

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
October 01, 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

July 31, 2018

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance**Senior Floating-Rate Trust****July 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 142.2%**

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Aerospace and Defense 1.9% | | |
| Accudyne Industries, LLC | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024 | 647 | \$ 649,658 |
| IAP Worldwide Services, Inc. | | |
| Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽²⁾ | 413 | 335,411 |
| TransDigm, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023 | 6,010 | 6,018,130 |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024 | 2,564 | 2,567,840 |
| Wesco Aircraft Hardware Corp. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021 | 890 | 878,566 |
| WP CPP Holdings, LLC | | |
| Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025 | 525 | 526,805 |
| | | \$ 10,976,410 |
| Automotive 3.4% | | |
| American Axle and Manufacturing, Inc. | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024 | 3,029 | \$ 3,023,826 |
| Apro, LLC | | |
| Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024 | 268 | 269,235 |
| Belron Finance US, LLC | | |
| Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024 | 522 | 524,497 |
| Chassix, Inc. | | |
| Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽³⁾ | 1,343 | 1,363,399 |

| | | | |
|--|-----|-------|-----------|
| CS Intermediate Holdco 2, LLC | | | |
| Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023 | | 591 | 592,542 |
| Dayco Products, LLC | | | |
| Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023 | | 1,015 | 1,018,555 |
| FCA US, LLC | | | |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018 | | 1,209 | 1,211,872 |
| Federal-Mogul Holdings Corporation | | | |
| Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021 | | 3,005 | 3,018,042 |
| Horizon Global Corporation | | | |
| Term Loan, 8.07%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021 | | 341 | 331,147 |
| L&W, Inc. | | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025 | | 775 | 777,422 |
| Sage Automotive Interiors, Inc. | | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022 | | 714 | 719,481 |
| Tenneco, Inc. | | | |
| Term Loan, Maturing June 14, 2025 ⁽⁴⁾ | | 3,475 | 3,465,228 |
| TI Group Automotive Systems, LLC | | | |
| Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022 | EUR | 778 | 911,081 |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022 | | 957 | 959,403 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024 | 1,137 | \$ 1,142,470 |
| | | \$ 19,328,200 |
| Beverage and Tobacco 0.7% | | |
| Arterra Wines Canada, Inc. | | |
| Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 2,467 | \$ 2,477,656 |
| Flavors Holdings, Inc. | | |
| Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020 | 1,038 | 955,021 |
| Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 | 1,000 | 775,000 |
| | | \$ 4,207,677 |
| Brokerage/Securities Dealers/Investment Houses 1.0% | | |
| Aretec Group, Inc. | | |
| Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020 | 1,422 | \$ 1,429,587 |
| Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)), Maturing May 23, 2021 | 2,226 | 2,235,289 |
| OZ Management L.P. | | |
| Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023 | 520 | 524,550 |
| Resolute Investment Managers, Inc. | | |
| Term Loan - Second Lien, 9.84%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023 | 550 | 558,250 |
| Salient Partners L.P. | | |
| Term Loan, 10.58%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021 | 669 | 658,965 |
| | | \$ 5,406,641 |
| Building and Development 3.5% | | |
| American Builders & Contractors Supply Co., Inc. | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023 | 2,642 | \$ 2,633,609 |
| Beacon Roofing Supply, Inc. | | |
| Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025 | 574 | 574,126 |
| Core & Main L.P. | | |
| Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽³⁾ | 744 | 748,097 |
| CPG International, Inc. | | |
| Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024 | 1,873 | 1,878,083 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 5.49%, (USD LIBOR + 3.25%), Maturing November 4, 2021 ⁽³⁾ | 4,217 | 4,220,032 |

| | | |
|---|-------|-----------|
| GGP, Inc. | | |
| Term Loan, Maturing May 4, 2025 ⁽⁴⁾ | 950 | 944,063 |
| Henry Company, LLC | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023 | 395 | 396,476 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023 | 2,524 | 2,524,038 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 | 1,835 | 1,838,963 |
| Realogy Group, LLC | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025 | 562 | 564,074 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024 | 597 | 597,149 |
| Werner FinCo L.P. | | |
| Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024 | 1,092 | 1,073,378 |

| Borrower/Tranche Description | Principal Amount* | Value |
|--|----------------------|----------------------|
| | (000 s omitted) | |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023 | 565 | \$ 571,823 |
| Term Loan - Second Lien, 11.08%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024 | 1,350 | 1,370,250 |
| | | \$ 19,934,161 |
| Business Equipment and Services 14.1% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021 | 2,932 | \$ 2,317,295 |
| Adtalem Global Education, Inc. | | |
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025 | 375 | 377,813 |
| AlixPartners, LLP | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024 | 2,225 | 2,231,474 |
| Altran Technologies S.A. | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025 | EUR 1,395 | 1,620,423 |
| ASGN Incorporated | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025 | 455 | 455,457 |
| Blitz F18-675 GmbH | | |
| Term Loan, Maturing July 31, 2025 ⁽⁴⁾ | EUR 1,500 | 1,745,255 |
| BMC Software Finance, Inc. | | |
| Term Loan, Maturing June 26, 2025 ⁽⁴⁾ | 2,800 | 2,802,080 |
| Term Loan, Maturing June 27, 2025 ⁽⁴⁾ | EUR 275 | 322,737 |
| Brand Energy & Infrastructure Services, Inc. | | |
| Term Loan, 6.60%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024 | 520 | 522,854 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020 | 584 | 586,489 |
| Camelot UK Holdco Limited | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023 | 1,926 | 1,931,998 |
| Cast and Crew Payroll, LLC | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 | 395 | 393,781 |
| Ceridian HCM Holding, Inc. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025 | 1,425 | 1,429,675 |
| Change Healthcare Holdings, LLC | | |
| | 6,443 | 6,441,427 |

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing
March 1, 2024

Corporate Capital Trust, Inc.

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing
May 20, 2019

910 913,013

CPM Holdings, Inc.

Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing
April 11, 2022

267 269,085

Crossmark Holdings, Inc.

Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing
December 20, 2019

1,126 726,354

Cypress Intermediate Holdings III, Inc.

Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing
April 27, 2024

1,262 1,263,959

EAB Global, Inc.

Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing
November 15, 2024⁽³⁾

1,272 1,265,453

Education Management, LLC

Term Loan, 0.00%, Maturing July 2, 2020⁽²⁾⁽⁵⁾

225 42,364

Term Loan, 0.00%, Maturing July 2, 2020⁽²⁾⁽⁵⁾

505 0

EIG Investors Corp.

Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing
February 9, 2023

3,207 3,220,519

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| Element Materials Technology Group US Holdings, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024 | 373 | \$ 375,923 |
| Extreme Reach, Inc. | | |
| Term Loan, 8.33%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020 | 1,970 | 1,969,786 |
| First Data Corporation | | |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022 | 2,239 | 2,241,029 |
| Garda World Security Corporation | | |
| Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024 | 1,903 | 1,916,989 |
| Term Loan, 5.90%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024 | CAD 864 | 665,890 |
| Global Payments, Inc. | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023 | 912 | 914,329 |
| GlobalLogic Holdings, Inc. | | |
| Term Loan, Maturing August 27, 2025 ⁽⁴⁾ | 59 | 59,746 |
| Term Loan, Maturing August 27, 2025 ⁽⁴⁾ | 416 | 418,223 |
| IG Investment Holdings, LLC | | |
| Term Loan, 5.68%, (USD LIBOR + 3.50%), Maturing May 23, 2025 ⁽³⁾ | 2,615 | 2,625,291 |
| Information Resources, Inc. | | |
| Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024 | 839 | 845,670 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024 | EUR 2,065 | 2,389,373 |
| Iron Mountain, Inc. | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026 | 848 | 839,396 |
| J.D. Power and Associates | | |
| Term Loan, 6.33%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023 | 3,252 | 3,276,291 |
| KAR Auction Services, Inc. | | |
| Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021 | 1,726 | 1,733,036 |
| Kronos Incorporated | | |
| Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023 | 5,777 | 5,801,805 |
| LegalZoom.com, Inc. | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing November 21, 2024 | 721 | 724,041 |
| Term Loan - Second Lien, 10.56%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025 | 550 | 555,500 |

Monitronics International, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 2,155 | 2,028,162 |
|--|-------|-----------|

PGX Holdings, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020 | 1,203 | 1,177,726 |
|--|-------|-----------|

Ping Identity Corporation

| | | |
|--|-----|---------|
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025 | 350 | 350,875 |
|--|-----|---------|

Pre-Paid Legal Services, Inc.

| | | |
|---|-----|---------|
| Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025 | 475 | 477,672 |
|---|-----|---------|

Prime Security Services Borrower, LLC

| | | |
|---|-------|-----------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022 | 2,636 | 2,643,522 |
|---|-------|-----------|

Red Ventures, LLC

| | | |
|--|-----|---------|
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024 | 981 | 991,668 |
|--|-----|---------|

SMG Holdings, Inc.

| | | |
|--|-----|---------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025 | 224 | 225,326 |
|--|-----|---------|

Solera, LLC

| | | |
|---|-----|---------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023 | 796 | 797,670 |
|---|-----|---------|

Spin Holdco, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022 | 3,178 | 3,190,240 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Tempo Acquisition, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024 | 1,836 | \$ 1,840,837 |
| Trans Union, LLC | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025 | 425 | 426,461 |
| Travelpport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025 | 1,950 | 1,950,244 |
| Vantiv, LLC | | |
| Term Loan, 3.82%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023 | 324 | 324,546 |
| Term Loan, 3.82%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024 | 1,771 | 1,771,393 |
| Vestcom Parent Holdings, Inc. | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023 | 493 | 493,116 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022 | 248 | 247,013 |
| West Corporation | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024 | 325 | 325,474 |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024 | 1,070 | 1,071,185 |
| ZPG PLC | | |
| Term Loan, Maturing June 30, 2025 ⁽⁴⁾ | GBP 700 | 919,933 |
| | | \$ 79,484,886 |
| Cable and Satellite Television 6.0% | | |
| Charter Communications Operating, LLC | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025 | 3,507 | \$ 3,513,551 |
| CSC Holdings, LLC | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025 | 3,512 | 3,499,566 |
| Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026 | 1,247 | 1,245,966 |
| Numericable Group S.A. | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025 | EUR 444 | 504,163 |
| Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025 | 1,827 | 1,744,666 |
| Radiate Holdco, LLC | | |
| | 1,860 | 1,846,119 |

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Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing
February 1, 2024

Telenet Financing USD, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing
August 15, 2026

2,200 2,190,375

Unitymedia Finance, LLC

Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing
January 15, 2026

950 948,416

Unitymedia Hessen GmbH & Co. KG

Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing
January 15, 2027

EUR 1,000 1,168,306

UPC Financing Partnership

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
January 15, 2026

2,400 2,391,562

Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing
October 15, 2026

EUR 2,000 2,335,047

Virgin Media Bristol, LLC

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
January 15, 2026

6,725 6,721,846

Ziggo Secured Finance B.V.

