

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
September 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**

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

(Address of Principal Executive Offices)

Maureen A. Gemma

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

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**October 31**

Date of Fiscal Year End

**July 31, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Floating-Rate Trust**

July 31, 2017

**PORTFOLIO OF INVESTMENTS (Unaudited)**

Senior Floating-Rate Loans 138.7%

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> (000 s omitted)	<b>Value</b>
<b>Aerospace and Defense 2.0%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 4.23%, Maturing December 13, 2019	536	\$ 535,706
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 4.71%, Maturing June 1, 2024	375	379,694
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, Maturing July 18, 2018 <sup>(2)</sup>	311	309,209
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	418	336,356
<b>TransDigm, Inc.</b>		
Term Loan, 4.29%, Maturing February 28, 2020	2,590	2,602,418
Term Loan, 4.29%, Maturing June 4, 2021	1,770	1,779,285
Term Loan, 4.23%, Maturing June 9, 2023	4,300	4,328,326
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.24%, Maturing October 4, 2021	938	937,656
		<b>\$ 11,208,650</b>
<b>Automotive 2.5%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.24%, Maturing September 23, 2022	1	\$ 1,447
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.49%, Maturing April 6, 2024	3,044	3,043,933
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 3.55%, Maturing October 26, 2023	597	598,950
<b>Dayco Products, LLC</b>		
Term Loan, 6.23%, Maturing May 19, 2023	1,025	1,032,687
<b>FCA US, LLC</b>		
Term Loan, 3.23%, Maturing December 31, 2018	1,209	1,215,348
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.98%, Maturing April 15, 2021	3,005	3,024,302
<b>Horizon Global Corporation</b>		
Term Loan, 5.73%, Maturing June 30, 2021	360	362,742
<b>Sage Automotive Holdings, Inc.</b>		
Term Loan, 6.23%, Maturing October 27, 2022	721	726,785

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.75%, Maturing June 30, 2022	EUR	786	940,645
Term Loan, 3.98%, Maturing June 30, 2022		1,179	1,184,158
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing March 7, 2024		1,337	1,342,036
<b>Visteon Corporation</b>			
Term Loan, 3.55%, Maturing March 24, 2024		627	631,003
			<b>\$ 14,104,036</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.7%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.06%, Maturing December 15, 2023	2,139	\$ 2,153,957
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.05%, Maturing April 3, 2020	1,132	1,070,031
Term Loan - Second Lien, 11.30%, Maturing October 3, 2021	1,000	750,000
		<b>\$ 3,973,988</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020	1,010	\$ 1,025,993
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,999	2,967,199
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.06%, Maturing March 3, 2023	275	276,375
<b>Salient Partners L.P.</b>		
Term Loan, 9.80%, Maturing May 19, 2021	719	697,430
		<b>\$ 4,966,997</b>
<b>Building and Development 3.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.73%, Maturing October 31, 2023	2,668	\$ 2,686,051
<b>Auction.com, LLC</b>		
Term Loan, 6.24%, Maturing May 12, 2019	1,002	1,010,705
<b>CPG International, Inc.</b>		
Term Loan, 5.05%, Maturing May 3, 2024	1,889	1,896,675
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.49%, Maturing November 4, 2021	3,858	3,877,709
<b>HD Supply Waterworks Ltd.</b>		
Term Loan, Maturing August 1, 2024 <sup>(4)</sup>	750	756,329
<b>Henry Company, LLC</b>		
Term Loan, 5.73%, Maturing October 5, 2023	299	304,097
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing November 15, 2023	2,612	2,620,037
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2023	1,854	1,865,210
<b>Realty Corporation</b>		
Term Loan, 3.48%, Maturing July 20, 2022	567	571,456
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.98%, Maturing July 17, 2022	613	619,008
<b>Werner Co.</b>		
Term Loan, 7.25%, Maturing June 23, 2024	550	552,063
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.70%, Maturing September 30, 2023	571	576,394

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Term Loan - Second Lien, 10.20%, Maturing September 30, 2024	1,350	1,359,281
		<b>\$ 18,695,015</b>

**Business Equipment and Services 11.1%**

**Acosta Holdco, Inc.**

Term Loan, 4.48%, Maturing September 26, 2021	2,954	\$ 2,711,638
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**AlixPartners, LLP**

Term Loan, 4.30%, Maturing April 4, 2024	1,920	1,935,390
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**Altisource Solutions S.a.r.l.**

Term Loan, 4.73%, Maturing December 9, 2020	1,257	1,115,614
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**Brand Energy & Infrastructure Services, Inc.**

Term Loan, 5.51%, Maturing June 21, 2024	525	528,883
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<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.23%, Maturing December 18, 2020	782	\$ 786,861
<b>Camelot UK Holdco Limited</b>		
Term Loan, 4.73%, Maturing October 3, 2023	1,141	1,151,139
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.80%, Maturing August 12, 2022	398	399,866
<b>Ceridian, LLC</b>		
Term Loan, 4.73%, Maturing September 15, 2020	602	601,513
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing March 1, 2024	6,509	6,550,271
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.56%, Maturing May 20, 2019	919	932,337
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing April 11, 2022	270	273,414
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.80%, Maturing December 20, 2019	1,138	823,662
<b>Education Management, LLC</b>		
Term Loan, 5.80%, Maturing July 2, 2020 <sup>(3)</sup>	266	188,773
Term Loan, 8.80%, Maturing July 2, 2020 <sup>(3)</sup>	505	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.24%, Maturing February 9, 2023	3,472	3,505,463
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.55%, Maturing February 7, 2020	2,265	2,275,223
<b>First Data Corporation</b>		
Term Loan, 3.48%, Maturing July 8, 2022	2,405	2,413,120
<b>Garda World Security Corporation</b>		
Term Loan, 7.25%, Maturing May 24, 2024	1,922	1,943,850
Term Loan, 8.00%, Maturing May 24, 2024	CAD 873	700,508
<b>Global Payments, Inc.</b>		
Term Loan, 3.23%, Maturing April 22, 2023	921	926,404
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, Maturing June 20, 2023 <sup>(4)</sup>	EUR 500	590,420
Term Loan, Maturing June 20, 2023 <sup>(4)</sup>	750	742,500
<b>Hayward Industries, Inc.</b>		
Term Loan, Maturing July 18, 2024 <sup>(4)</sup>	450	452,953
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.30%, Maturing October 31, 2021	2,201	2,225,292
<b>Information Resources, Inc.</b>		
Term Loan, 5.48%, Maturing January 18, 2024	848	855,559
<b>ION Trading Finance Limited</b>		
Term Loan, 3.75%, Maturing August 11, 2023	EUR 1,008	1,209,328
Term Loan, 4.05%, Maturing August 11, 2023	2,019	2,011,226
<b>J.D. Power and Associates</b>		
Term Loan, 5.55%, Maturing September 7, 2023	2,285	2,296,425
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.56%, Maturing March 11, 2021	1,743	1,755,868

<b>Kronos Incorporated</b>		
Term Loan, 4.68%, Maturing November 1, 2023	5,821	5,889,262
<b>Monitronics International, Inc.</b>		
Term Loan, 6.80%, Maturing September 30, 2022	2,177	2,203,350
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.49%, Maturing September 29, 2020	1,263	1,264,907

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.98%, Maturing May 2, 2022	2,663	\$ 2,681,798
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.98%, Maturing November 14, 2022	3,210	3,211,813
<b>Techem GmbH</b>		
Term Loan, Maturing July 31, 2024 <sup>(4)</sup>	EUR 1,275	1,523,496
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.23%, Maturing May 1, 2024	850	857,261
<b>Tibco Software, Inc.</b>		
Term Loan, Maturing December 4, 2020 <sup>(4)</sup>	500	504,297
<b>TNS, Inc.</b>		
Term Loan, 5.24%, Maturing February 14, 2020	522	526,545
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.43%, Maturing September 2, 2021	1,145	1,147,859
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.23%, Maturing December 19, 2023	498	498,744
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.48%, Maturing May 14, 2022	250	250,810
		<b>\$ 62,463,642</b>

<b>Cable and Satellite Television 4.9%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.48%, Maturing January 15, 2024	2,049	\$ 2,065,000
<b>CSC Holdings, LLC</b>		
Term Loan, 3.48%, Maturing July 17, 2025	3,548	3,547,983
<b>Numericable Group SA</b>		
Term Loan, 3.00%, Maturing July 31, 2025	EUR 449	533,745
Term Loan, 4.06%, Maturing July 31, 2025	1,845	1,845,375
<b>Radiate Holdco, LLC</b>		
Term Loan, 4.23%, Maturing February 1, 2024	698	690,395
<b>Telenet Financing USD, LLC</b>		
Term Loan, 3.98%, Maturing June 30, 2025	3,025	3,044,717
<b>UPC Financing Partnership</b>		
Term Loan, 3.98%, Maturing April 15, 2025	2,625	2,641,734
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 3.98%, Maturing January 31, 2025	6,725	6,765,632
<b>Ziggo Secured Finance B.V.</b>		
Term Loan, 3.00%, Maturing April 15, 2025	EUR 2,200	2,622,732
<b>Ziggo Secured Finance Partnership</b>		
Term Loan, 3.73%, Maturing April 15, 2025	3,475	3,483,066
		<b>\$ 27,240,379</b>

