

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust
Form N-Q
April 29, 2019

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: February 28, 2019

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 – 12-14 of Regulation S-X [17 CFR 210.12-12 – 12-14]. The schedules need not be audited.

Pioneer Floating
Rate Trust

NQ | February 28, 2019

Ticker Symbol: PHD

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| Principal Amount USD (\$) | | Value |
|---------------------------|---|--------------|
| | UNAFFILIATED ISSUERS - 146.5% | |
| | SENIOR SECURED FLOATING RATE LOAN INTERESTS - 131.8% of Net Assets*(a) | |
| | Aerospace & Defense - 5.4% | |
| 888,333 | Accudyne Industries Borrower SCA/Accudyne Industries LLC (fka Silver II US Holdings LLC), Initial Term Loan, 5.493% (LIBOR + 300 bps), 8/18/24 | \$888,804 |
| 627,900 | Air Canada, Replacement Term Loan, 4.493% (LIBOR + 200 bps), 10/6/23 | 627,507 |
| 1,229,839 | American Airlines, Inc., 2017 Class B Term Loan, 4.489% (LIBOR + 200 bps), 12/14/23 | 1,202,936 |
| 2,058,000 | American Airlines, Inc., 2017 Class B Term Loan, 4.493% (LIBOR + 200 bps), 4/28/23 | 2,024,129 |
| 2,881,181 | American Airlines, Inc., 2018 Replacement Term Loan, 4.229% (LIBOR + 175 bps), 6/27/25 | 2,830,761 |
| 1,562,617 | DAE Aviation Holdings, Inc., Initial Term Loan, 6.24% (LIBOR + 375 bps), 7/7/22 | 1,562,422 |
| 650,350(b) | Dynasty Acquisition Co., Inc. (aka StandardAero Holding Corp.), Initial Term B-1 Loan, 3/31/23 | 652,905 |
| 349,650(b) | Dynasty Acquisition Co., Inc. (aka StandardAero Holding Corp.), Term B Loan, 1/23/26 | 351,024 |
| 1,703,330 | MACOM Technology Solutions Holdings, Inc. (fka M/A-COM Technology Solutions Holdings, Inc.), Initial Term Loan, 4.743% (LIBOR + 225 bps), 5/17/24 | 1,613,906 |
| 598,987 | MRO Holdings, Inc., Initial Term Loan, 7.379% (LIBOR + 475 bps), 10/25/23 | 601,982 |
| 1,477,500 | Peraton Corp. (fka MHVC Acquisition Corp.), First Lien Initial Term Loan, 8.06% (LIBOR + 525 bps), 4/29/24 | 1,444,256 |
| 981,652 | Transdigm, Inc., New Tranche F Term Loan, 4.993% (LIBOR + 250 bps), 6/9/23 | 971,018 |
| 295,515 | Transdigm, Inc., New Tranche G Term Loan, 4.993% (LIBOR + 250 bps), 8/22/24 | 291,858 |
| 236,414 | United AirLines, Inc., Refinanced Term Loan, 4.243% (LIBOR + 175 bps), 4/1/24 | 236,562 |
| 847,875 | WP CPP Holdings LLC, First Lien Initial Term Loan, 6.509% (LIBOR + 375 bps), 4/30/25 | 846,639 |
| | Total Aerospace & Defense | \$16,146,709 |
| | Automobile - 5.6% | |
| 1,555,162 | Allison Transmission, Inc., New Term Loan, 4.24% (LIBOR + 175 bps), 9/23/22 | \$1,554,945 |
| 1,497,650 | American Axle & Manufacturing, Inc., Tranche B Term Loan, 4.74% (LIBOR + 225 bps), 4/6/24 | 1,468,064 |
| 322,474 | Bombardier Recreational Products, Inc., Term B Loan, 4.49% (LIBOR + 200 bps), 5/23/25 | 319,612 |
| 492,505 | Bright Bidco BV (aka Lumileds LLC), 2018 Refinancing Term B Loan, 6.203% (LIBOR + 350 bps), 6/30/24 | 405,496 |

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| 1,684,375 | Commercial Vehicle Group, Inc., Initial Term Loan, 8.57% (LIBOR + 600 bps/PRIME + 500 bps), 4/12/23 | 1,667,531 |
| 786,019 | Cooper-Standard Automotive, Inc., Additional Term B-1 Loan, 4.493% (LIBOR + 200 bps), 11/2/23 | 765,386 |
| 1,381,926 | CWGS Group LLC (aka Camping World, Inc.), Term Loan, 5.264% (LIBOR + 275 bps), 11/8/23 | 1,312,830 |
| 691,667 | Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.49% (LIBOR + 200 bps), 3/3/25 | 679,850 |
| 450,859 | KAR Auction Services, Inc., Tranche B-4 Term Loan, 5.063% (LIBOR + 225 bps), 3/11/21 | 450,859 |
| 589,445 | KAR Auction Services, Inc., Tranche B-5 Term Loan, 5.313% (LIBOR + 250 bps), 3/9/23 | 589,445 |
| 1,898,993 | Navistar, Inc., Tranche B Term Loan, 6.02% (LIBOR + 350 bps), 11/6/24 | 1,897,394 |
| 896,739 | Superior Industries International, Inc., Replacement Term Loan, 6.493% (LIBOR + 400 bps), 5/22/24 | 878,804 |
| 1,091,193 | Thor Industries, Inc., Initial USD Term Loan, 6.313% (LIBOR + 375 bps), 2/1/26 | 1,066,641 |
| 1,081,458 | TI Group Automotive Systems LLC, Initial US Term Loan, 4.993% (LIBOR + 250 bps), 6/30/22 | 1,064,785 |
| 1,711,287 | Tower Automotive Holdings USA LLC, Initial Term Loan, 5.313% (LIBOR + 275 bps), 3/7/24 | 1,664,226 |
| 600,000(b) | TRICO GROUP LLC, Incremental Term Loan, 2/2/24 | 574,500 |
| 466,667 | Visteon Corp., New Term Loan, 4.262% (LIBOR + 175 bps), 3/25/24 | 460,250 |
| | Total Automobile | \$16,820,618 |
| | Beverage, Food & Tobacco - 3.7% | |
| 2,274,193 | Chobani LLC (Chobani Idaho LLC), First Lien New Term Loan, 5.993% (LIBOR + 350 bps), 10/10/23 | \$2,214,968 |
| 894,505 | CTI Foods Holding Co. LLC, First Lien Term Loan, 6.1% (LIBOR + 350 bps), 6/29/20 | 480,797 |
| 1,000,000 | CTI Foods Holding Co. LLC, Second Lien Term Loan, 9.85% (LIBOR + 725 bps), 6/28/21 | 65,000 |
| 1,431,875 | Give and Go Prepared Foods Corp. (fka GG Foods Acquisition Corp.), First Lien 2017 Term Loan, 7.053% (LIBOR + 425 bps), 7/29/23 | 1,333,434 |
| 1,066,882 | H-Food Holdings LLC (aka Hearthside Food Solutions LLC), Initial Term Loan, 6.181% (LIBOR + 369 bps), 5/23/25 | 1,057,014 |
| 1,831,122 | JBS USA Lux SA (fka JBS USA LLC), Initial Term Loan, 5.256% (LIBOR + 250 bps), 10/30/22 | 1,827,917 |
| 1,178,430 | Post Holdings, Inc., Series A Incremental Term Loan, 4.49% (LIBOR + 200 bps), 5/24/24 | 1,176,220 |
| 1,428,231 | Shearer's Foods LLC, First Lien Term Loan, 6.743% (LIBOR + 425 bps), 6/30/21 | 1,417,520 |
| 995,000 | Sigma Holdco BV (aka Flora Foods), Facility B2, 5.797% (LIBOR + 300 bps), 7/2/25 | 987,952 |
| 500,000 | Sunshine Investments BV (aka Refresco Group), Facility B3, 5.934% (LIBOR + 325 bps), 3/28/25 | 497,500 |
| | Total Beverage, Food & Tobacco | \$11,058,322 |
| | Broadcasting & Entertainment - 3.7% | |

