

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-CSR  
December 28, 2018

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

**Form N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**Investment Company Act File Number: 811-21411**

**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)**

**October 31**

**Date of Fiscal Year End**

**October 31, 2018**

**Date of Reporting Period**

**Item 1. Reports to Stockholders**

Eaton Vance

Senior Floating-Rate Trust (EFR)

Annual Report

October 31, 2018

**Commodity Futures Trading Commission Registration.** Effective December 31, 2012, the Commodity Futures Trading Commission ( CFTC ) adopted certain regulatory changes that subject registered investment companies and advisers to regulation by the CFTC if a fund invests more than a prescribed level of its assets in certain CFTC-regulated instruments (including futures, certain options and swap agreements) or markets itself as providing investment exposure to such instruments. The Fund has claimed an exclusion from the definition of the term commodity pool operator under the Commodity Exchange Act. Accordingly, neither the Fund nor the adviser with respect to the operation of the Fund is subject to CFTC regulation. Because of its management of other strategies, the Fund's adviser is registered with the CFTC as a commodity pool operator and a commodity trading advisor.

**Fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.**

**Annual Report** October 31, 2018

# Eaton Vance

## Senior Floating-Rate Trust

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## Eaton Vance

### Senior Floating-Rate Trust

October 31, 2018

#### Management's Discussion of Fund Performance

##### Economic and Market Conditions

The U.S. floating-rate loan market experienced a positive return and limited price volatility for the 12-month period ended October 31, 2018. The S&P/LSTA Leveraged Loan Index (the Index),<sup>2</sup> a broad barometer of the U.S. loan market, returned 4.54% during the period. For the period as a whole, performance was composed of coupon generation, with loan prices virtually unchanged.

About a month after the period opened, the U.S. Federal Reserve Board announced, in December, its third rate hike for 2017, followed by interest rate hikes in March, June, and September of 2018. Unlike fixed-income securities, the impact of interest rate changes on the value of floating-rate loans is typically reduced by periodic interest rate resets. As a result, the loan market was helped by increasing investor demand for floating-rate loans during this rising interest rate environment.

Technical conditions were positive for most of the period with demand generally outpacing supply. The collateralized loan obligation market was a strong driver of demand, and retail mutual funds saw positive inflows for nine of the period's 12 months. For the period as a whole, loan prices were relatively stable, beginning at an average price of \$98.16 and ending the period at \$98.14. Approximately 85% of performing loans ended the period bid at 98% of par value or higher.

With the U.S. economy's recovery accelerating modestly during the period, health in corporate fundamentals reflected relatively benign conditions. While the high-profile default of iHeartCommunications, an Index component, pushed up the default rate to 2.42% on a 12-month trailing basis ended March 2018, the default rate settled down to 1.92% for the annual period ended October 31, 2018, below its long-term 3% average.

##### Fund Performance

For the fiscal year ended October 31, 2018, Eaton Vance Senior Floating-Rate Trust (the Fund) returned 7.25% at net asset value (NAV). By comparison, the Fund's benchmark, the Index, returned 4.54% for the period.

The Index is unmanaged and returns do not reflect any applicable sales charges, commissions, expenses, or leverage. Outperformance of the Fund versus the Index for the period was a function of the Fund's credit-rating<sup>8</sup> position, diversification,<sup>9</sup> loan selection, and application of investment leverage.<sup>6</sup>

Historically, the Fund has maintained underweight exposures, relative to the Index, to lower credit segments of the market, namely CCC- and D- (defaulted) rating tiers within the Index. This positioning may help the Fund limit credit losses over the long run, but may detract from relative performance versus the Index in times when lower-quality loans perform well. During the period, the Fund's underweight to CCC-rated loans, which returned 8.82%, detracted from performance versus the Index. However, the Fund's underweight to D-rated loans, which returned -8.43%, contributed to results versus the Index.

The Fund's underweight exposure to the retail sector, excluding food and drugs, during the period was a detractor from relative results versus the Index, as the sector rallied after suffering negative returns during the previous one-year period ended October 31, 2017. Loan selections in the oil and gas sector, which recovered from negative performance during the previous one-year period, helped results versus the Index.

Loan selections in the cable and satellite television sector helped Fund performance versus the Index during the period. In contrast, loan selections in the electronics/electrical sector detracted from results relative to the Index during the period.

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The Fund's employment of leverage contributed to performance versus the Index, which does not employ leverage. The use of leverage amplified the positive return of the Fund's underlying portfolio during the period. However, the Fund's holdings in high-yield bonds detracted from performance versus the Index, which does not include high-yield bonds. High-yield bonds underperformed the loan market during the period.

*See Endnotes and Additional Disclosures in this report.*

*Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (as applicable) with all distributions reinvested and include management fees and other expenses. Fund performance at market price will differ from its results at NAV due to factors such as changing perceptions about the Fund, market conditions, fluctuations in supply and demand for Fund shares, or changes in Fund distributions. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. Performance is for the stated time period only; due to market volatility, current Fund performance may be lower or higher than the quoted return. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).*



## Eaton Vance

### Senior Floating-Rate Trust

October 31, 2018

#### Performance<sup>2,3</sup>

**Portfolio Managers** Scott H. Page, CFA and Craig P. Russ

| % Average Annual Total Returns | Inception Date | One Year | Five Years | Ten Years |
|--------------------------------|----------------|----------|------------|-----------|
| Fund at NAV                    | 11/28/2003     | 7.25%    | 6.09%      | 11.66%    |
| Fund at Market Price           |                | 2.04     | 3.28       | 10.96     |
| S&P/LSTA Leveraged Loan Index  |                | 4.54%    | 3.97%      | 7.66%     |

#### % Premium/Discount to NAV<sup>4</sup>

|  |        |
|--|--------|
|  | 12.62% |
|--|--------|

#### Distributions<sup>5</sup>

|  |          |
|--|----------|
| Total Distributions per share for the period | \$ 0.856 |
| Distribution Rate at NAV                     | 5.47%    |
| Distribution Rate at Market Price            | 6.25%    |

#### % Total Leverage<sup>6</sup>

|                                |       |
|--------------------------------|-------|
| Auction Preferred Shares (APS) | 8.77% |
| Borrowings                     | 25.69 |

See Endnotes and Additional Disclosures in this report.

Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (as applicable) with all distributions reinvested and include management fees and other expenses. Fund performance at market price will differ from its results at NAV due to factors such as changing perceptions about the Fund, market conditions, fluctuations in supply and demand for Fund shares, or changes in Fund distributions. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. Performance is for the stated time period only; due to market volatility, current Fund performance may be lower or higher than the quoted return. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).

## Eaton Vance

### Senior Floating-Rate Trust

October 31, 2018

#### Fund Profile

#### Top 10 Issuers (% of total investments)<sup>7</sup>

|  |      |
|--|------|
| Reynolds Group Holdings, Inc.            | 1.1% |
| Bausch Health Companies, Inc.            | 1.1  |
| Asurion LLC                              | 1.1  |
| TransDigm, Inc.                          | 1.0  |
| Univision Communications, Inc.           | 1.0  |
| Virgin Media Investment Holdings Limited | 0.8  |
| JBS USA, LLC                             | 0.8  |
| Jaguar Holding Company II                | 0.8  |
| Albertsons, LLC                          | 0.8  |
| MA FinanceCo., LLC                       | 0.7  |
| Total                                    | 9.2% |

#### Top 10 Sectors (% of total investments)<sup>7</sup>

|                                 |       |
|---------------------------------|-------|
| Electronics/Electrical          | 11.3% |
| Health Care                     | 9.9   |
| Business Equipment and Services | 9.0   |
| Chemicals and Plastics          | 4.8   |
| Telecommunications              | 4.5   |
| Drugs                           | 4.2   |
| Industrial Equipment            | 4.0   |
| Cable and Satellite Television  | 3.9   |
| Lodging and Casinos             | 3.8   |
| Leisure Goods/Activities/Movies | 3.7   |
| Total                           | 59.1% |

#### Credit Quality (% of bonds, loans and asset-backed securities)<sup>8</sup>

*See Endnotes and Additional Disclosures in this report.*

## Eaton Vance

### Senior Floating-Rate Trust

October 31, 2018

#### Endnotes and Additional Disclosures

<sup>1</sup> The views expressed in this report are those of the portfolio manager(s) and are current only through the date stated at the top of this page. These views are subject to change at any time based upon market or other conditions, and Eaton Vance and the Fund(s) disclaim any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. This commentary may contain statements that are not historical facts, referred to as forward looking statements. The Fund's actual future results may differ significantly from those stated in any forward looking statement, depending on factors such as changes in securities or financial markets or general economic conditions, the volume of sales and purchases of Fund shares, the continuation of investment advisory, administrative and service contracts, and other risks discussed from time to time in the Fund's filings with the Securities and Exchange Commission.

<sup>2</sup> S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index.

<sup>3</sup> Performance results reflect the effects of leverage. The Fund's performance for certain periods reflects the effects of expense reductions. Absent these reductions, performance would have been lower. Performance since inception for an index, if presented, is the performance since the Fund's or oldest share class inception, as applicable. Included in the average annual total return at NAV for the one year period is the impact of the tender and repurchase of a portion of the Fund's APS at 92% of the Fund's APS per share liquidation preference. Included in the average annual total return at NAV for the five and ten year periods is the impact of the tender and repurchase of a portion of the Fund's APS at 95% of the Fund's APS per share liquidation preference. Had these transactions not occurred, the total return at NAV would be lower for the Fund.

<sup>4</sup> The shares of the Fund often trade at a discount or premium from their net asset value. The discount or premium of the Fund may vary over time and may be higher or lower than what is quoted in this report. For up-to-date premium/discount information, please refer to <http://eatonvance.com/closedend>.

<sup>5</sup> The Distribution Rate is based on the Fund's last regular distribution per share in the period (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distributions may be comprised of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains and nondividend distributions, also known as return of capital. For additional information about nondividend distributions, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a) posted on our website, [eatonvance.com](http://eatonvance.com). The Fund will determine the federal income tax character of distributions paid to a shareholder after the end of the calendar year. This is reported on the IRS form 1099-DIV and provided to the shareholder shortly after each year-end.

For information about the tax character of distributions made in prior calendar years, please refer to Performance-Tax Character of Distributions on the Fund's webpage available at [eatonvance.com](http://eatonvance.com). The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. Fund distributions may be affected by numerous factors including changes in Fund performance, the cost of financing for leverage, portfolio holdings, realized and projected returns, and other factors. As portfolio and market conditions change, the rate of distributions paid by the Fund could change.

<sup>6</sup> Leverage represents the liquidation value of the Fund's APS and borrowings outstanding as a percentage of Fund net assets applicable to common shares plus APS and borrowings outstanding. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of leverage rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.

<sup>7</sup> Excludes cash and cash equivalents.

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<sup>8</sup> Credit ratings are categorized using S&P Global Ratings ( S&P ). Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as Not Rated (if any) are not rated by S&P.

<sup>9</sup> Diversification cannot ensure a profit or eliminate the risk of loss.

Fund profile subject to change due to active management.

[Important Notice to Shareholders](#)

Effective January 31, 2018, the Fund is managed by Scott H. Page and Craig P. Russ.