**Chemicals and Plastics 7.1%**  
**Alpha 3 B.V.**

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Term Loan, 4.30%, Maturing January 31, 2024	550	\$	554,526
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.80%, Maturing February 2, 2022	990		993,240
<b>Ashland, Inc.</b>			
Term Loan, 3.24%, Maturing May 24, 2024	575		578,834
<b>Axalta Coating Systems US Holdings, Inc.</b>			
Term Loan, 3.30%, Maturing June 1, 2024	2,700		2,714,267
<b>Chemours Company (The)</b>			
Term Loan, 3.00%, Maturing May 12, 2022		EUR	635
Term Loan, 3.73%, Maturing May 12, 2022			759,152
			307
			309,843

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.73%, Maturing August 1, 2021	504	\$ 509,263
Term Loan - Second Lien, 8.98%, Maturing August 1, 2022	550	551,146
<b>Ferro Corporation</b>		
Term Loan, 3.73%, Maturing February 14, 2024	424	426,720
<b>Flint Group GmbH</b>		
Term Loan, 4.31%, Maturing September 7, 2021	145	144,676
<b>Flint Group US, LLC</b>		
Term Loan, 4.31%, Maturing September 7, 2021	876	875,172
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.31%, Maturing August 7, 2021	2,183	2,199,668
<b>Huntsman International, LLC</b>		
Term Loan, 3.98%, Maturing October 1, 2021	819	824,442
Term Loan, 4.23%, Maturing April 1, 2023	1,886	1,900,270
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, Maturing March 31, 2022	EUR 1,388	1,655,158
<b>Ineos US Finance, LLC</b>		
Term Loan, 4.01%, Maturing March 31, 2022	684	688,208
Term Loan, 4.01%, Maturing April 1, 2024	647	651,247
<b>Kraton Polymers, LLC</b>		
Term Loan, 5.23%, Maturing January 6, 2022	2,322	2,347,930
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.30%, Maturing February 18, 2020	290	291,701
<b>MacDermid, Inc.</b>		
Term Loan, 4.73%, Maturing June 7, 2020	1,136	1,146,823
Term Loan, 4.23%, Maturing June 7, 2023	2,832	2,852,309
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.50%, Maturing February 14, 2024	946	955,615
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 2.75%, Maturing July 25, 2021	EUR 811	973,752
Term Loan, 3.80%, Maturing July 25, 2021	1,134	1,138,608
<b>OXEA Finance, LLC</b>		
Term Loan, 4.47%, Maturing January 15, 2020	674	667,574
<b>PolyOne Corporation</b>		
Term Loan, 3.51%, Maturing November 12, 2022	493	496,094
<b>PQ Corporation</b>		
Term Loan, 5.56%, Maturing November 4, 2022	2,178	2,197,892
<b>Solenis International L.P.</b>		
Term Loan, 4.45%, Maturing July 31, 2021	290	291,519
Term Loan, 4.50%, Maturing July 31, 2021	EUR 948	1,140,237
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.98%, Maturing December 10, 2020	66	66,098
<b>Sonneborn, LLC</b>		
Term Loan, 4.98%, Maturing December 10, 2020	371	374,555
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.48%, Maturing November 5, 2021	319	322,083

<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.80%, Maturing March 19, 2020	2,899	2,923,382
<b>Unifrax Corporation</b>		
Term Loan, 5.05%, Maturing April 4, 2024	550	556,531
<b>Univar, Inc.</b>		
Term Loan, 3.98%, Maturing July 1, 2022	3,193	3,215,282

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Venator Materials Corporation</b>		
Term Loan, Maturing June 20, 2024 <sup>(4)</sup>	375	\$ 377,109
<b>Zep, Inc.</b>		
Term Loan, 5.23%, Maturing June 27, 2022	1,323	1,329,615
		<b>\$ 40,000,541</b>
<b>Conglomerates 0.3%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 4.75%, Maturing October 6, 2021	GBP 1,103	\$ 1,464,637
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 3.98%, Maturing May 30, 2024	250	251,250
		<b>\$ 1,715,887</b>
<b>Containers and Glass Products 3.1%</b>		
<b>Berry Plastics Group, Inc.</b>		
Term Loan, 3.73%, Maturing October 1, 2022	837	\$ 841,024
<b>BWAY Holding Company</b>		
Term Loan, 4.47%, Maturing April 3, 2024	975	979,367
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.73%, Maturing May 22, 2024	375	378,094
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.55%, Maturing December 29, 2023	3,117	3,142,125
<b>Horizon Holdings III SAS</b>		
Term Loan, 3.00%, Maturing October 29, 2022	EUR 1,650	1,958,154
<b>Libbey Glass, Inc.</b>		
Term Loan, 4.22%, Maturing April 9, 2021	1,111	1,014,927
<b>Pelican Products, Inc.</b>		
Term Loan, 5.55%, Maturing April 11, 2020	359	360,822
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.23%, Maturing February 5, 2023	5,320	5,348,192
<b>SIG Combibloc Purchase Co. S.a.r.l.</b>		
Term Loan, 3.75%, Maturing March 13, 2022	EUR 1,955	2,349,205
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.23%, Maturing March 13, 2022	1,162	1,170,793
		<b>\$ 17,542,703</b>
<b>Cosmetics/Toiletries 0.7%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.73%, Maturing October 27, 2022	864	\$ 870,847
<b>Galleria Co.</b>		
Term Loan, 4.25%, Maturing September 29, 2023	1,725	1,739,814
<b>KIK Custom Products, Inc.</b>		
Term Loan, 5.79%, Maturing August 26, 2022	1,445	1,461,126

		\$	<b>4,071,787</b>
<b>Drugs 6.6%</b>			
<b>Albany Molecular Research, Inc.</b>			
Term Loan, 5.98%, Maturing July 16, 2021	1,381	\$	1,390,765
<b>Alkermes, Inc.</b>			
Term Loan, 3.97%, Maturing September 25, 2021	358		360,768
<b>Amneal Pharmaceuticals, LLC</b>			
Term Loan, 4.80%, Maturing November 1, 2019	3,127		3,154,196
<b>Arbor Pharmaceuticals, Inc.</b>			
Term Loan, 6.30%, Maturing July 5, 2023	2,804		2,849,846

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, Maturing April 29, 2024	4,700	\$ 4,777,635
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.00%, Maturing March 29, 2024	3,373	3,395,309
<b>Jaguar Holding Company II</b>		
Term Loan, 4.02%, Maturing August 18, 2022	6,637	6,688,106
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.05%, Maturing September 24, 2024	2,851	2,865,568
<b>Patheon Holdings I B.V.</b>		
Term Loan, 4.50%, Maturing April 20, 2024	2,675	2,685,869
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.98%, Maturing April 1, 2022	8,868	9,040,906
		<b>\$ 37,208,968</b>
<b>Ecological Services and Equipment 1.3%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.94%, Maturing November 10, 2023	2,079	\$ 2,096,663
<b>EnergySolutions, LLC</b>		
Term Loan, 6.99%, Maturing May 29, 2020	3,262	3,305,318
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.77%, Maturing September 27, 2023	CAD	1,115,891
Term Loan, 4.05%, Maturing September 29, 2023	844	847,737
		<b>\$ 7,365,609</b>
<b>Electronics/Electrical 13.8%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.74%, Maturing June 13, 2024	2,625	\$ 2,645,680
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, Maturing September 15, 2021	487	476,954
<b>Applied Systems, Inc.</b>		
Term Loan, 4.55%, Maturing January 25, 2021	1,090	1,099,215
<b>Aptean, Inc.</b>		
Term Loan, 5.55%, Maturing December 20, 2022	2,519	2,539,467
<b>Avast Software B.V.</b>		
Term Loan, 4.55%, Maturing September 29, 2023	1,926	1,946,741
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.55%, Maturing March 18, 2021	686	656,218
<b>CommScope, Inc.</b>		
Term Loan, 3.30%, Maturing December 29, 2022	811	815,155
<b>CPI International, Inc.</b>		
Term Loan, Maturing July 25, 2024 <sup>(4)</sup>	650	653,250
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.24%, Maturing April 27, 2024	1,275	1,280,180
<b>Cypress Semiconductor Corporation</b>		

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Term Loan, 4.98%, Maturing July 5, 2021	1,021	1,028,591
<b>Electrical Components International, Inc.</b>		
Term Loan, 6.05%, Maturing May 28, 2021	1,336	1,346,997
<b>Electro Rent Corporation</b>		
Term Loan, 6.23%, Maturing January 19, 2024	1,244	1,256,577
<b>Entegris, Inc.</b>		
Term Loan, 3.48%, Maturing April 30, 2021	200	201,461

