

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
March 29, 2018

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

(Address of Principal Executive Offices)

Maureen A. Gemma

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

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**October 31**

Date of Fiscal Year End

**January 31, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Floating-Rate Trust****January 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 138.9%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 1.9%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing August 16, 2024	698	\$ 705,295
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.39%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	311	311,481
Term Loan - Second Lien, 8.19%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	416	338,155
<b>TransDigm, Inc.</b>		
Term Loan, 4.36%, (USD LIBOR + 2.75%), Maturing June 9, 2023 <sup>(4)</sup>	6,040	6,098,937
Term Loan, 4.67%, (USD LIBOR + 3.00%), Maturing August 22, 2024 <sup>(4)</sup>	2,577	2,602,758
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	914	898,066
		<b>\$ 10,954,692</b>
<b>Automotive 2.9%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022	1	\$ 1,443
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,029	3,044,492
<b>Apro, LLC</b>		
Term Loan, 5.56%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	269	272,300
<b>Belron Finance US, LLC</b>		
Term Loan, 3.89%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	525	531,891
<b>Chassix, Inc.</b>		

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Term Loan, 7.06%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>		675	668,250
<b>CS Intermediate Holdco 2, LLC</b>			
Term Loan, 3.94%, (3 mo. USD LIBOR + 2.25%), Maturing November 2, 2023		594	598,612
<b>Dayco Products, LLC</b>			
Term Loan, 6.48%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023		1,020	1,036,448
<b>DexKo Global, Inc.</b>			
Term Loan, Maturing July 24, 2024 <sup>(5)</sup>	EUR	270	337,040
Term Loan, Maturing July 24, 2024 <sup>(5)</sup>	EUR	675	842,600
<b>FCA US, LLC</b>			
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018		1,209	1,213,572
<b>Federal-Mogul Holdings Corporation</b>			
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021		3,005	3,032,440
<b>Horizon Global Corporation</b>			
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021		350	353,559
<b>Sage Automotive Interiors, Inc.</b>			
Term Loan, 6.57%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022		718	726,273
<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	782	977,567
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		957	964,888

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	1,330	\$ 1,339,172
<b>Visteon Corporation</b>		
Term Loan, 3.41%, (3 mo. USD LIBOR + 2.00%), Maturing March 24, 2024	627	632,080
		<b>\$ 16,572,627</b>
<b>Beverage and Tobacco 0.8%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.38%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	2,129	\$ 2,149,785
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.44%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,099	1,006,030
Term Loan - Second Lien, 11.69%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	1,000	775,000
<b>Refresco Group B.V.</b>		
Term Loan, Maturing September 26, 2024 <sup>(5)</sup>	350	351,969
		<b>\$ 4,282,784</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	1,430	\$ 1,436,789
Term Loan - Second Lien, 7.07%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.07% PIK)), Maturing May 23, 2021	2,326	2,334,395
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 9.27%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	550	560,312
<b>Salient Partners L.P.</b>		
Term Loan, 10.06%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	699	678,030
		<b>\$ 5,009,526</b>
<b>Building and Development 3.3%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	2,655	\$ 2,678,720
<b>Beacon Roofing Supply, Inc.</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	575	579,877
<b>Core &amp; Main L.P.</b>		
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	748	753,969

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<b>CPG International, Inc.</b>		
Term Loan, 5.59%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	1,880	1,902,638
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	3,838	3,845,792
<b>Henry Company, LLC</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	397	403,948
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	2,524	2,541,391
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,844	1,838,523
<b>Realty Corporation</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 20, 2022	564	569,784
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing November 11, 2024	600	605,437
<b>Werner FinCo L.P.</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,098	1,102,118

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	568	\$ 572,076
Term Loan - Second Lien, 10.48%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	1,350	1,356,750
		<b>\$ 18,751,023</b>
<b>Business Equipment and Services 12.2%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	2,947	\$ 2,572,342
<b>AlixPartners, LLP</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	1,911	1,926,684
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	1,248	1,247,775
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	522	530,048
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	778	784,140
<b>Camelot UK Holdco Limited</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	1,936	1,955,039
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	397	400,727
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	6,476	6,520,080
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	914	919,495
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022	269	273,055
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	1,132	582,673
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	1,269	1,276,554
<b>EAB Global, Inc.</b>		



