

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 27, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating-Rate Income 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)

May 31

Date of Fiscal Year End

August 31, 2017

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Floating-Rate Income Trust****August 31, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 136.5%**

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|----------------------|
| Aerospace and Defense 2.0% | | |
| Accudyne Industries, LLC | | |
| Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing August 2, 2024 | 775 | \$ 777,058 |
| Element Materials Technology Group US Holdings, Inc. | | |
| Term Loan, 4.75%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024 | 425 | 429,427 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, 1.38%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾ | 325 | 323,684 |
| Term Loan - Second Lien, 8.00%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾ | 437 | 352,198 |
| TransDigm, Inc. | | |
| Term Loan, 4.29%, (USD LIBOR + 3.00%), Maturing June 4, 2021 ⁽⁴⁾ | 1,989 | 1,994,714 |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 9, 2023 | 4,705 | 4,716,714 |
| Term Loan, 4.26%, (3 mo. USD LIBOR + 3.00%), Maturing August 15, 2024 | 2,899 | 2,905,111 |
| Wesco Aircraft Hardware Corp. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021 | 1,035 | 1,033,826 |
| | | \$ 12,532,732 |
| Automotive 2.6% | | |
| Allison Transmission, Inc. | | |
| Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022 | 1 | \$ 1,444 |
| American Axle and Manufacturing, Inc. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024 | 3,341 | 3,336,031 |
| Apro, LLC | | |
| | 300 | 303,375 |

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Term Loan, 5.23%, (3 mo. USD LIBOR + 4.00%), Maturing
August 8, 2024

CS Intermediate Holdco 2, LLC

Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing
October 26, 2023

619 621,496

Dayco Products, LLC

Term Loan, 6.32%, (3 mo. USD LIBOR + 5.00%), Maturing
May 19, 2023

1,122 1,130,604

FCA US, LLC

Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing
December 31, 2018

1,338 1,344,225

Federal-Mogul Holdings Corporation

Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing
April 15, 2021

3,331 3,344,491

Horizon Global Corporation

Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing
June 30, 2021

414 418,910

Sage Automotive Interiors, Inc.

Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing
October 27, 2022

796 803,960

TI Group Automotive Systems, LLC

Term Loan, 3.75%, (3 mo. EURIBOR + 3.00%, Floor 0.75%),
Maturing

June 30, 2022 EUR 884 1,062,964

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing
June 30, 2022

1,302 1,307,508

Tower Automotive Holdings USA, LLC

Term Loan, 4.00%, (1 mo. USD LIBOR + 2.75%), Maturing
March 7, 2024

1,417 1,422,694

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Visteon Corporation | | |
| Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing March 24, 2024 | 685 | \$ 688,415 |
| | | \$ 15,786,117 |
| Beverage and Tobacco 0.7% | | |
| Arterra Wines Canada, Inc. | | |
| Term Loan, 4.06%, (2 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 2,388 | \$ 2,402,925 |
| Flavors Holdings, Inc. | | |
| Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020 | 1,330 | 1,256,555 |
| Term Loan - Second Lien, 11.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 | 1,000 | 750,000 |
| | | \$ 4,409,480 |
| Brokerage/Securities Dealers/Investment Houses 0.9% | | |
| Aretec Group, Inc. | | |
| Term Loan, 8.00%, Maturing November 23, 2020 ⁽⁵⁾ | 1,134 | \$ 1,152,163 |
| Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021 | 3,356 | 3,347,710 |
| Resolute Investment Managers, Inc. | | |
| Term Loan - Second Lien, 10.06%, (3 mo. USD LIBOR + 8.75%), Maturing March 3, 2023 | 300 | 301,500 |
| Salient Partners L.P. | | |
| Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021 | 786 | 762,814 |
| | | \$ 5,564,187 |
| Building and Development 3.3% | | |
| American Builders & Contractors Supply Co., Inc. | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023 | 2,843 | \$ 2,851,759 |
| Auction.com, LLC | | |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 12, 2019 | 1,100 | 1,101,062 |
| CPG International, Inc. | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024 | 2,037 | 2,039,872 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021 | 4,153 | 4,168,707 |
| HD Supply Waterworks Ltd. | | |
| Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024 | 825 | 830,156 |

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| | | |
|---|-------|----------------------|
| Henry Company, LLC | | |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 5, 2023 | 348 | 354,344 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023 | 2,885 | 2,878,647 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 2,107 | 2,119,678 |
| Realty Corporation | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 20, 2022 | 567 | 570,806 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 17, 2022 | 686 | 692,289 |
| Werner FinCo L.P. | | |
| Term Loan, 5.26%, (2 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 | 850 | 853,188 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.82%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023 | 645 | 652,114 |
| Term Loan - Second Lien, 10.32%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024 | 1,500 | 1,510,312 |
| | | \$ 20,622,934 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|--------------|
| Business Equipment and Services 11.1% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021 | 3,318 | \$ 2,987,472 |
| AlixPartners, LLP | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 4, 2024 | 2,095 | 2,110,836 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020 | 1,309 | 1,158,878 |
| Brand Energy & Infrastructure Services, Inc. | | |
| Term Loan, 5.52%, (USD LIBOR + 4.25%), Maturing June 21, 2024 ⁽⁴⁾ | 575 | 577,767 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020 | 877 | 880,046 |
| Camelot UK Holdco Limited | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 3, 2023 | 1,265 | 1,273,136 |
| Cast and Crew Payroll, LLC | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 12, 2022 | 423 | 424,857 |
| Change Healthcare Holdings, Inc. | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024 | 7,157 | 7,169,487 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019 | 1,016 | 1,024,104 |
| CPM Holdings, Inc. | | |
| Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022 | 295 | 298,669 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019 | 1,520 | 1,104,678 |
| Cypress Intermediate Holdings III, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024 | 1,400 | 1,400,000 |
| Education Management, LLC | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 ⁽³⁾ | 298 | 167,128 |
| Term Loan, 8.80%, (3 mo. USD LIBOR + 7.50%), Maturing July 2, 2020 ⁽³⁾ | 566 | 0 |
| EIG Investors Corp. | | |
| Term Loan, 5.32%, (USD LIBOR + 4.00%), Maturing February 9, 2023 ⁽⁴⁾ | 3,795 | 3,833,741 |
| Extreme Reach, Inc. | | |

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| | | | |
|--|-----|-------|-----------|
| Term Loan, 7.55%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020 | | 2,597 | 2,604,824 |
| First Data Corporation | | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | | 2,703 | 2,704,287 |
| Garda World Security Corporation | | | |
| Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing May 24, 2024 | | 2,114 | 2,136,913 |
| Term Loan, 8.00%, (3 mo. CAD Prime + 3.75%), Maturing May 24, 2024 | CAD | 973 | 781,749 |
| Global Payments, Inc. | | | |
| Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 22, 2023 | | 997 | 999,825 |
| GreenSky Holdings, LLC | | | |
| Term Loan, 5.25%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024 | | 1,775 | 1,775,000 |
| IG Investment Holdings, LLC | | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 31, 2021 | | 2,191 | 2,210,016 |
| Information Resources, Inc. | | | |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024 | | 923 | 929,320 |
| ION Trading Finance Limited | | | |
| Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing August 11, 2023 | EUR | 1,129 | 1,359,057 |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 11, 2023 | | 2,059 | 2,051,610 |
| J.D. Power and Associates | | | |
| Term Loan, 5.55%, (2 mo. USD LIBOR + 4.25%), Maturing September 7, 2023 | | 2,484 | 2,494,554 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| KAR Auction Services, Inc. | | |
| Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021 | 1,987 | \$ 2,001,063 |
| Kronos Incorporated | | |
| Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023 | 6,443 | 6,504,161 |
| Monitronics International, Inc. | | |
| Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 2,390 | 2,337,711 |
| PGX Holdings, Inc. | | |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020 | 1,440 | 1,439,620 |
| Prime Security Services Borrower, LLC | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022 | 2,812 | 2,831,724 |
| Spin Holdco, Inc. | | |
| Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing November 14, 2022 | 3,546 | 3,557,578 |
| Techem GmbH | | |
| Term Loan, Maturing July 31, 2024 ⁽⁶⁾ | EUR 1,400 | 1,682,361 |
| Tempo Acquisition, LLC | | |
| Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024 | 950 | 953,365 |
| TNS, Inc. | | |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing February 14, 2020 | 583 | 587,358 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing September 2, 2021 | 1,261 | 1,260,620 |
| Vestcom Parent Holdings, Inc. | | |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023 | 572 | 576,416 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022 | 271 | 271,372 |
| | | \$ 68,461,303 |

Cable and Satellite Television 4.8%

| | | |
|--|-------|--------------|
| Charter Communications Operating, LLC | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2024 | 2,247 | \$ 2,258,887 |
| CSC Holdings, LLC | | |
| Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025 | 3,810 | 3,800,005 |
| Numericable Group S.A. | | |

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| | | | |
|--|-----|-------|----------------------|
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025 | EUR | 499 | 596,376 |
| Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025 | | 2,020 | 2,015,609 |
| Radiate Holdco, LLC | | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024 | | 773 | 763,331 |
| Telenet Financing USD, LLC | | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2025 | | 3,300 | 3,310,606 |
| UPC Financing Partnership | | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing April 15, 2025 | | 2,875 | 2,885,183 |
| Virgin Media Bristol, LLC | | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025 | | 7,400 | 7,425,441 |
| Ziggo Secured Finance B.V. | | | |
| Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025 | EUR | 2,425 | 2,901,999 |
| Ziggo Secured Finance Partnership | | | |
| Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025 | | 3,825 | 3,824,468 |
| | | | \$ 29,781,905 |
| Chemicals and Plastics 6.3% | | | |
| Alpha 3 B.V. | | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024 | | 600 | \$ 602,500 |
| Aruba Investments, Inc. | | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing February 2, 2022 | | 1,007 | 1,009,747 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|------------|
| Ashland, Inc. | | |
| Term Loan, 3.24%, (USD LIBOR + 2.00%), Maturing May 17, 2024 ⁽⁴⁾ | 625 | \$ 627,864 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024 | 2,775 | 2,785,695 |
| Chemours Company (The) | | |
| Term Loan, 3.00%, (6 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022 | EUR 708 | 851,064 |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing May 12, 2022 | 346 | 347,100 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021 | 553 | 556,383 |
| Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022 | 625 | 625,977 |
| Ferro Corporation | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024 | 449 | 450,979 |
| Flint Group GmbH | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021 | 162 | 159,975 |
| Flint Group US, LLC | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021 | 981 | 967,715 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 7, 2021 | 2,426 | 2,440,438 |
| Huntsman International, LLC | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2023 | 933 | 940,120 |
| Ineos Finance PLC | | |
| Term Loan, 3.25%, Maturing March 31, 2022 ⁽⁵⁾ | EUR 464 | 556,434 |
| Ineos US Finance, LLC | | |
| Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing March 31, 2022 | 758 | 761,234 |
| Term Loan, 4.01%, (2 mo. USD LIBOR + 2.75%), Maturing April 1, 2024 | 697 | 700,418 |
| Kraton Polymers, LLC | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022 | 1,505 | 1,519,239 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 18, 2020 | 314 | 315,617 |
| MacDermid, Inc. | | |