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.30%, Maturing October 31, 2020	807	\$ 807,094
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.30%, Maturing April 6, 2020	2,467	2,485,750
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.73%, Maturing February 15, 2024	5,294	5,321,115
<b>Hyland Software, Inc.</b>		
Term Loan, 4.48%, Maturing July 1, 2022	2,841	2,869,585
<b>Infoblox, Inc.</b>		
Term Loan, 6.23%, Maturing November 7, 2023	2,070	2,086,630
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2022	EUR 823	983,066
Term Loan, 4.05%, Maturing February 1, 2022	5,967	5,967,190
<b>Informatica Corporation</b>		
Term Loan, 4.80%, Maturing August 5, 2022	3,365	3,375,852
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.47%, Maturing March 10, 2021	507	508,157
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.48%, Maturing May 17, 2024	1,208	1,208,267
<b>MA FinanceCo., LLC</b>		
Term Loan, 3.81%, Maturing November 19, 2021	2,839	2,841,963
Term Loan, 3.98%, Maturing June 21, 2024	484	484,223
<b>MH Sub I, LLC</b>		
Term Loan, 4.98%, Maturing July 8, 2021	1,839	1,859,237
<b>Microsemi Corporation</b>		
Term Loan, 3.55%, Maturing January 15, 2023	525	527,335
<b>MTS Systems Corporation</b>		
Term Loan, 4.48%, Maturing July 5, 2023	1,290	1,303,152
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.05%, Maturing April 9, 2021	2,149	2,164,477
Term Loan - Second Lien, 8.30%, Maturing April 11, 2022	225	225,469
<b>Rocket Software, Inc.</b>		
Term Loan, 5.55%, Maturing October 14, 2023	1,166	1,180,036
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.03%, Maturing June 21, 2024	3,266	3,270,075
<b>SGS Cayman L.P.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	197	190,249
<b>SkillSoft Corporation</b>		
Term Loan, 5.98%, Maturing April 28, 2021	4,162	3,924,386
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.48%, Maturing July 8, 2022	93	93,332
Term Loan, 3.48%, Maturing July 8, 2022	1,637	1,647,979
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.80%, Maturing April 13, 2024	1,425	1,433,906
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.67%, Maturing April 23, 2021	848	817,300

<b>Switch Ltd.</b>		
Term Loan, 3.98%, Maturing June 20, 2024	250	252,031
<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 5.76%, Maturing January 19, 2024	773	773,063
<b>Syncsort Incorporated</b>		
Term Loan, 6.55%, Maturing December 9, 2022	721	724,080

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Uber Technologies</b>		
Term Loan, 5.23%, Maturing July 13, 2023	4,197	\$ 4,211,209
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.80%, Maturing January 27, 2023	2,200	2,221,508
<b>VF Holding Corp.</b>		
Term Loan, 4.55%, Maturing June 30, 2023	2,781	2,795,401
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.80%, Maturing August 26, 2023	651	655,021
<b>Western Digital Corporation</b>		
Term Loan, 3.98%, Maturing April 29, 2023	1,960	1,977,860
		<b>\$ 77,132,484</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.48%, Maturing September 20, 2020	275	\$ 276,326
Term Loan, 3.98%, Maturing March 20, 2022	4,100	4,121,783
		<b>\$ 4,398,109</b>
<b>Financial Intermediaries 4.9%</b>		
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, 4.98%, Maturing December 1, 2022	410	\$ 415,018
<b>Armor Holding II, LLC</b>		
Term Loan, 5.80%, Maturing June 26, 2020	1,946	1,958,104
Term Loan - Second Lien, 10.30%, Maturing December 26, 2020	1,525	1,530,719
<b>Citco Funding, LLC</b>		
Term Loan, 4.23%, Maturing March 31, 2022	2,536	2,559,587
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.22%, Maturing September 30, 2023	365	369,238
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.55%, Maturing July 3, 2024	1,100	1,111,687
<b>Fortress Investment Group, LLC</b>		
Term Loan, 1.38%, Maturing June 14, 2022	1,150	1,165,633
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.86%, Maturing February 23, 2022	1,917	1,936,044
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.98%, Maturing July 21, 2023	1,141	1,151,151
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.80%, Maturing February 4, 2021	627	626,854
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.82%, Maturing March 11, 2024	1,372	1,381,421
<b>MIP Delaware, LLC</b>		
Term Loan, 4.30%, Maturing March 9, 2020	198	198,512
<b>NXT Capital, Inc.</b>		
Term Loan, 5.74%, Maturing November 22, 2022	2,588	2,633,287

<b>Ocwen Financial Corporation</b>		
Term Loan, 6.23%, Maturing December 5, 2020	390	390,731
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.48%, Maturing October 31, 2022	2,587	2,606,402
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.48%, Maturing February 23, 2024	549	549,311
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.95%, Maturing June 1, 2024	500	507,188
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.48%, Maturing December 11, 2020	2,110	2,130,683

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.98%, Maturing December 18, 2020	4,542	\$ 4,176,426
		<b>\$ 27,397,996</b>
<b>Food Products 4.5%</b>		
<b>American Seafoods Group, LLC</b>		
Term Loan, Maturing August 21, 2023 <sup>(4)</sup>	325	\$ 326,354
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.23%, Maturing May 18, 2024	1,000	1,008,125
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.43%, Maturing February 18, 2021	1,173	925,525
Term Loan - Second Lien, 8.69%, Maturing August 18, 2021	1,500	905,000
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.25%, Maturing April 6, 2024	1,725	1,736,620
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.54%, Maturing April 24, 2021	759	762,445
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 6.73%, Maturing February 15, 2023	1,496	1,516,671
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, Maturing July 2, 2022	EUR 346	415,049
Term Loan, 3.44%, Maturing July 2, 2022	1,882	1,892,794
<b>JBS USA, LLC</b>		
Term Loan, 3.80%, Maturing October 30, 2022	6,284	6,237,118
<b>Nature s Bounty Co. (The)</b>		
Term Loan, 4.80%, Maturing May 5, 2023	3,688	3,699,751
Term Loan, 5.25%, Maturing May 5, 2023	GBP 990	1,316,853
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 3.98%, Maturing April 18, 2024	600	606,188
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.23%, Maturing February 2, 2024	796	800,314
<b>Post Holdings, Inc.</b>		
Term Loan, 3.49%, Maturing May 24, 2024	1,650	1,658,507
<b>R&amp;R Ice Cream PLC</b>		
Term Loan, 3.00%, Maturing September 29, 2023	EUR 1,250	1,501,273
		<b>\$ 25,308,587</b>
<b>Food Service 3.4%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.51%, Maturing February 16, 2024	5,488	\$ 5,489,578
<b>Centerplate, Inc.</b>		
Term Loan, 4.97%, Maturing November 26, 2019	990	990,135
<b>Landry s, Inc.</b>		
Term Loan, 3.97%, Maturing October 4, 2023	2,537	2,541,627
<b>Manitowoc Foodservice, Inc.</b>		

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Term Loan, 4.23%, Maturing March 3, 2023	1,417	1,431,278
<b>NPC International, Inc.</b>		
Term Loan, 4.73%, Maturing April 19, 2024	875	884,024
<b>Pizza Hut Holdings, LLC</b>		
Term Loan, 3.23%, Maturing June 16, 2023	968	973,748
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.05%, Maturing May 14, 2020	264	265,925
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.48%, Maturing February 1, 2023	1,022	1,028,828

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.53%, Maturing April 2, 2020	5,636	\$ 5,559,268
		<b>\$ 19,164,411</b>
<b>Food/Drug Retailers 1.8%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 3.98%, Maturing August 25, 2021	1,232	\$ 1,232,546
Term Loan, 4.29%, Maturing December 21, 2022	1,493	1,495,029
Term Loan, 4.25%, Maturing June 22, 2023	3,738	3,743,695
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.99%, Maturing August 21, 2020	1,450	1,457,069
Term Loan - Second Lien, 5.12%, Maturing June 21, 2021	1,500	1,508,437
<b>Supervalu, Inc.</b>		
Term Loan, 4.73%, Maturing June 8, 2024	234	233,351
Term Loan, 4.73%, Maturing June 8, 2024	390	388,918
		<b>\$ 10,059,045</b>
<b>Forest Products 0.2%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 5.98%, Maturing November 3, 2023	1,042	\$ 1,049,941
		<b>\$ 1,049,941</b>
<b>Health Care 14.3%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.98%, Maturing February 11, 2022	244	\$ 246,416
<b>ADMI Corp.</b>		
Term Loan, 5.03%, Maturing April 30, 2022	319	322,348
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	836	846,879
<b>Alere, Inc.</b>		
Term Loan, 4.49%, Maturing June 18, 2022	1,575	1,580,097
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.48%, Maturing June 3, 2019	1,186	1,188,796
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.80%, Maturing August 4, 2021	1,020	1,026,375
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.30%, Maturing January 17, 2022	758	763,914
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.30%, Maturing August 21, 2023	794	794,000
<b>BioClinica, Inc.</b>		
Term Loan, 5.56%, Maturing October 20, 2023	1,470	1,449,413
<b>CareCore National, LLC</b>		
Term Loan, 5.23%, Maturing March 5, 2021	3,347	3,394,730

<b>CeramTec Acquisition Corporation</b>		
Term Loan, 3.95%, Maturing August 30, 2020	32	32,410
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.56%, Maturing June 7, 2023	2,149	2,175,958
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.96%, Maturing December 31, 2019	2,197	2,200,290
Term Loan, 4.21%, Maturing January 27, 2021	2,344	2,346,586
<b>Concentra, Inc.</b>		
Term Loan, 4.21%, Maturing June 1, 2022	477	479,860
<b>Convatec, Inc.</b>		
Term Loan, 3.80%, Maturing October 31, 2023	572	575,701