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Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	1,275	1,284,562
<b>Education Management, LLC</b>		
Term Loan, 5.85%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 <sup>(3)</sup>	225	106,640
Term Loan, 0.00%, (3 mo. USD Prime + 8.50%), Maturing July 2, 2020 <sup>(3)(7)</sup>	505	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.46%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023	3,311	3,343,035
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	375	378,750
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.95%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	2,173	2,173,025
<b>First Data Corporation</b>		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	2,405	2,422,541
<b>Garda World Security Corporation</b>		
Term Loan, 4.97%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	1,913	1,931,119
Term Loan, 5.65%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 868	711,342
<b>Global Payments, Inc.</b>		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing April 21, 2023	917	924,115
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024	1,621	1,631,068

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021	2,195	\$ 2,225,203
<b>Information Resources, Inc.</b>		
Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	844	850,743
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 2,075	2,598,222
<b>J.D. Power and Associates</b>		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	3,268	3,297,050
<b>KAR Auction Services, Inc.</b>		
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	1,731	1,745,895
<b>Kronos Incorporated</b>		
Term Loan, 4.90%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	5,792	5,849,804
<b>LegalZoom.com, Inc.</b>		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	725	729,531
Term Loan - Second Lien, 9.94%, (3 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	550	544,500
<b>Monitronics International, Inc.</b>		
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	2,166	2,171,134
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.83%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	1,220	1,195,814
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	2,650	2,676,195
<b>Red Ventures, LLC</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	1,197	1,212,462
<b>SMG (Stadium Management Group)</b>		
Term Loan, 4.89%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	225	227,812
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing November 14, 2022	3,194	3,224,833
<b>Techem GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR 1,275	1,592,004
<b>Tempo Acquisition, LLC</b>		
	846	851,036

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Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024		
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.17%, (3 mo. USD LIBOR + 2.75%), Maturing September 2, 2021	1,088	1,093,422
<b>Vantiv, LLC</b>		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.00%), Maturing August 9, 2024	1,250	1,259,722
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	495	499,950
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	249	251,086
<b>West Corporation</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	1,075	1,088,437
		<b>\$ 69,079,664</b>
<b>Cable and Satellite Television 6.1%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.58%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	3,525	\$ 3,550,888
<b>CSC Holdings, LLC</b>		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	3,530	3,545,092
Term Loan, 4.14%, (3 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	1,250	1,259,635

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>Numericable Group S.A.</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	447	\$ 536,101
Term Loan, 4.52%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		1,836	1,773,390
<b>Radiate Holdco, LLC</b>			
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		695	697,645
Term Loan, Maturing February 1, 2024 <sup>(5)</sup>		1,175	1,178,763
<b>Telenet Financing USD, LLC</b>			
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing March 1, 2026		1,850	1,864,452
<b>Unitymedia Finance, LLC</b>			
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026		950	954,454
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR	1,000	1,247,370
<b>UPC Financing Partnership</b>			
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		2,400	2,415,499
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR	2,000	2,492,875
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026		6,725	6,770,636
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	2,200	2,741,696
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		3,475	3,477,794
			<b>\$ 34,506,290</b>
<b>Chemicals and Plastics 6.7%</b>			
<b>Alpha 3 B.V.</b>			
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		547	\$ 552,517
<b>Aruba Investments, Inc.</b>			
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		985	986,314
<b>Ashland, Inc.</b>			
Term Loan, 3.57%, (USD LIBOR + 2.00%), Maturing May 17, 2024 <sup>(4)</sup>		572	578,204
<b>Axalta Coating Systems US Holdings, Inc.</b>			

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Term Loan, 3.69%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024		2,646	2,667,636
<b>Chemours Company (The)</b>			
Term Loan, 3.00%, (1 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022	EUR	632	792,931
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.50%), Maturing May 12, 2022		305	308,433
<b>Emerald Performance Materials, LLC</b>			
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		504	509,001
Term Loan - Second Lien, 9.32%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		550	551,604
<b>Ferro Corporation</b>			
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024		422	425,372
<b>Flint Group GmbH</b>			
Term Loan, 4.74%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(4)</sup>		144	136,787
<b>Flint Group US, LLC</b>			
Term Loan, 4.74%, (USD LIBOR + 3.00%), Maturing September 7, 2021 <sup>(4)</sup>		872	827,448
<b>Gemini HDPE, LLC</b>			
Term Loan, 4.28%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024		2,172	2,189,246
<b>H.B. Fuller Company</b>			
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing October 20, 2024		1,970	1,987,984
<b>Ineos US Finance, LLC</b>			
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR	2,975	3,693,610