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments

Senior Floating-Rate Loans 140.1%

| Borrower/Tranche Description   | Principal        |                      |
|--|------------------|----------------------|
|  | Amount*          | Value                |
| (000 s omitted)  |                  |                      |
| <b>Aerospace and Defense 2.0%</b>  |                  |                      |
| <b>Accudyne Industries, LLC</b>  |                  |                      |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024                            | 626 \$           | 624,745              |
| <b>IAP Worldwide Services, Inc.</b>  |                  |                      |
| Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(2)</sup>          | 311              | 312,104              |
| Term Loan - Second Lien, 8.89%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup> | 412              | 333,135              |
| <b>TransDigm, Inc.</b>   |                  |                      |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023                               | 5,995            | 5,974,783            |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024                            | 2,558            | 2,549,684            |
| <b>Wesco Aircraft Hardware Corp.</b>   |                  |                      |
| Term Loan, 5.31%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020                          | 878              | 875,306              |
| <b>WP CPP Holdings, LLC</b>  |                  |                      |
| Term Loan, 6.28%, (2 mo. USD LIBOR + 3.75%), Maturing April 30, 2025                             | 525              | 527,379              |
|  |                  | <b>\$ 11,197,136</b> |
| <b>Automotive 2.8%</b>   |                  |                      |
| <b>American Axle and Manufacturing, Inc.</b>   |                  |                      |
| Term Loan, 4.62%, (USD LIBOR + 2.25%), Maturing April 6, 2024 <sup>(4)</sup>                     | 2,998 \$         | 2,998,125            |
| <b>Apro, LLC</b>   |                  |                      |
| Term Loan, 6.34%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024                             | 267              | 268,544              |
| <b>Belron Finance US, LLC</b>  |                  |                      |
| Term Loan, 4.59%, (3 mo. USD LIBOR + 2.25%), Maturing November 7, 2024                           | 521              | 524,319              |
| <b>Chassix, Inc.</b>   |                  |                      |
| Term Loan, 7.91%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>                 | 1,340            | 1,344,900            |
| <b>Dayco Products, LLC</b>   |                  |                      |
| Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023                               | 1,004            | 1,012,745            |
| <b>FCA US, LLC</b>   |                  |                      |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018                          | 1,209            | 1,211,305            |
| <b>Garrett LX III S.a.r.l.</b>   |                  |                      |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing September 30, 2025                           | EUR 450          | 507,357              |
| Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2025                         | 250              | 249,844              |
|  | <b>Principal</b> |                      |
|  | <b>Amount*</b>   |                      |
| (000 s omitted)  |                  | Value                |
| <b>Automotive (continued)</b>  |                  |                      |
| <b>Horizon Global Corporation</b>  |                  |                      |
| Term Loan, 8.30%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021                              | 337 \$           | 329,269              |
| <b>L&amp;W, Inc.</b>   |                  |                      |

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|  |     |       |                      |
|--|-----|-------|----------------------|
| Term Loan, 6.29%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025             |     | 773   | 776,445              |
| <b>Tenneco, Inc.</b>   |     |       |                      |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing October 1, 2025          |     | 3,475 | 3,469,572            |
| <b>TI Group Automotive Systems, LLC</b>  |     |       |                      |
| Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022 | EUR | 776   | 882,782              |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022            |     | 957   | 953,818              |
| <b>Tower Automotive Holdings USA, LLC</b>                                      |     |       |                      |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024            |     | 1,134 | 1,134,607            |
|  |     |       | <b>\$ 15,663,632</b> |

### Beverage and Tobacco 0.8%

#### Arterra Wines Canada, Inc.

|   |  |       |              |
|---|--|-------|--------------|
| Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 |  | 2,461 | \$ 2,470,598 |
|---|--|-------|--------------|

#### Flavors Holdings, Inc.

|   |  |       |         |
|---|--|-------|---------|
| Term Loan, 8.14%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020 |  | 1,038 | 983,567 |
|---|--|-------|---------|

|   |  |       |         |
|---|--|-------|---------|
| Term Loan - Second Lien, 12.39%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 |  | 1,000 | 875,000 |
|---|--|-------|---------|

**\$ 4,329,165**

### Brokerage / Securities Dealers / Investment Houses 0.5%

#### Advisor Group, Inc.

|   |  |     |            |
|---|--|-----|------------|
| Term Loan, 6.04%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025 |  | 550 | \$ 553,266 |
|---|--|-----|------------|

#### Aretec Group, Inc.

|   |  |       |           |
|---|--|-------|-----------|
| Term Loan, 6.51%, (3 mo. USD LIBOR + 4.25%), Maturing October 1, 2025 |  | 1,125 | 1,132,382 |
|---|--|-------|-----------|

#### OZ Management L.P.

|  |  |     |         |
|--|--|-----|---------|
| Term Loan, 7.06%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023 |  | 520 | 523,900 |
|--|--|-----|---------|

#### Resolute Investment Managers, Inc.

|   |  |     |         |
|---|--|-----|---------|
| Term Loan - Second Lien, 10.03%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023 |  | 550 | 556,875 |
|---|--|-----|---------|

**\$ 2,766,423**

# Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

### Portfolio of Investments continued

| Borrower/Tranche Description  | Principal              |                      |
|---|------------------------|----------------------|
|   | Amount*                | Value                |
| (000 s omitted)   |                        |                      |
| <b>Building and Development 3.9%</b>  |                        |                      |
| <b>American Builders &amp; Contractors Supply Co., Inc.</b>                             |                        |                      |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023                  | 2,635                  | \$ 2,614,173         |
| <b>Beacon Roofing Supply, Inc.</b>  |                        |                      |
| Term Loan, 4.53%, (3 mo. USD LIBOR + 2.25%), Maturing January 2, 2025                   | 572                    | 567,885              |
| <b>Brookfield Property REIT, Inc.</b>   |                        |                      |
| Term Loan, 4.79%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025                   | 950                    | 937,085              |
| <b>Core &amp; Main L.P.</b>   |                        |                      |
| Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024                    | 743                    | 743,118              |
| <b>CPG International, Inc.</b>  |                        |                      |
| Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 5, 2024                       | 1,868                  | 1,881,114            |
| <b>DTZ U.S. Borrower, LLC</b>   |                        |                      |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025                   | 5,400                  | 5,406,248            |
| <b>Henry Company, LLC</b>   |                        |                      |
| Term Loan, 6.30%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023                   | 394                    | 394,649              |
| <b>Pisces Midco, Inc.</b>   |                        |                      |
| Term Loan, Maturing April 12, 2025 <sup>(5)</sup>                                       | 750                    | 748,281              |
| <b>Quikrete Holdings, Inc.</b>  |                        |                      |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023                 | 2,524                  | 2,518,405            |
| <b>RE/MAX International, Inc.</b>   |                        |                      |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023                 | 1,830                  | 1,839,431            |
| <b>Realogy Group, LLC</b>   |                        |                      |
| Term Loan, 4.53%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025                  | 560                    | 559,181              |
| <b>Summit Materials Companies I, LLC</b>  |                        |                      |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024                 | 596                    | 593,546              |
| <b>Werner FinCo L.P.</b>  |                        |                      |
| Term Loan, 6.26%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024                     | 1,090                  | 1,081,571            |
| <b>WireCo WorldGroup, Inc.</b>  |                        |                      |
| Term Loan, 7.30%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023                | 564                    | 568,783              |
| Term Loan - Second Lien, 11.30%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024 | 1,350                  | 1,363,500            |
|   |                        | <b>\$ 21,816,970</b> |
|   | <b>Principal</b>       |                      |
|   | <b>Amount*</b>         |                      |
|   | <b>(000 s omitted)</b> | <b>Value</b>         |
| <b>Borrower/Tranche Description</b>   |                        |                      |
| <b>Business Equipment and Services 13.5%</b>  |                        |                      |
| <b>Acosta Holdco, Inc.</b>  |                        |                      |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021                | 2,924                  | \$ 2,180,936         |
| <b>Adtalem Global Education, Inc.</b>   |                        |                      |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025                    | 374                    | 377,647              |