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>CPI Holdco, LLC</b>		
Term Loan, 5.30%, Maturing March 21, 2024	673	\$ 679,204
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.98%, Maturing June 24, 2021	3,128	3,160,092
<b>DJO Finance, LLC</b>		
Term Loan, 4.48%, Maturing June 8, 2020	2,107	2,102,259
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.30%, Maturing December 1, 2023	7,067	7,118,292
<b>Equian, LLC</b>		
Term Loan, 4.93%, Maturing May 20, 2024	306	310,088
Term Loan, 5.01%, Maturing May 20, 2024 <sup>(2)</sup>	94	95,412
<b>Faenza Acquisition GmbH</b>		
Term Loan, 3.95%, Maturing August 30, 2020	81	81,964
Term Loan, 3.95%, Maturing August 30, 2020	267	269,355
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.98%, Maturing October 28, 2023	2,084	2,103,008
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 4.55%, Maturing May 31, 2024	650	654,875
<b>Greatbatch Ltd.</b>		
Term Loan, 4.73%, Maturing October 27, 2022	2,356	2,370,251
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.44%, Maturing January 31, 2025	3,392	3,411,734
<b>Iasis Healthcare, LLC</b>		
Term Loan, 5.30%, Maturing February 16, 2021	1,409	1,419,895
<b>INC Research, LLC</b>		
Term Loan, Maturing June 27, 2024 <sup>(4)</sup>	475	478,117
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.32%, Maturing December 19, 2019	807	819,579
<b>inVentiv Health, Inc.</b>		
Term Loan, 4.95%, Maturing November 9, 2023	3,308	3,319,600
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.81%, Maturing April 9, 2021	1,455	1,458,047
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.55%, Maturing February 2, 2024	2,675	2,677,228
<b>KUEHG Corp.</b>		
Term Loan, 5.05%, Maturing August 13, 2022	2,394	2,410,853
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.80%, Maturing January 3, 2023	716	658,215
<b>Medical Solutions, LLC</b>		
Term Loan, 5.49%, Maturing June 9, 2024	450	454,500
<b>MMM Holdings, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	412	403,386
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.30%, Maturing June 7, 2023	3,608	3,625,998
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 10.25%, Maturing June 30, 2019	299	293,260

<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing January 31, 2021	1,003	1,011,754
<b>National Surgical Hospitals, Inc.</b>		
Term Loan, 4.73%, Maturing June 1, 2022	987	987,998
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.73%, Maturing December 21, 2020	498	303,871

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.28%, Maturing June 7, 2019	980	\$ 979,935
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing November 27, 2020	3,018	2,858,006
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 5.05%, Maturing June 30, 2021	3,329	3,337,549
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.48%, Maturing October 21, 2023	746	751,847
<b>Quintiles IMS Incorporated</b>		
Term Loan, 3.26%, Maturing March 7, 2024	1,376	1,388,490
<b>RadNet, Inc.</b>		
Term Loan, 4.59%, Maturing June 30, 2023	1,372	1,380,778
<b>Select Medical Corporation</b>		
Term Loan, 4.81%, Maturing March 6, 2024	1,621	1,640,173
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.23%, Maturing May 15, 2022	688	689,066
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, Maturing June 6, 2024 <sup>(4)</sup>	1,000	1,010,625
<b>Team Health Holdings, Inc.</b>		
Term Loan, 3.98%, Maturing February 6, 2024	2,020	2,018,675
<b>Tecomet, Inc.</b>		
Term Loan, 4.92%, Maturing May 2, 2024	775	779,844
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.48%, Maturing June 23, 2024	975	978,047
		<b>\$ 79,915,643</b>
<b>Home Furnishings 1.0%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.80%, Maturing June 30, 2024	1,100	\$ 1,116,729
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.77%, Maturing November 8, 2023	4,428	4,436,530
		<b>\$ 5,553,259</b>
<b>Industrial Equipment 6.4%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,448	\$ 2,401,837
<b>Blount International, Inc.</b>		
Term Loan, 6.23%, Maturing April 12, 2023	1,139	1,150,597
<b>Clark Equipment Company</b>		
Term Loan, 3.93%, Maturing May 18, 2024	2,219	2,236,083
<b>Coherent Holding GmbH</b>		
Term Loan, 3.00%, Maturing November 7, 2023	EUR 1,057	1,270,991
<b>Delachaux S.A.</b>		
Term Loan, 4.80%, Maturing October 28, 2021	417	419,173

<b>Dragon Merger Sub, LLC</b>		
Term Loan, 5.31%, Maturing July 12, 2024	850	861,688
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.05%, Maturing January 15, 2021	907	911,486
Term Loan, 5.80%, Maturing January 15, 2021	568	570,652
<b>Filtration Group Corporation</b>		
Term Loan, 4.26%, Maturing November 21, 2020	596	601,577
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.55%, Maturing July 30, 2020	5,211	5,243,803
Term Loan, 4.75%, Maturing July 30, 2020	EUR 385	459,656

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, Maturing April 1, 2024	EUR	873	\$ 1,043,291
Term Loan, 4.55%, Maturing April 1, 2024		4,238	4,268,425
<b>Husky Injection Molding Systems Ltd.</b>			
Term Loan, 4.48%, Maturing June 30, 2021		2,703	2,726,314
<b>Milacron, LLC</b>			
Term Loan, 4.23%, Maturing September 28, 2023		2,786	2,806,895
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 7.30%, Maturing August 16, 2019		1,479	1,479,134
<b>Paternoster Holding IV GmbH</b>			
Term Loan, 6.00%, Maturing March 31, 2022	EUR	900	1,084,148
<b>Rexnord, LLC</b>			
Term Loan, 4.05%, Maturing August 21, 2023		3,791	3,814,241
<b>Signode Industrial Group US, Inc.</b>			
Term Loan, 4.01%, Maturing May 4, 2021		953	961,581
<b>STS Operating, Inc.</b>			
Term Loan, 4.98%, Maturing February 12, 2021		280	280,998
<b>Tank Holding Corp.</b>			
Term Loan, 5.55%, Maturing March 16, 2022		1,073	1,077,605
<b>WP Deluxe Merger Sub, Inc.</b>			
Term Loan, Maturing July 19, 2024 <sup>(4)</sup>		29	28,905
Term Loan, Maturing July 19, 2024 <sup>(4)</sup>		221	222,345
			<b>\$ 35,921,425</b>
<b>Insurance 4.5%</b>			
<b>Alliant Holdings I, Inc.</b>			
Term Loan, 4.56%, Maturing August 12, 2022		2,357	\$ 2,369,672
<b>AmWINS Group, Inc.</b>			
Term Loan, 4.17%, Maturing January 25, 2024		2,164	2,173,143
<b>AssuredPartners, Inc.</b>			
Term Loan, 4.73%, Maturing October 21, 2022		1,036	1,040,197
Term Loan - Second Lien, 10.23%, Maturing October 20, 2023		1,100	1,122,000
<b>Asurion, LLC</b>			
Term Loan, 4.48%, Maturing August 4, 2022		4,867	4,892,659
Term Loan, 4.23%, Maturing November 3, 2023		2,165	2,183,005
Term Loan - Second Lien, 8.73%, Maturing March 3, 2021		2,300	2,306,470
<b>Cunningham Lindsey U.S., Inc.</b>			
Term Loan, 5.05%, Maturing December 10, 2019		1,845	1,681,808
Term Loan - Second Lien, 9.30%, Maturing June 10, 2020 <sup>(3)</sup>		1,000	827,000
<b>Hub International Limited</b>			
Term Loan, 4.42%, Maturing October 2, 2020		3,217	3,244,858
<b>NFP Corp.</b>			
Term Loan, 4.80%, Maturing January 8, 2024		973	980,678
<b>USI, Inc.</b>			
Term Loan, 4.18%, Maturing May 16, 2024		2,250	2,246,953

\$ 25,068,443

**Leisure Goods/Activities/Movies 5.7%**

**AMC Entertainment, Inc.**

Term Loan, 3.48%, Maturing December 15, 2022	2,137	\$	2,145,395
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Term Loan, 3.48%, Maturing December 15, 2023	547		549,302
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**Ancestry.com Operations, Inc.**