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022	1,271	\$ 1,287,302
<b>MacDermid, Inc.</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	1,050	1,058,815
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2,618	2,641,666
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.85%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	869	879,553
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.19%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2024	1,127	1,134,402
Term Loan, 2.50%, (3 mo. EURIBOR + 2.50%), Maturing July 31, 2024	EUR 758	949,579
<b>PolyOne Corporation</b>		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022	490	494,597
<b>PQ Corporation</b>		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022	2,167	2,181,742
Term Loan, Maturing February 8, 2025 <sup>(5)</sup>	800	807,286
<b>Solenis International L.P.</b>		
Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021	EUR 943	1,177,757
Term Loan, 4.73%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021	290	290,817
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	65	65,107
<b>Sonneborn, LLC</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	369	368,939
<b>Spectrum Plastics Group, Inc</b>		
Term Loan, Maturing January 17, 2025 <sup>(5)</sup>	34	34,087
Term Loan, Maturing January 17, 2025 <sup>(5)</sup>	341	344,662
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing September 6, 2024	318	321,318
<b>Tronox Blocked Borrower, LLC</b>		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,020	1,031,700
<b>Tronox Finance, LLC</b>		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	2,355	2,380,847

**Unifrax Corporation**

Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	547	552,726
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**Univar, Inc.**

Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	3,177	3,212,591
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**Venator Materials Corporation**

Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	374	376,167
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<b>\$ 37,798,747</b>
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**Conglomerates 0.1%****Penn Engineering & Manufacturing Corp.**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	249	\$ 250,305
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<b>\$ 250,305</b>
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**Containers and Glass Products 3.6%****Berry Plastics Group, Inc.**

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022	837	\$ 843,977
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**BWAY Holding Company**

Term Loan, 4.96%, (USD LIBOR + 3.25%), Maturing April 3, 2024 <sup>(4)</sup>	970	979,018
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**Consolidated Container Company, LLC**

Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024	374	377,024
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	3,102	\$ 3,126,440
<b>Horizon Holdings III SAS</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 1,530	1,899,423
<b>Libbey Glass, Inc.</b>		
Term Loan, 4.55%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	1,077	1,063,120
<b>Pelican Products, Inc.</b>		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020	357	359,849
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	5,293	5,338,022
<b>Ring Container Technologies Group, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	725	729,984
<b>SIG Combibloc PurchaseCo S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR 1,945	2,431,718
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing March 13, 2022	1,101	1,111,064
<b>Tekni-Plex, Inc.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024	EUR 1,375	1,720,788
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	300	302,437
		<b>\$ 20,282,864</b>
<b>Cosmetics/Toiletries 0.7%</b>		
<b>Coty, Inc.</b>		
Term Loan, 4.06%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022	860	\$ 867,244
<b>Galleria Co.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023	1,721	1,737,894
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.17%, (3 mo. USD LIBOR + 4.50%), Maturing August 26, 2022	1,445	1,462,632
		<b>\$ 4,067,770</b>
<b>Drugs 5.5%</b>		



**Albany Molecular Research, Inc.**

Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	798	\$	802,988
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Term Loan - Second Lien, 8.57%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025	500		500,625
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**Alkermes, Inc.**

Term Loan, 4.28%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021	356		359,320
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**Amneal Pharmaceuticals, LLC**

Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	3,111		3,125,721
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**Arbor Pharmaceuticals, Inc.**

Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	2,769		2,818,733
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**Endo Luxembourg Finance Company I S.a.r.l.**

Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	4,677		4,695,987
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**Horizon Pharma, Inc.**

Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	3,356		3,377,938
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**Jaguar Holding Company II**

Term Loan, 4.39%, (USD LIBOR + 2.75%), Maturing August 18, 2022 <sup>(4)</sup>	6,604		6,656,069
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**Mallinckrodt International Finance S.A.**

Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	2,492		2,489,622
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**PharMerica Corporation**

Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	775		783,558
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Term Loan - Second Lien, 9.31%, (3 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	400		404,500
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.06%, (1 mo. USD LIBOR + 3.50%), Maturing April 1, 2022	5,078	\$ 5,159,251
		<b>\$ 31,174,312</b>
<b>Ecological Services and Equipment 1.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.72%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	2,068	\$ 2,085,139
<b>Charah, LLC</b>		
Term Loan, 7.71%, (3 mo. USD LIBOR + 6.25%), Maturing October 25, 2024	650	658,937
<b>EnergySolutions, LLC</b>		
Term Loan, 6.45%, (3 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	2,676	2,736,460
<b>GFL Environmental, Inc.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	839	845,670
Term Loan, 5.27%, (3 mo. USD LIBOR + 3.75%), Maturing September 29, 2023	CAD 1,383	1,132,414
<b>Wrangler Buyer Corp.</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	525	529,758
		<b>\$ 7,988,378</b>
<b>Electronics/Electrical 14.5%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.98%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,618	\$ 2,636,848
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	484	474,563
<b>Applied Systems, Inc.</b>		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024	2,244	2,269,974
<b>Aptean, Inc.</b>		
Term Loan, 5.95%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	2,506	2,524,858
<b>Avast Software B.V.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing September 30, 2023	1,878	1,893,378
<b>Barracuda Networks, Inc.</b>		
Term Loan, Maturing January 3, 2025 <sup>(5)</sup>	1,175	1,187,778
<b>Campaign Monitor Finance Pty. Limited</b>		

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Term Loan, 6.94%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	682	680,451
<b>CommScope, Inc.</b>		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	656	661,359
<b>CPI International, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	648	653,778
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 5, 2021	994	1,007,841
<b>DigiCert, Inc.</b>		
Term Loan, 6.52%, (3 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	950	967,219
<b>Electrical Components International, Inc.</b>		
Term Loan, 6.44%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021	1,329	1,345,904
<b>Electro Rent Corporation</b>		
Term Loan, 6.62%, (2 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1,238	1,249,102
<b>Entegris, Inc.</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	145	146,308
<b>Exact Merger Sub, LLC</b>		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	599	605,981
<b>EXC Holdings III Corp.</b>		
Term Loan, 5.16%, (6 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	475	480,938

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.64%, (USD LIBOR + 3.00%), Maturing April 6, 2020 <sup>(4)</sup>	2,454	\$ 2,473,657
<b>Flexera Software, LLC</b>		
Term Loan, Maturing January 23, 2025 <sup>(5)</sup>	225	227,297
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	5,268	5,312,808
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023	748	756,208
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing June 20, 2023	EUR 499	621,932
<b>Hyland Software, Inc.</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	2,826	2,856,821
<b>Infoblox, Inc.</b>		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	2,015	2,040,222
<b>Infor (US), Inc.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	5,937	5,974,473
<b>Informatica Corporation</b>		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	3,863	3,888,461
Term Loan, Maturing August 5, 2022 <sup>(5)</sup>	EUR 300	375,072
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.81%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	504	510,945
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	1,202	1,207,109
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	2,839	2,841,668
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	484	485,633
<b>Microsemi Corporation</b>		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2023	494	497,812
<b>MTS Systems Corporation</b>		
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	1,232	1,242,573
<b>Ping Identity Corporation</b>		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025	350	353,500

**Renaissance Learning, Inc.**

Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	2,147	2,164,646
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Term Loan - Second Lien, 8.69%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	225	226,266
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**Rocket Software, Inc.**

Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	1,160	1,175,977
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**Seattle Spinco, Inc.**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	3,266	3,279,599
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**SGS Cayman L.P.**

Term Loan, 7.07%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	196	187,060
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**SkillSoft Corporation**

Term Loan, 6.32%, (USD LIBOR + 4.75%), Maturing April 28, 2021 <sup>(4)</sup>	4,762	4,670,746
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**SS&C Technologies, Inc.**

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	22	22,116
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Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	1,415	1,425,037
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**SurveyMonkey, Inc.**

Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	1,418	1,428,509
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**Sutherland Global Services, Inc.**

Term Loan, 7.07%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	844	803,600
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**Switch, Ltd.**