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15,
2025

EUR 2,200 2,551,845

Ziggo Secured Finance Partnership

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing
April 15, 2025

3,475 3,457,625

\$ 34,119,053

Chemicals and Plastics 6.3%

Alpha 3 B.V.

Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing
January 31, 2024

644 \$ 645,456

Aruba Investments, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing
February 2, 2022

980 981,880

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|------------|
| Ashland, Inc. | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024 | 569 | \$ 571,385 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024 | 2,633 | 2,635,395 |
| Chemours Company (The) | | |
| Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025 | EUR 579 | 679,155 |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025 | 304 | 303,089 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021 | 503 | 505,654 |
| Term Loan - Second Lien, 9.83%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022 | 550 | 554,469 |
| Ferro Corporation | | |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024 | 321 | 322,255 |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024 | 328 | 329,261 |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024 | 420 | 421,731 |
| Flint Group GmbH | | |
| Term Loan, 5.34%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽³⁾ | 143 | 135,662 |
| Flint Group US, LLC | | |
| Term Loan, 5.34%, (USD LIBOR + 3.00%), Maturing September 7, 2021 ⁽³⁾ | 867 | 820,642 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.85%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024 | 2,129 | 2,134,739 |
| H.B. Fuller Company | | |
| Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024 | 1,951 | 1,954,548 |
| Ineos US Finance, LLC | | |
| Term Loan, 2.50%, (2 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024 | EUR 2,960 | 3,440,598 |
| Invictus US, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025 | 474 | 475,293 |
| Kraton Polymers, LLC | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025 | 986 | 991,471 |
| MacDermid, Inc. | | |
| | 1,050 | 1,054,111 |

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| | | |
|--|---------|-----------|
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020 | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023 | 2,618 | 2,629,013 |
| Minerals Technologies, Inc. | | |
| Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽³⁾ | 869 | 875,739 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024 | 1,120 | 1,124,560 |
| Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024 | EUR 753 | 880,003 |
| PQ Corporation | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025 | 2,952 | 2,955,186 |
| Prince Minerals, Inc. | | |
| Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 ⁽³⁾ | 349 | 351,307 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020 | 63 | 63,447 |
| Sonneborn, LLC | | |
| Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020 | 356 | 359,530 |
| Spectrum Holdings III Corp. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025 | 340 | 340,610 |
| Tronox Blocked Borrower, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024 | 1,015 | 1,021,909 |
| Tronox Finance, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024 | 2,343 | 2,358,252 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Unifrax Corporation | | |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024 | 545 | \$ 550,523 |
| Univar, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024 | 2,438 | 2,448,192 |
| Venator Materials Corporation | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024 | 372 | 374,514 |
| | | \$ 35,289,579 |
| Conglomerates 0.0% | | |
| Penn Engineering & Manufacturing Corp. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024 | 248 | \$ 247,500 |
| | | \$ 247,500 |
| Containers and Glass Products 4.5% | | |
| Berlin Packaging, LLC | | |
| Term Loan, 5.12%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽³⁾ | 250 | \$ 250,215 |
| Berry Global, Inc. | | |
| Term Loan, 4.08%, (USD LIBOR + 2.00%), Maturing October 1, 2022 ⁽³⁾ | 786 | 788,569 |
| BWAY Holding Company | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 | 2,465 | 2,461,912 |
| Consolidated Container Company, LLC | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024 | 372 | 373,665 |
| Crown Americas, LLC | | |
| Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025 | EUR 575 | 674,425 |
| Flex Acquisition Company, Inc. | | |
| Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023 | 3,086 | 3,084,009 |
| Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 29, 2025 | 1,425 | 1,428,562 |
| Libbey Glass, Inc. | | |
| Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021 | 1,070 | 1,061,052 |
| Pelican Products, Inc. | | |
| Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025 | 600 | 602,343 |

Reynolds Group Holdings, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023 | 5,266 | 5,289,486 |
|--|-------|-----------|

Ring Container Technologies Group, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024 | 721 | 721,826 |
|--|-----|---------|

SIG Combibloc PurchaseCo S.a.r.l.

| | | |
|--|-----------|-----------|
| Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022 | EUR 1,935 | 2,268,147 |
|--|-----------|-----------|

SIG Combibloc US Acquisition, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022 | 1,095 | 1,100,207 |
|--|-------|-----------|

Trident TPI Holdings, Inc.

| | | |
|--|-----------|-----------|
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024 | EUR 1,368 | 1,599,017 |
|--|-----------|-----------|

| | | |
|--|-----|---------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024 | 548 | 547,018 |
|--|-----|---------|

Verallia Packaging S.A.S

| | | |
|--|-----------|-----------|
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022 | EUR 1,530 | 1,773,451 |
|--|-----------|-----------|

| | | |
|--|-----------|-----------|
| Term Loan, Maturing August 29, 2025 ⁽⁴⁾ | EUR 1,375 | 1,602,430 |
|--|-----------|-----------|

| | | |
|--|--|---------------|
| | | \$ 25,626,334 |
|--|--|---------------|

Cosmetics/Toiletries 0.3%**KIK Custom Products, Inc.**

| | | |
|--|-------|--------------|
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023 | 1,820 | \$ 1,806,981 |
|--|-------|--------------|

| | | |
|--|--|--------------|
| | | \$ 1,806,981 |
|--|--|--------------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Drugs 5.9% | | |
| Albany Molecular Research, Inc. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024 | 794 | \$ 794,893 |
| Term Loan - Second Lien, 9.08%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025 | 500 | 502,396 |
| Alkermes, Inc. | | |
| Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023 | 355 | 357,533 |
| Anneal Pharmaceuticals, LLC | | |
| Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025 | 3,449 | 3,447,764 |
| Arbor Pharmaceuticals, Inc. | | |
| Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023 | 2,733 | 2,747,634 |
| Bausch Health Companies, Inc. | | |
| Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025 | 6,319 | 6,333,772 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 | 4,653 | 4,665,359 |
| Horizon Pharma, Inc. | | |
| Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024 | 3,254 | 3,261,030 |
| Jaguar Holding Company II | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022 | 6,570 | 6,581,171 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 5.20%, (6 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 | 2,479 | 2,446,389 |
| Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025 | 848 | 841,940 |
| PharMerica Corporation | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024 | 773 | 776,928 |
| Term Loan - Second Lien, 9.83%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025 | 400 | 399,750 |
| | | \$ 33,156,559 |
| Ecological Services and Equipment 1.2% | | |
| Advanced Disposal Services, Inc. | | |
| Term Loan, 4.19%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023 | 2,026 | \$ 2,031,214 |
| Charah, LLC | | |
| Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽³⁾ | 534 | 541,486 |
| EnergySolutions, LLC | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025 | 1,200 | 1,212,000 |
| GFL Environmental, Inc. | | |
| Term Loan, 2.75%, Maturing May 30, 2025 ⁽⁷⁾ | 262 | 262,103 |

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| | | |
|---|-------|---------------------|
| Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025 | 2,113 | 2,109,928 |
| Wastequip, LLC | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing March 13, 2025 | 125 | 125,428 |
| Wrangler Buyer Corp. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 | 697 | 698,969 |
| | | \$ 6,981,128 |
| Electronics/Electrical 16.1% | | |
| Almonde, Inc. | | |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024 | 2,605 | \$ 2,572,340 |
| Answers Finance, LLC | | |
| Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021 | 482 | 472,173 |
| Applied Systems, Inc. | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024 | 2,233 | 2,244,755 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|--------------|
| Aptean, Inc. | | |
| Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022 | 2,493 | \$ 2,499,048 |
| Avast Software B.V. | | |
| Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023 | 1,373 | 1,378,996 |
| Barracuda Networks, Inc. | | |
| Term Loan, 5.32%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025 | 1,175 | 1,176,835 |
| Blackhawk Network Holdings, Inc. | | |
| Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025 | 775 | 777,713 |
| Campaign Monitor Finance Pty. Limited | | |
| Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021 | 679 | 682,277 |
| CommScope, Inc. | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022 | 360 | 361,905 |
| CPI International, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024 | 645 | 646,335 |
| Cypress Semiconductor Corporation | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021 | 989 | 995,381 |
| DigiCert, Inc. | | |
| Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2024 | 1,945 | 1,953,026 |
| Electro Rent Corporation | | |
| Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024 | 1,231 | 1,243,562 |
| Energizer Holdings, Inc. | | |
| Term Loan, Maturing June 30, 2025 ⁽⁴⁾ | 525 | 526,750 |
| Entegris, Inc. | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021 | 118 | 118,463 |
| Epicor Software Corporation | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022 | 2,715 | 2,716,073 |
| Exact Merger Sub, LLC | | |
| Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024 | 596 | 598,478 |
| EXC Holdings III Corp. | | |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024 | 473 | 473,216 |
| Eze Castle Software, Inc. | | |
| | 2,442 | 2,450,495 |

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Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020

Flexera Software, LLC

| | | |
|---|-----|---------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025 | 224 | 224,718 |
|---|-----|---------|

Go Daddy Operating Company, LLC

| | | |
|---|-------|-----------|
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024 | 5,241 | 5,257,689 |
|---|-------|-----------|

GTCR Valor Companies, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023 | 1,385 | 1,393,909 |
|---|-------|-----------|

| | | | |
|---|-----|-----|---------|
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing June 20, 2023 | EUR | 496 | 581,378 |
|---|-----|-----|---------|

Hyland Software, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022 | 3,086 | 3,101,849 |
|--|-------|-----------|

Infoblox, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023 | 2,005 | 2,021,877 |
|--|-------|-----------|

Infor (US), Inc.

| | | |
|--|-------|-----------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022 | 5,845 | 5,857,022 |
|--|-------|-----------|

Informatica, LLC

| | | | |
|--|-----|-----|---------|
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022 | EUR | 298 | 349,915 |
|--|-----|-----|---------|

| | | |
|--|-------|-----------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022 | 3,697 | 3,717,335 |
|--|-------|-----------|