Term Loan, 4.48%, Maturing October 19, 2023	2,129		2,152,114
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.23%, Maturing June 30, 2023	4,356	\$ 4,391,780
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.48%, Maturing November 7, 2023	1,413	1,424,777
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.30%, Maturing July 8, 2022	418	420,346
Term Loan, Maturing July 8, 2022 <sup>(4)</sup>	800	805,000
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.05%, Maturing December 15, 2022	1,832	1,841,321
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing February 1, 2024	1,750	1,756,806
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.30%, Maturing May 22, 2024	1,150	1,168,687
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, Maturing May 8, 2021	196	197,782
Term Loan, 5.95%, Maturing May 8, 2021	1,521	1,532,809
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing October 31, 2023	2,476	2,492,543
<b>Match Group, Inc.</b>		
Term Loan, 4.47%, Maturing November 16, 2022	503	506,898
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.70%, Maturing March 31, 2021	1,700	1,703,029
<b>Sabre GBLB, Inc.</b>		
Term Loan, 3.98%, Maturing February 22, 2024	956	964,507
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing March 31, 2024	1,715	1,722,641
<b>SRAM, LLC</b>		
Term Loan, 4.79%, Maturing March 15, 2024	1,987	2,002,009
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.06%, Maturing September 19, 2019	1,972	1,912,459
<b>UFC Holdings, LLC</b>		
Term Loan, 4.48%, Maturing August 18, 2023	1,414	1,424,036
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.73%, Maturing November 1, 2023	788	792,356
		<b>\$ 31,906,597</b>
<b>Lodging and Casinos 4.2%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.80%, Maturing August 1, 2021	4,282	\$ 4,307,374
Term Loan - Second Lien, 8.30%, Maturing August 1, 2022	1,997	2,022,461
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.69%, Maturing September 15, 2023	1,016	1,021,395
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2022 <sup>(5)</sup>	924	1,105,979
<b>CityCenter Holdings, LLC</b>		

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Term Loan, 3.73%, Maturing April 18, 2024	1,975	1,984,875
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, Maturing July 26, 2024 <sup>(4)</sup>	275	276,719
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.56%, Maturing April 17, 2024	1,222	1,221,683
<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.73%, Maturing August 30, 2023	1,290	1,298,330

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.73%, Maturing November 30, 2023	920	\$ 928,524
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 5.05%, Maturing February 22, 2023	400	403,667
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.68%, Maturing November 21, 2019	123	124,725
Term Loan, 4.71%, Maturing November 21, 2019	288	291,025
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.23%, Maturing October 25, 2023	4,236	4,259,792
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.05%, Maturing April 14, 2021	766	772,730
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.48%, Maturing April 25, 2023	1,901	1,910,838
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.32%, Maturing April 5, 2024	1,050	1,056,694
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.30%, Maturing November 27, 2020	361	364,547
		<b>\$ 23,351,358</b>
<b>Nonferrous Metals/Minerals 1.7%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.55%, Maturing January 28, 2022	1,209	\$ 1,218,219
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.80%, Maturing September 5, 2019	2,775	2,616,360
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.50%, Maturing July 18, 2023	819	830,071
<b>Murray Energy Corporation</b>		
Term Loan, 8.55%, Maturing April 16, 2020	1,908	1,864,330
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	59	0
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(5)</sup>	995	163,714
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.73%, Maturing January 19, 2020	667	674,894
Term Loan - Second Lien, 8.23%, Maturing January 17, 2020	2,125	2,138,281
<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	223,486
		<b>\$ 9,729,355</b>
<b>Oil and Gas 4.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022	723	\$ 751,402

<b>BCP Raptor, LLC</b>		
Term Loan, 5.51%, Maturing June 24, 2024	700	697,375
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.17%, Maturing August 15, 2020	1,653	1,671,068
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, Maturing May 12, 2018	743	750,747
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, Maturing July 29, 2021	948	953,126
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.23%, Maturing June 19, 2019	1,663	1,643,845

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.17%, Maturing September 28, 2018	1,027	\$ 989,129
Term Loan, 8.30%, Maturing August 31, 2020	1,350	1,289,250
Term Loan, 8.42%, Maturing September 30, 2020	727	586,066
Term Loan - Second Lien, 8.42%, Maturing September 30, 2020	973	578,992
<b>Floatel International Ltd.</b>		
Term Loan, 6.30%, Maturing June 27, 2020	679	508,932
<b>MEG Energy Corp.</b>		
Term Loan, 4.73%, Maturing December 31, 2023	6,829	6,806,209
<b>Paragon Offshore Finance Company</b>		
Term Loan, 0.00%, Maturing July 18, 2021 <sup>(3)</sup>	9	0
Term Loan, 7.30%, Maturing July 18, 2022	52	45,439
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.30%, Maturing February 21, 2021	3,192	2,194,451
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.71%, Maturing December 16, 2020	35	29,261
Term Loan, 4.71%, Maturing December 16, 2020	93	78,458
Term Loan, 4.71%, Maturing December 16, 2020	668	564,012
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.73%, Maturing October 1, 2019	114	98,153
Term Loan, 4.73%, Maturing October 1, 2019	186	160,694
Term Loan, 4.73%, Maturing October 1, 2019	1,406	1,212,712
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	56	50,194
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.22%, Maturing April 12, 2024	1,200	1,200,000
		<b>\$ 22,859,515</b>
<b>Publishing 2.1%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 4.53%, Maturing July 12, 2024	1,100	\$ 1,107,150
<b>Getty Images, Inc.</b>		
Term Loan, 4.80%, Maturing October 18, 2019	5,287	4,920,477
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.80%, Maturing February 9, 2022	397	399,058
<b>LSC Communications, Inc.</b>		
Term Loan, 7.23%, Maturing September 30, 2022	1,042	1,052,083
<b>Merrill Communications, LLC</b>		
Term Loan, 6.56%, Maturing June 1, 2022	588	590,135
<b>ProQuest, LLC</b>		
Term Loan, 5.48%, Maturing October 24, 2021	1,638	1,650,867
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.80%, Maturing August 14, 2020	1,270	1,276,646
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.31%, Maturing October 24, 2022	780	785,850

		<b>\$ 11,782,266</b>
<b>Radio and Television 4.3%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.80%, Maturing July 31, 2020	396	\$ 368,076
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 7.05%, Maturing August 13, 2021	1,930	1,806,607

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CBS Radio, Inc.</b>		
Term Loan, 4.73%, Maturing October 17, 2023	1,193	\$ 1,202,885
Term Loan, Maturing October 17, 2023 <sup>(4)</sup>	475	480,344
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.49%, Maturing December 23, 2020	4,137	3,341,512
<b>Entercom Radio, LLC</b>		
Term Loan, 4.71%, Maturing November 1, 2023	954	959,415
<b>Gray Television, Inc.</b>		
Term Loan, 3.72%, Maturing February 7, 2024	224	225,666
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.49%, Maturing May 27, 2022	537	539,350
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.98%, Maturing January 30, 2019	2,132	1,740,091
Term Loan, 8.73%, Maturing July 30, 2019	364	293,710
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.74%, Maturing January 17, 2024	313	315,832
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.74%, Maturing January 17, 2024	2,564	2,584,275
<b>Radio Systems Corporation</b>		
Term Loan, 4.73%, Maturing May 2, 2024	425	429,250
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.23%, Maturing August 4, 2021	825	824,377
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.49%, Maturing January 3, 2024	479	480,170
<b>Univision Communications, Inc.</b>		
Term Loan, 3.98%, Maturing March 15, 2024	8,700	8,674,234
		<b>\$ 24,265,794</b>
<b>Retailers (Except Food and Drug) 6.7%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.75%, Maturing August 21, 2022	1,966	\$ 1,641,872
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.47%, Maturing June 5, 2020	2,310	2,309,616
Term Loan, 6.30%, Maturing December 16, 2023	1,300	1,267,848
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 4.97%, Maturing February 3, 2024	973	954,327
<b>CDW, LLC</b>		
Term Loan, 3.30%, Maturing August 17, 2023	4,766	4,799,383
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.48%, Maturing May 14, 2022	44	43,924
<b>David s Bridal, Inc.</b>		
Term Loan, 5.30%, Maturing October 11, 2019	2,012	1,503,835
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.06%, Maturing July 9, 2019	2,126	2,008,849
<b>Harbor Freight Tools USA, Inc.</b>		

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Term Loan, 4.48%, Maturing August 18, 2023	1,493	1,498,520
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.31%, Maturing March 5, 2021	2,902	1,580,805
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.23%, Maturing May 1, 2023	1,000	1,014,688
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.72%, Maturing June 18, 2021	1,398	1,360,576

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.98%, Maturing January 30, 2023	3,259	\$ 3,264,806
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.47%, Maturing October 25, 2020	2,123	1,588,861
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.32%, Maturing August 19, 2022	2,453	2,462,251
<b>PetSmart, Inc.</b>		
Term Loan, 4.23%, Maturing March 11, 2022	4,245	4,035,798
<b>PFS Holding Corporation</b>		
Term Loan, 4.74%, Maturing January 31, 2021	2,172	2,065,705
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.80%, Maturing April 30, 2021	509	492,063
<b>Rent-A-Center, Inc.</b>		
Term Loan, 4.24%, Maturing March 19, 2021	110	108,691
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.23%, Maturing August 21, 2019	2,417	2,259,715
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.30%, Maturing June 30, 2024	1,025	1,031,406
		<b>\$ 37,293,539</b>
<b>Steel 0.2%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.78%, Maturing April 26, 2019	340	\$ 337,271
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.79%, Maturing June 14, 2021	668	674,045
		<b>\$ 1,011,316</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.99%, Maturing June 30, 2023	1,015	\$ 1,014,036
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.23%, Maturing July 31, 2022	110	109,825
Term Loan, 4.23%, Maturing July 31, 2022	361	361,145
<b>PODS, LLC</b>		
Term Loan, 4.47%, Maturing February 2, 2022	348	350,499
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.30%, Maturing March 3, 2021	1,524	1,363,812
		<b>\$ 3,199,317</b>
<b>Telecommunications 6.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 2.75%, Maturing January 31, 2025	5,100	\$ 5,038,244
<b>Colorado Buyer, Inc.</b>		

