loan, 4.25%, 7/27/23	907,850
1,462,500	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	1,469,813
1,296,750		1,307,934

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	Genoa Healthcare Co., LLC, First Lien Initial Term Loan, 4.75%, 10/30/23		
100,000	Genoa Healthcare Co., LLC, Second Lien Initial Term Loan, 9.0%, 10/28/24	101,000	
740,662	Global Healthcare Exchange LLC, Initial Term Loan, 5.25%, 8/15/22	751,772	
1,483,734	HC Group Holdings III, Inc., First Lien Initial Term Loan, 6.0%, 4/7/22	1,446,641	
900,000	Inventiv Group Holdings, Inc., Initial Term Loan, 4.804%, 11/9/23	906,188	
500,000(b)	MPH Acquisition Holdings LLC, Initial Term Loan, 6/7/23	508,125	
1,237,506	National Mentor Holdings, Inc., Tranche B Term Loan, 4.25%, 1/31/21	1,241,219	
350,222	National Surgical Hospitals, Inc., Term Loan, 4.5%, 6/1/22	351,307	
1,318,875	nThrive, Inc. (fka Precyse Acquisition Corp.), First Lien Initial Term Loan, 6.5%, 10/20/22	1,336,460	
933,010	NVA Holdings, Inc., First Lien Term Loan, 4.75%, 8/14/21	938,841	
1,113,268	Pharmaceutical Product Development, First Lien Term B Loan, 4.25%, 8/18/22	1,121,153	
500,000	Team Health Holdings, Inc., Initial Term Loan, 3.75%, 2/6/24	499,141	
1,778,916	US Renal Care, Inc., First Lien Initial Term Loan, 5.25%, 12/30/22	1,644,607	
		\$21,191,708	
	Health Care Supplies - 1.8%		
1,138,400	Alere, Inc., Term Loan B, 4.25%, 6/20/22	\$1,140,713	
1,336,500	Greatbatch, Ltd., Term B Loan, 5.25%, 10/27/22	1,346,357	
559,300	Halyard Health, Inc., Term Loan, 3.531%, 11/1/21	565,592	
675,000(b)	Kinetic Concepts, Inc., Term Loan B, 1/25/24	674,457	
1,821,987	Sterigenics-Nordion Holdings LLC, Initial Term Loan, 4.25%, 5/16/22	1,825,382	
		\$5,552,501	
	Health Care Technology - 1.9%		
2,024,367	Change Healthcare Holdings, Inc. (fka Emdeon, Inc.), Term B-2 Loan, 3.75%, 11/2/18	\$2,027,846	
195,500	Change Healthcare Holdings, Inc. (fka Emdeon, Inc.), Term B-3 Loan, 3.75%, 11/2/18	195,775	
1,586,158(b)	Change Healthcare Holdings, Inc. (fka Emdeon, Inc.) Term Loan B, 2/3/24	1,592,106	
1,125,775(d)	Medical Card System, Inc., Term Loan, 1.5%, 5/31/19	731,754	
738,750	MJ Acquisition Corp., Term Loan, 4.0%, 6/1/22	743,669	
650,000	Press Ganey Holdings, Inc., Initial Term Loan, 4.25%, 10/23/23	652,438	
		\$5,943,588	
Principal Amount USD (\$)			Value
	Managed Health Care - 0.2%		
355,653(e)	MMM Holdings, Inc., MMM Term Loan, 10.25%, 6/30/19	\$350,318	

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258,558(e)	MSO of Puerto Rico, Inc., Term Loan, 10.25%, 6/30/19	254,679
		\$604,997
	Total Health Care Equipment & Services	\$47,532,021
	HOUSEHOLD & PERSONAL PRODUCTS - 1.4%	
	Household Products - 0.7%	
1,102,500	Redbox Automated Retail LLC, First Lien Term B Loan, 8.5%, 9/27/21	\$1,101,122
667,496	Spectrum Brands Canada, Inc., 2016 Replacement USD Term Loan, 3.399%, 6/23/22	676,561
73,397	Wash Multifamily Parent, Inc., First Lien Initial Canadian Term Loan, 4.25%, 5/16/22	73,856
419,102	Wash Multifamily Parent, Inc., First Lien Initial US Term Loan, 4.25%, 5/16/22	421,721
		\$2,273,260
	Personal Products - 0.7%	
1,237,420	Nature's Bounty Co., (aka NBTY, Inc.), Dollar Term B-1 Loan, 4.5%, 5/5/23	\$1,240,513
798,000	Revlon Consumer Products Corp., Initial Term Loan B, 4.281%, 9/7/23	804,028
		\$2,044,541
	Total Household & Personal Products	\$4,317,801
	INSURANCE - 2.7%	
	Insurance Brokers - 0.3%	
980,011	NFP Corp., Term B Loan, 4.5%, 1/8/24	\$991,240
	Life & Health Insurance - 0.5%	
1,633,970	Integro, Ltd., Initial Term Loan, 6.75%, 10/31/22	\$1,638,055
	Multi-Line Insurance - 0.2%	
659,164	Alliant Holdings I LLC, Term Loan B, 4.503%, 8/12/22	\$666,322
	Property & Casualty Insurance - 1.7%	
850,000	Acrisure LLC, First Lien Term B Loan, 5.75%, 11/22/23	\$862,219
500,000	Confie Seguros Holding II Co., Second Lien Term Loan, 10.25%, 5/8/19	498,333
2,403,380	Confie Seguros Holding II Co., Term B Loan, 5.75%, 4/19/22	2,423,660
1,414,903	USI, Inc., Initial Term Loan, 4.25%, 12/27/19	1,420,209
		\$5,204,421
	Total Insurance	\$8,500,038
	MATERIALS - 14.5%	
	Commodity Chemicals - 0.3%	
1,043,273	Tronox Pigments (Netherlands) BV, Closing Date Term Loan, 4.5%, 3/19/20	\$1,050,337
	Construction Materials - 1.7%	
1,010,000	84 Lumber Co., Initial Term Loan, 6.75%, 10/25/23	\$1,018,838
452,830(b)	American Bath Group LLC, First Lien Initial Incremental Term Loan, 9/30/23	458,491
748,125		755,606

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	American Bath Group LLC, First Lien Replacement Term Loan, 6.25%, 9/30/23	
500,000	American Builders & Contractors Supply Co., Inc., Restatement Effective Date Term Loan, 3.531%, 10/31/23	504,444
238,699	Faenza Acquisition GmbH (CeramTe	