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| 1,938,507 | Charter Communications Operating LLC (aka CCO Safari LLC), Term B Loan, 4.5% (LIBOR + 200 bps), 4/30/25 | \$1,935,392 |
| 1,372,386 | Creative Artists Agency LLC, Refinancing Term Loan, 5.481% (LIBOR + 300 bps), 2/15/24 | 1,366,381 |
| 728,809 | Gray Television, Inc., Term B-2 Loan, 4.764% (LIBOR + 225 bps), 2/7/24 | 726,607 |
| 1,929,458 | MediArena Acquisition BV (fka AP NMT Acquisition BV), First Lien Dollar Term B Loan, 8.547% (LIBOR + 575 bps), 8/13/21 | 1,920,413 |
| 1,975,000 | Numericable US LLC, USD TLB-[12] Term Loan, 6.176% (LIBOR + 369 bps), 1/31/26 | 1,915,134 |
| 87,390 | CBS Radio, Inc., Additional Term B-1 Loan, 5.243% (LIBOR + 275 bps), 11/18/24 | 87,169 |
| 2,047,088 | Sinclair Television Group, Inc., Tranche B Term Loan, 4.75% (LIBOR + 225 bps), 1/3/24 | 2,044,504 |
| 915,370 | UPC Financing Partnership, Facility AR, 4.989% (LIBOR + 250 bps), 1/15/26 | 915,227 |
| | Total Broadcasting & Entertainment | \$10,910,827 |
| Principal Amount USD (\$) | | Value |
| | Building Materials - 2.6% | |
| 944,140 | Circor International, Inc., Initial Term Loan, 6.004% (LIBOR + 350 bps), 12/11/24 | \$926,437 |
| 746,250 | Hamilton Holdco LLC (Reece International Pty, Ltd), Term Loan, 4.81% (LIBOR + 200 bps), 7/2/25 | 745,299 |
| 1,481,250 | HD Supply Waterworks, Ltd., Initial Term Loan, 5.721% (LIBOR + 300 bps), 8/1/24 | 1,472,610 |
| 1,643,250 | Janus International Group LLC, Initial First Lien Term Loan, 5.493% (LIBOR + 300 bps), 2/12/25 | 1,589,844 |
| 1,654,810 | Summit Materials LLC, New Term Loan, 4.493% (LIBOR + 200 bps), 11/21/24 | 1,647,570 |
| 1,477,500 | WKI Holding Co., Inc. (aka World Kitchen), Initial Term Loan, 6.509% (LIBOR + 400 bps), 5/1/24 | 1,459,031 |
| | Total Building Materials | \$7,840,791 |
| | Buildings & Real Estate - 5.0% | |
| 1,223,241 | American Bath Group LLC, First Lien Replacement Term Loan, 7.053% (LIBOR + 425 bps), 9/30/23 | \$1,220,183 |
| 491,250 | American Builders & Contractors Supply Co., Inc., Term B-2 Loan, 4.493% (LIBOR + 200 bps), 10/31/23 | 489,050 |
| 491,607 | Associated Asphalt Partners LLC, Tranche B Term Loan, 7.743% (LIBOR + 525 bps), 4/5/24 | 486,384 |
| 746,241 | Beacon Roofing Supply, Inc., Initial Term Loan, 4.767% (LIBOR + 225 bps), 1/2/25 | 740,924 |
| 2,176,603 | Builders FirstSource, Inc., Refinancing Term Loan, 5.803% (LIBOR + 300 bps), 2/29/24 | 2,097,701 |
| 1,197,000 | DTZ US Borrower LLC (aka Cushman & Wakefield), Closing Date Term Loan, 5.743% (LIBOR + 325 bps), 8/21/25 | 1,192,810 |
| 1,534,500 | | 1,507,646 |

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| | Packers Holdings LLC, Initial Term Loan, 5.494% (LIBOR + 300 bps), 12/4/24 | |
| 861,875 | Penn Engineering & Manufacturing Corp., Tranche B Term Loan, 5.249% (LIBOR + 275 bps), 6/27/24 | 858,621 |
| 696,500 | Southwire Co. LLC (fka Southwire Co.), Initial Term Loan, 4.481% (LIBOR + 200 bps), 5/19/25 | 690,841 |
| 1,930,661 | Uniti Group Inc., Shortfall Term Loan, 5.493% (LIBOR + 300 bps), 10/24/22 | 1,796,722 |
| 1,977,273 | VICI Properties 1 LLC, Term B Loan, 4.481% (LIBOR + 200 bps), 12/20/24 | 1,969,364 |
| 1,903,287 | WireCo WorldGroup, Inc. (WireCo WorldGroup Finance LP), First Lien Initial Term Loan, 7.493% (LIBOR + 500 bps), 9/29/23 | 1,907,251 |
| | Total Buildings & Real Estate | \$14,957,497 |
| | Chemicals, Plastics & Rubber - 8.5% | |
| 801,723 | Allnex (Luxembourg) & Cy SCA (fka AI Chem & Cy SCA), Tranche B-2 Term Loan, 5.879% (LIBOR + 325 bps), 9/13/23 | \$794,708 |
| 604,035 | Allnex (Luxembourg) & Cy SCA (fka AI Chem & Cy SCA), Tranche B-3 Term Loan, 5.879% (LIBOR + 325 bps), 9/13/23 | 598,750 |
| 444,375 | Archroma Finance S.a.r.l., Facility B2, 6.798% (LIBOR + 400 bps), 8/12/24 | 437,709 |
| 1,228,472 | Axalta Coating Systems Dutch Holding B BV (Axalta Coating Systems US Holdings, Inc.), Term B-3 Dollar Loan, 4.553% (LIBOR + 175 bps), 6/1/24 | 1,217,394 |
| 994,987 | Chemours Co., Tranche B-2 US Dollar Term Loan, 4.25% (LIBOR + 175 bps), 4/3/25 | 986,269 |
| 412,231 | Element Solutions, Inc. (Macdermid, Inc.), Initial Term Loan, 4.743% (LIBOR + 225 bps), 1/30/26 | 411,973 |
| 492,443 | Entegris, Inc. (fka Versum Materials, Inc.), Term Loan, 4.803% (LIBOR + 200 bps), 9/29/23 | 490,904 |
| 1,440,138 | Ferro Corporation, Tranche B-1 Term Loan, 5.053% (LIBOR + 225 bps), 2/14/24 | 1,425,736 |
| 318,134 | H.B. Fuller Co., Commitment, 4.48% (LIBOR + 200 bps), 10/20/24 | 315,519 |
| 1,000,538 | Infiltrator Water Technologies LLC, First Lien Term B-2 Loan, 5.803% (LIBOR + 300 bps), 5/27/22 | 999,287 |
| 1,278,675 | LTI Holdings, Inc., First Lien Initial Term Loan, 5.993% (LIBOR + 350 bps), 9/6/25 | 1,253,901 |
| 500,000 | LTI Holdings, Inc., Second Lien Initial Term Loan, 9.243% (LIBOR + 675 bps), 9/6/26 | 482,500 |
| 1,237,500 | Natgasoline LLC, Initial Term Loan, 6.25% (LIBOR + 350 bps), 11/14/25 | 1,240,594 |
| 1,377,143 | Omnova Solutions, Inc., Term B-2 Loan, 5.743% (LIBOR + 325 bps), 8/25/23 | 1,373,700 |
| 556,862 | Orion Engineered Carbons GmbH, Initial Dollar Term Loan, 4.803% (LIBOR + 200 bps), 7/25/24 | 552,686 |
| 1,228,883 | PQ Corp., Third Amendment Tranche B-1 Term Loan, 5.244% (LIBOR + 250 bps), 2/8/25 | 1,223,507 |
| 2,004,905 | | 1,998,998 |

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| | Reynolds Group Holdings, Inc., Incremental US Term Loan, 5.243% (LIBOR + 275 bps), 2/5/23 | |
| 595,870 | Ring Container Technologies Group LLC, First Lien Initial Term Loan, 5.243% (LIBOR + 275 bps), 10/31/24 | 586,932 |
| 575,000 | Starfruit Finco BV (Starfruit US Holdco LLC) (aka AkzoNobel), Initial Dollar Term Loan, 5.764% (LIBOR + 325 bps), 10/1/25 | 573,562 |
| 1,304,689 | Tank Holding Corp. (Roto Acquisition Corp), Replacement Term Loan, 5.763% (LIBOR + 325 bps), 3/16/22 | 1,302,242 |
| 1,361,963 | Tata Chemicals North America, Term Loan, 5.563% (LIBOR + 275 bps), 8/7/20 | 1,358,558 |
| 1,039,500 | Trident TPI Holdings, Inc., Tranche B-1 Term Loan, 5.743% (LIBOR + 325 bps), 10/17/24 | 1,016,761 |
| 404,058 | Tronox Blocked Borrower LLC, First Lien Blocked Dollar Term Loan, 5.493% (LIBOR + 300 bps), 9/23/24 | 403,452 |
| 932,442 | Tronox Finance LLC, First Lien Initial Dollar Term Loan, 5.493% (LIBOR + 300 bps), 9/23/24 | 931,043 |
| 1,333,672 | Twist Beauty International Holdings SA, Facility B2, 5.886% (LIBOR + 300 bps), 4/22/24 | 1,317,835 |
| 1,376,551 | Univar USA, Inc., Term B-3 Loan, 4.743% (LIBOR + 225 bps), 7/1/24 | 1,376,379 |
| 744,370 | Vantage Specialty Chemicals, Inc., First Lien Closing Date Term Loan, 6.056% (LIBOR + 350 bps), 10/28/24 | 736,927 |
| | Total Chemicals, Plastics & Rubber Computers & Electronics - 3.5% | \$25,407,826 |
| 790,000 | Applied Systems, Inc., First Lien Closing Date Term Loan, 5.493% (LIBOR + 300 bps), 9/19/24 | \$785,063 |
| 750,000 | Applied Systems, Inc., Second Lien Initial Term Loan, 9.493% (LIBOR + 700 bps), 9/19/25 | 759,375 |
| 1,000,000 | Brooks Automation, Inc., 2018 Incremental Term B Loan, 5.69% (LIBOR + 300 bps), 10/4/24 | 998,750 |
| 1,240,625 | Chloe OX Parent LLC, Initial Term Loan, 7.303% (LIBOR + 450 bps), 12/23/24 | 1,240,625 |
| 1,394,002 | Dynatrace LLC, First Lien Term Loan, 5.743% (LIBOR + 325 bps), 8/22/25 | 1,391,678 |
| 782,028 | Energy Acquisition LP (aka Electrical Components International), First Lien Initial Term Loan, 7.053% (LIBOR + 425 bps), 6/26/25 | 762,478 |
| Principal Amount USD (\$) | | Value |
| | Computers & Electronics - (continued) | |
| 749,254 | Infor (US), Inc. (fka Lawson Software, Inc.), Tranche B-6 Term Loan, 5.243% (LIBOR + 275 bps), 2/1/22 | \$750,659 |
| 462,176 | Kronos, Inc., First Lien Incremental Term Loan, 5.736% (LIBOR + 300 bps), 11/1/23 | 461,237 |
| 893,333(b) | Microchip Technology, Inc., Initial Term Loan (LIBOR + 200 bps), 5/29/25 | 892,775 |
| 393,237 | ON Semiconductor Corp., 2018 New Replacement Term B-3 Loan, 4.243% (LIBOR + 175 bps), 3/31/23 | 392,640 |