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Term Loan, 4.17%, Maturing May 1, 2024		825	833,937
<b>Consolidated Communications, Inc.</b>			
Term Loan, 4.24%, Maturing October 4, 2023		1,047	1,050,141
<b>Digicel International Finance Limited</b>			
Term Loan, 4.94%, Maturing May 28, 2024		750	758,204
<b>eircom Finco S.a.r.l.</b>			
Term Loan, 3.25%, Maturing April 19, 2024	EUR	1,900	2,262,966
<b>Frontier Communications Corp.</b>			
Term Loan, 4.98%, Maturing June 15, 2024		1,900	1,831,600
<b>Global Eagle Entertainment, Inc.</b>			
Term Loan, 8.46%, Maturing January 6, 2023		1,168	1,139,195

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 4.00%, Maturing June 30, 2019	7,550	\$ 7,533,488
<b>IPC Corp.</b>		
Term Loan, 5.82%, Maturing August 6, 2021	2,126	2,062,281
<b>Onvoy, LLC</b>		
Term Loan, 5.80%, Maturing February 10, 2024	1,721	1,727,858
<b>Sprint Communications, Inc.</b>		
Term Loan, 3.75%, Maturing February 2, 2024	3,441	3,456,073
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.30%, Maturing April 23, 2019	1,940	1,861,444
Term Loan, 4.31%, Maturing April 23, 2019	1,733	1,662,920
<b>Telesat Canada</b>		
Term Loan, 4.30%, Maturing November 17, 2023	4,814	4,861,822
		<b>\$ 36,080,173</b>
<b>Utilities 2.6%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.49%, Maturing May 3, 2020	1,008	\$ 1,010,205
Term Loan, 3.74%, Maturing January 31, 2022	384	384,001
<b>Calpine Corporation</b>		
Term Loan, 4.05%, Maturing January 15, 2024	3,112	3,126,096
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.49%, Maturing August 24, 2022	547	556,307
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, Maturing December 19, 2021	109	109,670
Term Loan, 5.30%, Maturing December 19, 2021	2,406	2,431,181
<b>Helix Gen Funding, LLC</b>		
Term Loan, 4.96%, Maturing June 2, 2024	900	910,687
<b>Invenery Thermal Operating I, LLC</b>		
Term Loan, 6.80%, Maturing October 19, 2022	192	185,084
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.73%, Maturing January 30, 2024	91	90,520
Term Loan, 5.73%, Maturing January 30, 2024	1,465	1,452,728
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.45%, Maturing February 22, 2021	1,292	1,072,445
<b>Longview Power, LLC</b>		
Term Loan, 7.24%, Maturing April 13, 2021	2,720	1,536,517
<b>Talen Energy Supply, LLC</b>		
Term Loan, 5.23%, Maturing April 15, 2024	723	699,333
<b>TPF II Power, LLC</b>		
Term Loan, 5.23%, Maturing October 2, 2023	1,251	1,260,599
		<b>\$ 14,825,373</b>
		<b>\$ 777,832,148</b>

**Total Senior Floating-Rate Loans**  
**(identified cost \$782,993,300)**

**Corporate Bonds & Notes 7.5%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(6)</sup>	75	\$ 76,687
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(6)</sup>	15	16,163
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	45	46,519
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	85	89,037
6.50%, 7/15/24	80	85,100
		<b>\$ 313,506</b>
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	20	\$ 20,164
<b>General Motors Financial Co., Inc.</b> 4.75%, 8/15/17	70	70,080
3.25%, 5/15/18	10	10,111
<b>ZF North America Capital, Inc.</b> 4.50%, 4/29/22 <sup>(6)</sup>	150	158,063
		<b>\$ 258,418</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b> 6.375%, 4/1/20 <sup>(6)</sup>	55	\$ 56,031
		<b>\$ 56,031</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b> 10.75%, 8/15/23 <sup>(6)</sup>	18	\$ 20,790
<b>Greystar Real Estate Partners, LLC</b> 8.25%, 12/1/22 <sup>(6)</sup>	50	54,188
<b>HD Supply, Inc.</b> 5.25%, 12/15/21 <sup>(6)</sup>	25	26,328
5.75%, 4/15/24 <sup>(6)</sup>	15	16,106
<b>Hillman Group, Inc. (The)</b> 6.375%, 7/15/22 <sup>(6)</sup>	75	72,562
<b>Reliance Intermediate Holdings, L.P.</b> 6.50%, 4/1/23 <sup>(6)</sup>	120	128,400
<b>Standard Industries, Inc.</b> 6.00%, 10/15/25 <sup>(6)</sup>	55	59,263

<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	46,350
5.875%, 6/15/24	60	64,200
<b>USG Corp.</b>		
5.50%, 3/1/25 <sup>(6)</sup>	5	5,356
		<b>\$ 493,543</b>
<b>Business Equipment and Services 0.1%</b>		
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(6)</sup>	155	\$ 167,594
5.00%, 1/15/24 <sup>(6)</sup>	20	20,875

Security	Principal Amount* (000 s omitted)	Value
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	\$ 41,650
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	49,275
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	7	7,324
6.125%, 6/15/23	15	15,731
		<b>\$ 302,449</b>
<b>Cable and Satellite Television 0.2%</b>		
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	155	\$ 160,231
5.75%, 1/15/24	10	10,550
5.375%, 5/1/25 <sup>(6)</sup>	95	101,294
5.75%, 2/15/26 <sup>(6)</sup>	45	48,488
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	15	16,463
5.25%, 6/1/24	10	10,410
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	120	132,750
5.875%, 7/15/22	30	32,728
5.875%, 11/15/24	5	5,444
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	43	43,505
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(6)</sup>	550	577,329
		<b>\$ 1,139,192</b>
<b>Chemicals and Plastics 0.4%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	1,900	\$ 1,797,875
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(6)</sup>	15	16,575
6.50%, 2/1/22 <sup>(6)</sup>	60	62,550
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	15	16,181
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	130	130,975
7.50%, 3/15/22 <sup>(6)</sup>	20	21,050
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(6)</sup>	30	32,325
5.625%, 10/1/24 <sup>(6)</sup>	10	10,788
		<b>\$ 2,088,319</b>

**Conglomerates 0.0%**

**Spectrum Brands, Inc.**

6.625%, 11/15/22	30	\$	31,463
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5.75%, 7/15/25	70		74,987
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**TMS International Corp.**

7.625%, 10/15/21 <sup>(6)</sup>	55		57,626
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		\$	<b>164,076</b>
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Security	Principal Amount* (000 s omitted)	Value
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	50	\$ 53,750
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	110	112,227
		<b>\$ 165,977</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	25	\$ 26,656
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(6)</sup>	35	38,850
6.375%, 8/15/25 <sup>(6)</sup>	15	16,941
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	3,875	3,962,187
4.804%, 7/15/21 <sup>(6)(8)</sup>	950	972,563
		<b>\$ 5,017,197</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(6)</sup>	50	\$ 52,375
		<b>\$ 52,375</b>
<b>Drugs 0.4%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(6)</sup>	110	\$ 117,150
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(6)</sup>	55	53,763
7.50%, 7/15/21 <sup>(6)</sup>	50	48,750
5.625%, 12/1/21 <sup>(6)</sup>	30	27,300
6.50%, 3/15/22 <sup>(6)</sup>	807	853,402
7.00%, 3/15/24 <sup>(6)</sup>	1,049	1,119,807
		<b>\$ 2,220,172</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	25	\$ 25,562
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	25	24,438
		<b>\$ 50,000</b>

<b>Electric Utilities 0.0%</b>			
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	25	\$	26,250
5.00%, 9/15/26	35		35,897
		\$	<b>62,147</b>

<b>Electronics/Electrical 0.3%</b>			
<b>Anixter, Inc.</b>			
5.50%, 3/1/23	45	\$	48,431
<b>Infor (US), Inc.</b>			
5.75%, 8/15/20 <sup>(6)</sup>	20		20,625
6.50%, 5/15/22	50		52,313
<b>SS&amp;C Technologies Holdings, Inc.</b>			
5.875%, 7/15/23	65		69,388

Security	Principal Amount* (000 s omitted)	Value
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(6)</sup>	1,425	\$ 1,567,500
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	90	95,962
		<b>\$ 1,854,219</b>
<b>Equipment Leasing 0.1%</b>		
<b>International Lease Finance Corp.</b>		
7.125%, 9/1/18 <sup>(6)</sup>	350	\$ 369,616
		<b>\$ 369,616</b>
<b>Financial Intermediaries 0.1%</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(6)</sup>	16	\$ 16,829
5.375%, 5/15/20	10	10,825
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.00%, 8/1/20	40	41,175
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(9)(10)</sup>	80	91,740
<b>Navient Corp.</b>		
5.50%, 1/15/19	115	119,744
5.00%, 10/26/20	25	25,781
		<b>\$ 306,094</b>
<b>Financial Services 0.0%</b>		
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(6)</sup>	10	\$ 11,550
		<b>\$ 11,550</b>
<b>Food Products 0.3%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(6)</sup>	45	\$ 46,744
<b>Iceland Bondco PLC</b>		
4.545%, 7/15/20 <sup>(6)(8)</sup>	GBP 1,266	1,679,345
<b>Post Holdings, Inc.</b>		
6.00%, 12/15/22 <sup>(6)</sup>	35	37,144
8.00%, 7/15/25 <sup>(6)</sup>	15	17,400
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	25	28,444
		<b>\$ 1,809,077</b>