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|  |     |       |           |
|--|-----|-------|-----------|
| <b>AlixPartners, LLP</b>   |     |       |           |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024      |     | 2,219 | 2,224,340 |
| <b>Altran Technologies SA</b>  |     |       |           |
| Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025       | EUR | 1,395 | 1,586,794 |
| <b>AppLovin Corporation</b>  |     |       |           |
| Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing August 15, 2025    |     | 1,475 | 1,489,290 |
| <b>ASGN Incorporated</b>   |     |       |           |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025      |     | 455   | 456,102   |
| <b>Blitz F18-675 GmbH</b>  |     |       |           |
| Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 31, 2025        | EUR | 1,500 | 1,715,661 |
| <b>Bracket Intermediate Holding Corp.</b>                                |     |       |           |
| Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025  |     | 875   | 878,281   |
| <b>Brand Energy &amp; Infrastructure Services, Inc.</b>                  |     |       |           |
| Term Loan, 6.73%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024      |     | 518   | 521,354   |
| <b>Camelot UK Holdco Limited</b>   |     |       |           |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023    |     | 1,881 | 1,883,348 |
| <b>Cast and Crew Payroll, LLC</b>  |     |       |           |
| Term Loan, 5.06%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 |     | 394   | 394,677   |
| <b>Ceridian HCM Holding, Inc.</b>  |     |       |           |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025     |     | 1,425 | 1,428,562 |
| <b>Change Healthcare Holdings, LLC</b>                                   |     |       |           |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024      |     | 6,362 | 6,362,314 |
| <b>CPM Holdings, Inc.</b>  |     |       |           |
| Term Loan, 5.80%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022     |     | 266   | 266,563   |
| Term Loan, Maturing October 24, 2025 <sup>(5)</sup>                      |     | 300   | 302,250   |
| <b>Crossmark Holdings, Inc.</b>  |     |       |           |
| Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019  |     | 1,123 | 477,339   |

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

| Borrower/Tranche Description   | Principal        |              |
|--|------------------|--------------|
|  | Amount*          | Value        |
|  | (000 s omitted)  |              |
| <b>Business Equipment and Services (continued)</b>                               |                  |              |
| <b>Cypress Intermediate Holdings III, Inc.</b>                                   |                  |              |
| Term Loan, 5.31%, (1 mo. USD LIBOR + 3.00%), Maturing April 26, 2024             | 2,459            | \$ 2,464,699 |
| <b>EAB Global, Inc.</b>  |                  |              |
| Term Loan, 6.41%, (USD LIBOR + 3.75%), Maturing November 15, 2024 <sup>(4)</sup> | 1,269            | 1,260,696    |
| <b>Education Management, LLC</b>   |                  |              |
| Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>                        | 225              | 42,364       |
| Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>                        | 505              | 0            |
| <b>EIG Investors Corp.</b>   |                  |              |
| Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023           | 3,155            | 3,169,899    |
| <b>Element Materials Technology Group US Holdings, Inc.</b>                      |                  |              |
| Term Loan, 5.80%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024              | 372              | 374,514      |
| <b>Extreme Reach, Inc.</b>   |                  |              |
| Term Loan, 8.56%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020           | 1,904            | 1,906,292    |
| <b>First Data Corporation</b>  |                  |              |
| Term Loan, 4.29%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022               | 2,107            | 2,105,119    |
| <b>Garda World Security Corporation</b>  |                  |              |
| Term Loan, 5.83%, (CIDOR + 4.25%), Maturing May 24, 2024                         | CAD 862          | 656,333      |
| Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024               | 1,898            | 1,906,737    |
| <b>Global Payments, Inc.</b>   |                  |              |
| Term Loan, 4.05%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023             | 910              | 911,161      |
| <b>IG Investment Holdings, LLC</b>   |                  |              |
| Term Loan, 5.84%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(4)</sup>      | 2,608            | 2,624,269    |
| <b>Information Resources, Inc.</b>   |                  |              |
| Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024           | 837              | 838,646      |
| <b>Iron Mountain, Inc.</b>   |                  |              |
| Term Loan, 4.05%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026            | 846              | 835,883      |
| <b>J.D. Power and Associates</b>   |                  |              |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing September 7, 2023          | 3,244            | 3,259,845    |
| <b>KAR Auction Services, Inc.</b>  |                  |              |
| Term Loan, 4.69%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021             | 1,723            | 1,725,044    |
| <b>Kronos Incorporated</b>   |                  |              |
| Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023           | 5,763            | 5,778,557    |
|  | <b>Principal</b> |              |
|  | <b>Amount*</b>   |              |
|  | (000 s omitted)  | Value        |
| <b>Business Equipment and Services (continued)</b>                               |                  |              |
| <b>LegalZoom.com, Inc.</b>   |                  |              |
| Term Loan, 6.54%, (1 mo. USD LIBOR + 4.25%), Maturing November 21, 2024          | 719              | \$ 725,781   |