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| 2,235,938 | Ultra Clean Holdings, Inc., Term Loan B, 6.993% (LIBOR + 450 bps), 8/27/25 | 2,135,320 |
| | Total Computers & Electronics | \$10,570,600 |
| | Construction & Building - 0.8% | |
| 1,240,625 | McDermott International, Inc., Term Loan, 7.493% (LIBOR + 500 bps), 5/12/25 | \$1,197,203 |
| 1,265,326 | Quikrete Holdings, Inc., First Lien Initial Term Loan, 5.243% (LIBOR + 275 bps), 11/15/23 | 1,250,563 |
| | Total Construction & Building | \$2,447,766 |
| | Containers, Packaging & Glass - 0.8% | |
| 943,270 | Berry Global, Inc. (fka Berry Plastics Corp.), Term Q Loan, 4.61% (LIBOR + 200 bps), 10/1/22 | \$942,222 |
| 1,311,679 | Plastipak Holdings, Inc., Tranche B Term Loan, 5.0% (LIBOR + 250 bps), 10/14/24 | 1,297,332 |
| | Total Containers, Packaging & Glass | \$2,239,554 |
| | Diversified & Conglomerate Manufacturing - 3.0% | |
| 1,485,061 | Commercial Barge Line Co., Initial Term Loan, 11.243% (LIBOR + 875 bps), 11/12/20 | \$1,026,548 |
| 324,373 | Delos Finance S.a r.l., New Term Loan, 4.553% (LIBOR + 175 bps), 10/6/23 | 324,711 |
| 879,823 | ExamWorks Group, Inc. (fka Gold Merger Co., Inc.), Term B-1 Loan, 5.743% (LIBOR + 325 bps), 7/27/23 | 880,373 |
| 938,629 | Installed Building Products, Inc., Tranche B-2 Term Loan, 4.993% (LIBOR + 250 bps), 4/15/25 | 921,030 |
| 2,074,241 | Pelican Products, Inc., First Lien Term Loan, 6.012% (LIBOR + 350 bps), 5/1/25 | 2,052,202 |
| 298,148 | Ranpak Corp., Second Lien Initial Term Loan, 9.731% (LIBOR + 725 bps), 10/3/22 | 297,403 |
| 1,544,962 | Ranpak Corp., Tranche B-1 USD Term Loan, 5.743% (LIBOR + 325 bps), 10/1/21 | 1,539,168 |
| 1,714,134 | STG-Fairway Acquisitions, Inc. (aka First Advantage), First Lien Term Loan, 7.743% (LIBOR + 525 bps), 6/30/22 | 1,709,849 |
| | Total Diversified & Conglomerate Manufacturing | \$8,751,284 |
| | Diversified & Conglomerate Service - 11.3% | |
| 1,655,978 | Alion Science and Technology Corp., First Lien Term Loan, 6.993% (LIBOR + 450 bps), 8/19/21 | \$1,655,461 |
| 750,000 | Allied Universal Holdco LLC (fka USAGM Holdco LLC), First Lien Incremental Term Loan, 6.743% (LIBOR + 425 bps), 7/28/22 | 741,563 |
| 916,982 | Allied Universal Holdco LLC (fka USAGM Holdco LLC), First Lien Initial Term Loan, 6.243% (LIBOR + 375 bps), 7/28/22 | 903,227 |
| 290,287 | ASGN, Inc. (fka On Assignment, Inc.), Initial Term B-1 Loan, 4.493% (LIBOR + 200 bps), 6/3/22 | 289,743 |
| 191,484 | ASGN, Inc. (fka On Assignment, Inc.), Initial Term B-2 Loan, 4.493% (LIBOR + 200 bps), 4/2/25 | 190,607 |
| 347,160 | AVSC Holding Corp. (aka PSAV, Inc.), Firxt Lien Initial Term Loan, 5.863% (LIBOR + 325 bps), 3/3/25 | 343,254 |
| 764,951 | Booz Allen Hamilton, Inc., New Refinancing Tranche B Term Loan, 4.493% (LIBOR + 200 bps), 6/30/23 | 766,386 |

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| 3,336,979 | Bright Horizons Family Solutions LLC (fka Bright Horizons Family Solutions, Inc.), Term B Loan, 4.243% (LIBOR + 175 bps), 11/7/23 | 3,318,208 |
| 1,911,982 | CB Poly Investments LLC, First Lien Closing Date Term Loan, 6.243% (LIBOR + 375 bps), 8/16/23 | 1,919,152 |
| 1,526,677 | Change Healthcare Holdings, Inc. (fka Emdeon, Inc.), Closing Date Term Loan, 5.243% (LIBOR + 275 bps), 3/1/24 | 1,517,374 |
| 1,970,000 | Constellis Holdings LLC, First Lien Term B Loan, 7.744% (LIBOR + 500 bps), 4/21/24 | 1,904,334 |
| 1,204,848 | DBRS, Ltd., Initial Term Loan, 7.879% (LIBOR + 525 bps), 3/4/22 | 1,198,196 |
| 1,017,737 | DG Investment Intermediate Holdings 2, Inc. (aka Convergint Technologies Holdings LLC), First Lien Initial Term Loan, 5.493% (LIBOR + 300 bps), 2/3/25 | 1,002,471 |
| 1,204,345 | DTI Holdco, Inc., Replacement B-1 Term Loan, 7.494% (LIBOR + 475 bps), 9/29/23 | 1,136,600 |
| 828,262 | Filtration Group Corp., Initial Dollar Term Loan, 5.493% (LIBOR + 300 bps), 3/29/25 | 827,227 |
| 646,339 | Gates Global LLC, Initial B-2 Dollar Term Loan, 5.243% (LIBOR + 275 bps), 4/1/24 | 645,194 |
| 1,098,115 | GHX Ultimate Parent Corp., First Lien Initial Term Loan, 6.063% (LIBOR + 325 bps), 6/28/24 | 1,082,330 |
| 240,601 | IAP Worldwide Services, Inc., Second Lien Term Loan, 9.303% (LIBOR + 650 bps), 7/18/19 | 239,097 |
| 1,090,664 | Jaguar Holding Co. I, LLC (fka Jaguar Holding Co. I) (aka Pharmaceutical Product Development LLC), 2018 Term Loan, 4.993% (LIBOR + 250 bps), 8/18/22 | 1,087,812 |
| 997,487 | Mitchell International, Inc., First Lien Initial Term Loan, 5.743% (LIBOR + 325 bps), 11/29/24 | 977,226 |
| 495,000(b) | National Mentor Holdings, Inc. (aka Civitas Solutions, Inc.), Term Loan B, 2/5/26 | 495,154 |
| 31,000(b) | National Mentor Holdings, Inc. (aka Civitas Solutions, Inc.), Term Loan C, 2/5/26 | 31,010 |
| 1,606,875 | National Mentor Holdings, Inc. (aka Civitas Solutions, Inc.), Tranche B Term Loan, 5.803% (LIBOR + 300 bps), 1/31/21 | 1,606,875 |
| 2,180,249 | NVA Holdings, Inc., First Lien Term B-3 Loan, 5.243% (LIBOR + 275 bps), 2/2/25 | 2,133,919 |
| 1,526,424 | Press Ganey Holdings, Inc., First Lien Incremental B-2018 Term Loan, 5.243% (LIBOR + 275 bps), 10/23/23 | 1,518,792 |
| 298,500 | Sound Inpatient Physicians, Inc., First Lien Initial Term Loan, 5.243% (LIBOR + 275 bps), 6/27/25 | 297,940 |
| 1,330,367 | Tempo Acquisition LLC, Initial Term Loan, 5.493% (LIBOR + 300 bps), 5/1/24 | 1,331,475 |
| 1,223,457(b) | Trico Group LLC, First Lien Initial Term Loan (LIBOR + 650 bps), 2/2/24 | 1,174,519 |
| 1,296,000 | West Corp., Incremental Term B-1 Loan, 6.129% (LIBOR + 350 bps), 10/10/24 | 1,224,072 |
| 1,397,870 | | 1,328,268 |