<b>Food Service</b>	<b>0.0%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>			
4.625%, 1/15/22 <sup>(6)</sup>		65	\$ 66,625
6.00%, 4/1/22 <sup>(6)</sup>		125	129,312
<b>Yum! Brands, Inc.</b>			
5.30%, 9/15/19		10	10,613
3.75%, 11/1/21		15	15,394
3.875%, 11/1/23		5	5,006
			<b>\$ 226,950</b>
<b>Food/Drug Retailers</b>	<b>0.0%</b>		
<b>Rite Aid Corp.</b>			
6.125%, 4/1/23 <sup>(6)</sup>		66	\$ 65,670
			<b>\$ 65,670</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Health Care 1.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	10	\$ 10,053
6.50%, 6/15/20	35	35,700
6.375%, 7/1/23 <sup>(6)</sup>	20	21,600
<b>Centene Corp.</b>		
4.75%, 5/15/22	20	21,200
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	35	33,971
6.25%, 3/31/23	1,500	1,541,250
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	25	25,984
6.25%, 12/1/24 <sup>(6)</sup>	20	21,600
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	85	92,437
<b>HCA, Inc.</b>		
6.50%, 2/15/20	15	16,425
4.75%, 5/1/23	1,050	1,107,750
5.875%, 2/15/26	25	27,313
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(6)</sup>	70	74,200
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(6)</sup>	27	29,700
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(6)</sup>	2,300	2,484,000
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	21,000
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	55	59,056
4.375%, 10/1/21	600	613,500
8.125%, 4/1/22	95	102,362
6.75%, 6/15/23	5	4,963
		<b>\$ 6,344,064</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
5.625%, 10/15/23	35	\$ 36,706
		<b>\$ 36,706</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC</b>		
8.25%, 8/1/23 <sup>(6)</sup>	40	\$ 42,800
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		

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8.125%, 7/15/19 <sup>(6)(11)</sup>	45	45,056
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(6)</sup>	60	62,925
		<b>\$ 150,781</b>

**Internet Software & Services 0.0%**

<b>Netflix, Inc.</b>		
5.50%, 2/15/22	45	\$ 48,938
5.875%, 2/15/25	55	61,737

Security	Principal Amount* (000 s omitted)	Value
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(6)</sup>	40	\$ 39,750
		<b>\$ 150,425</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	790	\$ 815,675
<b>NCL Corp., Ltd.</b>		
4.625%, 11/15/20 <sup>(6)</sup>	45	46,406
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	30	31,347
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	50	51,597
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(6)</sup>	25	26,250
5.25%, 11/15/23 <sup>(6)</sup>	40	41,800
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(6)</sup>	60	63,150
6.25%, 5/15/25 <sup>(6)</sup>	40	41,000
		<b>\$ 1,117,225</b>
<b>Lodging and Casinos 1.0%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(6)</sup>	224	\$ 87,334
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(5)</sup>	2,066	2,685,201
9.00%, 2/15/20 <sup>(5)</sup>	492	640,542
9.00%, 2/15/20 <sup>(5)</sup>	1,156	1,505,273
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(6)</sup>	30	31,425
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	75	79,686
<b>MGM Resorts International</b>		
6.625%, 12/15/21	90	101,475
7.75%, 3/15/22	30	35,322
6.00%, 3/15/23	65	72,150
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	30	31,050
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	27	28,215
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(5)(6)</sup>	310	116,250
		<b>\$ 5,413,923</b>

**Media 0.2%**

<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>			
5.50%, 1/15/23 <sup>(6)</sup>	900	\$	936,000
		\$	<b>936,000</b>

**Nonferrous Metals/Minerals 0.0%**

<b>Eldorado Gold Corp.</b>			
6.125%, 12/15/20 <sup>(6)</sup>	120	\$	123,000
<b>Imperial Metals Corp.</b>			
7.00%, 3/15/19 <sup>(6)</sup>	25		21,125

Security	Principal Amount* (000 s omitted)	Value
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(6)</sup>	70	\$ 72,800
		<b>\$ 216,925</b>
<b>Oil and Gas 0.5%</b>		
<b>Andeavor</b>		
5.375%, 10/1/22	90	\$ 93,052
<b>Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19	15	15,844
6.25%, 10/15/22	35	37,362
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	100	103,375
5.625%, 6/1/23	30	30,900
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(6)</sup>	10	10,275
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(6)</sup>	25	25,750
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(6)</sup>	700	715,750
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	240	249,000
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(6)</sup>	90	93,037
7.75%, 2/15/23 <sup>(6)</sup>	60	64,200
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	130	132,600
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	20	10,900
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(6)</sup>	95	98,444
8.125%, 9/15/23 <sup>(6)</sup>	25	26,875
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	50	54,125
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	60	60,900
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	40	42,600
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	120	126,450
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	45	46,575
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	80	83,900
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(6)</sup>	140	146,825

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6.75%, 5/1/23 <sup>(6)</sup>	60	63,300
6.875%, 6/30/23 <sup>(6)</sup>	25	26,563
<b>SM Energy Co.</b>		
6.50%, 1/1/23	80	80,200
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23	25	26,438
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,206

Security	Principal Amount* (000 s omitted)	Value
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	10	\$ 10,502
		<b>\$ 2,480,948</b>
<b>Publishing 0.0%</b>		
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(6)(11)</sup>	20	\$ 20,100
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	35	36,881
		<b>\$ 56,981</b>
<b>Radio and Television 0.3%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 51,750
Series B, 6.50%, 11/15/22	90	93,713
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	953	773,121
11.25%, 3/1/21	45	34,538
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(6)</sup>	35	36,225
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(6)</sup>	85	91,906
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(6)</sup>	746	776,772
5.125%, 5/15/23 <sup>(6)</sup>	30	30,675
		<b>\$ 1,888,700</b>
<b>Retailers (Except Food and Drug) 0.3%</b>		
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20	45	\$ 46,350
5.75%, 3/1/23	105	111,694
<b>Fresh Market, Inc. (The)</b>		
9.75%, 5/1/23 <sup>(6)</sup>	1,175	966,437
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(6)</sup>	25	23,656
<b>L Brands, Inc.</b>		
6.875%, 11/1/35	50	48,250
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(6)</sup>	45	46,238
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	135	143,100
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(6)</sup>	60	63,300

<b>Vista Outdoor, Inc.</b>			
5.875%, 10/1/23	30		30,900
		\$	<b>1,479,925</b>
<b>Road &amp; Rail 0.0%</b>			
<b>Watco Cos., LLC/Watco Finance Corp.</b>			
6.375%, 4/1/23 <sup>(6)</sup>	45	\$	47,363
		\$	<b>47,363</b>

Security	Principal Amount*		Value
(000 s omitted)			
<b>Software and Services 0.0%</b>			
<b>IHS Markit, Ltd.</b>			
5.00%, 11/1/22 <sup>(6)</sup>	60	\$	64,662
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>			
7.125%, 5/1/21 <sup>(6)(11)</sup>	65		67,600
		\$	<b>132,262</b>
<b>Steel 0.0%</b>			
<b>ArcelorMittal</b>			
6.75%, 2/25/22	25	\$	28,313
		\$	<b>28,313</b>
<b>Surface Transport 0.0%</b>			
<b>Hertz Corp. (The)</b>			
6.25%, 10/15/22	40	\$	35,100
<b>XPO Logistics, Inc.</b>			
6.50%, 6/15/22 <sup>(6)</sup>	75		78,187
		\$	<b>113,287</b>
<b>Technology 0.0%</b>			
<b>Micron Technology, Inc.</b>			
5.25%, 8/1/23 <sup>(6)</sup>	15	\$	15,727
		\$	<b>15,727</b>
<b>Telecommunications 0.6%</b>			
<b>Avaya, Inc.</b>			
9.00%, 4/1/19 <sup>(5)(6)</sup>	45	\$	36,900
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	40		42,600
<b>CommScope Technologies, LLC</b>			
6.00%, 6/15/25 <sup>(6)</sup>	45		48,600
5.00%, 3/15/27 <sup>(6)</sup>	5		5,025
<b>Frontier Communications Corp.</b>			
6.25%, 9/15/21	30		26,465
10.50%, 9/15/22	25		23,563
7.625%, 4/15/24	30		24,600
6.875%, 1/15/25	45		35,775
11.00%, 9/15/25	15		13,763
<b>Intelsat Jackson Holdings S.A.</b>			
7.25%, 10/15/20	120		115,800
7.50%, 4/1/21	5		4,750
5.50%, 8/1/23	35		30,362

