Eaton Vance Floating-Rate Income Trust Form N-Q April 27, 2018

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

#### Washington, D.C. 20549

## Form N-Q

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### <u>811-21574</u>

#### **Investment Company Act File Number**

#### **Eaton Vance Floating-Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

#### Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

<u>(617)</u> <u>482-8260</u>

(Registrant s Telephone Number, Including Area Code)

<u>May 31</u>

Date of Fiscal Year End

## February 28, 2018

Date of Reporting Period

Item 1. Schedule of Investments

# **Eaton Vance**

**Floating-Rate Income Trust** 

February 28, 2018

# PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 140.7%)

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Aerospace and Defense 1.9%		
Accudyne Industries, LLC		
Term Loan, 4.90%, (1 mo. USD LIBOR + 3.25%), Maturing		
August 18, 2024	773	\$ 777,954
IAP Worldwide Services, Inc.		
Revolving Loan, 1.39%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	325	325,473
Term Loan - Second Lien, 8.19%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	434	353,075
TransDigm, Inc.		
Term Loan, 4.41%, (USD LIBOR + 2.75%), Maturing June 9, 2023 <sup>(4)</sup>	6,660	6,712,480
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	2,884	2,901,941
Wesco Aircraft Hardware Corp.	_,	_,,,,
Term Loan, 4.65%, (1 mo. USD LIBOR + 3.00%), Maturing		
October 4, 2021	1,008	995,215
		\$ 12,066,138
Automotive 2.8%		
Allison Transmission, Inc.		
Term Loan, 3.65%, (1 mo. USD LIBOR + 2.00%), Maturing		
September 23, 2022	1	\$ 1,443
American Axle and Manufacturing, Inc.		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,324	3,339,335
Apro, LLC	5,521	5,557,555
Term Loan, 5.69%, (1 mo. USD LIBOR + 4.00%), Maturing		
August 8, 2024	294	295,769
Belron Finance US, LLC		
Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing		
November 7, 2024	600	604,125
Chassix, Inc.		

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Term Loan, 7.28%, (USD LIBOR + 5.50%), Maturing			
November 15, 2023 <sup>(4)</sup>		1,500	1,516,875
CS Intermediate Holdco 2, LLC			
Term Loan, 3.94%, (3 mo. USD LIBOR + 2.25%), Maturing			
November 2, 2023		616	619,501
Dayco Products, LLC			
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing			
May 19, 2023		1,117	1,133,311
FCA US, LLC			
Term Loan, 3.60%, (1 mo. USD LIBOR + 2.00%), Maturing			
December 31, 2018		1,338	1,342,761
Federal-Mogul Holdings Corporation			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.75%), Maturing			
April 15, 2021		3,331	3,355,245
Horizon Global Corporation			
Term Loan, 6.15%, (1 mo. USD LIBOR + 4.50%), Maturing			
June 30, 2021		404	405,531
Sage Automotive Interiors, Inc.			
Term Loan, 6.65%, (1 mo. USD LIBOR + 5.00%), Maturing			
October 27, 2022		792	801,075
TI Group Automotive Systems, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%),			
Maturing June 30, 2022	EUR	880	1,080,808
Term Loan, 4.15%, (1 mo. USD LIBOR + 2.50%), Maturing			
June 30, 2022		1,057	1,063,416
Tower Automotive Holdings USA, LLC			
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.75%), Maturing			
March 7, 2024		1,410	1,415,251