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| | West Corp., Initial Term B Loan, 6.629% (LIBOR + 400 bps), 10/10/24 | |
| 731,250 | WEX, Inc., Term B-2 Loan, 4.743% (LIBOR + 225 bps), 6/30/23 | 729,041 |
| | Total Diversified & Conglomerate Service | \$33,616,527 |
| Principal Amount USD (\$) | | Value |
| | Diversified Natural Resources & Precious Metals - 0.3% | |
| 934,250 | 84 Lumber Co., Term B-1 Loan, 7.74% (LIBOR + 525 bps), 10/25/23 | \$930,746 |
| | Total Diversified Natural Resources & Precious Metals | \$930,746 |
| | Educational Services - 0.3% | |
| 945,314 | Laureate Education, Inc., Series 2024 Term Loan, 5.993% (LIBOR + 350 bps), 4/26/24 | \$948,155 |
| | Total Educational Services | \$948,155 |
| | Electric & Electrical – 0.9% | |
| 1,121,903 | Dell International LLC (EMC Corp.), Refinancing Term B Loan, 4.5% (LIBOR + 200 bps), 9/7/23 | \$1,119,940 |
| 245,592 | Micron Technology, Inc., Term Loan, 4.25% (LIBOR + 175 bps), 4/26/22 | 245,414 |
| 212,096 | MKS Instruments, Inc., Tranche B-4 Term Loan, 4.493% (LIBOR + 200 bps), 5/1/23 | 212,228 |
| 500,000 | MKS Instruments, Inc., Tranche B-5 Term Loan, 4.759% (LIBOR + 225 bps), 2/2/26 | 500,156 |
| 587,266 | Rackspace Hosting, Inc., First Lien Term B Loan, 5.737% (LIBOR + 300 bps), 11/3/23 | 561,573 |
| | Total Electric & Electrical | \$2,639,311 |
| | Electronics - 4.7% | |
| 695,332 | Access CIG LLC, First Lien Term B Loan, 6.243% (LIBOR + 375 bps), 2/27/25 | \$690,117 |
| 662,843 | Avast Software BV, 2018 Refinancing Dollar Term Loan, 5.303% (LIBOR + 250 bps), 9/29/23 | 661,969 |
| 1,128,144 | First Data Corp., 2022D New Dollar Term Loan, 4.49% (LIBOR + 200 bps), 7/8/22 | 1,128,185 |
| 1,131,090 | First Data Corp., 2024A New Dollar Term Loan, 4.49% (LIBOR + 200 bps), 4/26/24 | 1,130,982 |
| 1,179,063 | Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 7.553% (LIBOR + 475 bps), 3/31/22 | 1,162,850 |
| 1,292,365 | nThrive, Inc. (fka Precyse Acquisition Corp.), Additional Term B-2 Loan, 6.993% (LIBOR + 450 bps), 10/20/22 | 1,269,749 |
| 1,128,739 | Rovi Solutions Corp./ Rovi Guides, Inc., Term B Loan, 5.0% (LIBOR + 250 bps), 7/2/21 | 1,117,922 |
| 2,812,560 | Scientific Games International, Inc., Initial Term B-5 Loan, 5.312% (LIBOR + 275 bps), 8/14/24 | 2,791,173 |
| 582,077 | SS&C Technologies Holdings, Inc., 2017 Refinancing New Term B-1 Loan, 4.743% (LIBOR + 225 bps), 7/8/22 | 582,077 |
| 616,068 | SS&C Technologies Holdings, Inc., Term B-3 Loan, 4.743% (LIBOR + 225 bps), 4/16/25 | 614,472 |
| 235,988 | | 235,377 |

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| | SS&C Technologies Holdings, Inc., Term B-4 Loan, 4.743% (LIBOR + 225 bps), 4/16/25 | |
| 1,311,614 | Verint Systems, Inc., Refinancing Term Loan, 4.509% (LIBOR + 200 bps), 6/28/24 | 1,307,499 |
| 1,394,186 | Western Digital Corp., US Term B-4 Loan, 4.231% (LIBOR + 175 bps), 4/29/23 | 1,373,843 |
| | Total Electronics | \$14,066,215 |
| | Entertainment & Leisure - 0.8% | |
| 833,000 | Cedar Fair LP, US Term B Loan, 4.243% (LIBOR + 175 bps), 4/13/24 | \$833,000 |
| 468,474 | Live Nation Entertainment, Inc., Term B-3 Loan, 4.25% (LIBOR + 175 bps), 10/31/23 | 467,010 |
| 1,126,168 | Sabre GLBL, Inc. (fka Sabre, Inc.), 2018 Other Term B Loan, 4.493% (LIBOR + 200 bps), 2/22/24 | 1,125,323 |
| | Total Entertainment & Leisure | \$2,425,333 |
| | Environmental Services - 1.3% | |
| 838,597 | Advanced Disposal Services, Inc. (fka ADS Waste Holdings, Inc.), Additional Term Loan, 4.667% (LIBOR + 225 bps), 11/10/23 | \$838,925 |
| 555,724 | EWT Holdings III Corp. (fka WTG Holdings III Corp.), Refinancing 2017-2 First Lien Term Loan, 5.493% (LIBOR + 300 bps), 12/20/24 | 556,419 |
| 1,045,927 | GFL Environmental, Inc., Effective Date Incremental Term Loan, 5.493% (LIBOR + 300 bps), 5/30/25 | 1,031,981 |
| 1,515,304 | WCA Waste Systems, Inc., Initial Term Loan, 4.993% (LIBOR + 250 bps), 8/11/23 | 1,492,574 |
| | Total Environmental Services | \$3,919,899 |
| | Farming & Agriculture - 0.4% | |
| 1,190,180 | Dole Food Co., Inc., Tranche B Term Loan, 5.249% (LIBOR + 275 bps/PRIME + 175 bps), 4/6/24 | \$1,178,279 |
| | Total Farming & Agriculture | \$1,178,279 |
| | Financial Services - 2.2% | |
| 1,461,067 | Baring Private Equity Asia VI Holding (2) Ltd., First Lien Initial Dollar Term Loan, 5.493% (LIBOR + 300 bps), 10/26/22 | \$1,430,019 |
| 895,500 | Blackhawk Network Holdings, Inc., First Lien Term Loan, 5.493% (LIBOR + 300 bps), 6/15/25 | 889,008 |
| 994,950 | Everi Payments, Inc., Term B loan, 5.493% (LIBOR + 300 bps), 5/9/24 | 992,089 |
| 1,315,000 | Financial & Risk US Holdings, Inc. (aka Refinitiv), Initial Dollar Term Loan, 6.243% (LIBOR + 375 bps), 10/1/25 | 1,296,782 |
| 969,030 | Freedom Mortgage Corp., Initial Term Loan, 7.243% (LIBOR + 475 bps), 2/23/22 | 976,297 |
| 1,020,357 | Trans Union LLC, 2017 Replacement Term B-3 Loan, 4.493% (LIBOR + 200 bps), 4/10/23 | 1,016,530 |
| | Total Financial Services | \$6,600,725 |
| | Forest Products - 0.3% | |
| 833,368 | ProAmpac PG Borrower LLC, First Lien Initial Term Loan, 6.139% (LIBOR + 350 bps), 11/20/23 | \$820,868 |
| | Total Forest Products | \$820,868 |

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| | Grocery - 0.8% | |
| 1,365,113 | Albertson's LLC, 2017-1 Term B-6 Loan, 5.479% (LIBOR + 300 bps), 6/22/23 | \$1,361,700 |
| 805,000 | Diplomat Pharmacy, Inc., Initial Term B Loan, 7.0% (LIBOR + 450 bps), 12/20/24 | 740,600 |
| | Total Grocery | \$2,102,300 |
| | Healthcare - 1.2% | |
| 1,728,125 | Albany Molecular Research, Inc., First Lien Initial Term Loan, 5.743% (LIBOR + 325 bps), 8/30/24 | \$1,708,684 |
| 1,000,000 | Albany Molecular Research, Inc., Second Lien Initial Term Loan, 9.493% (LIBOR + 700 bps), 8/30/25 | 982,500 |
| 825,000(b) | Brightspring Health Services, Term Loan, 2/12/26 | 820,359 |
| | Total Healthcare | \$3,511,543 |
| | Healthcare Services - 0.1% | |
| 491,250 | Team Health Holdings, Inc., Initial Term Loan, 5.243% (LIBOR + 275 bps), 2/6/24 | \$447,037 |
| | Total Healthcare Services | \$447,037 |
| Principal Amount USD (\$) | | Value |
| | Healthcare & Pharmaceuticals – 8.4% | |
| 1,460,989 | Acadia Healthcare Co., Inc., Tranche B-4 Term Loan, 4.993% (LIBOR + 250 bps), 2/16/23 | \$1,454,901 |
| 635,000 | Agiliti Health, Inc., Initial Term Loan, 5.563% (LIBOR + 300 bps), 1/4/26 | 635,778 |
| 1,060,681 | Alkermes, Inc., 2023 Term Loan, 4.77% (LIBOR + 225 bps), 3/27/23 | 1,051,400 |
| 493,750 | Alphabet Holding Co., Inc. (aka Nature's Bounty), First Lien Initial Term Loan, 5.993% (LIBOR + 350 bps), 9/26/24 | 473,383 |
| 1,500,000 | Alphabet Holding Co., Inc. (aka Nature's Bounty), Second Lien Initial Term Loan, 10.243% (LIBOR + 775 bps), 9/26/25 | 1,268,749 |
| 910,000(b) | Auris Luxembourg III S.a r.l. (aka Siemens Audiology), Facility B2, 7/24/25 | 911,895 |
| 1,836,569(c) | CCS Medical, Inc. (Chronic Care), Second lien Term Loan, 0.0% (14.00% PIK 0.0% cash) (PRIME + 900 bps), 5/31/19 | 18,366 |
| 1,528,218 | CHS/Community Health Systems, Inc., Incremental 2021 Term H Loan, 5.879% (LIBOR + 325 bps), 1/27/21 | 1,525,831 |
| 1,225,000 | Cidron Healthcare, Ltd. (aka ConvaTec, Inc.), Term B Loan, 5.053% (LIBOR + 225 bps), 10/31/23 | 1,217,344 |
| 1,177,243 | Concentra, Inc., First Lien Tranche B-1 Term Loan, 5.27% (LIBOR + 275 bps), 6/1/22 | 1,174,300 |
| 848,980 | DaVita, Inc. (fka DaVita HealthCare Partners, Inc.), Tranche B Term Loan, 5.243% (LIBOR + 275 bps), 6/24/21 | 849,156 |
| 1,585,850 | Endo Luxembourg Finance Company I S.a.r.l., Initial Term Loan, 6.75% (LIBOR + 425 bps), 4/29/24 | 1,589,815 |
| 886,364 | Explorer Holdings, Inc., Initial Term Loan, 6.553% (LIBOR + 375 bps), 5/2/23 | 882,486 |