Lattice Semiconductor Corporation

| | | |
|--|-----|---------|
| Term Loan, 6.35%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021 | 484 | 485,497 |
|--|-----|---------|

MA FinanceCo., LLC

| | | |
|---|-------|-----------|
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021 | 2,825 | 2,816,570 |
|---|-------|-----------|

| | | |
|---|-----|---------|
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024 | 481 | 479,746 |
|---|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|--------------|
| MACOM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024 | 1,196 | \$ 1,187,461 |
| Microchip Technology Incorporated | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025 | 2,525 | 2,535,731 |
| MTS Systems Corporation | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023 | 1,109 | 1,119,133 |
| Prometric Holdings, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025 | 299 | 298,409 |
| Renaissance Holding Corp. | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025 | 1,200 | 1,200,500 |
| Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026 | 175 | 175,109 |
| Rocket Software, Inc. | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023 | 1,279 | 1,289,083 |
| Seattle Spinco, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024 | 3,250 | 3,239,844 |
| SGS Cayman L.P. | | |
| Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021 | 384 | 370,278 |
| SkillSoft Corporation | | |
| Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021 | 4,750 | 4,595,768 |
| SolarWinds Holdings, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024 | 1,891 | 1,898,179 |
| Southwire Company | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025 | 575 | 577,300 |
| SS&C Technologies Holdings Europe S.a.r.l. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025 | 1,355 | 1,361,098 |
| SS&C Technologies, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025 | 3,531 | 3,548,413 |
| SurveyMonkey, Inc. | | |
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024 | 1,411 | 1,416,040 |
| Sutherland Global Services, Inc. | | |
| | 1,648 | 1,590,695 |

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| | | |
|--|---------|----------------------|
| Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021 | | |
| Switch, Ltd. | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024 | 248 | 248,841 |
| Tibco Software, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020 | 495 | 497,862 |
| TTM Technologies, Inc. | | |
| Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024 | 310 | 310,931 |
| Uber Technologies | | |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023 | 4,155 | 4,173,972 |
| Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025 | 1,475 | 1,485,878 |
| Veritas Bermuda, Ltd. | | |
| Term Loan, 6.64%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽³⁾ | 2,178 | 2,020,012 |
| Vero Parent, Inc. | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024 | 2,456 | 2,465,035 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024 | EUR 572 | 672,638 |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024 | 746 | 744,540 |
| Western Digital Corporation | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023 | 1,616 | 1,618,573 |
| | | \$ 90,816,649 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Equipment Leasing 0.8% | | |
| Avolon TLB Borrower 1 (US), LLC | | |
| Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025 | 4,069 | \$ 4,046,381 |
| IBC Capital Limited | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023 | 574 | 577,625 |
| | | \$ 4,624,006 |
| Financial Intermediaries 4.7% | | |
| Citco Funding, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022 | 2,510 | \$ 2,526,081 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024 | 1,169 | 1,172,282 |
| Ditech Holding Corporation | | |
| Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022 | 3,438 | 3,270,564 |
| Donnelley Financial Solutions, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023 | 169 | 169,668 |
| EIG Management Company, LLC | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025 | 249 | 251,245 |
| Evergood 4 ApS | | |
| Term Loan, Maturing February 6, 2025 ⁽⁴⁾ | EUR 107 | 124,005 |
| Term Loan, Maturing February 6, 2025 ⁽⁴⁾ | EUR 568 | 665,989 |
| Focus Financial Partners, LLC | | |
| Term Loan, Maturing July 3, 2024 ⁽⁴⁾ | 1,800 | 1,800,000 |
| Fortress Investment Group, LLC | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022 | 984 | 986,410 |
| Franklin Square Holdings, L.P. | | |
| Term Loan, Maturing July 25, 2025 ⁽⁴⁾ | 525 | 526,969 |
| Freedom Mortgage Corporation | | |
| Term Loan, 6.81%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022 | 1,869 | 1,882,667 |
| Greenhill & Co., Inc. | | |
| Term Loan, 5.85%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽³⁾ | 975 | 983,531 |
| GreenSky Holdings, LLC | | |
| Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025 | 1,372 | 1,376,706 |
| Guggenheim Partners, LLC | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023 | 1,023 | 1,025,385 |
| Harbourvest Partners, LLC | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025 | 1,077 | 1,078,452 |
| LPL Holdings, Inc. | | |
| Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 ⁽³⁾ | 1,361 | 1,364,254 |
| MIP Delaware, LLC | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9, 2020 | 99 | 99,318 |
| NXT Capital, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022 | 2,562 | 2,571,595 |
| Ocwen Financial Corporation | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020 | 286 | 288,029 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024 | 543 | 538,373 |
| StepStone Group L.P. | | |
| Term Loan, 6.07%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025 | 599 | 602,241 |
| Victory Capital Holdings, Inc. | | |
| Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025 | 257 | 258,310 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Virtus Investment Partners, Inc. | | |
| Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024 | 670 | \$ 670,837 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020 | 2,096 | 2,111,341 |
| | | \$ 26,344,252 |
| Food Products 4.2% | | |
| Alphabet Holding Company, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024 | 2,357 | \$ 2,221,649 |
| American Seafoods Group, LLC | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023 | 316 | 315,324 |
| Badger Buyer Corp. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024 | 347 | 347,158 |
| CHG PPC Parent, LLC | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025 | 475 | 475,297 |
| Del Monte Foods, Inc. | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021 | 1,161 | 1,025,226 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.84%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽³⁾ | 1,682 | 1,682,926 |
| Froneri International PLC | | |
| Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025 | EUR 2,675 | 3,111,639 |
| Hearthside Food Solutions, LLC | | |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025 | 700 | 695,990 |
| High Liner Foods Incorporated | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021 | 759 | 741,095 |
| HLF Financing S.a.r.l. | | |
| Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023 | 1,382 | 1,388,941 |
| Jacobs Douwe Egberts International B.V. | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022 | EUR 277 | 325,083 |
| Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022 | 1,576 | 1,580,134 |
| JBS USA, LLC | | |

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| | | |
|--|-------|----------------------|
| Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022 | 6,870 | 6,871,450 |
| Nomad Foods Europe Midco Limited | | |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024 | 594 | 593,072 |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024 | 600 | 599,063 |
| Post Holdings, Inc. | | |
| Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024 | 1,634 | 1,635,996 |
| | | \$ 23,610,043 |

Food Service 2.3%

1011778 B.C. Unlimited Liability Company

| | | |
|---|-------|--------------|
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024 | 5,433 | \$ 5,437,261 |
|---|-------|--------------|

Aramark Services, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025 | 898 | 900,836 |
|--|-----|---------|

Dhanani Group, Inc.

| | | |
|--|-----|---------|
| Term Loan, Maturing June 27, 2025 ⁽⁴⁾ | 600 | 597,000 |
|--|-----|---------|

IRB Holding Corp.

| | | |
|--|-----|---------|
| Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025 | 823 | 829,727 |
|--|-----|---------|

KFC Holding Co.

| | | |
|---|-----|---------|
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025 | 958 | 959,295 |
|---|-----|---------|

NPC International, Inc.

| | | |
|--|-----|---------|
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024 | 866 | 874,100 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020 | 261 | \$ 262,883 |
| TKC Holdings, Inc. | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023 | 1,012 | 1,013,295 |
| US Foods, Inc. | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023 | 798 | 799,460 |
| Welbilt, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023 | 1,417 | 1,427,293 |
| | | \$ 13,101,150 |
| Food/Drug Retailers 1.7% | | |
| Albertsons, LLC | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021 | 1,220 | \$ 1,216,143 |
| Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022 | 1,478 | 1,473,429 |
| Term Loan, Maturing May 2, 2023 ⁽⁴⁾ | 1,150 | 1,150,000 |
| Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023 | 3,700 | 3,681,230 |
| Diplomat Pharmacy, Inc. | | |
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024 | 466 | 470,116 |
| Holland & Barrett International | | |
| Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024 | GBP 400 | 505,332 |
| Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024 | EUR 400 | 453,513 |
| Supervalu, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024 | 195 | 195,485 |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024 | 325 | 325,808 |
| | | \$ 9,471,056 |
| Forest Products 0.2% | | |
| Expera Specialty Solutions, LLC | | |
| Term Loan, 6.20%, (1 week USD LIBOR + 4.25%), Maturing November 3, 2023 | 1,028 | \$ 1,032,089 |
| | | \$ 1,032,089 |

| | | |
|--|-------|------------|
| Health Care 14.3% | | |
| Acadia Healthcare Company, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022 | 236 | \$ 236,791 |
| ADMI Corp. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025 | 1,675 | 1,678,559 |
| Akorn, Inc. | | |
| Term Loan, 6.88%, (1 mo. USD LIBOR + 4.75%), Maturing April 16, 2021 | 1,836 | 1,810,674 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023 | 1,015 | 1,020,920 |
| Term Loan - Second Lien, 12.08%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024 | 475 | 477,375 |
| Argon Medical Devices, Inc. | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025 | 773 | 776,687 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022 | 750 | 755,026 |
| Avantor, Inc. | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024 | 1,219 | 1,229,667 |
| Beaver-Visitec International, Inc. | | |
| Term Loan, 6.17%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023 | 786 | 787,965 |
| BioClinica, Inc. | | |
| Term Loan, 6.62%, (USD LIBOR + 4.25%), Maturing October 20, 2023 ⁽³⁾ | 1,455 | 1,389,382 |
| BW NHHC Holdco, Inc. | | |
| Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025 | 975 | 965,250 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Carestream Dental Equipment, Inc. | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024 | 1,365 | \$ 1,362,698 |
| Certara L.P. | | |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024 | 993 | 999,944 |
| CHG Healthcare Services, Inc. | | |
| Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing June 7, 2023 ⁽³⁾ | 3,181 | 3,191,972 |
| Community Health Systems, Inc. | | |
| Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021 | 1,953 | 1,923,946 |
| Concentra, Inc. | | |
| Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022 | 777 | 778,997 |
| Convatec, Inc. | | |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023 | 566 | 569,207 |
| CPI Holdco, LLC | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024 | 667 | 669,065 |
| CryoLife, Inc. | | |
| Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024 | 498 | 502,268 |
| CTC AcquiCo GmbH | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025 | EUR 850 | 984,629 |
| DaVita, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021 | 1,604 | 1,615,300 |
| DJO Finance, LLC | | |
| Term Loan, 5.46%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽³⁾ | 2,086 | 2,085,283 |
| Envision Healthcare Corporation | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023 | 4,010 | 4,014,484 |
| Equian, LLC | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024 | 595 | 596,482 |
| Genoa, a QoL Healthcare Company, LLC | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023 | 2,063 | 2,075,660 |
| Gentiva Health Services, Inc. | | |
| Term Loan, 6.13%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025 | 1,979 | 1,992,743 |
| GHX Ultimate Parent Corporation | | |