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|  |       |           |
|--|-------|-----------|
| Term Loan - Second Lien, 10.80%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025 | 550   | 554,812   |
| <b>Monitronics International, Inc.</b>   |       |           |
| Term Loan, 7.89%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022               | 2,149 | 2,103,599 |
| <b>PGX Holdings, Inc.</b>  |       |           |
| Term Loan, 7.56%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020               | 1,194 | 1,168,317 |
| <b>Ping Identity Corporation</b>   |       |           |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025                 | 349   | 351,743   |
| <b>Pre-Paid Legal Services, Inc.</b>   |       |           |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025                      | 436   | 438,809   |
| <b>Prime Security Services Borrower, LLC</b>   |       |           |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022                      | 2,630 | 2,634,656 |
| <b>Red Ventures, LLC</b>   |       |           |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing November 8, 2024                 | 981   | 985,088   |
| <b>SMG Holdings, Inc.</b>  |       |           |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025                 | 224   | 224,505   |
| <b>Solera, LLC</b>   |       |           |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023                    | 2,290 | 2,291,078 |
| <b>Spin Holdco, Inc.</b>   |       |           |
| Term Loan, 5.69%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022                | 3,495 | 3,502,004 |
| <b>Tempo Acquisition, LLC</b>  |       |           |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024                      | 1,832 | 1,834,413 |
| <b>Trans Union, LLC</b>  |       |           |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025                    | 424   | 423,824   |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>  |       |           |
| Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025                   | 1,940 | 1,939,674 |
| <b>Vestcom Parent Holdings, Inc.</b>   |       |           |
| Term Loan, 6.30%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023                | 491   | 492,497   |
| <b>WASH Multifamily Laundry Systems, LLC</b>   |       |           |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022                     | 247   | 247,302   |

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

| Borrower/Tranche Description  | Principal       |     | Value         |
|---|-----------------|-----|---------------|
|   | Amount*         |     |               |
|   | (000 s omitted) |     |               |
| Business Equipment and Services (continued)                                     |                 |     |               |
| West Corporation  |                 |     |               |
| Term Loan, 6.03%, (USD LIBOR + 3.50%), Maturing October 10, 2024 <sup>(4)</sup> | 324             | \$  | 321,047       |
| Term Loan, 6.53%, (USD LIBOR + 4.00%), Maturing October 10, 2024 <sup>(4)</sup> | 1,067           |     | 1,064,137     |
| Worldpay, LLC   |                 |     |               |
| Term Loan, 4.03%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023          | 286             |     | 286,093       |
| Term Loan, 4.03%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024            | 1,766           |     | 1,765,512     |
| ZPG PLC   |                 |     |               |
| Term Loan, 5.47%, (3 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025             | 700             | GBP | 897,872       |
|   |                 |     | \$ 76,658,279 |
| Cable and Satellite Television 5.9%   |                 |     |               |
| Altice US Finance I Corporation   |                 |     |               |
| Term Loan, Maturing January 10, 2026 <sup>(5)</sup>                             | 1,000           | \$  | 998,750       |
| Charter Communications Operating, LLC   |                 |     |               |
| Term Loan, 4.31%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025            | 3,499           |     | 3,502,936     |
| CSC Holdings, LLC   |                 |     |               |
| Term Loan, 4.53%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025             | 3,504           |     | 3,490,342     |
| Term Loan, 4.78%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026          | 1,244           |     | 1,247,792     |
| Numericable Group SA  |                 |     |               |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025               | 443             | EUR | 500,657       |
| Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025             | 1,822           |     | 1,774,416     |
| Term Loan, 5.97%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026          | 748             |     | 734,551       |
| Radiate Holdco, LLC   |                 |     |               |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024          | 1,856           |     | 1,846,228     |
| Telenet Financing USD, LLC  |                 |     |               |
| Term Loan, 4.53%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026           | 2,475           |     | 2,468,298     |
| Unitymedia Finance, LLC   |                 |     |               |
| Term Loan, 4.53%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026          | 950             |     | 949,491       |
| Unitymedia Hessen GmbH & Co. KG   |                 |     |               |
| Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027            | 1,000           | EUR | 1,139,572     |
| UPC Financing Partnership   |                 |     |               |
| Term Loan, 4.78%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026          | 1,999           |     | 1,993,678     |
|   |                 |     | Principal     |
|   |                 |     | Amount*       |
|   | (000 s omitted) |     | Value         |
| Cable and Satellite Television (continued)                                      |                 |     |               |
| Virgin Media Bristol, LLC   |                 |     |               |
| Term Loan, 4.78%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026          | 6,725           | \$  | 6,728,604     |

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### **Ziggo Secured Finance B.V.**

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

EUR 2,200 2,491,831

### **Ziggo Secured Finance Partnership**

Term Loan, 4.78%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025

3,475 3,410,657

**\$ 33,277,803**

### **Chemicals and Plastics 7.1%**

#### **Alpha 3 B.V.**

Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024

634 \$ 635,408

#### **Aruba Investments, Inc.**

Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022

978 979,350

#### **Ashland, Inc.**

Term Loan, 4.04%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024

568 569,824

#### **Axalta Coating Systems US Holdings, Inc.**

Term Loan, 4.14%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024

2,626 2,622,952

#### **Chemours Company (The)**

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025

EUR 577 658,971

Term Loan, 4.05%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025

303 301,761

#### **Emerald Performance Materials, LLC**

Term Loan, 5.80%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021

501 504,093

Term Loan - Second Lien, 10.05%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022