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| 710,759 | Gentiva Health Services, Inc., First Lien Closing Date Initial Term Loan, 6.25% (LIBOR + 375 bps), 7/2/25 | 713,406 |
| 811,694 | Greatbatch, Ltd., New Term B Loan, 5.51% (LIBOR + 300 bps), 10/27/22 | 812,116 |
| 1,453,608 | HC Group Holdings III, Inc., First Lien Refinancing Term Loan, 6.243% (LIBOR + 375 bps), 4/7/22 | 1,446,340 |
| 349,125 | Herbalife Nutrition, Ltd., Term Loan B, 5.743% (LIBOR + 325 bps), 8/18/25 | 349,624 |
| 866,145 | Horizon Pharma, Inc., Fourth Amendment Refinanced Term Loan, 5.5% (LIBOR + 300 bps), 3/29/24 | 866,958 |
| 497,500 | Iqvia, Inc. (Quintiles IMS), Term B-3 Dollar Loan, 4.243% (LIBOR + 175 bps), 6/11/25 | 496,101 |
| 1,497,500 | Kindred Healthcare LLC, Closing Date Term Loan, 7.5% (LIBOR + 500 bps), 7/2/25 | 1,456,319 |
| 825,000 | NMN Holdings III Corp., First Lien Closing Date Term Loan, 6.244% (LIBOR + 375 bps), 11/13/25 | 817,781 |
| 992,500 | PharMerica Corp., First Lien Initial Term Loan, 5.981% (LIBOR + 350 bps), 12/6/24 | 992,500 |
| 434,686 | Prestige Brands, Inc., Term B-4 Loan, 4.493% (LIBOR + 200 bps), 1/26/24 | 432,037 |
| 1,955,225 | Prospect Medical Holdings, Inc., Term B-1 Loan, 8.063% (LIBOR + 550 bps), 2/22/24 | 1,779,255 |
| 1,785,571 | Sterigenics-Nordion Holdings LLC, Incremental Term Loan, 5.493% (LIBOR + 300 bps), 5/15/22 | 1,752,091 |
| | Total Healthcare & Pharmaceuticals | \$24,967,932 |
| | Healthcare, Education & Childcare - 5.5% | |
| 1,500,000 | Alliance HealthCare Services, Inc., Second Lien Initial Term Loan, 12.493% (LIBOR + 1,000 bps), 4/24/24 | \$1,492,500 |
| 1,420,525 | ATI Holdings Acquisition, Inc., First Lien Initial Term Loan, 5.981% (LIBOR + 350 bps), 5/10/23 | 1,397,442 |
| 240,625 | Bausch Health Co., Inc. (fka Valeant Pharmaceuticals International, Inc.), First Incremental Term Loan, 5.262% (LIBOR + 275 bps), 11/27/25 | 239,963 |
| 2,475,250 | Bausch Health Co., Inc. (fka Valeant Pharmaceuticals International, Inc.), Initial Term Loan, 5.512% (LIBOR + 300 bps), 6/2/25 | 2,479,581 |
| 269,398 | Catalent Pharma Solutions, Inc. (fka Cardinal Health 409, Inc.), Dollar Term Loan, 4.743% (LIBOR + 225 bps), 5/20/24 | 268,859 |
| 664,875 | Kinetic Concepts, Inc., Dollar Term Loan, 6.053% (LIBOR + 325 bps), 2/2/24 | 664,598 |
| 1,993,097 | KUEHG Corp. (fka KC MergerSub, Inc.) (aka KinderCare), Term B-3 Loan, 6.553% (LIBOR + 375 bps), 2/21/25 | 1,981,636 |
| 442,125 | Lantheus Holdings, Inc., Replacement Term Loan, 6.243% (LIBOR + 375 bps), 6/30/22 | 441,849 |
| 843,065 | Life Time Fitness, Inc., 2017 Refinancing Term Loan, 5.379% (LIBOR + 275 bps), 6/10/22 | 841,089 |
| 1,564,669 | Quorum Health Corp., Term Loan, 9.243% (LIBOR + 675 bps), 4/29/22 | 1,573,470 |
| 1,610,697 | | 1,608,181 |

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| | Regionalcare Hospital Partners Holdings, Inc., First Lien Term B Loan, 6.981% (LIBOR + 450 bps), 11/16/25 | |
| 1,264,757 | Select Medical Corp., Tranche B Term Loan, 4.99% (LIBOR + 250 bps/PRIME + 150 bps), 3/6/25 | 1,256,821 |
| 1,742,978 | US Renal Care, Inc., First Lien Initial Term Loan, 7.053% (LIBOR + 425 bps), 12/30/22 | 1,742,978 |
| 445,221 | Vizient, Inc., Term B-4 Loan, 5.243% (LIBOR + 275 bps), 2/13/23 | 445,666 |
| | Total Healthcare, Education & Childcare Home & Office Furnishings - 1.1% | \$16,434,633 |
| 1,132,963 | Armstrong World Industries, Inc., Term Loan B, 5.371% (LIBOR + 275 bps), 3/31/23 | \$1,128,006 |
| 1,812,377 | Serta Simmons Bedding LLC, First Lien Initial Term Loan, 6.008% (LIBOR + 350 bps), 11/8/23 | 1,518,999 |
| 901,867 | Serta Simmons Bedding LLC, Second Lien Initial Term Loan, 10.494% (LIBOR + 800 bps), 11/8/24 | 613,269 |
| | Total Home & Office Furnishings Hotel, Gaming & Leisure - 2.9% | \$3,260,274 |
| 2,090,977 | Boyd Gaming Corp., Refinancing Term B Loan, 4.664% (LIBOR + 225 bps), 9/15/23 | \$2,084,181 |
| 494,871 | Eldorado Resorts, Inc., Term Loan, 4.868% (LIBOR + 225 bps), 4/17/24 | 493,002 |
| 393,436 | ESH Hospitality, Inc., Third Repriced Term Loan, 4.493% (LIBOR + 200 bps), 8/30/23 | 391,141 |
| 1,940,276 | Golden Nugget, Inc. (aka Landry's, Inc.), Initial Term B Loan, 5.241% (LIBOR + 275 bps), 10/4/23 | 1,934,620 |
| 426,292 | Hilton Worldwide Finance LLC, Series B-2 Term Loan, 4.24% (LIBOR + 175 bps), 10/25/23 | 426,825 |
| 600,000 | Marriott Ownership Resorts, Inc., Initial Term Loan, 4.743% (LIBOR + 225 bps), 8/29/25 | 600,500 |
| 1,327,463 | MGM Growth Properties Operating Partnership LP, Term B Loan, 4.493% (LIBOR + 200 bps), 3/21/25 | 1,323,038 |
| 450,000 | Penn National Gaming, Inc., Term B-1 Facility Loan, 4.841% (LIBOR + 225 bps), 10/15/25 | 448,634 |
| Principal Amount USD (\$) | | Value |
| | Hotel, Gaming & Leisure – (continue) | |
| 507,690 | Stars Group Holdings BV, USD Term Loan, 6.303% (LIBOR + 350 bps), 7/10/25 | \$508,914 |
| 477,036 | Station Casinos LLC, Term B Facility Loan, 5.0% (LIBOR + 250 bps), 6/8/23 | 473,954 |
| | Total Hotel, Gaming & Leisure Insurance - 4.1% | \$8,684,809 |
| 896,309 | Alliant Holdings Intermediate LLC, Initial Term Loan, 5.231% (LIBOR + 275 bps), 5/9/25 | \$887,626 |
| 611,878 | AmWINS Group, Inc., First Lien Term Loan, 5.248% (LIBOR + 275 bps), 1/25/24 | 609,966 |
| 2,064,889 | Asurion LLC (fka Asurion Corp.), New B-7 Term Loan, 5.493% (LIBOR + 300 bps), 11/3/24 | 2,067,470 |
| 286,831 | | 287,279 |