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| | | |
|--|-------|-----------|
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024 | 894 | 893,500 |
| Greatbatch Ltd. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022 | 1,798 | 1,808,066 |
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 4.20%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025 | 3,358 | 3,371,652 |
| Hanger, Inc. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025 | 1,047 | 1,046,066 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022 | 3,035 | 3,030,957 |
| Inovalon Holdings, Inc. | | |
| Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025 | 1,200 | 1,176,750 |
| IQVIA, Inc. | | |
| Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024 | 493 | 494,725 |
| Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025 | 918 | 918,636 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024 | 2,648 | 2,659,836 |
| KUEHG Corp. | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022 | 2,991 | 3,001,565 |
| Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025 | 400 | 408,000 |
| Medical Depot Holdings, Inc. | | |
| Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023 | 400 | 367,768 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--|--------------|
| Medical Solutions, LLC | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024 | 746 | \$ 746,813 |
| MedPlast Holdings, Inc. | | |
| Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025 | 450 | 455,063 |
| MPH Acquisition Holdings, LLC | | |
| Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023 | 3,339 | 3,342,817 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021 | 992 | 997,110 |
| Navicure, Inc. | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024 | 622 | 624,207 |
| New Millennium Holdco, Inc. | | |
| Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020 | 491 | 272,620 |
| One Call Corporation | | |
| Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022 | 2,368 | 2,283,836 |
| Ortho-Clinical Diagnostics S.A. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025 | 3,295 | 3,298,200 |
| Parexel International Corporation | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 | 2,581 | 2,577,597 |
| Press Ganey Holdings, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023 | 739 | 739,673 |
| Prospect Medical Holdings, Inc. | | |
| Term Loan, 7.63%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024 | 1,172 | 1,177,923 |
| R1 RCM, Inc. | | |
| Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025 | 575 | 575,719 |
| RadNet, Inc. | | |
| Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023 | 1,490 | 1,501,097 |
| Select Medical Corporation | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021 | 1,605 | 1,612,377 |
| Sotera Health Holdings, LLC | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022 | 830 | 831,047 |
| Sound Inpatient Physicians | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 27, 2025 | 450 | 453,094 |
| Surgery Center Holdings, Inc. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024 | 993 | 993,947 |
| Syneos Health, Inc. | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024 | 435 | 435,295 |
| Team Health Holdings, Inc. | | |

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| | | |
|--|-------|----------------------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024 | 2,000 | 1,947,196 |
| Tecomet, Inc. | | |
| Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2024 | 767 | 770,766 |
| U.S. Anesthesia Partners, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024 | 1,139 | 1,140,617 |
| Wink Holdco, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024 | 473 | 470,853 |
| | | \$ 80,916,362 |
| Home Furnishings 0.9% | | |
| Bright Bidco B.V. | | |
| Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽³⁾ | 1,511 | \$ 1,503,346 |
| Serta Simmons Bedding, LLC | | |
| Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023 | 4,383 | 3,696,803 |
| | | \$ 5,200,149 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|----------------------|--------------|
| (000 s omitted) | | |
| Industrial Equipment 5.8% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022 | 2,370 | \$ 2,378,887 |
| CFSP Acquisition Corp. | | |
| Term Loan, 1.00%, Maturing March 6, 2025 ⁽⁷⁾ | 46 | 45,725 |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025 | 203 | 202,206 |
| Clark Equipment Company | | |
| Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024 | 1,618 | 1,619,709 |
| Coherent Holding GmbH | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023 | EUR 669 | 786,291 |
| Delachaux S.A. | | |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021 | 385 | 387,685 |
| DexKo Global, Inc. | | |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 | EUR 30 | 34,699 |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 | EUR 75 | 86,749 |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 | EUR 270 | 313,494 |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 | EUR 674 | 783,736 |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024 | 846 | 851,305 |
| DXP Enterprises, Inc. | | |
| Term Loan, 6.83%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023 | 496 | 499,352 |
| Engineered Machinery Holdings, Inc. | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 | 323 | 323,577 |
| EWT Holdings III Corp. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024 | 1,923 | 1,934,478 |
| Filtration Group Corporation | | |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025 | EUR 374 | 437,191 |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025 | 1,596 | 1,604,122 |
| Gardner Denver, Inc. | | |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024 | EUR 382 | 445,706 |
| | 1,189 | 1,193,836 |

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Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024

Gates Global, LLC

| | | | |
|---|-----|-----|-----------|
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024 | EUR | 864 | 1,006,219 |
|---|-----|-----|-----------|

| | | | |
|---|--|-------|-----------|
| Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024 | | 4,196 | 4,211,108 |
|---|--|-------|-----------|

Hayward Industries, Inc.

| | | | |
|--|--|-----|---------|
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024 | | 447 | 448,951 |
|--|--|-----|---------|

Milacron, LLC

| | | | |
|--|--|-------|-----------|
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023 | | 2,550 | 2,547,059 |
|--|--|-------|-----------|

Paladin Brands Holding, Inc.

| | | | |
|---|--|-------|-----------|
| Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022 | | 1,210 | 1,217,649 |
|---|--|-------|-----------|

Pro Mach Group, Inc.

| | | | |
|---|--|-----|---------|
| Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025 | | 224 | 223,343 |
|---|--|-----|---------|

Reece Limited

| | | | |
|--|--|-----|---------|
| Term Loan, 4.34%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025 | | 825 | 827,063 |
|--|--|-----|---------|

Rexnord, LLC

| | | | |
|---|--|-------|-----------|
| Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024 | | 1,897 | 1,902,624 |
|---|--|-------|-----------|

Robertshaw US Holding Corp.

| | | | |
|---|--|-----|---------|
| Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025 | | 973 | 970,131 |
|---|--|-----|---------|

Shape Technologies Group, Inc.

| | | | |
|---|--|-----|---------|
| Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 21, 2025 ⁽³⁾ | | 225 | 224,438 |
|---|--|-----|---------|

Tank Holding Corp.

| | | | |
|---|--|-------|-----------|
| Term Loan, 5.66%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽³⁾ | | 1,054 | 1,058,652 |
|---|--|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Thermon Industries, Inc. | | |
| Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024 | 336 | \$ 336,884 |
| Titan Acquisition Limited | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025 | 2,893 | 2,852,573 |
| Wittur GmbH | | |
| Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022 | EUR 900 | 1,056,361 |
| | | \$ 32,811,803 |
| Insurance 4.6% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025 | 2,339 | \$ 2,341,195 |
| AmWINS Group, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024 | 2,817 | 2,817,200 |
| Asurion, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022 | 4,677 | 4,682,578 |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023 | 2,081 | 2,081,134 |
| Term Loan - Second Lien, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025 | 2,475 | 2,516,251 |
| Financiere CEP | | |
| Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024 | EUR 500 | 574,991 |
| Hub International Limited | | |
| Term Loan, 5.33%, (USD LIBOR + 3.00%), Maturing April 25, 2025 ⁽³⁾ | 4,825 | 4,827,215 |
| NFP Corp. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024 | 2,055 | 2,053,287 |
| Sedgwick Claims Management Services, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021 | 1,072 | 1,071,705 |
| USI, Inc. | | |
| Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024 | 2,804 | 2,800,964 |
| | | \$ 25,766,520 |
| Leisure Goods/Activities/Movies 5.4% | | |
| AMC Entertainment Holdings, Inc. | | |

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| | | | | |
|--|-----|-------|----|-----------|
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022 | | 2,115 | \$ | 2,120,287 |
| Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023 | | 542 | | 543,056 |
| Ancestry.com Operations, Inc. | | | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023 | | 2,867 | | 2,873,112 |
| Bombardier Recreational Products, Inc. | | | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025 | | 4,334 | | 4,326,352 |
| CDS U.S. Intermediate Holdings, Inc. | | | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022 | | 1,205 | | 1,196,597 |
| ClubCorp Holdings, Inc. | | | | |
| Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024 | | 1,738 | | 1,738,201 |
| Crown Finance US, Inc. | | | | |
| Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025 | EUR | 848 | | 984,440 |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025 | | 1,970 | | 1,966,505 |
| Delta 2 (LUX) S.a.r.l. | | | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024 | | 1,538 | | 1,532,429 |
| Emerald Expositions Holding, Inc. | | | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024 | | 1,098 | | 1,103,624 |
| Etraveli Holding AB | | | | |
| Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024 | EUR | 775 | | 898,883 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025 | 195 | \$ 197,383 |
| Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025 | 1,514 | 1,529,719 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023 | 2,451 | 2,454,660 |
| Match Group, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022 | 503 | 506,898 |
| Sabre GBLB, Inc. | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024 | 946 | 948,117 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024 | 1,698 | 1,694,454 |
| SRAM, LLC | | |
| Term Loan, 4.95%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽³⁾ | 1,718 | 1,725,835 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025 | 848 | 853,174 |
| UFC Holdings, LLC | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023 | 1,400 | 1,407,063 |
| | | \$ 30,600,789 |
| Lodging and Casinos 6.0% | | |
| Aristocrat Technologies, Inc. | | |
| Term Loan, 4.10%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024 | 1,143 | \$ 1,143,513 |
| Azelis Finance S.A. | | |
| Term Loan, Maturing July 31, 2025 ⁽⁴⁾ | EUR 450 | 528,181 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.45%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023 | 934 | 940,315 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024 | 2,454 | 2,459,686 |
| Eldorado Resorts, LLC | | |
| Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽³⁾ | 808 | 809,551 |
| ESH Hospitality, Inc. | | |
| | 1,218 | 1,218,172 |