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	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Visteon Corporation			
Term Loan, 3.83%, (3 mo. USD LIBOR + 2.00%), Maturing March 24,	60 <b>-</b>	<b>.</b>	600 0 <b>10</b>
2024	685	\$	690,843
		\$	17,665,289
		φ	17,003,209
Beverage and Tobacco 0.8%			
Arterra Wines Canada, Inc.			
Term Loan, 4.38%, (3 mo. USD LIBOR + 2.75%), Maturing December 15,			
2023	2,376	\$	2,393,820
Flavors Holdings, Inc.			
Term Loan, 7.44%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	1,291		1,168,487
Term Loan - Second Lien, 11.69%, (3 mo. USD LIBOR + 10.00%),	1 000		775 000
Maturing October 3, 2021	1,000		775,000
Refresco Group B.V.			
Term Loan, 4.59%, (3 mo. USD LIBOR + 2.75%), Maturing January 29, 2025	375		377,109
		\$	4,714,416
Brokerage/Securities Dealers/Investment Houses 0.9%			
Aretec Group, Inc.			
Term Loan, 5.90%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	1,602	\$	1,609,749
Term Loan - Second Lien, 7.15%, (1 mo. USD LIBOR + 5.50% (2.00%			
Cash, 5.15% PIK)), Maturing May 23, 2021	2,602		2,614,611
Resolute Investment Managers, Inc.			
Term Loan - Second Lien, 9.27%, (3 mo. USD LIBOR + 7.50%), Maturing	(00		(00.750
April 30, 2023	600		609,750
Salient Partners L.P. Term Loan, 10.09%, (1 mo. USD LIBOR + 8.50%), Maturing May 19,			
2021	765		753,063
2021	105		755,005
		\$	5,587,173
			, , –
Building and Development 3.3%			
American Builders & Contractors Supply Co., Inc.			
Term Loan, 4.15%, (1 mo. USD LIBOR + 2.50%), Maturing October 31,			
2023	2,829	\$	2,848,072
Beacon Roofing Supply, Inc.			
Term Loan, 3.83%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	()5		670 600
2025 Core & Moin L D	625		628,662
Core & Main L.P. Term Loan, 4.57%, (1 mo. USD LIBOR + 3.00%), Maturing August 1,			
2024	823		826,367
CPG International, Inc.	025		020,507

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		\$ 20,773,738
Maturing September 30, 2024	1,500	1,530,000
Term Loan - Second Lien, 10.98%, (3 mo. USD LIBOR + 9.00%),	1.500	1 520 000
2023	642	648,695
Term Loan, 7.48%, (3 mo. USD LIBOR + 5.50%), Maturing September 30,		
WireCo WorldGroup, Inc.		
Term Loan, 5.65%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	1,148	1,162,223
Werner FinCo L.P.	070	000,201
2024	675	680,231
Term Loan, 3.90%, (1 mo. USD LIBOR + 2.25%), Maturing November 21,		
2025 Summit Materials Companies I, LLC	913	920,664
Term Loan, 3.83%, (1 mo. USD LIBOR + 2.25%), Maturing February 8, 2025	012	020 664
Realogy Corporation		
2023	2,096	2,089,351
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing December 15,		
RE/MAX International, Inc.		
2023	2,788	2,803,371
<b>Quikrete Holdings, Inc.</b> Term Loan, 4.40%, (1 mo. USD LIBOR + 2.75%), Maturing November 15,		
	447	454,035
Term Loan, 5.65%, (1 mo. USD LIBOR + 4.00%), Maturing October 5,		
Henry Company, LLC		
2021	4,131	4,136,167
<b>DTZ U.S. Borrower, LLC</b> Term Loan, 5.16%, (3 mo. USD LIBOR + 3.25%), Maturing November 4,		
Term Loan, 5.59%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	2,026	2,045,900
Terme Loop 5 500 (6 mg, USD LIDOD + 2 750) Meturing May 2 2024	2.026	2 0 4 5 0 0 0