<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	25	26,375
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	655	717,225
6.00%, 11/15/22	5	5,288
<b>Sprint Corp.</b>		
7.25%, 9/15/21	60	66,450
7.875%, 9/15/23	260	295,750
7.625%, 2/15/25	35	39,550
<b>T-Mobile USA, Inc.</b>		
6.625%, 4/1/23	40	42,400
6.375%, 3/1/25	35	37,756
6.50%, 1/15/26	115	128,225

Security	Principal Amount*		Value
	(000 s omitted)		
<b>Wind Acquisition Finance S.A.</b>			
4.921%, 4/30/19 <sup>(6)(8)</sup>	EUR	500	\$ 600,512
6.50%, 4/30/20 <sup>(6)</sup>		475	491,625
3.669%, 7/15/20 <sup>(6)(8)</sup>	EUR	475	565,111
			<b>\$ 3,424,470</b>

<b>Utilities 0.2%</b>			
<b>AES Corp. (The)</b>			
5.50%, 3/15/24		25	\$ 26,250
<b>Calpine Corp.</b>			
5.25%, 6/1/26 <sup>(6)</sup>		1,050	1,034,250
<b>Dynegy, Inc.</b>			
6.75%, 11/1/19		40	41,575
7.375%, 11/1/22		20	20,325
7.625%, 11/1/24		35	34,825
			<b>\$ 1,157,225</b>

**Total Corporate Bonds & Notes**  
(identified cost \$41,135,760) **\$ 42,217,828**

**Asset-Backed Securities 5.1%**

Security	Principal Amount		Value
	(000 s omitted)		
<b>ALM Loan Funding, Ltd.</b>			
Series 2015-16A, Class D, 6.654%, 7/15/27 <sup>(6)(8)</sup>	\$	1,000	\$ 991,003
<b>Apidos CLO XIX</b>			
Series 2014-19A, Class E, 6.754%, 10/17/26 <sup>(6)(8)</sup>		2,100	2,101,128
<b>Apidos CLO XVII</b>			
Series 2014-17A, Class C, 4.604%, 4/17/26 <sup>(6)(8)</sup>		1,000	997,446
<b>Apidos CLO XXI</b>			
Series 2015-21A, Class D, 6.854%, 7/18/27 <sup>(6)(8)</sup>		1,000	1,001,851
<b>Ares CLO, Ltd.</b>			
Series 2014-32A, Class D, 6.882%, 11/15/25 <sup>(6)(8)</sup>		2,000	2,001,632
Series 2015-2A, Class E2, 6.511%, 7/29/26 <sup>(6)(8)</sup>		1,000	982,401
<b>Birchwood Park CLO, Ltd.</b>			
Series 2014-1A, Class E1, 6.404%, 7/15/26 <sup>(6)(8)</sup>		500	474,863
<b>Carlyle Global Market Strategies CLO, Ltd.</b>			
Series 2012-3A, Class DR, 8.754%, 10/14/28 <sup>(6)(8)</sup>		1,200	1,223,583
Series 2014-4A, Class E, 6.504%, 10/15/26 <sup>(6)(8)</sup>		2,000	2,001,818
Series 2015-5A, Class D, 7.407%, 1/20/28 <sup>(6)(8)</sup>		500	501,358

**Cent CLO, L.P.**

Series 2014-22A, Class D, 6.479%, 11/7/26 <sup>(6)(8)</sup>	1,000	988,918
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**Cumberland Park CLO, Ltd.**

Series 2015-2A, Class E, 6.307%, 7/20/26 <sup>(6)(8)</sup>	1,975	1,927,132
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**Dryden XL Senior Loan Fund**

Series 2015-40A, Class E, 7.132%, 8/15/28 <sup>(6)(8)</sup>	1,000	1,001,544
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**Dryden XXVIII Senior Loan Fund**

Series 2013-28A, Class B2L, 5.082%, 8/15/25 <sup>(6)(8)</sup>	430	403,455
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Security	Principal Amount (000 s omitted)	Value
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class E1, 6.907%, 1/20/28 <sup>(6)(8)</sup>	1,000	\$ 996,196
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2015-23A, Class E, 6.921%, 5/5/27 <sup>(6)(8)</sup>	2,000	1,930,864
<b>Oak Hill Credit Partners VIII, Ltd.</b>		
Series 2013-8A, Class D, 4.807%, 4/20/25 <sup>(6)(8)</sup>	450	450,132
<b>Oak Hill Credit Partners XI, Ltd.</b>		
Series 2015-11A, Class E, 8.007%, 10/20/28 <sup>(6)(8)</sup>	1,000	1,014,700
<b>Octagon Investment Partners XXIII, Ltd.</b>		
Series 2015-1A, Class E2, 7.804%, 7/15/27 <sup>(6)(8)</sup>	2,000	2,000,765
<b>Palmer Square CLO, Ltd.</b>		
Series 2015-2A, Class DR, 7.807%, 7/20/30 <sup>(6)(8)</sup>	1,200	1,200,000
<b>Race Point CLO, Ltd.</b>		
Series 2012-7A, Class D, 5.429%, 11/8/24 <sup>(6)(8)</sup>	1,750	1,750,338
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 7.007%, 10/20/27 <sup>(6)(8)</sup>	1,000	1,002,113
<b>Westcott Park CLO, Ltd.</b>		
Series 2016-1A, Class E, 8.507%, 7/20/28 <sup>(6)(8)</sup>	1,600	1,633,671
<b>Total Asset-Backed Securities</b> (identified cost \$27,130,623)		<b>\$ 28,576,911</b>

**Common Stocks 2.0%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(3)(12)(13)</sup>	55	\$ 819,761
		<b>\$ 819,761</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(3)(12)(13)</sup>	18,702	\$ 589,113
		<b>\$ 589,113</b>
<b>Business Equipment and Services 0.2%</b>		
Education Management Corp. <sup>(3)(12)(13)</sup>	3,185,850	\$ 0
RCS Capital Corp. <sup>(12)(13)</sup>	59,826	1,017,042
		<b>\$ 1,017,042</b>
<b>Electronics/Electrical 0.3%</b>		
Answers Corp. <sup>(12)(13)</sup>	93,678	\$ 1,416,880

		<b>\$ 1,416,880</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(12)(13)</sup>	61,354	\$ 115,039
		<b>\$ 115,039</b>
<b>Lodging and Casinos 0.3%</b>		
Tropicana Entertainment, Inc. <sup>(12)(13)</sup>	35,670	\$ 1,560,562
		<b>\$ 1,560,562</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(12)(13)</sup>	707	\$ 0
		<b>\$ 0</b>

Security	Shares	Value
<b>Oil and Gas 0.6%</b>		
Ameriforge Group, Inc. <sup>(3)(12)(13)</sup>	57,039	\$ 1,996,365
Bonanza Creek Energy, Inc. <sup>(13)</sup>	1,652	47,974
Nine Point Energy Holdings, Inc. <sup>(3)(6)(13)</sup>	628	9,235
Paragon Offshore Finance Company, Class A <sup>(12)(13)</sup>	1,527	1,578
Paragon Offshore Finance Company, Class B <sup>(12)(13)</sup>	764	15,789
Paragon Offshore, Ltd. <sup>(12)(13)</sup>	1,527	22,905
Patterson-UTI Energy, Inc. <sup>(12)(13)</sup>	341	6,595
Samson Resources II, LLC, Class A <sup>(12)(13)</sup>	44,102	1,043,749
Southcross Holdings Group, LLC <sup>(3)(12)(13)</sup>	59	0
Southcross Holdings L.P., Class A <sup>(12)(13)</sup>	59	42,775
		<b>\$ 3,186,965</b>

<b>Publishing 0.4%</b>		
ION Media Networks, Inc. <sup>(3)(12)</sup>	3,990	\$ 2,076,915
MediaNews Group, Inc. <sup>(3)(12)(13)</sup>	10,718	375,341
		<b>\$ 2,452,256</b>

<b>Total Common Stocks</b> <b>(identified cost \$6,161,699)</b>		<b>\$ 11,157,618</b>
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**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(12)(13)</sup>	3,545	\$ 0
		<b>\$ 0</b>

<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(6)(13)</sup>	14	\$ 14,000
		<b>\$ 14,000</b>

<b>Total Convertible Preferred Stocks</b> <b>(identified cost \$264,194)</b>		<b>\$ 14,000</b>
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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	99,936	\$ 1,429,085
Invesco Senior Income Trust	483,234	2,198,715

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Nuveen Credit Strategies Income Fund	365,228	3,173,831
Nuveen Floating Rate Income Fund	148,079	1,751,774
Nuveen Floating Rate Income Opportunity Fund	103,281	1,223,880
Voya Prime Rate Trust	396,676	2,118,250
<b>Total Closed-End Funds (identified cost \$12,168,732)</b>		<b>\$ 11,895,535</b>

**Miscellaneous 0.0%**

<b>Security</b>	<b>Principal Amount/ Shares</b>	<b>Value</b>
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(6)(13)</sup>	\$ 99,307	\$ 50
<b>Total Miscellaneous (identified cost \$0)</b>		<b>\$ 50</b>

**Short-Term Investments 1.5%**

<b>Description</b>	<b>Units</b>	<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 1.28% <sup>(14)</sup>	8,121,208	\$ 8,122,832
<b>Total Short-Term Investments (identified cost \$8,122,832)</b>		<b>\$ 8,122,832</b>