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| | | | |
|---|-----|-------|-----------|
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023 | | | |
| Four Seasons Hotels Limited | | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023 | | 911 | 911,980 |
| Golden Nugget, Inc. | | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023 | | 4,268 | 4,287,402 |
| GVC Holdings PLC | | | |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024 | EUR | 1,250 | 1,455,814 |
| Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024 | GBP | 650 | 849,558 |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024 | | 1,047 | 1,050,430 |
| Hanjin International Corp. | | | |
| Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020 | | 500 | 501,250 |
| Hilton Worldwide Finance, LLC | | | |
| Term Loan, 3.81%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023 | | 3,668 | 3,683,597 |
| Las Vegas Sands, LLC | | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025 | | 1,022 | 1,022,295 |
| MGM Growth Properties Operating Partnership L.P. | | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023 | | 1,882 | 1,883,452 |
| Playa Resorts Holding B.V. | | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024 | | 2,430 | 2,414,417 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Stars Group Holdings B.V. (The) | | |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025 | EUR 900 | \$ 1,053,895 |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025 | 3,950 | 3,992,857 |
| Tropicana Entertainment, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020 | 79 | 79,144 |
| VICI Properties 1, LLC | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024 | 2,124 | 2,128,731 |
| Wyndham Hotels & Resorts, Inc. | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025 | 1,275 | 1,279,440 |
| | | \$ 33,693,680 |
| Nonferrous Metals/Minerals 1.2% | | |
| Dynacast International, LLC | | |
| Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022 | 1,197 | \$ 1,199,772 |
| Global Brass & Copper, Inc. | | |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025 | 811 | 808,536 |
| Murray Energy Corporation | | |
| Term Loan, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022 | 1,888 | 1,775,067 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 0.00%, Maturing February 28, 2019 ⁽²⁾⁽⁵⁾ | 888 | 68,478 |
| Oxbow Carbon, LLC | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023 | 634 | 643,256 |
| Term Loan - Second Lien, 9.58%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024 | 725 | 739,500 |
| Rain Carbon GmbH | | |
| Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025 | EUR 925 | 1,077,930 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽²⁾⁽⁸⁾ | 691 | 436,755 |
| | | \$ 6,749,294 |
| Oil and Gas 2.5% | | |
| Ameriforge Group, Inc. | | |
| | 736 | \$ 741,227 |

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Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022

Apergy Corporation

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025

350 351,528

BCP Raptor, LLC

Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024

693 670,261

CITGO Petroleum Corporation

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021

938 944,010

Delek US Holdings, Inc.

Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025

374 375,231

Fieldwood Energy, LLC

Term Loan, 7.33%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022

2,377 2,388,884

Term Loan - Second Lien, 9.33%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023

202 196,099

Green Plains Renewable Energy, Inc.

Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023

993 1,007,388

McDermott Technology Americas, Inc.

Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025

1,197 1,205,977

Medallion Midland Acquisition, LLC

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024

597 587,672

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| MEG Energy Corp. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023 | 1,284 | \$ 1,287,328 |
| PSC Industrial Holdings Corp. | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024 | 697 | 699,547 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 | 34 | 30,931 |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 | 92 | 82,937 |
| Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 | 662 | 596,205 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 113 | 100,407 |
| Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 184 | 164,384 |
| Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 | 1,391 | 1,240,560 |
| Ultra Resources, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024 | 1,450 | 1,335,208 |
| | | \$ 14,005,784 |
| Publishing 1.7% | | |
| Ascend Learning, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024 | 1,092 | \$ 1,093,115 |
| Getty Images, Inc. | | |
| Term Loan, 5.57%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019 | 3,339 | 3,275,483 |
| Harland Clarke Holdings Corp. | | |
| Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023 | 811 | 782,329 |
| Lamar Media Corporation | | |
| Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025 | 524 | 524,342 |
| LSC Communications, Inc. | | |
| Term Loan, 7.58%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022 | 958 | 960,330 |
| Merrill Communications, LLC | | |
| Term Loan, 7.59%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022 | 525 | 530,245 |
| Multi Color Corporation | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024 | 323 | 323,981 |
| ProQuest, LLC | | |

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| | | |
|---|-------|---------------------|
| Term Loan, 5.92%, (2 mo. USD LIBOR + 3.75%), Maturing October 24, 2021 | 1,621 | 1,633,866 |
| Tweddle Group, Inc. | | |
| Term Loan, 8.08%, (1 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 ⁽²⁾ | 732 | 351,408 |
| | | \$ 9,475,099 |
| Radio and Television 4.3% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020 | 380 | \$ 352,957 |
| CBS Radio, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024 | 1,501 | 1,496,465 |
| Cumulus Media New Holdings, Inc. | | |
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022 | 2,971 | 2,941,048 |
| Entravision Communications Corporation | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024 | 1,067 | 1,056,268 |
| Gray Television, Inc. | | |
| Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024 | 209 | 209,064 |
| Hubbard Radio, LLC | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025 | 622 | 624,282 |
| iHeartCommunications, Inc. | | |
| Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁵⁾ | 2,132 | 1,658,372 |
| Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁵⁾ | 364 | 280,742 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Mission Broadcasting, Inc. | | |
| Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024 | 310 | \$ 311,025 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024 | 2,327 | 2,333,078 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024 | 1,067 | 1,069,272 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024 | 474 | 474,358 |
| Term Loan, Maturing December 12, 2024 ⁽⁴⁾ | 2,925 | 2,926,082 |
| Univision Communications, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024 | 8,606 | 8,368,456 |
| | | \$ 24,101,469 |
| Retailers (Except Food and Drug) 5.0% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022 | 1,883 | \$ 1,709,523 |
| Bass Pro Group, LLC | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024 | 1,290 | 1,300,249 |
| BJ s Wholesale Club, Inc. | | |
| Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024 | 965 | 968,786 |
| CDW, LLC | | |
| Term Loan, 3.83%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023 | 3,721 | 3,726,923 |
| Coinamatic Canada, Inc. | | |
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022 | 43 | 43,259 |
| David s Bridal, Inc. | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019 | 1,971 | 1,832,872 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 6.10%, (USD LIBOR + 3.75%), Maturing July 9, 2019 ⁽³⁾ | 2,103 | 2,074,526 |
| Global Appliance, Inc. | | |
| Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024 | 943 | 949,947 |
| Go Wireless, Inc. | | |
| Term Loan, 8.58%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024 | 707 | 703,046 |
| Harbor Freight Tools USA, Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023 | 442 | 441,123 |
| J. Crew Group, Inc. | | |
| Term Loan, 5.21%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽²⁾⁽³⁾ | 2,864 | 2,161,607 |
| LSF9 Atlantis Holdings, LLC | | |
| Term Loan, 8.10%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023 | 975 | 957,937 |
| Neiman Marcus Group Ltd., LLC | | |
| Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020 | 2,101 | 1,859,036 |
| Party City Holdings, Inc. | | |
| Term Loan, 5.62%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽³⁾ | 1,169 | 1,171,516 |
| PetSmart, Inc. | | |
| Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022 | 3,905 | 3,254,816 |
| PFS Holding Corporation | | |
| Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021 | 2,149 | 1,251,865 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021 | 504 | 441,000 |
| Radio Systems Corporation | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024 | 421 | 421,276 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Shutterfly, Inc. | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024 | 525 | \$ 528,019 |
| Staples, Inc. | | |
| Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024 | 597 | 592,802 |
| Vivid Seats Ltd. | | |
| Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024 | 2,007 | 2,005,977 |
| | | \$ 28,396,105 |
| Steel 1.1% | | |
| Atkore International, Inc. | | |
| Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023 | 1,368 | \$ 1,372,829 |
| GrafTech Finance, Inc. | | |
| Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025 | 2,750 | 2,753,437 |
| Neenah Foundry Company | | |
| Term Loan, 8.67%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022 | 780 | 776,100 |
| Phoenix Services International, LLC | | |
| Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025 | 848 | 855,294 |
| Zekelman Industries, Inc. | | |
| Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021 | 661 | 662,395 |
| | | \$ 6,420,055 |
| Surface Transport 0.8% | | |
| Agro Merchants NAI Holdings, LLC | | |
| Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024 | 373 | \$ 375,043 |
| Hertz Corporation (The) | | |
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023 | 997 | 996,112 |
| Kenan Advantage Group, Inc. | | |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 109 | 107,430 |
| Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022 | 357 | 353,272 |
| PODS, LLC | | |
| Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024 | 620 | 621,960 |

Stena International S.a.r.l.

| | | |
|--|-------|-----------|
| Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021 | 1,508 | 1,478,844 |
|--|-------|-----------|

XPO Logistics, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.06%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025 | 600 | 602,087 |
|--|-----|---------|

| | | |
|--|----|------------------|
| | \$ | 4,534,748 |
|--|----|------------------|

Telecommunications 6.8%**CenturyLink, Inc.**

| | | |
|---|-------|--------------|
| Term Loan, 4.83%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025 | 5,075 | \$ 5,005,253 |
|---|-------|--------------|

Colorado Buyer, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024 | 1,613 | 1,619,786 |
|--|-------|-----------|

Digicel International Finance Limited

| | | |
|---|-------|-----------|
| Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 28, 2024 | 1,489 | 1,425,480 |
|---|-------|-----------|

eircom Finco S.a.r.l.

| | | |
|---|-----------|-----------|
| Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024 | EUR 1,900 | 2,205,873 |
|---|-----------|-----------|

Frontier Communications Corp.

| | | |
|--|-------|-----------|
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024 | 1,881 | 1,858,663 |
|--|-------|-----------|

Gamma Infrastructure III B.V.

| | | |
|--|-----------|-----------|
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025 | EUR 1,500 | 1,757,314 |
|--|-----------|-----------|

Global Eagle Entertainment, Inc.

| | | |
|---|-------|-----------|
| Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023 | 2,070 | 2,118,548 |
|---|-------|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|----------------------|
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 6.58%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024 | 1,700 | \$ 1,783,937 |
| IPC Corp. | | |
| Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021 | 1,127 | 1,104,154 |
| Mitel Networks Corporation | | |
| Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023 | 421 | 422,520 |
| Onvoy, LLC | | |
| Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024 | 1,703 | 1,649,495 |
| Plantronics, Inc. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025 | 1,325 | 1,324,834 |
| Sprint Communications, Inc. | | |
| Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024 | 3,407 | 3,411,559 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 7.08%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023 | 973 | 975,501 |
| TDC A/S | | |
| Term Loan, Maturing May 31, 2025 ⁽⁴⁾ | 1,850 | 1,864,260 |
| Term Loan, Maturing May 31, 2025 ⁽⁴⁾ | EUR 4,325 | 5,053,372 |
| Telesat Canada | | |
| Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023 | 4,558 | 4,560,426 |
| | | \$ 38,140,975 |
| Utilities 3.0% | | |
| Brookfield WEC Holdings, Inc. | | |
| Term Loan, Maturing July 25, 2025 ⁽⁴⁾ | 2,200 | \$ 2,217,646 |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025 | 887 | 888,485 |
| Calpine Corporation | | |
| Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024 | 3,080 | 3,085,189 |
| Dayton Power & Light Company (The) | | |
| Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022 | 542 | 541,073 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021 | 109 | 109,655 |
| | 2,386 | 2,411,251 |

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Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing
December 19, 2021

Invenergy Thermal Operating I, LLC

Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing
October 19, 2022

951 951,692

Lightstone Generation, LLC

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing
January 30, 2024

91 91,818

Term Loan, 5.83%, (1 mo. USD LIBOR + 3.75%), Maturing
January 30, 2024

1,426 1,434,081

Longview Power, LLC

Term Loan, 8.35%, (3 mo. USD LIBOR + 6.00%), Maturing April 13,
2021

2,692 2,323,877

Talen Energy Supply, LLC

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing July 15,
2023

1,089 1,099,182

Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing April 15,
2024

714 719,785

USIC Holdings, Inc.

Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing
December 8, 2023

200 199,760

Vistra Energy Corp.

Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing
December 31, 2025

1,050 1,049,416

\$ 17,122,910

**Total Senior Floating-Rate Loans
(identified cost \$811,710,001)**

\$ 803,500,096

Corporate Bonds & Notes 5.4%

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Aerospace and Defense 0.0% | | |
| Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁹⁾ | 10 | \$ 10,453 |
| TransDigm, Inc. 6.00%, 7/15/22 | 85 | 86,717 |
| 6.50%, 7/15/24 | 80 | 82,100 |
| | | \$ 179,270 |

Building and Development 0.1%

| | | |
|--|-----|-------------------|
| Builders FirstSource, Inc. | | |
| 5.625%, 9/1/24 ⁽⁹⁾ | 15 | \$ 14,756 |
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽⁹⁾ | 53 | 50,932 |
| Reliance Intermediate Holdings, L.P. | | |
| 6.50%, 4/1/23 ⁽⁹⁾ | 120 | 124,800 |
| Standard Industries, Inc. | | |
| 6.00%, 10/15/25 ⁽⁹⁾ | 50 | 50,875 |
| TRI Pointe Group, Inc./TRI Pointe Homes, Inc. | | |
| 4.375%, 6/15/19 | 45 | 45,268 |
| 5.875%, 6/15/24 | 60 | 59,850 |
| | | \$ 346,481 |

Business Equipment and Services 0.3%

| | | |
|---|-------|---------------------|
| First Data Corp. | | |
| 7.00%, 12/1/23 ⁽⁹⁾ | 155 | \$ 162,556 |
| 5.00%, 1/15/24 ⁽⁹⁾ | 20 | 20,250 |
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 40 | 41,050 |
| ServiceMaster Co., LLC (The) | | |
| 7.45%, 8/15/27 | 45 | 47,700 |
| Solera, LLC/Solera Finance, Inc. | | |
| 10.50%, 3/1/24 ⁽⁹⁾ | 10 | 11,108 |
| Travelport Corporate Finance PLC | | |
| 6.00%, 3/15/26 ⁽⁹⁾ | 1,325 | 1,351,500 |
| | | \$ 1,634,164 |

Cable and Satellite Television 0.2%

| | | |
|---|-----|-----------|
| Cablevision Systems Corp. | | |
| 5.875%, 9/15/22 | 15 | \$ 15,075 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 5.25%, 9/30/22 | 155 | 156,841 |

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| | | |
|-------------------------------|----|--------|
| 5.75%, 1/15/24 | 10 | 10,125 |
| 5.375%, 5/1/25 ⁽⁹⁾ | 95 | 93,575 |
| 5.75%, 2/15/26 ⁽⁹⁾ | 45 | 44,856 |
| CSC Holdings, LLC | | |
| 5.25%, 6/1/24 | 10 | 9,650 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 20 | 20,200 |
| 5.875%, 7/15/22 | 25 | 23,469 |
| 5.875%, 11/15/24 | 5 | 4,187 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Virgin Media Secured Finance PLC | | |
| 5.50%, 1/15/25 ⁽⁹⁾ | 550 | \$ 537,625 |
| | | \$ 915,603 |
| Chemicals and Plastics 0.3% | | |
| Hexion, Inc. | | |
| 6.625%, 4/15/20 | 1,900 | \$ 1,795,500 |
| Platform Specialty Products Corp. | | |
| 6.50%, 2/1/22 ⁽⁹⁾ | 45 | 46,294 |
| W.R. Grace & Co. | | |
| 5.125%, 10/1/21 ⁽⁹⁾ | 30 | 30,600 |
| 5.625%, 10/1/24 ⁽⁹⁾ | 10 | 10,537 |
| | | \$ 1,882,931 |
| Conglomerates 0.0% | | |
| Spectrum Brands, Inc. | | |
| 6.625%, 11/15/22 | 30 | \$ 30,975 |
| 5.75%, 7/15/25 | 70 | 70,175 |
| | | \$ 101,150 |
| Consumer Products 0.0% | | |
| Central Garden & Pet Co. | | |
| 6.125%, 11/15/23 | 25 | \$ 25,813 |
| | | \$ 25,813 |
| Containers and Glass Products 0.9% | | |
| Berry Global, Inc. | | |
| 6.00%, 10/15/22 | 25 | \$ 25,656 |
| Owens-Brockway Glass Container, Inc. | | |
| 5.875%, 8/15/23 ⁽⁹⁾ | 35 | 35,657 |
| 6.375%, 8/15/25 ⁽⁹⁾ | 15 | 15,450 |
| Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC | | |
| 5.75%, 10/15/20 | 3,755 | 3,766,746 |
| 5.839%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁹⁾ (10) | 950 | 963,775 |
| | | \$ 4,807,284 |
| Drugs 0.7% | | |
| Bausch Health Companies, Inc. | | |
| 7.50%, 7/15/21 ⁽⁹⁾ | 50 | \$ 51,100 |
| 5.625%, 12/1/21 ⁽⁹⁾ | 30 | 29,813 |
| 6.50%, 3/15/22 ⁽⁹⁾ | 807 | 844,485 |

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| | | |
|--|-------|---------------------|
| 7.00%, 3/15/24 ⁽⁹⁾ | 1,049 | 1,116,136 |
| 5.50%, 11/1/25 ⁽⁹⁾ | 1,725 | 1,733,090 |
| Jaguar Holding Co. II/Pharmaceutical Product Development, LLC | | |
| 6.375%, 8/1/23 ⁽⁹⁾ | 70 | 70,678 |
| | | \$ 3,845,302 |

Ecological Services and Equipment 0.0%⁽⁹⁾

Clean Harbors, Inc.

| | | |
|------------------------------|----|-----------|
| 5.125%, 6/1/21 | 25 | \$ 25,125 |
| Covanta Holding Corp. | | |
| 5.875%, 3/1/24 | 25 | 25,062 |

| | | |
|--|--|------------------|
| | | \$ 50,187 |
|--|--|------------------|

| Security | Principal Amount* | | Value |
|---|----------------------|----|----------------|
| | (000 s omitted) | | |
| Electric Utilities 0.0% | | | |
| NRG Yield Operating, LLC | | | |
| 5.375%, 8/15/24 | 20 | \$ | 20,000 |
| 5.00%, 9/15/26 | 30 | | 28,331 |
| | | \$ | 48,331 |
| Electronics/Electrical 0.0% | | | |
| Infor (US), Inc. | | | |
| 6.50%, 5/15/22 | 50 | \$ | 50,875 |
| | | \$ | 50,875 |
| Equipment Leasing 0.1% | | | |
| International Lease Finance Corp. | | | |
| 7.125%, 9/1/18 ⁽⁹⁾ | 350 | \$ | 351,214 |
| | | \$ | 351,214 |
| Financial Intermediaries 0.0% | | | |
| Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. | | | |
| 6.25%, 2/1/22 | 40 | \$ | 40,875 |
| JPMorgan Chase & Co., Series S | | | |
| 6.75%, to 2/1/24 ⁽¹¹⁾⁽¹²⁾ | 80 | | 87,500 |
| Navient Corp. | | | |
| 5.50%, 1/15/19 | 115 | | 116,236 |
| 5.00%, 10/26/20 | 25 | | 25,063 |
| | | \$ | 269,674 |
| Food Products 0.1% | | | |
| Iceland Bondco PLC | | | |
| 5.003%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁹⁾⁽¹⁰⁾ | GBP 254 | \$ | 333,391 |
| Post Holdings, Inc. | | | |
| 8.00%, 7/15/25 ⁽⁹⁾ | 15 | | 16,631 |
| | | \$ | 350,022 |
| Food Service 0.0% | | | |
| 1011778 B.C. Unlimited Liability Company/New Red Finance, Inc. | | | |
| 4.625%, 1/15/22 ⁽⁹⁾ | 65 | \$ | 65,000 |
| | | \$ | 65,000 |
| Health Care 1.2% | | | |