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| | Asurion LLC (fka Asurion Corp.), Replacement B-6 Term Loan, 5.493% (LIBOR + 300 bps), 11/3/23 | |
| 675,000 | Asurion LLC (fka Asurion Corp.), Second Lien Replacement B-2 Term Loan, 8.993% (LIBOR + 650 bps), 8/4/25 | 687,936 |
| 2,299,881 | Confie Seguros Holding II Co., Term B Loan, 7.379% (LIBOR + 475 bps), 4/19/22 | 2,297,006 |
| 1,847,164 | Integro, Ltd., First Lien Initial Term Loan, 8.434% (LIBOR + 575 bps), 10/31/22 | 1,837,928 |
| 1,065,775 [^] | Medical Card System, Inc., Term Loan, 5.5% (LIBOR + 450 bps), 9/2/19 | 692,754 |
| 1,436,335 | MPH Acquisition Holdings LLC, Initial Term Loan, 5.553% (LIBOR + 275 bps), 6/7/23 | 1,424,516 |
| 1,649,125 | USI, Inc. (fka Compass Investors, Inc.), 2017 New Term Loan, 5.803% (LIBOR + 300 bps), 5/16/24 | 1,636,756 |
| | Total Insurance | \$12,429,237 |
| | Leasing - 0.7% | |
| 678,307 | Fly Funding II S.a r.l., Term Loan, 4.7% (LIBOR + 200 bps), 2/9/23 | \$671,383 |
| 1,488,750 | IBC Capital I, Ltd. (aka Goodpack, Ltd.), First Lien Tranche B-1 Term Loan, 6.551% (LIBOR + 375 bps), 9/11/23 | 1,464,558 |
| 73,529 | Kasima LLC (Digital Cinema Implementation Partners LLC), Term Loan, 5.31% (LIBOR + 250 bps), 5/17/21 | 73,621 |
| | Total Leasing | \$2,209,562 |
| | Leisure & Entertainment - 2.6% | |
| 995,000 | 24 Hour Fitness Worldwide, Inc., Term Loan, 5.993% (LIBOR + 350 bps), 5/30/25 | \$995,467 |
| 1,120,276 | AMC Entertainment Holdings, Inc. (fka AMC Entertainment, Inc.), Initial Term Loan, 4.739% (LIBOR + 225 bps), 12/15/22 | 1,116,361 |
| 295,500 | CityCenter Holdings LLC, Term B Loan, 4.743% (LIBOR + 225 bps), 4/18/24 | 293,053 |
| 1,937,122 | Fitness International LLC, Term B Loan, 5.743% (LIBOR + 325 bps), 4/18/25 | 1,930,462 |
| 1,815,420 | MCC Iowa LLC, Tranche M Term Loan, 4.42% (LIBOR + 200 bps), 1/15/25 | 1,810,881 |
| 1,286,450 | Six Flags Theme Parks, Inc., Tranche B Term Loan, 4.5% (LIBOR + 175 bps), 6/30/22 | 1,282,697 |
| | Total Leisure & Entertainment | \$7,428,921 |
| | Machinery - 3.4% | |
| 493,750 | AI Aqua Merger Sub, Inc., 2017 First Lien Incremental Term Loan B, 5.743% (LIBOR + 325 bps), 12/13/23 | \$477,498 |
| 367,500 | AI Aqua Merger Sub, Inc., First Lien Tranche B-1 Term Loan, 5.743% (LIBOR + 325 bps), 12/13/23 | 354,944 |
| 433,852 | Blount International, Inc., New Refinancing Term Loan, 6.243% (LIBOR + 375 bps), 4/12/23 | 434,937 |
| 585,044 | Clark Equipment Co. (aka Doosan Bobcat, Inc.), Repriced Term Loan, 4.803% (LIBOR + 200 bps), 5/18/24 | 580,200 |
| 713,250 | | 713,250 |

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| | Columbus McKinnon Corp., Repriced Term Loan, 5.303% (LIBOR + 250 bps), 1/31/24 | |
| 914,286 | CTC AcquiCo GmbH, Facility B2, 5.629% (LIBOR + 300 bps), 3/7/25 | 900,571 |
| 857,252 | Gardner Denver, Inc., Tranche B-1 Dollar Term Loan, 5.243% (LIBOR + 275 bps), 7/30/24 | 858,145 |
| 462,500 | Hyster-Yale Group, Inc., Term Loan, 5.743% (LIBOR + 325 bps), 5/30/23 | 461,344 |
| 815,089 | Milacron LLC, Term B Loan, 4.993% (LIBOR + 250 bps), 9/28/23 | 806,433 |
| 582,156 | NN, Inc., Tranche B Term Loan, 6.243% (LIBOR + 375 bps), 10/19/22 | 571,241 |
| 1,081,477 | Shape Technologies Group, Inc., Initial Term Loan, 5.776% (LIBOR + 300 bps), 4/21/25 | 1,073,366 |
| 822,034 | Terex Corp., Incremental US Term Loan, 4.493% (LIBOR + 200 bps), 1/31/24 | 815,869 |
| 987,607 | TMK Hawk Parent Corp., First Lien Initial Term Loan, 6.0% (LIBOR + 350 bps), 8/28/24 | 864,978 |
| 1,035,865 | Welbilt, Inc. (fka Manitowoc Foodservice, Inc.), Term B Loan, 4.993% (LIBOR + 250 bps), 10/23/25 | 1,033,276 |
| | Total Machinery Media - 2.6% | \$9,946,052 |
| 652,365 | Altice France SA, USD TLB-[13] Incremental Term Loan, 6.489% (LIBOR + 400 bps), 8/14/26 | \$636,871 |
| 344,750 | Cable One, Inc., Incremental Term B-1 Loan, 4.24% (LIBOR + 175 bps), 5/1/24 | 344,463 |
| 500,000 | CSC Holdings LLC (fka CSC Holdings, Inc. (Cablevision)), February 2019 Incremental Term Loan, 5.591% (LIBOR + 300 bps), 4/15/27 | 499,063 |
| 491,250 | CSC Holdings LLC (fka CSC Holdings, Inc. (Cablevision)), March 2017 Refinancing Term Loan, 4.739% (LIBOR + 225 bps), 7/17/25 | 487,259 |
| 314,548 | CSC Holdings LLC (fka CSC Holdings, Inc. (Cablevision)), October 2018 Incremental Term Loan, 4.739% (LIBOR + 225 bps), 1/15/26 | 312,975 |
| 342,128 | Outfront Media Capital LLC (Outfront Media Capital Corp.), Term Loan, 4.514% (LIBOR + 200 bps), 3/18/24 | 341,443 |
| 2,175,023 | Quincy Media, Inc. (fka Quincy Newspapers, Inc.), Term Loan B, 5.507% (LIBOR + 300 bps/PRIME + 200 bps), 11/2/22 | 2,164,148 |
| 1,198,436 | Townsquare Media, Inc., Additional Term B Loan, 5.493% (LIBOR + 300 bps), 4/1/22 | 1,189,447 |
| 2,019,950 | Univision Communications, Inc., 2017 Replacement Repriced First Lien Term Loan, 5.243% (LIBOR + 275 bps), 3/15/24 | 1,885,498 |
| | Total Media Metals & Mining - 4.7% | \$7,861,167 |
| 1,592,000 | Aleris International, Inc., Initial Term Loan, 7.243% (LIBOR + 475 bps), 2/27/23 | \$1,600,955 |
| 1,900,979 | Atkore International, Inc., First Lien Initial Incremental Term Loan, 5.56% (LIBOR + 275 bps), 12/22/23 | 1,889,887 |