550 551,833

#### **Ferro Corporation**

Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

320 320,298

Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

327 327,261

Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

419 419,170

#### **Flint Group GmbH**

Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021

143 137,320

#### **Flint Group US, LLC**

Term Loan, 5.49%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021

865 830,674

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

| Borrower/Tranche Description   | Principal        |              |
|--|------------------|--------------|
|  | Amount*          | Value        |
| (000 s omitted)  |                  |              |
| <a href="#">Chemicals and Plastics (continued)</a>                               |                  |              |
| <b>Gemini HDPE, LLC</b>  |                  |              |
| Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024             | 2,108            | \$ 2,113,949 |
| <b>H.B. Fuller Company</b>   |                  |              |
| Term Loan, 4.28%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024           | 1,910            | 1,906,427    |
| <b>Ineos US Finance, LLC</b>   |                  |              |
| Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024  | EUR 2,953        | 3,339,557    |
| <b>Invictus U.S., LLC</b>  |                  |              |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025             | 473              | 475,284      |
| <b>Kraton Polymers, LLC</b>  |                  |              |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025              | 916              | 914,853      |
| <b>MacDermid, Inc.</b>   |                  |              |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020               | 1,050            | 1,051,954    |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023               | 2,618            | 2,618,213    |
| <b>Messer Industries, LLC</b>  |                  |              |
| Term Loan, Maturing October 1, 2025 <sup>(5)</sup>                               | 1,400            | 1,402,275    |
| <b>Minerals Technologies, Inc.</b>   |                  |              |
| Term Loan, 4.56%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup> | 844              | 846,732      |
| <b>Orion Engineered Carbons GmbH</b>   |                  |              |
| Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024              | 1,117            | 1,121,746    |
| Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024                | EUR 751          | 858,301      |
| <b>PMHC II, Inc.</b>   |                  |              |
| Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(4)</sup>    | 348              | 341,355      |
| <b>PQ Corporation</b>  |                  |              |
| Term Loan, 5.03%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025           | 2,839            | 2,840,618    |
| <b>Schenectady International Group, Inc.</b>                                     |                  |              |
| Term Loan, 7.19%, (3 mo. USD LIBOR + 4.75%), Maturing October 15, 2025           | 900              | 897,187      |
| <b>Sonneborn Refined Products B.V.</b>   |                  |              |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020          | 63               | 63,439       |
| <b>Sonneborn, LLC</b>  |                  |              |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020          | 355              | 359,486      |
| <b>Spectrum Holdings III Corp.</b>   |                  |              |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025           | 340              | 336,997      |
|  | <b>Principal</b> |              |
|  | <b>Amount*</b>   |              |
| (000 s omitted)  |                  | Value        |
| <a href="#">Chemicals and Plastics (continued)</a>                               |                  |              |
| <b>Starfruit Finco B.V.</b>  |                  |              |

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|  |     |       |           |                   |
|--|-----|-------|-----------|-------------------|
| Term Loan, 3.75%, (6 mo. EURIBOR + 3.75%), Maturing October 1, 2025      | EUR | 425   | \$        | 486,040           |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.25%), Maturing October 1, 2025    |     | 2,775 |           | 2,773,699         |
| <b>Tronox Blocked Borrower, LLC</b>                                      |     |       |           |                   |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024 |     | 1,013 |           | 1,012,063         |
| <b>Tronox Finance, LLC</b>   |     |       |           |                   |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing September 23, 2024 |     | 2,337 |           | 2,335,531         |
| <b>Unifrax I, LLC</b>  |     |       |           |                   |
| Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024      |     | 543   |           | 544,836           |
| <b>Univar, Inc.</b>  |     |       |           |                   |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024       |     | 2,438 |           | 2,439,810         |
| <b>Venator Materials Corporation</b>                                     |     |       |           |                   |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024     |     | 371   |           | 371,482           |
|  |     |       | <b>\$</b> | <b>40,310,749</b> |

### Conglomerates 0.0%

#### **Penn Engineering & Manufacturing Corp.**

|   |  |     |           |                |
|---|--|-----|-----------|----------------|
| Term Loan, 5.04%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024 |  | 247 | \$        | 247,647        |
|   |  |     | <b>\$</b> | <b>247,647</b> |

### Containers and Glass Products 3.9%

#### **Berlin Packaging, LLC**

|   |  |     |    |         |
|---|--|-----|----|---------|
| Term Loan, 5.28%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(4)</sup> |  | 249 | \$ | 249,511 |
|---|--|-----|----|---------|

#### **Berry Global, Inc.**

|   |  |     |  |         |
|---|--|-----|--|---------|
| Term Loan, 4.28%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022 |  | 786 |  | 786,673 |
|---|--|-----|--|---------|

#### **BWAY Holding Company**

|   |  |       |  |           |
|---|--|-------|--|-----------|
| Term Loan, 5.66%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024 |  | 2,455 |  | 2,444,514 |
|---|--|-------|--|-----------|

#### **Consolidated Container Company, LLC**

|  |  |     |  |         |
|--|--|-----|--|---------|
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024 |  | 371 |  | 372,243 |
|--|--|-----|--|---------|

#### **Crown Americas, LLC**

|   |     |     |  |         |
|---|-----|-----|--|---------|
| Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025 | EUR | 574 |  | 655,375 |
|---|-----|-----|--|---------|