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	249	250,833
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Syncsort Incorporated</b>		
Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024	2,469	\$ 2,469,583
<b>Tibco Software, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	497	499,788
<b>Uber Technologies</b>		
Term Loan, 5.57%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	4,176	4,214,005
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 6.19%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	2,189	2,203,987
<b>VF Holding Corp.</b>		
Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	2,767	2,795,347
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.65%, (2 mo. EURIBOR + 3.00%, Floor 1.65%), Maturing November 21, 2024	EUR 575	717,014
Term Loan, 4.65%, (2 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	750	752,968
<b>Western Digital Corporation</b>		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing April 29, 2023	1,950	1,966,894
		<b>\$ 81,706,446</b>
<b>Equipment Leasing 0.7%</b>		
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing April 3, 2022	4,080	\$ 4,078,407
		<b>\$ 4,078,407</b>
<b>Financial Intermediaries 5.1%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 6.20%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	1,936	\$ 1,946,179
Term Loan - Second Lien, 10.70%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	1,525	1,532,625
<b>Citco Funding, LLC</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	2,523	2,548,333
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.62%, (2 mo. USD LIBOR + 2.00%), Maturing December 11, 2024	1,175	1,179,040
<b>Donnelley Financial Solutions, Inc.</b>		

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Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	267	269,814
<b>EIG Management Company, LLC</b>		
Term Loan, Maturing January 30, 2025 <sup>(5)</sup>	250	249,063
<b>FinCo I, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing December 27, 2022	1,147	1,163,219
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	1,097	1,107,880
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022	1,893	1,918,789
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 5.29%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(4)</sup>	1,000	1,006,250
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	1,135	1,143,756
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.05%, (1 mo. USD LIBOR + 2.50%), Maturing February 4, 2021	550	551,801
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.81%, (USD LIBOR + 2.25%), Maturing September 23, 2024 <sup>(4)</sup>	1,368	1,377,540
<b>MIP Delaware, LLC</b>		
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020	99	99,256
<b>NXT Capital, Inc.</b>		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	2,575	2,623,274

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ocwen Financial Corporation</b>		
Term Loan, 6.56%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	356	\$ 358,345
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.82%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	2,574	2,602,957
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.81%, (USD LIBOR + 3.25%), Maturing February 23, 2024 <sup>(4)</sup>	546	548,263
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing June 1, 2024	498	503,719
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	2,103	2,131,516
<b>Walter Investment Management Corp.</b>		
Term Loan, 5.32%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020	3,765	3,753,421
		<b>\$ 28,615,040</b>
<b>Food Products 4.4%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	2,369	\$ 2,344,780
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.76%, (USD LIBOR + 3.25%), Maturing August 21, 2023 <sup>(4)</sup>	316	317,098
<b>Badger Buyer Corp.</b>		
Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing September 26, 2024	349	353,489
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	995	1,003,706
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	1,167	991,704
Term Loan - Second Lien, 9.06%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	1,500	925,000
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.32%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>	1,703	1,711,955
<b>Froneri International PLC</b>		
Term Loan, 2.63%, (1 mo. EURIBOR + 3.00%), Maturing January 22, 2025	EUR 1,250	1,559,050
	EUR 1,425	1,784,321



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Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025			
<b>High Liner Foods Incorporated</b>			
Term Loan, 4.93%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		759	766,715
<b>HLF Financing S.a.r.l.</b>			
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023		1,439	1,450,613
<b>Jacobs Douwe Egberts International B.V.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR	277	347,713
Term Loan, 3.69%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022		1,882	1,891,618
<b>JBS USA, LLC</b>			
Term Loan, 4.10%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		6,253	6,224,419
<b>Nomad Foods Europe Midco Limited</b>			
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024		600	603,375
<b>Pinnacle Foods Finance, LLC</b>			
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing February 2, 2024		792	800,085
<b>Post Holdings, Inc.</b>			
Term Loan, 3.83%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024		1,642	1,652,267
			\$ 24,727,908
<b>Food Service 2.1%</b>			
<b>1011778 B.C. Unlimited Liability Company</b>			
Term Loan, 3.87%, (USD LIBOR + 2.25%), Maturing February 16, 2024 <sup>(4)</sup>		5,461	\$ 5,494,971

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aramark Services, Inc.</b>		
Term Loan, 3.57%, (1 mo. USD LIBOR + 2.00%), Maturing March 11, 2025	900	\$ 908,438
<b>Arby's Restaurant Group, Inc.</b>		
Term Loan, Maturing February 5, 2025 <sup>(5)</sup>	825	835,441
<b>NPC International, Inc.</b>		
Term Loan, 5.15%, (2 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	871	880,420
<b>Pizza Hut Holdings, LLC</b>		
Term Loan, 3.56%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023	963	972,237
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	263	265,251
<b>TKC Holdings, Inc.</b>		
Term Loan, 6.03%, (USD LIBOR + 4.25%), Maturing February 1, 2023 <sup>(4)</sup>	1,017	1,030,823
<b>Welbilt, Inc.</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,417	1,431,704
		<b>\$ 11,819,285</b>
<b>Food/Drug Retailers 1.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	1,226	\$ 1,221,019
Term Loan, 4.67%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	1,485	1,478,756
Term Loan, 4.46%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,719	3,698,710
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 6.07%, (1 mo. USD LIBOR + 4.50%), Maturing December 12, 2024	575	580,750
<b>Holland &amp; Barrett International</b>		
Term Loan, 5.77%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP 400	559,954
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 400	493,477
<b>Supervalu, Inc.</b>		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	233	230,582
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	388	384,303
		<b>\$ 8,647,551</b>