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|---|-----|-------|-----------|
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 7, 2020 | | 1,165 | 1,175,654 |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023 | | 2,999 | 3,016,783 |
| Minerals Technologies, Inc. | | | |
| Term Loan, 3.50%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾ | | 1,034 | 1,039,533 |
| Orion Engineered Carbons GmbH | | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing July 25, 2021 | EUR | 895 | 1,079,668 |
| Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2021 | | 1,175 | 1,183,692 |
| OXEA Finance, LLC | | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing January 15, 2020 | | 746 | 741,586 |
| PolyOne Corporation | | | |
| Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022 | | 542 | 544,293 |
| PQ Corporation | | | |
| Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022 | | 2,277 | 2,294,121 |
| Solenis International L.P. | | | |
| Term Loan, 4.50%, (EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021 ⁽⁴⁾ | EUR | 1,045 | 1,260,488 |
| Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021 | | 314 | 315,272 |
| Sonneborn Refined Products B.V. | | | |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020 | | 72 | 73,056 |
| Sonneborn, LLC | | | |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020 | | 410 | 413,982 |

| Borrower/Tranche Description | Principal Amount* | | Value |
|--|----------------------|----|-------------------|
| | (000 s omitted) | | |
| Trinseo Materials Operating S.C.A. | | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing November 5, 2021 | 1,813 | \$ | 1,824,331 |
| Tronox Pigments (Netherlands) B.V. | | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing March 19, 2020 | 3,115 | | 3,128,988 |
| Unifrax Corporation | | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 4, 2024 | 600 | | 605,625 |
| Univar, Inc. | | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022 | 3,537 | | 3,551,317 |
| Venator Materials Corporation | | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024 | 425 | | 427,391 |
| | | \$ | 38,894,279 |
| Conglomerates 0.3% | | | |
| Bestway UK Holdco Limited | | | |
| Term Loan, 4.75%, (1 mo. GBP LIBOR + 4.50%), Maturing October 6, 2021 | GBP 1,103 | \$ | 1,435,528 |
| Penn Engineering & Manufacturing Corp. | | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024 | 275 | | 275,687 |
| | | \$ | 1,711,215 |
| Containers and Glass Products 3.4% | | | |
| Berry Plastics Group, Inc. | | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022 | 930 | \$ | 931,318 |
| BWAY Holding Company | | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 | 1,075 | | 1,077,688 |
| Consolidated Container Company, LLC | | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024 | 425 | | 428,852 |
| Flex Acquisition Company, Inc. | | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 | 3,516 | | 3,511,792 |
| Horizon Holdings III SAS | | | |
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 | EUR 1,825 | | 2,177,326 |
| Libbey Glass, Inc. | | | |
| | 1,156 | | 1,054,684 |

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Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021

Pelican Products, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020 1,352 1,361,776

Reynolds Group Holdings, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2023 5,844 5,858,855

SIG Combibloc Purchase Co. S.a.r.l.

Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing March 13, 2022 EUR 2,651 3,196,422

SIG Combibloc US Acquisition, Inc.

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 13, 2022 1,281 1,288,981

\$ 20,887,694

Cosmetics/Toiletries 0.7%

Coty, Inc.

Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022 938 \$ 944,318

Galleria Co.

Term Loan, 4.25%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023 1,900 1,911,567

KIK Custom Products, Inc.

Term Loan, 5.79%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022 1,594 1,609,647

\$ 4,465,532

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Drugs 5.8% | | |
| Alkermes, Inc. | | |
| Term Loan, 3.97%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021 | 406 | \$ 408,871 |
| Anneal Pharmaceuticals, LLC | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019 | 3,394 | 3,419,190 |
| Arbor Pharmaceuticals, Inc. | | |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023 | 3,001 | 3,049,285 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 | 5,150 | 5,181,266 |
| Horizon Pharma, Inc. | | |
| Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024 | 3,702 | 3,733,786 |
| Jaguar Holding Company II | | |
| Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing August 18, 2022 ⁽⁴⁾ | 7,128 | 7,160,297 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 | 3,170 | 3,178,430 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022 | 9,576 | 9,745,623 |
| | | \$ 35,876,748 |
| Ecological Services and Equipment 1.2% | | |
| Advanced Disposal Services, Inc. | | |
| Term Loan, 3.94%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023 | 2,299 | \$ 2,315,788 |
| EnergySolutions, LLC | | |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020 | 2,823 | 2,867,607 |
| GFL Environmental, Inc. | | |
| Term Loan, 4.77%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023 | CAD 1,489 | 1,193,682 |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023 | 893 | 898,833 |
| | | \$ 7,275,910 |
| Electronics/Electrical 14.1% | | |
| Almonde, Inc. | | |
| | 2,875 | \$ 2,884,344 |

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Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing
June 13, 2024

Answers Finance, LLC

Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap
1.10%), Maturing September 15, 2021

503 488,365

Applied Systems, Inc.

Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing
January 25, 2021

1,090 1,100,578

Aptean, Inc.

Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing
December 20, 2022

2,743 2,767,813

Avast Software B.V.

Term Loan, 4.50%, (3 mo. USD LIBOR + 3.25%), Maturing
September 29, 2023

2,145 2,162,328

Campaign Monitor Finance Pty. Limited

Term Loan, 6.55%, (3 mo. USD LIBOR + 5.25%), Maturing
March 18, 2021

1,037 998,812

CommScope, Inc.

Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing
December 29, 2022

899 901,874

CPI International, Inc.

Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing
July 26, 2024

725 724,396

Cypress Semiconductor Corporation

Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 5,
2021

1,140 1,147,695

Electrical Components International, Inc.

Term Loan, 6.05%, (3 mo. USD LIBOR + 4.75%), Maturing
May 28, 2021

2,212 2,228,359

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|--------------|
| Electro Rent Corporation | | |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing January 19, 2024 | 1,368 | \$ 1,380,951 |
| Entegris, Inc. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021 | 220 | 221,286 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing October 31, 2020 | 901 | 903,736 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 6, 2020 | 2,467 | 2,479,582 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 15, 2024 | 5,844 | 5,867,825 |
| GTCR Valor Companies, Inc. | | |
| Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing June 20, 2023 | EUR 500 | 603,906 |
| Term Loan, 5.50%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023 | 800 | 807,800 |
| Hyland Software, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022 | 3,014 | 3,038,811 |
| Infoblox, Inc. | | |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing November 7, 2023 | 2,145 | 2,159,369 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing February 1, 2022 | EUR 923 | 1,105,508 |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 | 7,268 | 7,258,495 |
| Informatica Corporation | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 5, 2022 | 3,693 | 3,703,458 |
| Lattice Semiconductor Corporation | | |
| Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021 | 551 | 552,345 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024 | 1,307 | 1,305,884 |
| MA FinanceCo., LLC | | |
| Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 19, 2021 | 3,050 | 3,055,480 |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024 | 529 | 528,976 |
| MH Sub I, LLC | | |

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| | | |
|--|-------|-----------|
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2021 | 2,035 | 2,040,995 |
| Term Loan, Maturing August 15, 2024 ⁽⁶⁾ | 550 | 548,212 |
| Microsemi Corporation | | |
| Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2023 | 571 | 573,473 |
| MTS Systems Corporation | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023 | 1,414 | 1,426,688 |
| Renaissance Learning, Inc. | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021 | 2,221 | 2,236,719 |
| Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022 | 250 | 250,937 |
| Rocket Software, Inc. | | |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023 | 1,290 | 1,304,631 |
| Seattle Spinco, Inc. | | |
| Term Loan, 4.03%, (3 mo. USD LIBOR + 2.75%), Maturing June 21, 2024 | 3,571 | 3,572,307 |
| SGS Cayman L.P. | | |
| Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021 | 216 | 207,407 |
| SkillSoft Corporation | | |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021 | 4,573 | 4,268,532 |
| SS&C Technologies, Inc. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | 93 | 93,428 |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022 | 1,782 | 1,791,452 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| SurveyMonkey, Inc. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024 | 1,450 | \$ 1,471,750 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.67%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021 | 927 | 891,011 |
| Switch Ltd. | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024 | 275 | 276,762 |
| Synchronoss Technologies, Inc. | | |
| Term Loan, 5.76%, (3 mo. USD LIBOR + 4.50%), Maturing January 19, 2024 | 848 | 844,695 |
| Syncsort Incorporated | | |
| Term Loan, Maturing August 9, 2024 ⁽⁶⁾ | 1,625 | 1,613,321 |
| Tibco Software, Inc. | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020 | 549 | 551,900 |
| Uber Technologies | | |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023 | 4,371 | 4,374,556 |
| Veritas Bermuda Ltd. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023 | 2,452 | 2,471,007 |
| VF Holding Corp. | | |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 30, 2023 | 3,030 | 3,043,110 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 26, 2023 | 744 | 747,743 |
| Western Digital Corporation | | |
| Term Loan, 3.98%, (3 mo. USD LIBOR + 2.75%), Maturing April 29, 2023 | 2,059 | 2,076,465 |
| | | \$ 87,055,077 |
| Equipment Leasing 0.8% | | |
| Avolon TLB Borrower 1 (Luxembourg) S.a.r.l. | | |
| Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing September 20, 2020 | 300 | \$ 301,232 |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing March 20, 2022 | 4,525 | 4,544,485 |
| | | \$ 4,845,717 |
| Farming/Agriculture 0.2% | | |
| Green Plains Renewable Energy, Inc. | | |
| Term Loan, Maturing August 18, 2023 ⁽⁶⁾ | 1,100 | \$ 1,104,125 |
| | | \$ 1,104,125 |
| Financial Intermediaries 4.8% | | |

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Americold Realty Operating Partnership L.P.

| | | | |
|--|-----|----|---------|
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 1, 2022 | 458 | \$ | 463,843 |
|--|-----|----|---------|

Armor Holding II, LLC

| | | | |
|---|-------|--|-----------|
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020 | 2,434 | | 2,450,266 |
|---|-------|--|-----------|

| | | | |
|--|-------|--|-----------|
| Term Loan - Second Lien, 10.30%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020 | 1,425 | | 1,430,344 |
|--|-------|--|-----------|

Citco Funding, LLC

| | | | |
|--|-------|--|-----------|
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022 | 2,871 | | 2,898,701 |
|--|-------|--|-----------|

Donnelley Financial Solutions, Inc.

| | | | |
|--|-----|--|---------|
| Term Loan, 5.20%, (1 week USD LIBOR + 4.00%), Maturing September 30, 2023 | 343 | | 345,960 |
|--|-----|--|---------|

FinCo I, LLC

| | | | |
|--|-------|--|-----------|
| Term Loan, 1.38%, (1 mo. USD LIBOR + 1.375%), Maturing June 14, 2022 | 1,275 | | 1,287,750 |
|--|-------|--|-----------|

Focus Financial Partners, LLC

| | | | |
|--|-------|--|-----------|
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 3, 2024 | 1,200 | | 1,213,500 |
|--|-------|--|-----------|

Freedom Mortgage Corporation

| | | | |
|---|-------|--|-----------|
| Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022 | 2,042 | | 2,073,462 |
|---|-------|--|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--|----------------------|
| Guggenheim Partners, LLC | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023 | 1,268 | \$ 1,277,437 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing February 4, 2021 | 706 | 705,790 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.82%, (USD LIBOR + 2.50%), Maturing March 11, 2024 ⁽⁴⁾ | 1,496 | 1,504,666 |
| MIP Delaware, LLC | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020 | 218 | 218,791 |
| NXT Capital, Inc. | | |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 22, 2022 | 2,862 | 2,911,828 |
| Ocwen Financial Corporation | | |
| Term Loan, 6.23%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020 | 439 | 437,562 |
| Quality Care Properties, Inc. | | |
| Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022 | 2,885 | 2,899,927 |
| Sesac Holdco II, LLC | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 23, 2024 | 599 | 598,126 |
| Virtus Investment Partners, Inc. | | |
| Term Loan, 4.95%, (3 mo. USD LIBOR + 3.75%), Maturing June 1, 2024 | 550 | 557,906 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing December 11, 2020 | 2,181 | 2,202,873 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020 | 4,341 | 4,020,907 |
| | | \$ 29,499,639 |