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| Principal Amount USD (\$) | | Value |
|---------------------------|---|--------------|
| | Metals & Mining – (continue) | |
| 621,875 | Ball Metalpack Finco LLC, First Lien Initial Term Loan, 6.993% (LIBOR + 450 bps), 7/31/25 | \$616,465 |
| 1,572,500 | Big River Steel LLC, Closing Date Term Loan, 7.803% (LIBOR + 500 bps), 8/23/23 | 1,563,655 |
| 944,621 | BWay Holding Co., Initial Term Loan, 6.033% (LIBOR + 325 bps), 4/3/24 | 928,562 |
| 2,208,080 | Global Brass and Copper, Inc. Initial Term Loan, 5.0% (LIBOR + 250 bps), 5/29/25 | 2,205,320 |
| 950,000 | Oxbow Carbon LLC, First Lien Tranche B Term Loan, 5.993% (LIBOR + 350 bps), 1/4/23 | 951,188 |
| 919,179 | Phoenix Services International LLC, Term B Loan, 6.267% (LIBOR + 375 bps), 3/1/25 | 911,136 |
| 796,463 | TMS International Corp. (aka Tube City IMS Corp.), Term B-2 Loan, 5.398% (LIBOR + 275 bps), 8/14/24 | 784,516 |
| 2,391,558 | Zekelman Industries, Inc. (fka JMC Steel Group, Inc.), Term Loan, 4.73% (LIBOR + 225 bps), 6/14/21 | 2,376,909 |
| | Total Metals & Mining | \$13,828,593 |
| | Oil & Gas - 5.2% | |
| 2,550,000 | BCP Raptor II LLC, Initial Term Loan, 7.37% (LIBOR + 475 bps), 11/3/25 | \$2,486,250 |
| 1,000,000 | California Resources Corp., Term Loan, 12.868% (LIBOR + 1,038 bps), 12/31/21 | 1,050,000 |
| 330,000(b) | Centurion Pipeline Co. LLC (fka Lotus Midstream LLC), Initial Term Loan, 9/29/25 | 330,000 |
| 1,389,500 | Delek US Holdings, Inc., Initial Term Loan, 4.75% (LIBOR + 225 bps), 3/31/25 | 1,373,868 |
| 2,250,000 | Encino Acquisition Partners Holdings LLC, Second Lien Initial Term Loan, 9.243% (LIBOR + 675 bps), 10/29/25 | 2,188,125 |
| 800,000 | Equitrans Midstream Corp., Term Loan, 7.0% (LIBOR + 450 bps), 1/31/24 | 803,000 |
| 181,446 | Gavilan Resources LLC, Second Lien Initial Term Loan, 8.49% (LIBOR + 600 bps), 3/1/24 | 145,610 |
| 2,009,434 | Gulf Finance LLC, Tranche B Term Loan, 7.867% (LIBOR + 525 bps), 8/25/23 | 1,612,570 |
| 600,993 | Keane Group Holdings LLC, Initial Term Loan, 6.25% (LIBOR + 375 bps), 5/25/25 | 580,334 |
| 397,000 | Lucid Energy Group II Borrower LLC, Initial Term Loan, 5.49% (LIBOR + 300 bps), 2/17/25 | 393,824 |
| 1,237,500 | Medallion Midland Acquisition LLC, Initial Term Loan, 5.743% (LIBOR + 325 bps), 10/30/24 | 1,207,336 |
| 623,438 | NorthRiver Midstream Finance LP, Initial Term B Loan, 6.047% (LIBOR + 325 bps), 10/1/25 | 624,477 |
| 982,583 | Summit Midstream Partners Holdings LLC, Term Loan Credit Facility, 8.493% (LIBOR + 600 bps), 5/13/22 | 975,624 |
| 1,496,250 | Traverse Midstream Partners LLC, Advance Term Loan, 6.6% (LIBOR + 400 bps), 9/27/24 | 1,499,979 |
| | Total Oil & Gas | \$15,270,997 |

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| | Personal, Food & Miscellaneous Services - 3.4% | |
| 1,113,157 | CSM Bakery Solutions, Ltd. (fka CSM Bakery Supplies, Ltd.), First Lien Term Loan, 6.8% (LIBOR + 400 bps), 7/3/20 | \$1,044,976 |
| 1,096,500 | Diamond (BC) BV (aka Diversey), Initial USD Term Loan, 5.744% (LIBOR + 300 bps), 9/6/24 | 1,061,321 |
| 1,543,362 | IRB Holding Corp. (aka Arby's/Buffalo Wild Wings), Term B Loan, 5.744% (LIBOR + 325 bps), 2/5/25 | 1,534,544 |
| 1,525,000 | Knowlton Development Corp., Inc., Initial Term Loan, 6.743% (LIBOR + 425 bps), 12/22/25 | 1,523,094 |
| 908,093 | Match Group, Inc. (fka The Match Group, Inc.), Additional Term B-1 Loan, 5.078% (LIBOR + 250 bps), 11/16/22 | 905,823 |
| 756,424 | Parfums Holding Co., Inc., First Lien Initial Term Loan, 6.879% (LIBOR + 425 bps), 6/30/24 | 750,751 |
| 1,000,000 | Parfums Holding Co., Inc., Second Lien Initial Term Loan, 11.56% (LIBOR + 875 bps), 6/30/25 | 995,000 |
| 1,582,292 | Prime Security Services Borrower LLC (aka Protection 1 Security Solutions), First Lien December 2018 Incremental Term B-1 Loan, 5.243% (LIBOR + 275 bps), 5/2/22 | 1,580,314 |
| 925,889 | Revlon Consumer Products Corp., Initial Term Loan B, 6.128% (LIBOR + 350 bps), 9/7/23 | 695,960 |
| | Total Personal, Food & Miscellaneous Services Printing & Publishing - 1.3% | \$10,091,783 |
| 750,700 | A-L Parent LLC (aka Learfield Communications), First Lien Initial Term Loan, 5.75% (LIBOR + 325 bps), 12/1/23 | \$750,700 |
| 1,630,913 | Red Ventures LLC (New Imagitas, Inc.), First Lien Term B-1 Loan, 5.493% (LIBOR + 300 bps), 11/8/24 | 1,630,404 |
| 914,358 | Springer Nature Deutschland GmbH, Initial Term B13 Loan, 5.993% (LIBOR + 350 bps), 8/15/22 | 914,587 |
| 549,911 | Trader Corp., First Lien 2017 Refinancing Term Loan, 5.493% (LIBOR + 300 bps), 9/28/23 | 547,849 |
| | Total Printing & Publishing | \$3,843,540 |
| | Professional & Business Services - 2.5% | |
| 1,500,000 | athenahealth, Inc., First Lien Term B Loan, 7.197% (LIBOR + 450 bps), 2/11/26 | \$1,486,875 |
| 1,262,213 | GW Honos Security Corp. (Garda World Security Corp.), Term B Loan, 6.236% (LIBOR + 350 bps), 5/24/24 | 1,255,375 |
| 1,496,250 | Interior Logic Group Holdings IV LLC, Initial Term Loan, 6.803% (LIBOR + 400 bps), 5/30/25 | 1,483,158 |
| 443,141 | LPL Holdings, Inc., Tranche B Term Loan, 4.732% (LIBOR + 225 bps), 9/23/24 | 440,556 |
| 665,188 | Pre-Paid Legal Services, Inc. (aka LegalShield), First Lien Initial Term Loan, 5.493% (LIBOR + 300 bps), 5/1/25 | 658,536 |
| 985,050 | SIWF Holdings, Inc. (aka Spring Window Fashions), First Lien Initial Term Loan, 6.731% (LIBOR + 425 bps), 6/15/25 | 983,819 |
| 1,197,000 | | 1,198,870 |

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| | Verscend Holding Corp., Term B Loan, 6.993% (LIBOR + 450 bps), 8/27/25 | |
| | Total Professional & Business Services | \$7,507,189 |
| | Retail - 5.3% | |
| 1,471,306 | 1011778 BC Unlimited Liability Co. (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-3 Loan, 4.743% (LIBOR + 225 bps), 2/16/24 | \$1,462,478 |
| 987,500 | Bass Pro Group LLC, Initial Term Loan, 7.493% (LIBOR + 500 bps), 9/25/24 | 987,500 |
| 1,025,076 | CDW LLC (aka AP Exhaust Acquisition LLC) (fka CDW Corp.), Term Loan, 4.25% (LIBOR + 175 bps), 8/17/23 | 1,025,484 |
| 496,253 | Dhanani Group, Inc., Term Loan, 6.243% (LIBOR + 375 bps), 7/20/25 | 490,670 |
| 1,427,430 | Global Appliance, Inc. (aka SharkNinja Operating LLC), Tranche B Term Loan, 6.5% (LIBOR + 400 bps), 9/29/24 | 1,429,214 |
| 299,250 | HD Supply, Inc., Term B-5 Loan, 4.243% (LIBOR + 175 bps), 10/17/23 | 298,315 |
| 477,707 | J.C. Penney Corp., Inc., Term Loan, 6.879% (LIBOR + 425 bps), 6/23/23 | 423,965 |
| 1,119,302 | Men's Wearhouse, Inc., Tranche B-2 Term Loan, 5.759% (LIBOR + 325 bps), 4/9/25 | 1,116,504 |
| Principal Amount USD (\$) | | Value |
| | Retail - (continued) | |
| 735,482 | Michaels Stores, Inc., 2018 New Replacement Term B Loan, 4.99% (LIBOR + 250 bps), 1/30/23 | \$731,584 |
| 1,492,147 | Neiman Marcus Group, Ltd., LLC, Other Term Loan, 5.763% (LIBOR + 325 bps), 10/25/20 | 1,372,508 |
| 246,250 | NPC International, Inc., First Lien Initial Term Loan, 6.051% (LIBOR + 350 bps), 4/19/24 | 231,783 |
| 2,415,573 | PetSmart, Inc., Tranche B-2 Term Loan, 5.52% (LIBOR + 300 bps), 3/11/22 | 2,065,817 |
| 413,920 | Shutterfly, Inc., Incremental Term Loan, 5.25% (LIBOR + 275 bps), 8/17/24 | 409,522 |
| 2,411,913 | Staples, Inc., Closing Date Term Loan, 6.509% (LIBOR + 400 bps), 9/12/24 | 2,400,104 |
| 1,650,000 | United Natural Foods, Inc., Initial Term Loan, 6.743% (LIBOR + 425 bps), 10/22/25 | 1,468,500 |
| | Total Retail | \$15,913,948 |
| | Securities & Trusts - 0.7% | |
| 614,328 | Deerfield Dakota Holding LLC (fka Dakota Holding Corp.) (aka Duff & Phelps), Initial Term Loan, 5.743% (LIBOR + 325 bps), 2/13/25 | \$604,729 |
| 1,000,000 | Fastlane Parent Co., Inc., First Lien Initial Term Loan, 7.303% (LIBOR + 450 bps), 2/4/26 | 1,000,000 |
| 563,468 | Guggenheim Partners Investment Management Holdings LLC, Term B Loan, 5.243% (LIBOR + 275 bps), 7/21/23 | 564,641 |
| | Total Securities & Trusts | \$2,169,370 |