| | | | |
|---|-------|----|-----------|
| Avantor, Inc. | | | |
| 6.00%, 10/1/24 ⁽⁹⁾ | 1,375 | \$ | 1,377,578 |
| Centene Corp. | | | |
| 4.75%, 5/15/22 | 20 | | 20,325 |
| CHS/Community Health Systems, Inc. | | | |
| 6.25%, 3/31/23 | 1,500 | | 1,402,500 |
| Envision Healthcare Corp. | | | |
| 5.625%, 7/15/22 | 25 | | 25,687 |
| 6.25%, 12/1/24 ⁽⁹⁾ | 13 | | 13,910 |
| HCA Healthcare, Inc. | | | |
| 6.25%, 2/15/21 | 85 | | 88,719 |
| HCA, Inc. | | | |
| 6.50%, 2/15/20 | 15 | | 15,650 |
| 4.75%, 5/1/23 | 1,050 | | 1,066,275 |
| 5.875%, 2/15/26 | 25 | | 25,906 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Hologic, Inc. | | |
| 4.375%, 10/15/25 ⁽⁹⁾ | 30 | \$ 29,091 |
| inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc. | | |
| 7.50%, 10/1/24 ⁽⁹⁾ | 27 | 28,485 |
| RegionalCare Hospital Partners Holdings, Inc. | | |
| 8.25%, 5/1/23 ⁽⁹⁾ | 1,750 | 1,868,125 |
| Teleflex, Inc. | | |
| 5.25%, 6/15/24 | 20 | 20,700 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/1/20 | 60 | 62,550 |
| 4.375%, 10/1/21 | 600 | 600,750 |
| 8.125%, 4/1/22 | 45 | 48,094 |
| 6.75%, 6/15/23 | 5 | 5,095 |
| | | \$ 6,699,440 |
| Insurance 0.0% | | |
| Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer | | |
| 8.25%, 8/1/23 ⁽⁹⁾ | 40 | \$ 41,600 |
| | | \$ 41,600 |
| Internet Software & Services 0.0% | | |
| Netflix, Inc. | | |
| 5.50%, 2/15/22 | 45 | \$ 46,631 |
| 5.875%, 2/15/25 | 55 | 56,524 |
| Riverbed Technology, Inc. | | |
| 8.875%, 3/1/23 ⁽⁹⁾ | 40 | 37,600 |
| | | \$ 140,755 |
| Leisure Goods/Activities/Movies 0.1% | | |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 700 | \$ 714,000 |
| Sabre GLOBL, Inc. | | |
| 5.375%, 4/15/23 ⁽⁹⁾ | 25 | 25,266 |
| 5.25%, 11/15/23 ⁽⁹⁾ | 40 | 40,300 |
| Viking Cruises, Ltd. | | |
| 6.25%, 5/15/25 ⁽⁹⁾ | 40 | 40,350 |
| | | \$ 819,916 |
| Lodging and Casinos 0.1% | | |
| ESH Hospitality, Inc. | | |
| 5.25%, 5/1/25 ⁽⁹⁾ | 30 | \$ 29,175 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Nonferrous Metals/Minerals 0.0% | | |
| Eldorado Gold Corp. 6.125%, 12/15/20 ⁽⁹⁾ | 120 | \$ 117,600 |
| Imperial Metals Corp. 7.00%, 3/15/19 ⁽⁹⁾ | 25 | 21,875 |
| New Gold, Inc. 6.25%, 11/15/22 ⁽⁹⁾ | 70 | 66,150 |
| | | \$ 205,625 |
| Oil and Gas 0.3% | | |
| Antero Resources Corp. 5.375%, 11/1/21 | 100 | \$ 101,750 |
| 5.625%, 6/1/23 | 5 | 5,125 |
| Canbriam Energy, Inc. 9.75%, 11/15/19 ⁽⁹⁾ | 25 | 25,125 |
| CITGO Petroleum Corp. 6.25%, 8/15/22 ⁽⁹⁾ | 700 | 708,750 |
| CVR Refining, LLC/Coffeyville Finance, Inc. 6.50%, 11/1/22 | 125 | 128,437 |
| Energy Transfer Equity, L.P. 5.875%, 1/15/24 | 30 | 31,275 |
| Gulfport Energy Corp. 6.625%, 5/1/23 | 35 | 35,788 |
| Matador Resources Co. 6.875%, 4/15/23 | 40 | 42,150 |
| Newfield Exploration Co. 5.625%, 7/1/24 | 120 | 126,600 |
| Parsley Energy, LLC/Parsley Finance Corp. 5.25%, 8/15/25 ⁽⁹⁾ | 10 | 9,925 |
| PBF Logistics, L.P./PBF Logistics Finance Corp. 6.875%, 5/15/23 | 45 | 46,012 |
| Seven Generations Energy, Ltd. 6.75%, 5/1/23 ⁽⁹⁾ | 60 | 62,250 |
| 6.875%, 6/30/23 ⁽⁹⁾ | 25 | 26,000 |
| SM Energy Co. 6.50%, 1/1/23 | 80 | 81,600 |
| Williams Cos., Inc. (The) 4.55%, 6/24/24 | 5 | 5,050 |
| | | \$ 1,435,837 |
| Publishing 0.0% | | |
| Tribune Media Co. 5.875%, 7/15/22 | 35 | \$ 35,350 |

| | | | |
|---|-----|----|---------|
| | | \$ | 35,350 |
| Radio and Television 0.2% | | | |
| Clear Channel Worldwide Holdings, Inc. | | | |
| Series A, 6.50%, 11/15/22 | 50 | \$ | 51,134 |
| Series B, 6.50%, 11/15/22 | 90 | | 92,250 |
| iHeartCommunications, Inc. | | | |
| 9.00%, 12/15/19 ⁽⁵⁾ | 953 | | 748,105 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | | |
| 5.50%, 10/1/21 ⁽⁹⁾ | 35 | | 35,000 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Sirius XM Radio, Inc. | | |
| 6.00%, 7/15/24 ⁽⁹⁾ | 85 | \$ 88,081 |
| Univision Communications, Inc. | | |
| 6.75%, 9/15/22 ⁽⁹⁾ | 241 | 246,724 |
| | | \$ 1,261,294 |
| Retailers (Except Food and Drug) 0.2% | | |
| Fresh Market, Inc. (The) | | |
| 9.75%, 5/1/23 ⁽⁹⁾ | 1,175 | \$ 834,250 |
| L Brands, Inc. | | |
| 6.875%, 11/1/35 | 15 | 13,012 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 135 | 139,050 |
| Party City Holdings, Inc. | | |
| 6.125%, 8/15/23 ⁽⁹⁾ | 60 | 60,450 |
| | | \$ 1,046,762 |
| Road & Rail 0.0% | | |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁹⁾ | 45 | \$ 46,013 |
| | | \$ 46,013 |
| Software and Services 0.0% | | |
| IHS Markit, Ltd. | | |
| 5.00%, 11/1/22 ⁽⁹⁾ | 60 | \$ 61,902 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | |
| 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁹⁾⁽¹³⁾ | 65 | 65,894 |
| | | \$ 127,796 |
| Surface Transport 0.0% | | |
| XPO Logistics, Inc. | | |
| 6.50%, 6/15/22 ⁽⁹⁾ | 56 | \$ 57,750 |
| | | \$ 57,750 |
| Telecommunications 0.4% | | |
| CenturyLink, Inc. | | |
| 6.75%, 12/1/23 | 40 | \$ 41,100 |
| CommScope Technologies, LLC | | |
| 6.00%, 6/15/25 ⁽⁹⁾ | 45 | 46,575 |
| 5.00%, 3/15/27 ⁽⁹⁾ | 5 | 4,819 |
| Frontier Communications Corp. | | |

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| | | |
|---------------------------------------|-----|---------|
| 10.50%, 9/15/22 | 15 | 13,688 |
| 7.625%, 4/15/24 | 30 | 20,400 |
| 6.875%, 1/15/25 | 45 | 28,575 |
| Intelsat Jackson Holdings S.A. | | |
| 7.50%, 4/1/21 | 5 | 5,038 |
| 5.50%, 8/1/23 | 35 | 32,331 |
| Level 3 Financing, Inc. | | |
| 5.375%, 1/15/24 | 25 | 24,812 |
| Sprint Communications, Inc. | | |
| 7.00%, 8/15/20 | 490 | 513,275 |
| 6.00%, 11/15/22 | 5 | 5,067 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 225 | \$ 237,094 |
| 7.875%, 9/15/23 | 260 | 277,875 |
| 7.625%, 2/15/25 | 35 | 36,760 |
| T-Mobile USA, Inc. | | |
| 6.375%, 3/1/25 | 35 | 36,575 |
| 6.50%, 1/15/26 | 110 | 115,637 |
| Wind Tre SpA | | |
| 2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 ⁽⁹⁾⁽¹⁰⁾ | EUR 575 | 632,000 |
| | | \$ 2,071,621 |
| Utilities 0.2% | | |
| Calpine Corp. | | |
| 5.25%, 6/1/26 ⁽⁹⁾ | 1,050 | \$ 996,188 |
| Vistra Energy Corp. | | |
| 7.375%, 11/1/22 | 20 | 20,900 |
| 7.625%, 11/1/24 | 35 | 37,679 |
| 8.125%, 1/30/26 ⁽⁹⁾ | 25 | 27,570 |
| | | \$ 1,082,337 |
| Total Corporate Bonds & Notes (identified cost \$31,065,417) | | \$ 30,369,486 |

Asset-Backed Securities 3.1%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|--------------|
| Apidos CLO XVII | | |
| Series 2014-17A, Class C, 5.636%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁹⁾⁽¹⁰⁾ | \$ 1,000 | \$ 1,004,998 |
| Ares CLO, Ltd. | | |
| Series 2014-32RA, Class D, 8.212%, (3 mo. USD LIBOR + 5.85%), 5/15/30 ⁽⁹⁾⁽¹⁰⁾ | 2,000 | 1,989,766 |
| Series 2015-2A, Class E2, 7.539%, (3 mo. USD LIBOR + 5.20%), 7/29/26 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 1,006,289 |
| Birchwood Park CLO, Ltd. | | |
| Series 2014-1A, Class E1, 7.439%, (3 mo. USD LIBOR + 5.10%), 7/15/26 ⁽⁹⁾⁽¹⁰⁾ | 500 | 500,334 |
| Carlyle Global Market Strategies CLO, Ltd. | | |
| Series 2012-3A, Class DR, 9.789%, (3 mo. USD LIBOR + 7.45%), 10/14/28 ⁽⁹⁾⁽¹⁰⁾ | 1,200 | 1,210,960 |

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| | | |
|---|-------|-----------|
| Series 2015-5A, Class D, 8.448%, (3 mo. USD LIBOR + 6.10%), 1/20/28 ⁽⁹⁾⁽¹⁰⁾ | 500 | 505,968 |
| Cent CLO, L.P. | | |
| Series 2014-22A, Class D, 7.643%, (3 mo. USD LIBOR + 5.30%), 11/7/26 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 1,000,079 |
| Dryden XL Senior Loan Fund | | |
| Series 2015-40A, Class E, 8.263%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 1,000,652 |
| Galaxy CLO, Ltd. | | |
| Series 2015-21A, Class ER, 7.598%, (3 mo. USD LIBOR + 5.25%), 4/20/31 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 981,200 |
| Golub Capital Partners CLO, Ltd. | | |
| Series 2015-23A, Class ER, 8.098%, (3 mo. USD LIBOR + 5.75%), 1/20/31 ⁽⁹⁾⁽¹⁰⁾ | 1,200 | 1,186,129 |
| Oak Hill Credit Partners XI, Ltd. | | |
| Series 2015-11A, Class E, 9.048%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 1,006,657 |
| Palmer Square CLO, Ltd. | | |
| Series 2015-2A, Class DR, 8.848%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁹⁾⁽¹⁰⁾ | 1,200 | 1,219,744 |
| Recette CLO, LLC | | |
| Series 2015-1A, Class E, 8.048%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 1,003,985 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Voya CLO, Ltd. | | |
| Series 2013-1A, Class DR, 8.819%, (3 mo. USD LIBOR + 6.48%), 10/15/30 ⁽⁹⁾⁽¹⁰⁾ | \$ 2,000 | \$ 2,034,057 |
| Westcott Park CLO, Ltd. | | |
| Series 2016-1A, Class E, 9.548%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁹⁾⁽¹⁰⁾ | 1,600 | 1,636,391 |
| Total Asset-Backed Securities (identified cost \$16,621,982) | | \$ 17,287,209 |