Food Products 4.2%

| | | |
|--|-------|------------|
| American Seafoods Group, LLC | | |
| Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing August 21, 2023 ⁽⁴⁾ | 375 | \$ 376,641 |
| Blue Buffalo Company Ltd. | | |
| Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024 | 1,100 | 1,108,250 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021 | 1,245 | 1,025,183 |

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| | | | |
|--|-----|-------|-----------|
| Term Loan - Second Lien, 8.69%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021 | | 1,500 | 885,000 |
| Dole Food Company, Inc. | | | |
| Term Loan, 4.01%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾ | | 1,900 | 1,908,577 |
| High Liner Foods Incorporated | | | |
| Term Loan, 4.54%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021 | | 848 | 853,470 |
| HLF Financing S.a.r.l. | | | |
| Term Loan, 6.74%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023 | | 1,644 | 1,659,344 |
| Jacobs Douwe Egberts International B.V. | | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022 | EUR | 356 | 428,400 |
| Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022 | | 2,074 | 2,086,000 |
| JBS USA, LLC | | | |
| Term Loan, 3.80%, (USD LIBOR + 2.50%), Maturing October 30, 2022 ⁽⁴⁾ | | 6,933 | 6,888,215 |
| Nature s Bounty Co. (The) | | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 5, 2023 | | 4,034 | 4,031,108 |
| Nomad Foods Europe Midco Limited | | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing May 15, 2024 | | 650 | 653,250 |
| Pinnacle Foods Finance, LLC | | | |
| Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 2, 2024 | | 871 | 874,071 |
| Post Holdings, Inc. | | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024 | | 1,800 | 1,805,999 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | | Value |
|--|--------------------------------------|-------|----------------------|
| R&R Ice Cream PLC | | | |
| Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing September 29, 2023 | EUR | 1,250 | \$ 1,509,247 |
| | | | \$ 26,092,755 |
| Food Service 3.4% | | | |
| 1011778 B.C. Unlimited Liability Company | | | |
| Term Loan, 3.51%, (USD LIBOR + 2.25%), Maturing February 16, 2024 ⁽⁴⁾ | | 6,409 | \$ 6,408,107 |
| Centerplate, Inc. | | | |
| Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing November 26, 2019 | | 1,086 | 1,086,819 |
| Landry's, Inc. | | | |
| Term Loan, 3.98%, (USD LIBOR + 2.75%), Maturing October 4, 2023 ⁽⁴⁾ | | 2,808 | 2,802,533 |
| NPC International, Inc. | | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024 | | 950 | 957,125 |
| Pizza Hut Holdings, LLC | | | |
| Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023 | | 1,067 | 1,073,397 |
| Seminole Hard Rock Entertainment, Inc. | | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020 | | 288 | 289,320 |
| TKC Holdings, Inc. | | | |
| Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing February 1, 2023 | | 1,122 | 1,128,500 |
| Weight Watchers International, Inc. | | | |
| Term Loan, 4.53%, (USD LIBOR + 3.25%), Maturing April 2, 2020 ⁽⁴⁾ | | 5,306 | 5,198,354 |
| Welbilt, Inc. | | | |
| Term Loan, 4.24%, (1 week USD LIBOR + 3.00%), Maturing March 3, 2023 | | 1,772 | 1,788,980 |
| | | | \$ 20,733,135 |
| Food/Drug Retailers 1.9% | | | |
| Albertsons, LLC | | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021 | | 1,357 | \$ 1,326,447 |
| Term Loan, 4.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022 | | 1,493 | 1,461,859 |
| Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023 | | 4,034 | 3,926,803 |
| Holland & Barrett International | | | |
| Term Loan, Maturing August 4, 2024 ⁽⁶⁾ | GBP | 450 | 567,954 |

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| | | | |
|--|-----|-------|----------------------|
| Term Loan, Maturing August 9, 2024 ⁽⁶⁾ | EUR | 450 | 522,980 |
| Rite Aid Corporation | | | |
| Term Loan - Second Lien, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 21, 2020 | | 1,500 | 1,510,312 |
| Term Loan - Second Lien, 5.12%, (1 mo. USD LIBOR + 3.875%), Maturing June 21, 2021 | | 1,500 | 1,510,313 |
| Supervalu, Inc. | | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024 | | 252 | 244,286 |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024 | | 421 | 407,144 |
| | | | \$ 11,478,098 |
| Forest Products 0.2% | | | |
| Expera Specialty Solutions, LLC | | | |
| Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing November 3, 2023 | | 1,141 | \$ 1,148,509 |
| | | | \$ 1,148,509 |
| Health Care 14.1% | | | |
| Acadia Healthcare Company, Inc. | | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 11, 2022 | | 268 | \$ 270,890 |
| ADMI Corp. | | | |
| Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022 | | 368 | 371,711 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|------------|
| Akorn, Inc. | | |
| Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021 | 935 | \$ 946,529 |
| Alere, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 18, 2022 | 1,758 | 1,760,962 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing June 3, 2019 | 1,264 | 1,264,536 |
| Ardent Legacy Acquisitions, Inc. | | |
| Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 4, 2021 | 1,101 | 1,106,417 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022 | 831 | 832,995 |
| Beaver-Visitec International, Inc. | | |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023 | 868 | 872,780 |
| BioClinica, Inc. | | |
| Term Loan, 5.56%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023 | 1,544 | 1,518,507 |
| CareCore National, LLC | | |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 5, 2021 | 3,690 | 3,742,937 |
| Carestream Dental Equipment, Inc. | | |
| Term Loan, Maturing September 1, 2024 ⁽⁶⁾ | 400 | 399,375 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020 | 35 | 35,595 |
| Certara L.P. | | |
| Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024 | 1,000 | 1,011,250 |
| CHG Healthcare Services, Inc. | | |
| Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing June 7, 2023 ⁽⁴⁾ | 2,371 | 2,395,013 |
| Community Health Systems, Inc. | | |
| Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019 | 2,262 | 2,260,564 |
| Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021 | 2,318 | 2,313,114 |
| Concentra, Inc. | | |
| Term Loan, 4.21%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022 | 286 | 288,492 |
| Convatec, Inc. | | |
| Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing October 31, 2023 | 647 | 649,175 |
| CPI Holdco, LLC | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing March 21, 2024 | 723 | 727,707 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021 | 3,468 | 3,495,925 |
| DJO Finance, LLC | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 8, 2020 | 2,377 | 2,369,371 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 1, 2023 | 7,814 | 7,878,017 |
| Equian, LLC | | |
| Term Loan, 5.02%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024 ⁽²⁾ | 106 | 107,074 |
| Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024 | 344 | 347,989 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020 | 87 | 86,910 |
| Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020 | 286 | 286,565 |
| Genoa, a QoL Healthcare Company, LLC | | |
| Term Loan, 4.51%, (3 mo. USD LIBOR + 3.25%), Maturing October 28, 2023 | 2,134 | 2,145,878 |
| GHX Ultimate Parent Corporation | | |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024 | 725 | 725,453 |
| Greatbatch Ltd. | | |
| Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing October 27, 2022 | 2,391 | 2,400,172 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|--------------|
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 3.44%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025 | 3,716 | \$ 3,725,608 |
| Iasis Healthcare, LLC | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing February 16, 2021 | 1,598 | 1,609,628 |
| INC Research, LLC | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024 | 500 | 501,797 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 7.32%, (3 mo. USD LIBOR + 6.00%), Maturing December 19, 2019 | 886 | 899,538 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021 | 1,601 | 1,601,268 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024 | 2,950 | 2,928,489 |
| KUEHG Corp. | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022 | 2,867 | 2,872,339 |
| Term Loan - Second Lien, 9.51%, (1 mo. USD LIBOR + 8.25%), Maturing August 18, 2025 | 425 | 425,000 |
| Medical Depot Holdings, Inc. | | |
| Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023 | 790 | 738,156 |
| Medical Solutions, LLC | | |
| Term Loan, 5.49%, (3 mo. USD LIBOR + 4.25%), Maturing June 9, 2024 | 475 | 477,969 |
| MMM Holdings, Inc. | | |
| Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019 | 462 | 452,780 |
| MPH Acquisition Holdings, LLC | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023 | 3,858 | 3,877,942 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 10.25%, (3 mo. USD LIBOR + 8.75%), Maturing June 30, 2019 | 336 | 329,169 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021 | 1,075 | 1,082,946 |
| New Millennium Holdco, Inc. | | |
| Term Loan, 7.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020 | 563 | 315,425 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.27%, (USD LIBOR + 4.00%), Maturing June 7, 2019 ⁽⁴⁾ | 1,108 | 1,107,468 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020 | 3,209 | 3,018,409 |

Ortho-Clinical Diagnostics SA

| | | |
|---|-------|-----------|
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021 | 3,693 | 3,701,050 |
|---|-------|-----------|

Parexel International Corporation

| | | |
|---|-------|-----------|
| Term Loan, Maturing August 7, 2024 ⁽⁶⁾ | 2,850 | 2,858,906 |
|---|-------|-----------|

Press Ganey Holdings, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 21, 2023 | 821 | 825,236 |
|--|-----|---------|

Quintiles IMS Incorporated

| | | |
|--|-------|-----------|
| Term Loan, 3.27%, (USD LIBOR + 2.00%), Maturing March 7, 2024 ⁽⁴⁾ | 1,529 | 1,541,236 |
|--|-------|-----------|

RadNet, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 5.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023 | 1,741 | 1,743,114 |
|---|-------|-----------|

Select Medical Corporation

| | | |
|--|-------|-----------|
| Term Loan, 4.81%, (USD LIBOR + 3.50%), Maturing March 1, 2021 ⁽⁴⁾ | 1,796 | 1,815,310 |
|--|-------|-----------|

Sterigenics-Nordion Holdings, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022 | 761 | 761,705 |
|--|-----|---------|

Surgery Center Holdings, Inc.

| | | |
|---|-------|-----------|
| Term Loan, Maturing June 6, 2024 ⁽⁶⁾ | 1,075 | 1,065,761 |
|---|-------|-----------|

Team Health Holdings, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024 | 2,244 | 2,223,334 |
|--|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Tecomet, Inc. | | |
| Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 2, 2024 | 850 | \$ 854,073 |
| U.S. Anesthesia Partners, Inc. | | |
| Term Loan, 4.49%, (3 mo. USD LIBOR + 3.25%), Maturing June 23, 2024 | 1,050 | 1,054,375 |
| | | \$ 87,019,934 |
| Home Furnishings 1.0% | | |
| Bright Bidco B.V. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing June 30, 2024 | 1,500 | \$ 1,517,187 |
| Serta Simmons Bedding, LLC | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 | 4,900 | 4,776,640 |
| | | \$ 6,293,827 |
| Industrial Equipment 6.3% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020 | 2,988 | \$ 2,880,914 |
| Blount International, Inc. | | |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023 | 1,139 | 1,150,597 |
| Clark Equipment Company | | |
| Term Loan, 4.01%, (1 mo. USD LIBOR + 2.75%), Maturing May 18, 2024 | 2,419 | 2,431,284 |
| Coherent Holding GmbH | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023 | EUR 1,189 | 1,432,970 |
| Delachaux S.A. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 | 453 | 456,473 |
| Dragon Merger Sub, LLC | | |
| Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 | 925 | 933,672 |
| DXP Enterprises, Inc. | | |
| Term Loan, Maturing August 14, 2023 ⁽⁶⁾ | 550 | 548,625 |
| Engineered Machinery Holdings, Inc. | | |
| Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 | 1,128 | 1,129,024 |
| Term Loan, 5.00%, (3 mo. USD Prime + 2.25%), Maturing July 19, 2024 ⁽²⁾ | 147 | 146,773 |
| EWT Holdings III Corp. | | |