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

|   |                 | Principal |               |
|---|-----------------|-----------|---------------|
|   |                 | Amount*   |               |
| Borrower/Tranche Description  | (000 s omitted) |           | Value         |
| Containers and Glass Products (continued)   |                 |           |               |
| Flex Acquisition Company, Inc.  |                 |           |               |
| Term Loan, 5.26%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023             | 3,078           | \$        | 3,077,574     |
| Term Loan, 5.51%, (1 mo. USD LIBOR + 3.25%), Maturing June 29, 2025                 | 1,421           |           | 1,425,625     |
| Libbey Glass, Inc.  |                 |           |               |
| Term Loan, 5.28%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021                 | 1,067           |           | 1,066,005     |
| Pelican Products, Inc.  |                 |           |               |
| Term Loan, 5.77%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025                   | 599             |           | 599,747       |
| Reynolds Group Holdings, Inc.   |                 |           |               |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023              | 5,253           |           | 5,264,157     |
| Ring Container Technologies Group, LLC  |                 |           |               |
| Term Loan, 5.05%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024              | 720             |           | 720,461       |
| Trident TPI Holdings, Inc.  |                 |           |               |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing October 17, 2024                | EUR 1,365       |           | 1,544,748     |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024              | 546             |           | 543,081       |
| Verallia Packaging S.A.S  |                 |           |               |
| Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022                | EUR 1,530       |           | 1,736,565     |
| Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing August 29, 2025                 | EUR 1,375       |           | 1,564,086     |
|   |                 |           | \$ 22,050,365 |
| Cosmetics / Toiletries 0.3%   |                 |           |               |
| KIK Custom Products, Inc.   |                 |           |               |
| Term Loan, 6.30%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023                  | 1,820           | \$        | 1,816,459     |
|   |                 |           | \$ 1,816,459  |
| Drugs 5.9%  |                 |           |               |
| Albany Molecular Research, Inc.   |                 |           |               |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024               | 792             | \$        | 793,287       |
| Term Loan - Second Lien, 9.30%, (1 mo. USD LIBOR + 7.00%), Maturing August 30, 2025 | 500             |           | 502,083       |
| Alkermes, Inc.  |                 |           |               |
| Term Loan, 4.54%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023                | 354             |           | 355,973       |
| Amneal Pharmaceuticals, LLC   |                 |           |               |
| Term Loan, 5.81%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025                   | 3,441           |           | 3,460,619     |
|   | Principal       |           |               |
|   | Amount*         |           |               |
| Borrower/Tranche Description  | (000 s omitted) |           | Value         |
| Drugs (continued)   |                 |           |               |
| Arbor Pharmaceuticals, Inc.   |                 |           |               |
| Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023                  | 2,715           | \$        | 2,721,756     |



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### Bausch Health Companies, Inc.

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.27%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025 | 6,161 | 6,176,155 |
|--|-------|-----------|

### Endo Luxembourg Finance Company I S.a.r.l.

|  |       |           |
|--|-------|-----------|
| Term Loan, 6.56%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024 | 4,641 | 4,662,484 |
|--|-------|-----------|

### Horizon Pharma, Inc.

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.31%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2024 | 3,929 | 3,941,624 |
|--|-------|-----------|

### Jaguar Holding Company II

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022 | 6,553 | 6,540,966 |
|---|-------|-----------|

### Mallinckrodt International Finance SA

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024 | 2,473 | 2,447,410 |
|--|-------|-----------|

|   |     |         |
|---|-----|---------|
| Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025 | 846 | 841,345 |
|---|-----|---------|

### PharMerica Corporation

|  |     |         |
|--|-----|---------|
| Term Loan, 5.78%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024 | 771 | 774,981 |
|--|-----|---------|

|   |     |         |
|---|-----|---------|
| Term Loan - Second Lien, 10.03%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025 | 400 | 400,500 |
|---|-----|---------|

**\$ 33,619,183**

### Ecological Services and Equipment 1.1%

#### Advanced Disposal Services, Inc.

|  |       |              |
|--|-------|--------------|
| Term Loan, 4.46%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023 | 1,971 | \$ 1,973,401 |
|--|-------|--------------|

#### EnergySolutions, LLC

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025 | 1,197 | 1,207,474 |
|---|-------|-----------|

#### GFL Environmental, Inc.

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025 | 2,107 | 2,081,604 |
|--|-------|-----------|

|  |     |         |
|--|-----|---------|
| Term Loan, 7.00%, (3 mo. USD Prime + 1.75%), Maturing May 30, 2025 | 262 | 259,232 |
|--|-----|---------|

#### Wastequip, LLC

|  |     |         |
|--|-----|---------|
| Term Loan, 5.79%, (1 mo. USD LIBOR + 3.50%), Maturing March 20, 2025 | 124 | 125,114 |
|--|-----|---------|

#### Wrangler Buyer Corp.

|  |     |         |
|--|-----|---------|
| Term Loan, 5.01%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024 | 695 | 696,344 |
|--|-----|---------|

**\$ 6,343,169**

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

| Borrower/Tranche Description   | Principal        |              |
|--|------------------|--------------|
|  | Amount*          |              |
|  | (000 s omitted)  | Value        |
| <a href="#">Electronics / Electrical</a> 17.4%   |                  |              |
| <b>Almonde, Inc.</b>   |                  |              |
| Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024                                  | 3,470            | \$ 3,455,064 |
| <b>Answers Finance, LLC</b>  |                  |              |
| Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%),<br>Maturing September 15, 2021 | 481              | 470,977      |
| <b>Applied Systems, Inc.</b>   |                  |              |
| Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024                             | 2,228            | 2,235,234    |
| <b>Aptean, Inc.</b>  |                  |              |
| Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022                              | 1,494            | 1,497,339    |
| <b>Avast Software B.V.</b>   |                  |              |
| Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023                             | 1,355            | 1,361,917    |
| <b>Barracuda Networks, Inc.</b>  |                  |              |
| Term Loan, 5.54%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025                              | 1,922            | 1,925,666    |
| <b>Blackhawk Network Holdings, Inc.</b>  |                  |              |
| Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing June 15, 2025                                  | 773              | 775,575      |
| <b>BMC Software Finance, Inc.</b>  |                  |              |
| Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing October 2, 2025                                  | EUR 275          | 315,210      |
| Term Loan, 6.65%, (3 mo. USD LIBOR + 4.25%), Maturing October 2, 2025                                | 3,125            | 3,138,672    |
| <b>Campaign Monitor Finance Pty. Limited</b>   |                  |              |
| Term Loan, 7.49%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021                                 | 677              | 631,903      |
| <b>Cohu, Inc.</b>  |                  |              |
| Term Loan, 5.40%, (3 mo. USD LIBOR + 3.00%), Maturing September 20, 2025                             | 750              | 751,406      |
| <b>CommScope, Inc.</b>   |                  |              |
| Term Loan, 4.30%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022                              | 360              | 361,174      |
| <b>CPI International, Inc.</b>   |                  |              |
| Term Loan, 5.80%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024                                  | 644              | 644,304      |
| <b>Cypress Semiconductor Corporation</b>   |                  |              |
| Term Loan, 4.31%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021                                   | 987              | 986,633      |
| <b>DigiCert, Inc.</b>  |                  |              |
| Term Loan, 6.30%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024                               | 3,245            | 3,249,688    |
| <b>Electro Rent Corporation</b>  |                  |              |
| Term Loan, 7.49%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024                               | 1,228            | 1,241,942    |
|  | <b>Principal</b> |              |
|  | <b>Amount*</b>   |              |
|  | (000 s omitted)  | Value        |
| <a href="#">Electronics / Electrical (continued)</a>   |                  |              |
| <b>Energizer Holdings, Inc.</b>  |                  |              |
| Term Loan, Maturing June 20, 2025 <sup>(5)</sup>   | 525              | \$ 528,058   |