	Principal Amount*		¥7. 1	
Borrower/Tranche Description	(000 s	omitted)		Value
Business Equipment and Services 12.9%				
Acosta Holdco, Inc.				
Term Loan, 4.90%, (1 mo. USD LIBOR + 3.25%), Maturing		2 2 1 0	<i><b></b></i>	2 0 0 0 1 0
September 26, 2021		3,310	\$	2,930,313
AlixPartners, LLP				
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing April 4, 2024		2,084		2,098,579
Altisource Solutions S.a.r.l.				
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.50%), Maturing				
December 9, 2020		1,300		1,296,575
Altran Technologies S.A.				
Term Loan, Maturing January 17, 2025 <sup>(5)</sup>	EUR	2,100		2,570,540
Brand Energy & Infrastructure Services, Inc.				
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing				
June 21, 2024		572		577,528
Brickman Group Ltd., LLC				,
Term Loan, 4.62%, (1 mo. USD LIBOR + 3.00%), Maturing				
December 18, 2020		872		878,901
Camelot UK Holdco Limited				
Term Loan, 4.90%, (1 mo. USD LIBOR + 3.25%), Maturing				
October 3, 2023		2,059		2,076,040
Cast and Crew Payroll, LLC		· ·		
Term Loan, 4.70%, (3 mo. USD LIBOR + 3.00%), Maturing				
September 27, 2024		422		425,377
Change Healthcare Holdings, Inc.				
Term Loan, 4.40%, (1 mo. USD LIBOR + 2.75%), Maturing				
March 1, 2024		7,121		7,142,451
Corporate Capital Trust, Inc.				
Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing				
May 20, 2019		1,011		1,013,758
CPM Holdings, Inc.				
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.50%), Maturing				
April 11, 2022		293		297,786
Crossmark Holdings, Inc.				
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing				
December 20, 2019		1,512		777,069
Cypress Intermediate Holdings III, Inc.				
Term Loan, 4.65%, (1 mo. USD LIBOR + 3.00%), Maturing				
April 27, 2024		1,393		1,400,182
EAB Global, Inc.				
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing				
November 15, 2024		1,400		1,408,750
Education Management, LLC				
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>		566		0
Term Loan, 5.85%, (3 mo. USD LIBOR + 4.50%), Maturing July 2,				
2020 <sup>(3)</sup>		252		119,488

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EIG Investors Corp.			
Term Loan, 5.95%, (USD LIBOR + 4.00%), Maturing February 9,		2 (10	
2023 <sup>(4)</sup>		3,619	3,647,155
Element Materials Technology Group US Holdings, Inc.			
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing			
June 28, 2024		425	430,312
Extreme Reach, Inc.			
Term Loan, 7.95%, (3 mo. USD LIBOR + 6.25%), Maturing			
February 7, 2020		2,491	2,491,438
First Data Corporation			
Term Loan, 3.87%, (1 mo. USD LIBOR + 2.25%), Maturing July 8,			
2022		2,703	2,710,274
Garda World Security Corporation			
Term Loan, 7.00%, (3 mo. USD Prime + 2.50%), Maturing May 24,			
2024		2,104	2,129,818
Term Loan, 7.75%, (3 mo. USD Prime + 3.25%), Maturing May 24,			
2024	CAD	968	759,776
Global Payments, Inc.			
Term Loan, 3.65%, (1 mo. USD LIBOR + 2.00%), Maturing			
April 21, 2023		992	998,652
GreenSky Holdings, LLC			
Term Loan, 5.69%, (1 mo. USD LIBOR + 4.00%), Maturing			
August 26, 2024		1,771	1,781,629
IG Investment Holdings, LLC			
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing			
October 29, 2021		2,185	2,212,672
Information Resources, Inc.			
Term Loan, 6.19%, (3 mo. USD LIBOR + 4.25%), Maturing			
January 18, 2024		918	926,239
			,

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value	
ION Trading Technologies S.a.r.l.	(000 5	omitted)	, and	
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%),				
Maturing November 21, 2024	EUR	2,275	\$ 2,793,280	
J.D. Power and Associates				
Term Loan, 5.94%, (3 mo. USD LIBOR + 4.25%), Maturing				
September 7, 2023		3,466	3,494,300	
KAR Auction Services, Inc.				
Term Loan, 4.00%, (3 mo. USD LIBOR + 2.25%), Maturing				
March 11, 2021		1,974	1,990,726	
Kronos Incorporated				
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.50%), Maturing				
November 1, 2023		6,410	6,460,231	
LegalZoom.com, Inc.				
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.50%), Maturing				
November 21, 2024		800	807,000	
Term Loan - Second Lien, 10.09%, (3 mo. USD LIBOR + 8.50%),				
Maturing November 21, 2025		600	606,000	
Monitronics International, Inc.				
Term Loan, 7.19%, (3 mo. USD LIBOR + 5.50%), Maturing				
September 30, 2022		2,378	2,376,837	
ON Assignment, Inc.				
Term Loan, Maturing February 20, 2025 <sup>(5)</sup>		525		