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| | | | |
|--|-----|-------|-----------|
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing January 15, 2021 | | 1,872 | 1,895,208 |
| Filtration Group Corporation | | | |
| Term Loan, 4.26%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2020 | | 646 | 650,578 |
| Gardner Denver, Inc. | | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024 | EUR | 433 | 515,345 |
| Term Loan, 4.01%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024 | | 1,425 | 1,425,127 |
| Gates Global, LLC | | | |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing April 1, 2024 | EUR | 948 | 1,136,139 |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing April 1, 2024 | | 4,709 | 4,732,671 |
| Hayward Industries, Inc. | | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024 | | 500 | 503,333 |
| Husky Injection Molding Systems Ltd. | | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2021 | | 2,982 | 2,999,209 |
| Milacron, LLC | | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 28, 2023 | | 3,060 | 3,071,099 |
| Paladin Brands Holding, Inc. | | | |
| Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing August 16, 2019 | | 1,539 | 1,539,151 |
| Paternoster Holding IV GmbH | | | |
| Term Loan, 6.00%, Maturing March 31, 2022 ⁽⁵⁾ | EUR | 1,000 | 1,208,680 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Rexnord, LLC | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 21, 2023 | 5,041 | \$ 5,058,786 |
| Robertshaw US Holding Corp. | | |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 2024 | 500 | 503,906 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing May 4, 2021 ⁽⁴⁾ | 1,025 | 1,025,641 |
| STS Operating, Inc. | | |
| Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing February 12, 2021 | 304 | 306,312 |
| Tank Holding Corp. | | |
| Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 2022 | 1,169 | 1,171,070 |
| | | \$ 38,852,587 |
| Insurance 4.3% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022 | 2,603 | \$ 2,607,624 |
| AmWINS Group, Inc. | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 | 2,363 | 2,370,933 |
| AssuredPartners, Inc. | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 21, 2022 | 1,160 | 1,164,705 |
| Asurion, LLC | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022 | 5,416 | 5,442,025 |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 | 2,412 | 2,426,268 |
| Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025 | 1,725 | 1,765,969 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019 | 2,120 | 2,014,050 |
| Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 8.00%), Maturing June 10, 2020 ⁽³⁾ | 1,000 | 890,500 |
| Hub International Limited | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020 | 3,555 | 3,576,004 |
| NFP Corp. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing January 8, 2024 | 1,048 | 1,055,264 |
| USI Holdings Corporation | | |

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| | | |
|---|-------|----------------------|
| Term Loan, Maturing July 26, 2024 ⁽⁶⁾ | 650 | 647,969 |
| USI, Inc. | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024 | 2,450 | 2,440,048 |
| | | \$ 26,401,359 |
| Leisure Goods/Activities/Movies 5.8% | | |
| AMC Entertainment, Inc. | | |
| Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022 | 2,333 | \$ 2,327,604 |
| Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023 | 597 | 594,202 |
| Ancestry.com Operations, Inc. | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023 | 2,351 | 2,369,374 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 30, 2023 | 4,826 | 4,861,583 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 7, 2023 | 1,583 | 1,592,158 |
| CDS U.S. Intermediate Holdings, Inc. | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022 | 1,454 | 1,451,853 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2022 | 2,025 | 2,029,552 |
| Delta 2 (LUX) S.a.r.l. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 1, 2024 | 2,025 | 2,033,975 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 22, 2024 | 1,250 | \$ 1,262,500 |
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021 | 199 | 200,603 |
| Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021 | 1,543 | 1,554,672 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2023 | 2,826 | 2,841,738 |
| Match Group, Inc. | | |
| Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 16, 2022 | 558 | 562,693 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 4.70%, (3 mo. USD LIBOR + 3.50%), Maturing March 31, 2021 | 1,817 | 1,819,644 |
| Sabre GBLB, Inc. | | |
| Term Loan, 3.49%, (3 mo. USD LIBOR + 2.25%), Maturing February 22, 2024 | 1,055 | 1,060,147 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024 | 1,974 | 1,924,835 |
| SRAM, LLC | | |
| Term Loan, 4.76%, (2 mo. USD LIBOR + 3.50%), Maturing March 15, 2024 | 2,127 | 2,142,503 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019 | 2,171 | 2,110,862 |
| UFC Holdings, LLC | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023 | 1,563 | 1,571,003 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 1, 2023 | 1,493 | 1,496,362 |
| | | \$ 35,807,863 |
| Lodging and Casinos 4.1% | | |
| Amaya Holdings B.V. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021 | 4,672 | \$ 4,693,745 |
| Term Loan - Second Lien, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022 | 1,651 | 1,665,878 |
| Boyd Gaming Corporation | | |
| Term Loan, 3.70%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023 | 1,106 | 1,109,870 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁷⁾ | 1,293 | 1,558,167 |

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| | | |
|---|-------|-----------|
| CityCenter Holdings, LLC | | |
| Term Loan, 3.73%, (3 mo. USD LIBOR + 2.50%), Maturing April 18, 2024 | 2,175 | 2,182,478 |
| Cyan Blue Holdco 3 Limited | | |
| Term Loan, Maturing July 26, 2024 ⁽⁶⁾ | 300 | 301,875 |
| Eldorado Resorts, LLC | | |
| Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing April 17, 2024 | 1,347 | 1,345,222 |
| ESH Hospitality, Inc. | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 30, 2023 | 1,439 | 1,446,139 |
| Four Seasons Hotels Limited | | |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 30, 2023 | 1,020 | 1,024,974 |
| Gateway Casinos & Entertainment Limited | | |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2023 | 425 | 427,833 |
| Golden Nugget, Inc. | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019 | 136 | 137,514 |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 21, 2019 | 318 | 320,865 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.23%, (USD LIBOR + 2.00%), Maturing October 25, 2023 ⁽⁴⁾ | 4,709 | 4,730,918 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| La Quinta Intermediate Holdings, LLC | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 14, 2021 | 1,063 | \$ 1,069,004 |
| MGM Growth Properties Operating Partnership L.P. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023 | 2,074 | 2,080,880 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing April 5, 2024 | 1,125 | 1,129,500 |
| Tropicana Entertainment, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 27, 2020 | 385 | 387,887 |
| | | \$ 25,612,749 |
| Nonferrous Metals/Minerals 1.6% | | |
| Dynacast International, LLC | | |
| Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022 | 1,332 | \$ 1,337,331 |
| Fairmount Santrol, Inc. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing September 5, 2019 | 2,565 | 2,475,297 |
| Global Brass & Copper, Inc. | | |
| Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023 | 918 | 926,096 |
| Murray Energy Corporation | | |
| Term Loan, 8.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020 | 2,111 | 1,943,580 |
| New Day Aluminum, LLC | | |
| Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾ | 63 | 37,504 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁷⁾ | 1,055 | 168,038 |
| Oxbow Carbon, LLC | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 19, 2020 | 741 | 746,180 |
| Term Loan - Second Lien, 8.24%, (1 mo. USD LIBOR + 7.00%), Maturing January 17, 2020 | 2,225 | 2,234,734 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾ | 595 | 228,071 |
| | | \$ 10,096,831 |
| Oil and Gas 3.8% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 14.30%, (9.30% Cash, 5.00% PIK), Maturing June 8, 2022 | 758 | \$ 792,033 |
| BCP Raptor, LLC | | |
| Term Loan, 5.51%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024 | 775 | 782,750 |
| Bronco Midstream Funding, LLC | | |
| | 1,801 | 1,827,988 |

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| | | |
|---|-------|-----------|
| Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020 | | |
| CITGO Holding, Inc. | | |
| Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018 | 756 | 763,139 |
| CITGO Petroleum Corporation | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021 | 1,070 | 1,073,316 |
| Crestwood Holdings, LLC | | |
| Term Loan, 9.23%, (1 mo. USD LIBOR + 8.00%), Maturing June 19, 2019 | 970 | 970,268 |
| Fieldwood Energy, LLC | | |
| Term Loan, 4.17%, (3 mo. USD LIBOR + 2.875%), Maturing September 28, 2018 | 1,125 | 1,057,323 |
| Term Loan, 8.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 31, 2020 | 1,350 | 1,255,500 |
| Term Loan, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020 | 727 | 530,640 |
| Term Loan - Second Lien, 8.42%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020 | 973 | 462,221 |
| Floatel International Ltd. | | |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing June 27, 2020 | 597 | 442,106 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| MEG Energy Corp. | | |
| Term Loan, 4.73%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023 | 7,627 | \$ 7,576,763 |
| Paragon Offshore Finance Company | | |
| Term Loan, 0.00%, Maturing July 18, 2021 ⁽³⁾ | 10 | 0 |
| Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing July 18, 2022 | 58 | 48,753 |
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021 | 3,640 | 2,365,939 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾ | 39 | 32,807 |
| Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾ | 104 | 87,968 |
| Term Loan, 4.82%, (USD LIBOR + 3.50%), Maturing December 16, 2020 ⁽⁴⁾ | 749 | 632,377 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 125 | 107,142 |
| Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 204 | 175,411 |
| Term Loan, 4.73%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 1,539 | 1,323,772 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023 | 63 | 55,310 |
| Ultra Resources, Inc. | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 12, 2024 | 1,300 | 1,301,895 |
| | | \$ 23,665,421 |
| Publishing 2.1% | | |
| Ascend Learning, LLC | | |
| Term Loan, 4.53%, (3 mo. USD LIBOR + 3.25%), Maturing July 12, 2024 | 1,225 | \$ 1,230,359 |
| Getty Images, Inc. | | |
| Term Loan, 4.80%, (1 week USD LIBOR + 3.50%), Maturing October 18, 2019 | 5,884 | 5,120,688 |
| Harland Clarke Holdings Corp. | | |
| Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing February 9, 2022 | 447 | 448,847 |
| LSC Communications, Inc. | | |
| Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing September 30, 2022 | 1,104 | 1,112,448 |
| Merrill Communications, LLC | | |
| Term Loan, 6.56%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022 | 661 | 663,696 |
| ProQuest, LLC | | |
| | 1,958 | 1,976,500 |