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|  |     |       |           |
|--|-----|-------|-----------|
| <b>Entegris, Inc.</b>  |     |       |           |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021     |     | 118   | 118,759   |
| <b>Epicor Software Corporation</b>                                       |     |       |           |
| Term Loan, 5.56%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022       |     | 2,708 | 2,715,360 |
| <b>Exact Merger Sub, LLC</b>   |     |       |           |
| Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024 |     | 594   | 599,012   |
| <b>EXC Holdings III Corp.</b>  |     |       |           |
| Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024   |     | 471   | 475,563   |
| <b>Financial &amp; Risk US Holdings, Inc.</b>                            |     |       |           |
| Term Loan, 6.05%, (1 mo. USD LIBOR + 3.75%), Maturing October 1, 2025    |     | 1,125 | 1,116,563 |
| <b>Flexera Software, LLC</b>   |     |       |           |
| Term Loan, 5.56%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025  |     | 249   | 249,694   |
| <b>GlobalLogic Holdings, Inc.</b>  |     |       |           |
| Term Loan, 1.63%, Maturing August 1, 2025 <sup>(2)</sup>                 |     | 59    | 59,858    |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025     |     | 416   | 419,002   |
| <b>Go Daddy Operating Company, LLC</b>                                   |     |       |           |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024  |     | 5,228 | 5,239,907 |
| <b>GoodRx, Inc.</b>  |     |       |           |
| Term Loan, 5.28%, (3 mo. USD LIBOR + 3.00%), Maturing October 10, 2025   |     | 275   | 276,547   |
| <b>GTCR Valor Companies, Inc.</b>  |     |       |           |
| Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing June 16, 2023      |     | 1,367 | 1,369,239 |
| Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing June 20, 2023        | EUR | 495   | 564,166   |
| <b>Hyland Software, Inc.</b>   |     |       |           |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2024       |     | 3,779 | 3,796,966 |
| <b>Infoblox, Inc.</b>  |     |       |           |
| Term Loan, 6.80%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023   |     | 2,000 | 2,017,408 |
| <b>Infor (US), Inc.</b>  |     |       |           |
| Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022   |     | 5,845 | 5,832,362 |
| <b>Informatica, LLC</b>  |     |       |           |
| Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022       | EUR | 298   | 340,079   |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022     |     | 3,688 | 3,703,444 |

## Eaton Vance

## Senior Floating-Rate Trust

October 31, 2018

## Portfolio of Investments continued

| Borrower/Tranche Description   | Principal        |              |
|--|------------------|--------------|
|  | Amount*          | Value        |
| (000 s omitted)  |                  |              |
| <a href="#">Electronics / Electrical (continued)</a>                             |                  |              |
| <b>Lattice Semiconductor Corporation</b>   |                  |              |
| Term Loan, 6.53%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021             | 458              | \$ 461,070   |
| <b>MA FinanceCo., LLC</b>  |                  |              |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021          | 2,818            | 2,799,397    |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024              | 480              | 476,441      |
| <b>MACOM Technology Solutions Holdings, Inc.</b>                                 |                  |              |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024               | 1,193            | 1,157,368    |
| <b>Microchip Technology Incorporated</b>   |                  |              |
| Term Loan, 4.31%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025               | 2,283            | 2,277,162    |
| <b>MTS Systems Corporation</b>   |                  |              |
| Term Loan, 5.54%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023               | 1,106            | 1,111,693    |
| <b>Prometric Holdings, Inc.</b>  |                  |              |
| Term Loan, 5.31%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025           | 299              | 299,619      |
| <b>Renaissance Holding Corp.</b>   |                  |              |
| Term Loan, 5.55%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025               | 1,197            | 1,193,010    |
| Term Loan - Second Lien, 9.30%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026 | 175              | 174,672      |
| <b>Rocket Software, Inc.</b>   |                  |              |
| Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023           | 1,276            | 1,280,908    |
| <b>Seattle Spinco, Inc.</b>  |                  |              |
| Term Loan, 4.80%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024              | 3,242            | 3,218,532    |
| <b>SGS Cayman L.P.</b>   |                  |              |
| Term Loan, 7.76%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021             | 383              | 365,250      |
| <b>SkillSoft Corporation</b>   |                  |              |
| Term Loan, 7.05%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021             | 4,738            | 4,384,813    |
| <b>SolarWinds Holdings, Inc.</b>   |                  |              |
| Term Loan, 5.30%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024           | 1,886            | 1,892,286    |
| <b>Southwire Company</b>   |                  |              |
| Term Loan, 4.29%, (1 mo. USD LIBOR + 2.00%), Maturing May 19, 2025               | 574              | 575,785      |
| <b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>                            |                  |              |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025             | 1,323            | 1,317,791    |
|  | <b>Principal</b> |              |
|  | <b>Amount*</b>   |              |
| (000 s omitted)  |                  | Value        |
| <a href="#">Electronics / Electrical (continued)</a>                             |                  |              |
| <b>SS&amp;C Technologies, Inc.</b>   |                  |              |
| Term Loan, 4.55%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025             | 3,412            | \$ 3,399,874 |
| <b>SurveyMonkey, Inc.</b>  |                  |              |