Common Stocks 2.7%

| Security | Shares | Value |
|---|--------|-------------------|
| Aerospace and Defense 0.1% | | |
| IAP Global Services, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 55 | \$ 658,428 |
| | | \$ 658,428 |

Automotive 0.1%

| | | |
|---|--------|-------------------|
| Dayco Products, LLC ⁽¹⁴⁾⁽¹⁵⁾ | 18,702 | \$ 673,272 |
| | | \$ 673,272 |

Business Equipment and Services 1.0%

| | | |
|---|-----------|---------------------|
| Education Management Corp. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 3,185,850 | \$ 0 |
| RCS Capital Corp. ⁽¹⁴⁾⁽¹⁵⁾ | 59,826 | 5,623,644 |
| | | \$ 5,623,644 |

Electronics/Electrical 0.1%

| | | |
|--------------------------------------|--------|-------------------|
| Answers Corp. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 93,678 | \$ 683,849 |
| | | \$ 683,849 |

Health Care 0.0%

| | | |
|---|--------|-----------------|
| New Millennium Holdco, Inc. ⁽¹⁴⁾⁽¹⁵⁾ | 61,354 | \$ 4,908 |
| | | \$ 4,908 |

Nonferrous Metals/Minerals 0.0%

| | | |
|--|--------|-------------|
| ASP United/GHX Holding, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 76,163 | \$ 0 |
| | | \$ 0 |

Oil and Gas 0.8%

| | | | |
|---|--------|----|------------------|
| AFG Holdings, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 29,086 | \$ | 1,977,848 |
| Fieldwood Energy, Inc. ⁽¹⁴⁾⁽¹⁵⁾ | 19,189 | | 1,036,206 |
| Nine Point Energy Holdings, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁶⁾ | 758 | | 841 |
| Paragon Offshore Finance Company, Class A ⁽¹⁴⁾⁽¹⁵⁾ | 1,527 | | 1,622 |
| Paragon Offshore Finance Company, Class B ⁽¹⁴⁾⁽¹⁵⁾ | 764 | | 23,398 |
| Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾ | 44,102 | | 1,047,423 |
| Southcross Holdings Group, LLC ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 59 | | 0 |
| Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾ | 59 | | 14,160 |
| | | \$ | 4,101,498 |

| Security | Shares | Value |
|--|--------|----------------------|
| Publishing 0.6% | | |
| Cumulus Media, Inc., Class A ⁽¹⁴⁾⁽¹⁵⁾ | 38,163 | \$ 639,230 |
| ION Media Networks, Inc. ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 3,990 | 2,885,688 |
| | | \$ 3,524,918 |
| Total Common Stocks (identified cost \$4,768,817) | | \$ 15,270,517 |

Convertible Preferred Stocks 0.0%

| Security | Shares | Value |
|--|--------|-------------|
| Business Equipment and Services 0.0% | | |
| Education Management Corp., Series A-1, 7.50% ⁽²⁾⁽¹⁴⁾⁽¹⁵⁾ | 3,545 | \$ 0 |
| | | \$ 0 |

Oil and Gas 0.0%

| | | |
|---|----|------------------|
| Nine Point Energy Holdings, Inc., Series A, 12.00% ⁽²⁾⁽¹⁴⁾⁽¹⁶⁾ | 14 | \$ 20,551 |
| | | \$ 20,551 |

| | | |
|---|--|------------------|
| Total Convertible Preferred Stocks (identified cost \$264,194) | | \$ 20,551 |
|---|--|------------------|

Closed-End Funds 1.9%

| Security | Shares | Value |
|--|---------|--------------|
| BlackRock Floating Rate Income Strategies Fund, Inc. | 99,936 | \$ 1,373,121 |
| Invesco Senior Income Trust | 483,234 | 2,092,403 |
| Nuveen Credit Strategies Income Fund | 365,228 | 2,881,649 |
| Nuveen Floating Rate Income Fund | 148,079 | 1,525,214 |
| Nuveen Floating Rate Income Opportunity Fund | 103,281 | 1,056,564 |
| Voya Prime Rate Trust | 396,676 | 1,971,480 |

| | | |
|--|--|----------------------|
| Total Closed-End Funds (identified cost \$12,168,732) | | \$ 10,900,431 |
|--|--|----------------------|

Miscellaneous 0.0%

| Security | Principal Amount | Value |
|----------|------------------|-------|
|----------|------------------|-------|

| | | | | | |
|--|-------------|----|--------|-----------|----------|
| Telecommunications | 0.0% | | | | |
| Avaya, Inc., Escrow Certificates ⁽²⁾⁽¹⁴⁾ | | \$ | 25,000 | \$ | 0 |
| Total Miscellaneous (identified cost \$0) | | | | \$ | 0 |

Short-Term Investments 2.6%

| Description | Units | Value |
|--|------------|-------------------------|
| Eaton Vance Cash Reserves Fund, LLC, 2.16% ⁽¹⁷⁾ | 14,683,556 | \$ 14,683,556 |
| Total Short-Term Investments (identified cost \$14,683,556) | | \$ 14,683,556 |
| Total Investments 157.9% (identified cost \$891,282,699) | | \$ 892,031,846 |
| Less Unfunded Loan Commitments (0.1)% | | \$ (588,552) |
| Net Investments 157.8% (identified cost \$890,694,147) | | \$ 891,443,294 |
| Other Assets, Less Liabilities (40.8)% | | \$ (230,466,550) |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends (17.0)% | | \$ (95,948,821) |
| Net Assets Applicable to Common Shares 100.0% | | \$ 565,027,923 |

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) For fair value measurement disclosure purposes, security is categorized as Level 3.

- (3) The stated interest rate represents the weighted average interest rate at July 31, 2018 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.
- (4) This Senior Loan will settle after July 31, 2018, at which time the interest rate will be determined.
- (5) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (6) Amount is less than 0.05%.
- (7) 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, if any, and the commitment fees on the portion of the loan that is unfunded.
- (8) Fixed-rate loan.
- (9) 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 July 31, 2018, the aggregate value of these securities is \$33,351,396 or 5.9% of the Trust's net assets applicable to common shares.

- (10) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2018.
- (11) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Non-income producing security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Restricted security.
- (17) 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 July 31, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2018 was \$149,868.

Forward Foreign Currency Exchange Contracts

| Currency Purchased | Currency Sold | | Counterparty | Settlement Date | Unrealized Appreciation | Unrealized (Depreciation) |
|--------------------|----------------|--|-------------------------------------|-----------------|-------------------------|---------------------------|
| USD 1,766,103 | CAD 2,264,329 | | HSBC Bank USA, N.A. | 8/31/18 | \$ 24,575 | \$ |
| USD 5,050,204 | EUR 4,303,375 | | State Street Bank and Trust Company | 8/31/18 | 7,542 | |
| USD 11,070,674 | EUR 9,534,885 | | State Street Bank and Trust Company | 8/31/18 | | (102,233) |
| USD 16,378,725 | EUR 14,062,975 | | Goldman Sachs International | 9/28/18 | | (135,155) |
| USD 1,048,078 | EUR 895,500 | | State Street Bank and Trust Company | 9/28/18 | | (3,490) |
| USD 875,566 | EUR 749,164 | | State Street Bank and Trust Company | 9/28/18 | | (4,162) |
| USD 16,898,072 | EUR 14,415,198 | | Goldman Sachs International | 10/31/18 | | (73,157) |
| USD 2,612,448 | GBP 1,984,680 | | State Street Bank and Trust Company | 10/31/18 | | (2,683) |
| | | | | | \$ 32,117 | \$ (320,880) |

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

Restricted Securities

At July 31, 2018, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description | Date of Acquisition | Shares | Cost | Value |
|--|---------------------|--------|------------------|------------------|
| Common Stocks | | | | |
| Nine Point Energy Holdings, Inc. | 7/15/14 | 758 | \$ 34,721 | \$ 841 |
| Convertible Preferred Stocks | | | | |
| Nine Point Energy Holdings, Inc., Series A, 12.00% | 5/26/17 | 14 | 14,000 | 20,551 |
| Total Restricted Securities | | | \$ 48,721 | \$ 21,392 |

At July 31, 2018, 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 objectives. 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 July 31, 2018, 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 \$32,117 and \$320,880, respectively.

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

Level 1 quoted prices in active markets for identical investments

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

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

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

At July 31, 2018, 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) | \$ | \$ 799,515,521 | \$ 3,396,023 | \$ 802,911,544 |
| Corporate Bonds & Notes | | 30,369,486 | | 30,369,486 |
| Asset-Backed Securities | | 17,287,209 | | 17,287,209 |
| Common Stocks | | 9,063,863 | 6,206,654 | 15,270,517 |
| Convertible Preferred Stocks | | | 20,551 | 20,551 |
| Closed-End Funds | 10,900,431 | | | 10,900,431 |
| Miscellaneous | | | 0 | 0 |
| Short-Term Investments | | 14,683,556 | | 14,683,556 |
| Total Investments | \$ 10,900,431 | \$ 870,919,635 | \$ 9,623,228 | \$ 891,443,294 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 32,117 | \$ | \$ 32,117 |
| Total | \$ 10,900,431 | \$ 870,951,752 | \$ 9,623,228 | \$ 891,475,411 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (320,880) | \$ | \$ (320,880) |
| Total | \$ | \$ (320,880) | \$ | \$ (320,880) |

* 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 July 31, 2018 is not presented. At July 31, 2018, 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 Senior Floating-Rate Trust

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

President

Date: September 24, 2018

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: September 24, 2018

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

Treasurer

Date: September 24, 2018