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| | | |
|---|-------|----------------------|
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021 | | |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 14, 2020 | 1,401 | 1,406,145 |
| Tweddle Group, Inc. | | |
| Term Loan, 7.31%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 | 853 | 859,523 |
| | | \$ 12,818,206 |
| Radio and Television 4.4% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020 | 442 | \$ 411,380 |
| AP NMT Acquisition B.V. | | |
| Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing August 13, 2021 | 1,979 | 1,880,150 |
| CBS Radio, Inc. | | |
| Term Loan, Maturing October 17, 2023 ⁽⁶⁾ | 500 | 505,625 |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 17, 2023 | 1,306 | 1,316,840 |
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020 | 4,399 | 3,621,020 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| E.W. Scripps Company (The) | | |
| Term Loan, Maturing August 16, 2024 ⁽⁶⁾ | 400 | \$ 401,500 |
| Entercom Radio, LLC | | |
| Term Loan, 4.72%, (USD LIBOR + 3.50%), Maturing November 1, 2023 ⁽⁴⁾ | 1,050 | 1,053,388 |
| Gray Television, Inc. | | |
| Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing February 7, 2024 | 274 | 275,335 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022 | 594 | 595,652 |
| iHeartCommunications, Inc. | | |
| Term Loan, 7.99%, (1 mo. USD LIBOR + 6.75%), Maturing January 30, 2019 | 2,132 | 1,722,770 |
| Term Loan, 8.74%, (1 mo. USD LIBOR + 7.50%), Maturing July 30, 2019 | 364 | 293,331 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024 | 334 | 335,461 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024 | 2,693 | 2,701,401 |
| Radio Systems Corporation | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 2, 2024 | 450 | 454,500 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, Maturing July 25, 2024 ⁽⁶⁾ | 1,175 | 1,180,875 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024 | 551 | 552,255 |
| Univision Communications, Inc. | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024 | 9,733 | 9,672,817 |
| | | \$ 26,974,300 |
| Retailers (Except Food and Drug) 6.6% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022 | 2,126 | \$ 1,650,977 |
| Bass Pro Group, LLC | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing June 5, 2020 | 2,575 | 2,566,213 |
| Term Loan, 6.30%, (3 mo. USD LIBOR + 5.00%), Maturing December 16, 2023 | 1,425 | 1,363,547 |
| BJ's Wholesale Club, Inc. | | |
| Term Loan, 4.97%, (3 mo. USD LIBOR + 3.75%), Maturing February 3, 2024 | 1,072 | 1,038,803 |
| CDW, LLC | | |
| Term Loan, 3.30%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023 | 5,006 | 5,029,291 |

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| | | |
|---|-------|-----------|
| Coinamatic Canada, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022 | 47 | 47,525 |
| David s Bridal, Inc. | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019 | 2,106 | 1,679,766 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019 | 2,416 | 2,271,196 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023 | 1,961 | 1,968,702 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.27%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾ | 3,192 | 1,628,697 |
| LSF9 Atlantis Holdings, LLC | | |
| Term Loan, 7.23%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023 | 1,100 | 1,106,875 |
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.77%, (USD LIBOR + 3.50%), Maturing June 18, 2021 ⁽⁴⁾ | 1,481 | 1,421,640 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023 | 3,101 | 3,098,541 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Neiman Marcus Group Ltd., LLC | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020 | 2,325 | \$ 1,722,606 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 19, 2022 | 2,725 | 2,732,823 |
| PetSmart, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022 | 4,758 | 4,214,707 |
| PFS Holding Corporation | | |
| Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021 | 2,394 | 2,244,260 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021 | 558 | 538,229 |
| Rent-A-Center, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021 | 127 | 124,995 |
| Staples, Inc. | | |
| Term Loan, Maturing August 6, 2024 ⁽⁶⁾ | 675 | 671,254 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2019 | 2,575 | 2,461,938 |
| Vivid Seats Ltd. | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing June 30, 2024 | 1,125 | 1,127,812 |
| | | \$ 40,710,397 |
| Steel 0.3% | | |
| Neenah Foundry Company | | |
| Term Loan, 7.76%, (2 mo. USD LIBOR + 6.50%), Maturing April 26, 2019 | 376 | \$ 372,774 |
| Zekelman Industries, Inc. | | |
| Term Loan, 4.79%, (3 mo. USD LIBOR + 3.50%), Maturing June 14, 2021 | 1,248 | 1,251,355 |
| | | \$ 1,624,129 |
| Surface Transport 0.6% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023 | 1,139 | \$ 1,134,942 |
| Kenan Advantage Group, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 121 | 120,682 |

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| | | |
|--|-----------|---------------------|
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 397 | 396,846 |
| PODS, LLC | | |
| Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022 | 373 | 375,768 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021 | 1,693 | 1,475,135 |
| | | \$ 3,503,373 |
| Telecommunications 6.0% | | |
| CenturyLink, Inc. | | |
| Term Loan, 2.75%, Maturing January 31, 2025 ⁽⁵⁾ | 5,575 | \$ 5,460,016 |
| Colorado Buyer, Inc. | | |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024 | 900 | 905,962 |
| Consolidated Communications, Inc. | | |
| Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023 | 1,172 | 1,154,233 |
| Digicel International Finance Limited | | |
| Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 28, 2024 | 825 | 834,024 |
| eircom Finco S.a.r.l. | | |
| Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024 | EUR 2,075 | 2,482,692 |
| Frontier Communications Corp. | | |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024 | 2,075 | 1,982,110 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Global Eagle Entertainment, Inc. | | |
| Term Loan, 8.46%, (1 week USD LIBOR + 7.00%), Maturing January 6, 2023 | 1,292 | \$ 1,251,504 |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 4.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 30, 2019 | 5,850 | 5,835,375 |
| IPC Corp. | | |
| Term Loan, 5.82%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021 | 2,322 | 2,217,092 |
| Onvoy, LLC | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024 | 1,796 | 1,796,996 |
| Sprint Communications, Inc. | | |
| Term Loan, 3.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024 | 3,791 | 3,801,163 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019 | 2,108 | 2,034,366 |
| Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019 | 1,967 | 1,898,460 |
| Telesat Canada | | |
| Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023 | 5,335 | 5,379,209 |
| | | \$ 37,033,202 |
| Utilities 2.8% | | |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020 | 1,104 | \$ 1,105,036 |
| Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022 | 408 | 407,597 |
| Calpine Corporation | | |
| Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024 | 3,455 | 3,452,579 |
| Dayton Power & Light Company (The) | | |
| Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022 | 622 | 632,369 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 | 121 | 122,263 |
| Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021 | 2,686 | 2,710,345 |
| Helix Gen Funding, LLC | | |
| Term Loan, 4.96%, (3 mo. USD LIBOR + 3.75%), Maturing June 2, 2024 | 750 | 758,855 |
| Invenergy Thermal Operating I, LLC | | |
| Term Loan, 6.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022 | 192 | 184,924 |
| Lightstone Generation, LLC | | |
| | 101 | 101,029 |

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| | | |
|---|-------|----------------|
| Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024 | | |
| Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024 | 1,628 | 1,621,392 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.57%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021 | 1,362 | 1,307,048 |
| Longview Power, LLC | | |
| Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing April 13, 2021 | 3,234 | 1,875,720 |
| Talen Energy Supply, LLC | | |
| Term Loan, Maturing July 15, 2023 ⁽⁶⁾ | 1,100 | 1,084,416 |
| Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024 | 798 | 785,636 |
| TPF II Power, LLC | | |
| Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 2, 2023 | 1,260 | 1,264,165 |
| | | \$ 17,413,374 |
| Total Senior Floating-Rate Loans | | |
| (identified cost \$850,745,833) | | \$ 842,054,643 |

Corporate Bonds & Notes 7.2%

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Aerospace and Defense 0.1% | | |
| CBC Ammo, LLC/CBC FinCo, Inc. 7.25%, 11/15/21 ⁽⁸⁾ | 75 | \$ 76,125 |
| Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁸⁾ | 15 | 16,275 |
| Orbital ATK, Inc. 5.25%, 10/1/21 | 45 | 46,463 |
| TransDigm, Inc. 6.00%, 7/15/22 | 85 | 88,187 |
| 6.50%, 7/15/24 | 80 | 83,300 |
| | | \$ 310,350 |
| Automotive 0.0% | | |
| American Axle & Manufacturing, Inc. 5.125%, 2/15/19 | 20 | \$ 20,060 |
| General Motors Financial Co., Inc. 3.25%, 5/15/18 | 10 | 10,101 |
| ZF North America Capital, Inc. 4.50%, 4/29/22 ⁽⁸⁾ | 150 | 158,550 |
| | | \$ 188,711 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | |
| Alliance Data Systems Corp. 6.375%, 4/1/20 ⁽⁸⁾ | 30 | \$ 30,450 |
| | | \$ 30,450 |
| Building and Development 0.1% | | |
| Builders FirstSource, Inc. 10.75%, 8/15/23 ⁽⁸⁾ | 18 | \$ 20,610 |
| Greystar Real Estate Partners, LLC 8.25%, 12/1/22 ⁽⁸⁾ | 50 | 53,750 |
| HD Supply, Inc. 5.25%, 12/15/21 ⁽⁸⁾ | 25 | 26,344 |
| 5.75%, 4/15/24 ⁽⁸⁾ | 15 | 16,125 |
| Hillman Group, Inc. (The) 6.375%, 7/15/22 ⁽⁸⁾ | 75 | 72,187 |
| Reliance Intermediate Holdings, L.P. 6.50%, 4/1/23 ⁽⁸⁾ | 120 | 127,800 |
| Standard Industries, Inc. 6.00%, 10/15/25 ⁽⁸⁾ | 50 | 54,000 |
| TRI Pointe Group, Inc./TRI Pointe Homes, Inc. | | |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Business Equipment and Services 0.0% | | |
| First Data Corp. | | |
| 7.00%, 12/1/23 ⁽⁸⁾ | 155 | \$ 167,400 |
| 5.00%, 1/15/24 ⁽⁸⁾ | 20 | 20,875 |
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 40 | 41,550 |
| ServiceMaster Co., LLC (The) | | |
| 7.45%, 8/15/27 | 45 | 49,050 |
| United Rentals North America, Inc. | | |
| 7.625%, 4/15/22 | 7 | 7,318 |
| | | \$ 286,193 |
| Cable and Satellite Television 0.2% | | |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 5.25%, 9/30/22 | 160 | \$ 165,200 |
| 5.75%, 1/15/24 | 10 | 10,515 |
| 5.375%, 5/1/25 ⁽⁸⁾ | 95 | 99,275 |
| 5.75%, 2/15/26 ⁽⁸⁾ | 45 | 47,686 |
| CSC Holdings, LLC | | |
| 8.625%, 2/15/19 | 15 | 16,425 |
| 5.25%, 6/1/24 | 10 | 10,288 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 120 | 132,750 |
| 5.875%, 7/15/22 | 30 | 32,419 |
| 5.875%, 11/15/24 | 5 | 5,413 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 47 | 47,258 |
| Virgin Media Secured Finance PLC | | |
| 5.50%, 1/15/25 ⁽⁸⁾ | 625 | 654,687 |
| | | \$ 1,221,916 |
| Chemicals and Plastics 0.4% | | |
| Hexion, Inc. | | |
| 6.625%, 4/15/20 | 2,000 | \$ 1,830,000 |
| Platform Specialty Products Corp. | | |
| 10.375%, 5/1/21 ⁽⁸⁾ | 15 | 16,481 |
| 6.50%, 2/1/22 ⁽⁸⁾ | 60 | 62,550 |
| Scotts Miracle-Gro Co. (The) | | |
| 6.00%, 10/15/23 | 15 | 16,144 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 135 | 137,362 |
| 7.50%, 3/15/22 ⁽⁸⁾ | 25 | 26,313 |
| W.R. Grace & Co. | | |
| 5.125%, 10/1/21 ⁽⁸⁾ | 30 | 32,700 |