**Forest Products 0.2%****Expera Specialty Solutions, LLC**

Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	1,037	\$	1,055,020
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		\$	<b>1,055,020</b>
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**Health Care 14.2%****Acadia Healthcare Company, Inc.**

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing February 11, 2022	239	\$	240,798
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**ADMI Corp.**

Term Loan, 5.43%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022	317		320,836
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**Akorn, Inc.**

Term Loan, 5.88%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	1,836		1,842,757
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**Alliance Healthcare Services, Inc.**

Term Loan, 6.17%, (USD LIBOR + 4.50%), Maturing October 24, 2023 <sup>(4)</sup>	800		802,000
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Term Loan - Second Lien, 11.67%, (USD LIBOR + 10.00%), Maturing April 24, 2024 <sup>(4)</sup>	475		479,750
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**Ardent Legacy Acquisitions, Inc.**

Term Loan, 7.07%, (1 mo. USD LIBOR + 5.50%), Maturing August 4, 2021	1,004		1,006,859
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**Argon Medical Devices, Inc.**

Term Loan, Maturing October 27, 2024 <sup>(5)</sup>	775		784,688
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**Auris Luxembourg III S.a.r.l.**

Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	754		762,215
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Avantor, Inc.</b>		
Term Loan, 5.56%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	1,225	\$ 1,242,800
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.69%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	790	793,950
<b>BioClinica, Inc.</b>		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	1,462	1,432,990
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	1,372	1,374,706
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	32	32,042
<b>Certara L.P.</b>		
Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	998	1,006,228
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.77%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(4)</sup>	2,512	2,542,839
<b>Community Health Systems, Inc.</b>		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	1,869	1,848,832
Term Loan, 4.48%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021	2,001	1,965,692
<b>Concentra, Inc.</b>		
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022	477	482,830
Term Loan, Maturing June 1, 2022 <sup>(5)</sup>	300	303,750
<b>Convatec, Inc.</b>		
Term Loan, 3.94%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	569	572,985
<b>CPI Holdco, LLC</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	670	677,267
<b>CryoLife, Inc.</b>		
Term Loan, 5.69%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	500	506,719
<b>Davis Vision Incorporated</b>		
Term Loan, 4.49%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2024	475	482,125
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	3,112	3,155,695
<b>DJO Finance, LLC</b>		
Term Loan, 4.88%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>	2,096	2,076,598
<b>Envision Healthcare Corporation</b>		
	7,032	7,068,895

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Term Loan, 4.58%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023

**Equian, LLC**

Term Loan, 5.31%, (1 mo. USD LIBOR + 3.75%), Maturing May 20, 2024 398 402,229

**Faenza Acquisition GmbH**

Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020 76 76,424

Term Loan, 4.23%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020 249 249,571

**Genoa, a QoL Healthcare Company, LLC**

Term Loan, 4.82%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023 2,074 2,089,382

**GHX Ultimate Parent Corporation**

Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024 647 649,175

**Greatbatch Ltd.**

Term Loan, 4.81%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022 2,213 2,236,130

**Grifols Worldwide Operations USA, Inc.**

Term Loan, 3.72%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025 3,375 3,399,387

**INC Research, LLC**

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024 460 462,745

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 6.11%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	1,550	\$ 1,564,046
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 5.25%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	1,448	1,456,569
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.94%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	2,662	2,670,219
<b>KUEHG Corp.</b>		
Term Loan, 5.44%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	3,006	3,034,125
Term Loan - Second Lien, 9.94%, (1 week USD LIBOR + 8.25%), Maturing August 18, 2025	400	406,000
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	707	667,555
<b>Medical Solutions, LLC</b>		
Term Loan, 5.82%, (1 mo. USD LIBOR + 4.25%), Maturing June 9, 2024	448	