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| | | | |
|--------------------------------|----|----|------------------|
| 5.625%, 10/1/24 ⁽⁸⁾ | 15 | | 16,331 |
| | | \$ | 2,137,881 |
| Conglomerates 0.0% | | | |
| Spectrum Brands, Inc. | | | |
| 6.625%, 11/15/22 | 35 | \$ | 36,444 |
| 5.75%, 7/15/25 | 75 | | 80,156 |
| | | \$ | 116,600 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Consumer Products 0.0% | | |
| Central Garden & Pet Co. | | |
| 6.125%, 11/15/23 | 50 | \$ 53,500 |
| HRG Group, Inc. | | |
| 7.875%, 7/15/19 | 110 | 112,090 |
| | | \$ 165,590 |
| Containers and Glass Products 0.9% | | |
| Berry Plastics Corp. | | |
| 6.00%, 10/15/22 | 25 | \$ 26,563 |
| Owens-Brockway Glass Container, Inc. | | |
| 5.875%, 8/15/23 ⁽⁸⁾ | 35 | 38,478 |
| 6.375%, 8/15/25 ⁽⁸⁾ | 15 | 16,903 |
| Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC | | |
| 5.75%, 10/15/20 | 4,350 | 4,436,521 |
| 4.804%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁸⁾⁽¹⁰⁾ | 1,050 | 1,072,313 |
| | | \$ 5,590,778 |
| Distribution & Wholesale 0.0% | | |
| American Tire Distributors, Inc. | | |
| 10.25%, 3/1/22 ⁽⁸⁾ | 50 | \$ 51,875 |
| | | \$ 51,875 |
| Drugs 0.4% | | |
| Jaguar Holding Co. II/Pharmaceutical Product Development, LLC | | |
| 6.375%, 8/1/23 ⁽⁸⁾ | 115 | \$ 120,888 |
| Valeant Pharmaceuticals International, Inc. | | |
| 6.375%, 10/15/20 ⁽⁸⁾ | 55 | 54,741 |
| 7.50%, 7/15/21 ⁽⁸⁾ | 50 | 49,250 |
| 5.625%, 12/1/21 ⁽⁸⁾ | 30 | 27,675 |
| 6.50%, 3/15/22 ⁽⁸⁾ | 887 | 932,459 |
| 7.00%, 3/15/24 ⁽⁸⁾ | 1,153 | 1,226,504 |
| | | \$ 2,411,517 |
| Ecological Services and Equipment 0.0% | | |
| Clean Harbors, Inc. | | |
| 5.125%, 6/1/21 | 25 | \$ 25,500 |
| Covanta Holding Corp. | | |
| 5.875%, 3/1/24 | 25 | 25,063 |
| | | \$ 50,563 |

| | | | |
|---------------------------------|----|----|---------------|
| Electric Utilities 0.0% | | | |
| NRG Yield Operating, LLC | | | |
| 5.375%, 8/15/24 | 25 | \$ | 26,250 |
| 5.00%, 9/15/26 | 35 | | 35,963 |
| | | \$ | 62,213 |

| | | | |
|------------------------------------|----|----|--------|
| Electronics/Electrical 0.3% | | | |
| Anixter, Inc. | | | |
| 5.50%, 3/1/23 | 50 | \$ | 53,937 |
| Infor (US), Inc. | | | |
| 5.75%, 8/15/20 ⁽⁸⁾ | 25 | | 25,688 |
| 6.50%, 5/15/22 | 50 | | 51,250 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| SS&C Technologies Holdings, Inc. | | |
| 5.875%, 7/15/23 | 60 | \$ 63,300 |
| Western Digital Corp. | | |
| 7.375%, 4/1/23 ⁽⁸⁾ | 1,550 | 1,703,062 |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 | 12 | 12,743 |
| | | \$ 1,909,980 |
| Equipment Leasing 0.1% | | |
| International Lease Finance Corp. | | |
| 7.125%, 9/1/18 ⁽⁸⁾ | 400 | \$ 420,085 |
| | | \$ 420,085 |
| Financial Intermediaries 0.1% | | |
| CIT Group, Inc. | | |
| 5.50%, 2/15/19 ⁽⁸⁾ | 16 | \$ 16,780 |
| 5.375%, 5/15/20 | 10 | 10,763 |
| Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. | | |
| 6.00%, 8/1/20 | 40 | 41,275 |
| JPMorgan Chase & Co. | | |
| Series S, 6.75% to 2/1/24 ⁽¹¹⁾⁽¹²⁾ | 80 | 91,500 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 110 | 114,158 |
| 5.00%, 10/26/20 | 30 | 30,862 |
| | | \$ 305,338 |
| Financial Services 0.0% | | |
| Solera, LLC/Solera Finance, Inc. | | |
| 10.50%, 3/1/24 ⁽⁸⁾ | 15 | \$ 17,156 |
| | | \$ 17,156 |
| Food Products 0.3% | | |
| Dean Foods Co. | | |
| 6.50%, 3/15/23 ⁽⁸⁾ | 45 | \$ 45,900 |
| Iceland Bondco PLC | | |
| 4.545%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾ | GBP 1,266 | 1,645,674 |
| Post Holdings, Inc. | | |
| 6.00%, 12/15/22 ⁽⁸⁾ | 35 | 36,969 |
| 8.00%, 7/15/25 ⁽⁸⁾ | 20 | 22,825 |
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 25 | 28,280 |

\$ 1,779,648

Food Service 0.0%**1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.**4.625%, 1/15/22⁽⁸⁾ 65 \$ 66,6056.00%, 4/1/22⁽⁸⁾ 56 57,883**Yum! Brands, Inc.**

5.30%, 9/15/19 10 10,550

3.75%, 11/1/21 15 15,469

3.875%, 11/1/23 5 4,981

\$ 155,488

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Food/Drug Retailers 0.0% | | |
| Rite Aid Corp. | | |
| 6.125%, 4/1/23 ⁽⁸⁾ | 70 | \$ 69,038 |
| | | \$ 69,038 |
| Health Care 1.1% | | |
| Alere, Inc. | | |
| 7.25%, 7/1/18 | 15 | \$ 15,060 |
| 6.50%, 6/15/20 | 35 | 35,613 |
| 6.375%, 7/1/23 ⁽⁸⁾ | 20 | 21,450 |
| Centene Corp. | | |
| 4.75%, 5/15/22 | 20 | 21,090 |
| CHS/Community Health Systems, Inc. | | |
| 7.125%, 7/15/20 | 35 | 33,053 |
| 6.25%, 3/31/23 | 1,650 | 1,668,562 |
| Envision Healthcare Corp. | | |
| 5.625%, 7/15/22 | 25 | 26,016 |
| 6.25%, 12/1/24 ⁽⁸⁾ | 20 | 21,600 |
| HCA Healthcare, Inc. | | |
| 6.25%, 2/15/21 | 90 | 97,425 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 20 | 21,830 |
| 4.75%, 5/1/23 | 1,200 | 1,268,760 |
| 5.875%, 2/15/26 | 25 | 27,031 |
| Hologic, Inc. | | |
| 5.25%, 7/15/22 ⁽⁸⁾ | 70 | 73,959 |
| inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc. | | |
| 7.50%, 10/1/24 ⁽⁸⁾ | 27 | 29,970 |
| RegionalCare Hospital Partners Holdings, Inc. | | |
| 8.25%, 5/1/23 ⁽⁸⁾ | 2,425 | 2,585,656 |
| Teleflex, Inc. | | |
| 5.25%, 6/15/24 | 20 | 21,100 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/1/20 | 55 | 58,695 |
| 4.375%, 10/1/21 | 675 | 689,344 |
| 8.125%, 4/1/22 | 95 | 99,987 |
| 6.75%, 6/15/23 | 10 | 9,946 |
| | | \$ 6,826,147 |
| Home Furnishings 0.0% | | |
| Tempur Sealy International, Inc. | | |
| 5.625%, 10/15/23 | 30 | \$ 31,388 |

| | | | |
|---|----|----|----------------|
| | | \$ | 31,388 |
| Insurance 0.0% | | | |
| Alliant Holdings Intermediate, LLC | | | |
| 8.25%, 8/1/23 ⁽⁸⁾ | 40 | \$ | 42,100 |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. | | | |
| 8.125%, (8.125% cash or 8.875% PIK), 7/15/19 ⁽⁸⁾⁽¹³⁾ | 45 | | 45,253 |
| Hub International, Ltd. | | | |
| 7.875%, 10/1/21 ⁽⁸⁾ | 60 | | 62,532 |
| | | \$ | 149,885 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Internet Software & Services 0.0% | | |
| Netflix, Inc. | | |
| 5.50%, 2/15/22 | 45 | \$ 48,600 |
| 5.875%, 2/15/25 | 55 | 59,675 |
| Riverbed Technology, Inc. | | |
| 8.875%, 3/1/23 ⁽⁸⁾ | 40 | 39,250 |
| | | \$ 147,525 |
| Leisure Goods/Activities/Movies 0.2% | | |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 835 | \$ 841,262 |
| NCL Corp., Ltd. | | |
| 4.625%, 11/15/20 ⁽⁸⁾ | 45 | 46,237 |
| Regal Entertainment Group | | |
| 5.75%, 3/15/22 | 35 | 36,397 |
| Royal Caribbean Cruises, Ltd. | | |
| 7.25%, 3/15/18 | 50 | 51,407 |
| Sabre GBLB, Inc. | | |
| 5.375%, 4/15/23 ⁽⁸⁾ | 25 | 25,844 |
| 5.25%, 11/15/23 ⁽⁸⁾ | 40 | 41,200 |
| Viking Cruises, Ltd. | | |
| 8.50%, 10/15/22 ⁽⁸⁾ | 65 | 68,250 |
| 6.25%, 5/15/25 ⁽⁸⁾ | 45 | 46,125 |
| | | \$ 1,156,722 |
| Lodging and Casinos 1.0% | | |
| Buffalo Thunder Development Authority | | |
| 11.00%, 12/9/22 ⁽⁸⁾ | 250 | \$ 97,341 |
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 ⁽⁷⁾ | 2,336 | 3,036,835 |
| 9.00%, 2/15/20 ⁽⁷⁾ | 1,844 | 2,404,336 |
| ESH Hospitality, Inc. | | |
| 5.25%, 5/1/25 ⁽⁸⁾ | 35 | 36,138 |
| GLP Capital, L.P./GLP Financing II, Inc. | | |
| 4.875%, 11/1/20 | 75 | 79,500 |
| MGM Resorts International | | |
| 6.625%, 12/15/21 | 90 | 101,250 |
| 7.75%, 3/15/22 | 30 | 35,175 |
| 6.00%, 3/15/23 | 65 | 71,987 |
| RHP Hotel Properties, L.P./RHP Finance Corp. | | |
| 5.00%, 4/15/23 | 30 | 31,050 |
| Station Casinos, LLC | | |
| 7.50%, 3/1/21 | 27 | 28,080 |
| Tunica-Biloxi Gaming Authority | | |

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| | | | |
|--|-----|----|------------------|
| 9.00%, 11/15/15 ⁽⁷⁾⁽⁸⁾ | 345 | | 129,375 |
| | | \$ | 6,051,067 |
| Media 0.2% | | | |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | | |
| 5.50%, 1/15/23 ⁽⁸⁾ | 900 | \$ | 933,750 |
| | | \$ | 933,750 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Nonferrous Metals/Minerals 0.0% | | |
| Eldorado Gold Corp. 6.125%, 12/15/20 ⁽⁸⁾ | 120 | \$ 122,700 |
| Imperial Metals Corp. 7.00%, 3/15/19 ⁽⁸⁾ | 25 | 21,625 |
| New Gold, Inc. 6.25%, 11/15/22 ⁽⁸⁾ | 70 | 72,800 |
| | | \$ 217,125 |
| Oil and Gas 0.4% | | |
| Andeavor 5.375%, 10/1/22 | 90 | \$ 92,534 |
| Andeavor Logistics, L.P./Tesoro Logistics Finance Corp. 5.50%, 10/15/19 | 15 | 15,825 |
| 6.25%, 10/15/22 | 35 | 37,275 |
| Antero Resources Corp. 5.375%, 11/1/21 | 100 | 102,125 |
| 5.625%, 6/1/23 | 35 | 35,788 |
| Blue Racer Midstream, LLC/Blue Racer Finance Corp. 6.125%, 11/15/22 ⁽⁸⁾ | 10 | 10,325 |
| Canbriam Energy, Inc. 9.75%, 11/15/19 ⁽⁸⁾ | 30 | 30,750 |
| CITGO Petroleum Corp. 6.25%, 8/15/22 ⁽⁸⁾ | 775 | 786,625 |
| Concho Resources, Inc. 5.50%, 4/1/23 | 245 | 252,503 |
| CrownRock, L.P./CrownRock Finance, Inc. 7.125%, 4/15/21 ⁽⁸⁾ | 95 | 97,256 |
| 7.75%, 2/15/23 ⁽⁸⁾ | 60 | 63,900 |
| CVR Refining, LLC/Coffeyville Finance, Inc. 6.50%, 11/1/22 | 130 | 132,275 |
| Denbury Resources, Inc. 5.50%, 5/1/22 | 20 | 9,250 |
| Endeavor Energy Resources, L.P./EER Finance, Inc. 7.00%, 8/15/21 ⁽⁸⁾ | 95 | 98,444 |
| 8.125%, 9/15/23 ⁽⁸⁾ | 25 | 26,750 |
| Energy Transfer Equity, L.P. 5.875%, 1/15/24 | 55 | 59,537 |
| Gulfport Energy Corp. 6.625%, 5/1/23 | 65 | 65,000 |
| Matador Resources Co. 6.875%, 4/15/23 | 40 | 41,800 |
| Newfield Exploration Co. 5.625%, 7/1/24 | 130 | 138,931 |
| PBF Logistics, L.P./PBF Logistics Finance Corp. | | |

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| | | |
|---------------------------------------|-----|---------|
| 6.875%, 5/15/23 | 50 | 51,375 |
| RSP Permian, Inc. | | |
| 6.625%, 10/1/22 | 85 | 88,506 |
| Seven Generations Energy, Ltd. | | |
| 8.25%, 5/15/20 ⁽⁸⁾ | 140 | 146,300 |
| 6.75%, 5/1/23 ⁽⁸⁾ | 65 | 68,006 |
| 6.875%, 6/30/23 ⁽⁸⁾ | 30 | 31,350 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Security | | |
| SM Energy Co. | | |
| 6.50%, 1/1/23 | 90 | \$ 86,625 |
| Sunoco, L.P./Sunoco Finance Corp. | | |
| 6.375%, 4/1/23 | 25 | 26,469 |
| Williams Cos., Inc. (The) | | |
| 4.55%, 6/24/24 | 5 | 5,138 |
| Williams Partners, L.P./ACMP Finance Corp. | | |
| 4.875%, 3/15/24 | 10 | 10,450 |
| | | \$ 2,611,112 |
| Publishing 0.0% | | |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. | | |
| 8.50%, (8.50% cash or 9.25% PIK), 8/1/19 ⁽⁸⁾⁽¹³⁾ | 20 | \$ 20,100 |
| Tribune Media Co. | | |
| 5.875%, 7/15/22 | 35 | 36,488 |
| | | \$ 56,588 |
| Radio and Television 0.3% | | |
| Clear Channel Worldwide Holdings, Inc. | | |
| Series A, 6.50%, 11/15/22 | 50 | \$ 51,375 |
| Series B, 6.50%, 11/15/22 | 100 | 103,250 |
| iHeartCommunications, Inc. | | |
| 9.00%, 12/15/19 | 953 | 761,209 |
| 11.25%, 3/1/21 | 50 | 37,375 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | |
| 5.50%, 10/1/21 ⁽⁸⁾ | 35 | 36,050 |
| Sirius XM Radio, Inc. | | |
| 6.00%, 7/15/24 ⁽⁸⁾ | 95 | 102,864 |
| Univision Communications, Inc. | | |
| 6.75%, 9/15/22 ⁽⁸⁾ | 837 | 869,224 |
| 5.125%, 5/15/23 ⁽⁸⁾ | 30 | 30,600 |
| | | \$ 1,991,947 |
| Retailers (Except Food and Drug) 0.3% | | |
| Dollar Tree, Inc. | | |
| 5.25%, 3/1/20 | 50 | \$ 51,437 |
| 5.75%, 3/1/23 | 110 | 116,600 |
| Fresh Market, Inc. (The) | | |
| 9.75%, 5/1/23 ⁽⁸⁾ | 1,300 | 988,000 |
| Hot Topic, Inc. | | |
| 9.25%, 6/15/21 ⁽⁸⁾ | 25 | 22,719 |
| L Brands, Inc. | | |
| 6.875%, 11/1/35 | 50 | 48,125 |

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| | | |
|----------------------------------|-----|---------------------|
| Michaels Stores, Inc. | | |
| 5.875%, 12/15/20 ⁽⁸⁾ | 45 | 46,069 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 140 | 148,225 |
| Party City Holdings, Inc. | | |
| 6.125%, 8/15/23 ⁽⁸⁾ | 60 | 63,000 |
| Vista Outdoor, Inc. | | |
| 5.875%, 10/1/23 | 35 | 36,050 |
| | | |
| | | \$ 1,520,225 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Road & Rail 0.0% | | |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁸⁾ | 45 | \$ 47,025 |
| | | \$ 47,025 |
| Software and Services 0.0% | | |
| IHS Markit, Ltd. | | |
| 5.00%, 11/1/22 ⁽⁸⁾ | 60 | \$ 65,730 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | |
| 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁸⁾⁽¹³⁾ | 60 | 61,500 |
| | | \$ 127,230 |
| Steel 0.0% | | |
| ArcelorMittal | | |
| 6.75%, 2/25/22 | 25 | \$ 28,250 |
| | | \$ 28,250 |
| Surface Transport 0.0% | | |
| Hertz Corp. (The) | | |
| 6.25%, 10/15/22 | 45 | \$ 42,075 |
| XPO Logistics, Inc. | | |
| 6.50%, 6/15/22 ⁽⁸⁾ | 75 | 79,031 |
| | | \$ 121,106 |
| Technology 0.0% | | |
| Micron Technology, Inc. | | |
| 5.25%, 8/1/23 ⁽⁸⁾ | 15 | \$ 15,694 |
| | | \$ 15,694 |
| Telecommunications 0.6% | | |
| Avaya, Inc. | | |
| 9.00%, 4/1/19 ⁽⁷⁾⁽⁸⁾ | 45 | \$ 38,250 |
| CenturyLink, Inc. | | |
| 6.75%, 12/1/23 | 40 | 41,000 |
| CommScope Technologies, LLC | | |
| 6.00%, 6/15/25 ⁽⁸⁾ | 50 | 53,375 |
| 5.00%, 3/15/27 ⁽⁸⁾ | 5 | 4,995 |
| Frontier Communications Corp. | | |
| 6.25%, 9/15/21 | 35 | 29,925 |
| 10.50%, 9/15/22 | 25 | 22,563 |
| 7.625%, 4/15/24 | 30 | 23,850 |

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| | | |
|---------------------------------------|-----|---------|
| 6.875%, 1/15/25 | 50 | 38,250 |
| 11.00%, 9/15/25 | 10 | 8,775 |
| Intelsat Jackson Holdings S.A. | | |
| 7.25%, 10/15/20 | 85 | 81,334 |
| 7.50%, 4/1/21 | 10 | 9,428 |
| 5.50%, 8/1/23 | 35 | 29,400 |
| Level 3 Financing, Inc. | | |
| 5.375%, 1/15/24 | 25 | 25,617 |
| Sprint Communications, Inc. | | |
| 7.00%, 8/15/20 | 680 | 747,150 |
| 6.00%, 11/15/22 | 5 | 5,331 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 60 | \$ 66,300 |
| 7.875%, 9/15/23 | 260 | 297,734 |
| 7.625%, 2/15/25 | 35 | 39,637 |
| T-Mobile USA, Inc. | | |
| 6.625%, 4/1/23 | 40 | 42,250 |
| 6.375%, 3/1/25 | 35 | 37,778 |
| 6.50%, 1/15/26 | 110 | 122,100 |
| Wind Acquisition Finance S.A. | | |
| 4.921%, (3 mo. EURIBOR + 5.25%), 4/30/19 ⁽⁸⁾⁽¹⁰⁾ | EUR 550 | 662,016 |
| 6.50%, 4/30/20 ⁽⁸⁾ | 525 | 546,000 |
| 3.669%, (3 mo. EURIBOR + 4.00%), 7/15/20 ⁽⁸⁾⁽¹⁰⁾ | EUR 525 | 628,112 |
| | | \$ 3,601,170 |

Utilities 0.2%

| | | |
|--------------------------------|-------|---------------------|
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 20 | \$ 20,850 |
| Calpine Corp. | | |
| 5.25%, 6/1/26 ⁽⁸⁾ | 1,150 | 1,132,750 |
| Dynegy, Inc. | | |
| 7.375%, 11/1/22 | 20 | 20,750 |
| 7.625%, 11/1/24 | 35 | 36,268 |
| 8.125%, 1/30/26 ⁽⁸⁾ | 25 | 25,844 |
| | | \$ 1,236,462 |

**Total Corporate Bonds & Notes
(identified cost \$43,760,440)****\$ 44,638,110****Asset-Backed Securities 4.4%**

| Security | Principal Amount (000 s omitted) | Value |
|---|--|------------|
| ALM Loan Funding, Ltd. | | |
| Series 2015-16A, Class D, 6.654%, (3 mo. USD LIBOR + 5.35%), 7/15/27 ⁽⁸⁾⁽¹⁰⁾ | \$ 1,000 | \$ 991,015 |
| Apidos CLO XIX | | |
| Series 2014-19A, Class E, 6.754%, (3 mo. USD LIBOR + 5.45%), 10/17/26 ⁽⁸⁾⁽¹⁰⁾ | 2,400 | 2,400,647 |
| Apidos CLO XVII | | |
| Series 2014-17A, Class C, 4.604%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁸⁾⁽¹⁰⁾ | 1,000 | 997,398 |
| Apidos CLO XXI | | |
| | 1,000 | 1,001,822 |

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Series 2015-21A, Class D, 6.854%, (3 mo. USD LIBOR + 5.55%),
7/18/27⁽⁸⁾⁽¹⁰⁾

Ares CLO, Ltd.

Series 2014-32A, Class D, 7.015%, (3 mo. USD LIBOR + 5.70%),
11/15/25⁽⁸⁾⁽¹⁰⁾

2,000 2,001,142

Series 2015-2A, Class E2, 6.511%, (3 mo. USD LIBOR + 5.20%),
7/29/26⁽⁸⁾⁽¹⁰⁾

1,000 982,446

Birchwood Park CLO, Ltd.

Series 2014-1A, Class E1, 6.404%, (3 mo. USD LIBOR + 5.10%),
7/15/26⁽⁸⁾⁽¹⁰⁾

525 498,717

Carlyle Global Market Strategies CLO, Ltd.

Series 2012-3A, Class DR, 8.754%, (3 mo. USD LIBOR + 7.45%),
10/14/28⁽⁸⁾⁽¹⁰⁾

1,200 1,221,922

Series 2014-4A, Class E, 6.504%, (3 mo. USD LIBOR + 5.20%),
10/15/26⁽⁸⁾⁽¹⁰⁾

2,000 2,000,999

Series 2015-5A, Class D, 7.407%, (3 mo. USD LIBOR + 6.10%),
1/20/28⁽⁸⁾⁽¹⁰⁾

500 501,250

Cent CLO, L.P.

Series 2014-22A, Class D, 6.612%, (3 mo. USD LIBOR + 5.30%),
11/7/26⁽⁸⁾⁽¹⁰⁾

1,000 986,694

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Cumberland Park CLO, Ltd. | | |
| Series 2015-2A, Class E, 6.307%, (3 mo. USD LIBOR + 5.00%), 7/20/26 ⁽⁸⁾⁽¹⁰⁾ | \$ 2,025 | \$ 1,976,066 |
| Dryden XL Senior Loan Fund | | |
| Series 2015-40A, Class E, 7.265%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁸⁾⁽¹⁰⁾ | 1,000 | 1,001,089 |
| Galaxy CLO, Ltd. | | |
| Series 2015-21A, Class E1, 6.907%, (3 mo. USD LIBOR + 5.60%), 1/20/28 ⁽⁸⁾⁽¹⁰⁾ | 1,000 | 996,186 |
| Golub Capital Partners CLO, Ltd. | | |
| Series 2015-23A, Class E, 7.062%, (3 mo. USD LIBOR + 5.75%), 5/5/27 ⁽⁸⁾⁽¹⁰⁾ | 2,000 | 1,931,064 |
| Oak Hill Credit Partners VIII, Ltd. | | |
| Series 2013-8A, Class D, 4.807%, (3 mo. USD LIBOR + 3.50%), 4/20/25 ⁽⁸⁾⁽¹⁰⁾ | 500 | 500,165 |
| Oak Hill Credit Partners XI, Ltd. | | |
| Series 2015-11A, Class E, 8.007%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁸⁾⁽¹⁰⁾ | 1,000 | 1,013,660 |
| Octagon Investment Partners XXIII, Ltd. | | |
| Series 2015-1A, Class E2, 7.804%, (3 mo. USD LIBOR + 6.50%), 7/15/27 ⁽⁸⁾⁽¹⁰⁾ | 2,000 | 2,000,324 |
| Palmer Square CLO, Ltd. | | |
| Series 2015-2A, Class DR, 7.807%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁸⁾⁽¹⁰⁾ | 1,200 | 1,185,084 |
| Recette CLO, LLC | | |
| Series 2015-1A, Class E, 7.007%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁸⁾⁽¹⁰⁾ | 1,000 | 1,002,078 |
| Westcott Park CLO, Ltd. | | |
| Series 2016-1A, Class E, 8.507%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁸⁾⁽¹⁰⁾ | 1,600 | 1,631,997 |
| Total Asset-Backed Securities (identified cost \$25,378,154) | | \$ 26,821,765 |

Common Stocks 1.8%

| Security | Shares | Value |
|---|--------|-------------------|
| Aerospace and Defense 0.1% | | |
| IAP Global Services, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 58 | \$ 605,877 |
| | | \$ 605,877 |
| Automotive 0.1% | | |
| Dayco Products, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 20,780 | \$ 654,570 |

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| | | | |
|--|-----------|----|------------------|
| | | \$ | 654,570 |
| Business Equipment and Services 0.2% | | | |
| Education Management Corp. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 3,569,737 | \$ | 0 |
| RCS Capital Corp. ⁽¹⁴⁾⁽¹⁵⁾ | 63,815 | | 1,268,323 |
| | | \$ | 1,268,323 |
| Electronics/Electrical 0.3% | | | |
| Answers Corp. ⁽¹⁴⁾⁽¹⁵⁾ | 96,908 | \$ | 1,514,188 |
| | | \$ | 1,514,188 |
| Health Care 0.0% | | | |
| New Millennium Holdco, Inc. ⁽¹⁴⁾⁽¹⁵⁾ | 68,551 | \$ | 98,542 |
| | | \$ | 98,542 |
| Nonferrous Metals/Minerals 0.0% | | | |
| ASP United/GHX Holding, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 707 | \$ | 0 |
| | | \$ | 0 |

| Security | Shares | Value |
|--|--------|---------------------|
| Oil and Gas 0.5% | | |
| Ameriforge Group, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 60,086 | \$ 2,103,010 |
| Bonanza Creek Energy, Inc. ⁽¹⁵⁾ | 1,652 | 42,935 |
| Nine Point Energy Holdings, Inc. ⁽³⁾⁽⁸⁾⁽¹⁵⁾ | 628 | 9,235 |
| Paragon Offshore Finance Company, Class A ⁽¹⁴⁾⁽¹⁵⁾ | 1,707 | 1,579 |
| Paragon Offshore Finance Company, Class B ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 854 | 15,372 |
| Paragon Offshore, Ltd. ⁽¹⁴⁾⁽¹⁵⁾ | 1,707 | 28,166 |
| Patterson-UTI Energy, Inc. ⁽¹⁵⁾ | 88 | 1,405 |
| Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾ | 46,484 | 1,100,123 |
| Southcross Holdings Group, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 67 | 0 |
| Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾ | 67 | 41,038 |
| | | \$ 3,342,863 |

| | | |
|--|--------|---------------------|
| Publishing 0.6% | | |
| ION Media Networks, Inc. ⁽³⁾⁽¹⁴⁾ | 4,429 | \$ 2,439,227 |
| MediaNews Group, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 29,104 | 1,025,336 |
| | | \$ 3,464,563 |

| | | |
|--|--|----------------------|
| Total Common Stocks (identified cost \$6,181,450) | | \$ 10,948,926 |
|--|--|----------------------|

Convertible Preferred Stocks 0.0%

| Security | Shares | Value |
|--|--------|-------------|
| Business Equipment and Services 0.0% | | |
| Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 3,972 | \$ 0 |
| | | \$ 0 |

| | | |
|---|----|------------------|
| Oil and Gas 0.0% | | |
| Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽³⁾⁽¹³⁾⁽¹⁵⁾ | 14 | \$ 14,000 |
| | | \$ 14,000 |

| | | |
|---|--|------------------|
| Total Convertible Preferred Stocks (identified cost \$294,330) | | \$ 14,000 |
|---|--|------------------|

Closed-End Funds 2.1%

| Security | Shares | Value |
|--|---------|--------------|
| BlackRock Floating Rate Income Strategies Fund, Inc. | 111,292 | \$ 1,569,217 |
| Invesco Senior Income Trust | 538,147 | 2,389,373 |

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| | | |
|--|---------|----------------------|
| Nuveen Credit Strategies Income Fund | 406,731 | 3,440,944 |
| Nuveen Floating Rate Income Fund | 164,907 | 1,945,903 |
| Nuveen Floating Rate Income Opportunity Fund | 115,017 | 1,345,699 |
| Voya Prime Rate Trust | 441,753 | 2,292,698 |
| Total Closed-End Funds (identified cost \$13,551,541) | | \$ 12,983,834 |

Miscellaneous 0.0%

| | Principal Amount/ Shares | Value |
|--|--------------------------------|---------------|
| Security | | |
| Lodging and Casinos 0.0% | | |
| Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁸⁾⁽¹⁵⁾ | \$ 110,685 | \$ 166 |
| Total Miscellaneous (identified cost \$0) | | \$ 166 |

Short-Term Investments 2.5%

| Description | Units | Value |
|--|------------|----------------------|
| Eaton Vance Cash Reserves Fund, LLC, 1.32% ⁽¹⁶⁾ | 15,604,733 | \$ 15,607,854 |
| Total Short-Term Investments (identified cost \$15,606,823) | | \$ 15,607,854 |

Total Investments 154.5%
(identified cost \$955,518,571) **\$ 953,069,298**

Less Unfunded Loan Commitments (0.1)% \$ (347,935)

Net Investments 154.4%
(identified cost \$955,170,636) **\$ 952,721,363**

Notes Payable (41.2)% \$ (254,000,000)

**Variable Rate Term Preferred Shares, at Liquidation Value (net of
unamortized deferred debt issuance costs) (12.9%)** **\$ (79,681,516)**

Other Assets, Less Liabilities (0.3)% \$ (2,063,830)

Net Assets Applicable to Common Shares 100.0% **\$ 616,976,017**

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

common shares.

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate). Base lending rates may be subject to a floor, or minimum rate.

- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion and the commitment fees on the portion of the loan that is unfunded.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at August 31, 2017 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) Fixed-rate loan.
- (6) This Senior Loan will settle after August 31, 2017, at which time the interest rate will be determined.
- (7) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At August 31, 2017, the aggregate value of these securities is \$47,813,571 or 7.7% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2017.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Non-income producing security.

- (16) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2017 was \$31,791.

Forward Foreign Currency Exchange Contracts

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------|----------------------|-------------------------------------|------------------------|--------------------------------|--------------------------------|
| USD 9,309,329 | EUR 8,137,952 | HSBC Bank USA, N.A. | 9/29/17 | \$ | \$ (391,038) |
| USD 4,159,443 | GBP 3,208,877 | Goldman Sachs International | 9/29/17 | 6,559 | |
| USD 8,315,936 | EUR 7,083,143 | Goldman Sachs International | 10/31/17 | | (141,272) |
| USD 229,885 | GBP 175,341 | State Street Bank and Trust Company | 10/31/17 | 2,728 | |
| USD 1,957,201 | CAD 2,466,821 | HSBC Bank USA, N.A. | 11/30/17 | | (19,819) |
| USD 10,994,887 | EUR 9,104,893 | State Street Bank and Trust Company | 11/30/17 | 106,650 | |
| | | | | \$ 115,937 | \$ (552,129) |

Abbreviations:

- EURIBOR - Euro Interbank Offered Rate
 LIBOR - London Interbank Offered Rate
 PIK - Payment In Kind

Currency Abbreviations:

CAD - Canadian Dollar

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At August 31, 2017, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

At August 31, 2017, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$115,937 and \$552,129, respectively.

The cost and unrealized appreciation (depreciation) of investments, including open derivative contracts, of the Trust at August 31, 2017, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-----------------------|
| Aggregate cost | \$ 956,880,127 |
| Gross unrealized appreciation | \$ 15,712,271 |
| Gross unrealized depreciation | (20,307,227) |
| Net unrealized depreciation | \$ (4,594,956) |

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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At August 31, 2017, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|--|----------------------|-----------------------|----------------------|-----------------------|
| Senior Floating-Rate Loans (Less Unfunded Loan Commitments) | \$ | \$ 838,234,572 | \$ 3,472,136 | \$ 841,706,708 |
| Corporate Bonds & Notes | | 44,638,110 | | 44,638,110 |
| Asset-Backed Securities | | 26,821,765 | | 26,821,765 |
| Common Stocks | 44,340 | 4,051,959 | 6,852,627 | 10,948,926 |
| Convertible Preferred Stocks | | | 14,000 | 14,000 |
| Closed-End Funds | 12,983,834 | | | 12,983,834 |
| Miscellaneous | | 166 | | 166 |
| Short-Term Investments | | 15,607,854 | | 15,607,854 |
| Total Investments | \$ 13,028,174 | \$ 929,354,426 | \$ 10,338,763 | \$ 952,721,363 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 115,937 | \$ | \$ 115,937 |
| Total | \$ 13,028,174 | \$ 929,470,363 | \$ 10,338,763 | \$ 952,837,300 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (552,129) | \$ | \$ (552,129) |
| Total | \$ | \$ (552,129) | \$ | \$ (552,129) |

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended August 31, 2017 is not presented. At August 31, 2017, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

Item 3. Exhibits

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

Signatures

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

Eaton Vance Floating-Rate Income Trust

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

Date: October 24, 2017

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

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

Date: October 24, 2017

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

Date: October 24, 2017