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| | Telecommunications - 4.4% | |
| 2,514,079 | CenturyLink, Inc., Initial Term B Loan, 5.243% (LIBOR + 275 bps), 1/31/25 | \$2,480,139 |
| 1,036,000(b) | Commscope, Inc., Term Loan B, 2/6/26 | 1,041,827 |
| 104,500 | Commscope, Inc., Tranche 5 Term Loan, 4.493% (LIBOR + 200 bps), 12/29/22 | 104,382 |
| 1,587,209 | Frontier Communications Corp., Term B-1 Loan, 6.25% (LIBOR + 375 bps), 6/15/24 | 1,533,641 |
| 1,083,926 | Go Daddy Operating Co. LLC (GD Finance Co, Inc.), Tranche B-1 Term Loan, 4.743% (LIBOR + 225 bps), 2/15/24 | 1,083,661 |
| 1,243,406 | Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.731% (LIBOR + 225 bps), 2/22/24 | 1,241,852 |
| 1,033,952 | Plantronics, Inc., Initial Term B Loan, 4.993% (LIBOR + 250 bps), 7/2/25 | 1,023,612 |
| 247,500 | Securus Technologies Holdings, Inc, First Lien Initial Term Loan, 6.993% (LIBOR + 450 bps), 11/1/24 | 246,649 |
| 350,000 | Sprint Communications, Inc., 2006 Incremental Term Loan, 5.5% (LIBOR + 300 bps), 2/2/24 | 347,594 |
| 2,534,900 | Sprint Communications, Inc., Initial Term Loan, 5.0% (LIBOR + 250 bps), 2/2/24 | 2,506,319 |
| 1,117,713 | Virgin Media Bristol LLC, Facility K, 4.989% (LIBOR + 250 bps), 1/15/26 | 1,111,985 |
| 540,217 | Windstream Services LLC (fka Windstream Corp.), Tranche B-6 Term Loan, 6.49% (LIBOR + 400 bps), 3/29/21 | 527,251 |
| | Total Telecommunications | \$13,248,912 |
| | Transport - 1.9% | |
| 1,500,000 | Deck Chassis Acquisition, Inc., Second Lien Initial Term Loan, 8.693% (LIBOR + 600 bps), 6/15/23 | \$1,486,875 |
| 1,938,172 | Livingston International, Inc., First Lien Refinancing Term B-3 Loan, 8.553% (LIBOR + 575 bps), 3/20/20 | 1,943,018 |
| 1,140,627 | Navios Maritime Partners LP (Navios Partners Finance (US), Inc.), Initial Term Loan, 7.78% (LIBOR + 500 bps), 9/14/20 | 1,137,062 |
| 318,759 | Patriot Container Corp. (aka Wastequip), First Lien Closing Date Term Loan, 5.993% (LIBOR + 350 bps), 3/20/25 | 315,572 |
| 760,000 | Syncreon Global Finance (US), Inc. (Syncreon Group BV), Term Loan, 6.994% (LIBOR + 425 bps), 10/28/20 | 585,200 |
| | Total Transport | \$5,467,727 |
| | Transportation - 1.4% | |
| 861,682 | DynCorp International, Inc., Term Loan B2, 8.481% (LIBOR + 600 bps), 7/7/20 | \$857,374 |
| 725,000 | Envision Healthcare Corp., Initial Term Loan, 6.243% (LIBOR + 375 bps), 10/10/25 | 699,738 |
| 2,803,399 | YRC Worldwide, Inc., Tranche B-1 Term Loan, 11.244% (LIBOR + 850 bps), 7/26/22 | 2,743,827 |
| | Total Transportation | \$4,300,939 |
| | Utilities - 2.5% | |
| 1,089,158 | | \$1,080,079 |

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| | APLP Holdings, Ltd. Partnership, Term Loan, 5.243% (LIBOR + 275 bps), 4/13/23 | |
| 1,435,500 | Calpine Construction Finance Co., LP, Term B Loan, 4.993% (LIBOR + 250 bps), 1/15/25 | 1,425,631 |
| 1,198,956 | Calpine Corp., Term Loan, 5.31% (LIBOR + 250 bps), 1/15/24 | 1,194,031 |
| 703,737 | Compass Power Generation LLC, Tranche B-1 Term Loan, 5.993% (LIBOR + 350 bps), 12/20/24 | 704,066 |
| 1,199,365 | Eastern Power LLC (Eastern Covert Midco LLC) (aka TPF II LC LLC), Term Loan, 6.243% (LIBOR + 375 bps), 10/2/23 | 1,194,496 |
| 858,181 | NRG Energy, Inc., Term Loan, 4.243% (LIBOR + 175 bps), 6/30/23 | 855,916 |
| 680,279 | St. Joseph Energy Center LLC, Term B Loan Advance, 6.0% (LIBOR + 350 bps), 4/10/25 | 676,027 |
| 438,900 | Vistra Operations Co., LLC (fka Tex Operations Co. LLC), Initial Term Loan, 4.493% (LIBOR + 200 bps), 8/4/23 | 438,117 |
| | Total Utilities | \$7,568,363 |
| | TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS | |
| | (Cost \$401,956,340) | \$392,792,680 |
| Shares | | Value |
| | COMMON STOCKS - 0.1% of Net Assets | |
| | Biotechnology - 0.0%† | |
| 2,454(d) | Progenics Pharmaceuticals, Inc. | \$10,847 |
| | Total Biotechnology | \$10,847 |
| | Health Care Technology - 0.0%† | |
| 209,625^(d) | Medical Card System, Inc. | \$2,096 |
| | Total Health Care Technology | \$2,096 |
| | Interactive Media & Services - 0.0%† | |
| 1,242(d) | Solocal Group | \$695 |
| | Total Interactive Media & Services | \$695 |
| Shares | | Value |
| | Specialty Retail - 0.1% | |
| 91,346^(d) | Targus Cayman SubCo., Ltd. | \$190,000 |
| | Total Specialty Retail | \$190,000 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$334,200) | \$203,638 |
| Principal Amount USD (\$) | | Value |
| | ASSET BACKED SECURITY - 0.2% of Net Assets | |
| 500,000(a) | Hertz Fleet Lease Funding LP, Series 2016-1, Class E, 6.017% (1 Month USD LIBOR + 350 bps), 4/10/30 (144A) | \$501,466 |
| | TOTAL ASSET BACKED SECURITY | |
| | (Cost \$503,250) | \$501,466 |
| | COLLATERALIZED MORTGAGE OBLIGATION - 0.3% of Net Assets | |
| 760,000(a) | | \$762,131 |

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| | Freddie Mac Stacr Trust, Series 2019-HQA1, Class B2, 0.0% (1 Month USD LIBOR + 1,225 bps), 2/25/49 (144A) | |
| | TOTAL COLLATERALIZED MORTGAGE OBLIGATION | |
| | (Cost \$760,000) | \$762,131 |
| | CORPORATE BONDS - 6.8% of Net Assets | |
| | Aerospace & Defense - 0.3% | |
| 1,000,000 | Bombardier, Inc., 6.0%, 10/15/22 (144A) | \$1,005,000 |
| | Total Aerospace & Defense | \$1,005,000 |
| | Airlines - 0.1% | |
| 365,000 | Air Canada 2015-1 Class C Pass Through Trust, 5.0%, 3/15/20 (144A) | \$366,898 |
| | Total Airlines | \$366,898 |
| | Banks - 0.4% | |
| 1,100,000(e)(f) | BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) | \$1,159,125 |
| | Total Banks | \$1,159,125 |
| | Chemicals - 0.2% | |
| 758,000 | Rain CII Carbon LLC/CII Carbon Corp., 7.25%, 4/1/25 (144A) | \$655,670 |
| | Total Chemicals | \$655,670 |
| | Commercial Services - 0.3% | |
| 900,000 | United Rentals North America, Inc., 4.625%, 7/15/23 | \$917,325 |
| | Total Commercial Services | \$917,325 |
| | Diversified Financial Services - 0.6% | |
| 1,700,000 | Aviation Capital SA, 6.5%, 5/15/21 (144A) | \$1,687,250 |
| | Total Diversified Financial Services | \$1,687,250 |
| | Entertainment - 0.5% | |
| 1,500,000 | Enterprise Development Authority, 12.0%, 7/15/24 (144A) | \$1,511,250 |
| | Total Entertainment | \$1,511,250 |
| | Forest Products & Paper - 0.5% | |
| 1,515,000 | Schweitzer-Mauduit International, Inc., 6.875%, 10/1/26 (144A) | \$1,488,488 |
| | Total Forest Products & Paper | \$1,488,488 |
| | Healthcare-Services - 0.2% | |
| 500,000 | CHS/Community Health Systems, Inc., 6.25%, 3/31/23 | \$481,250 |
| 48,000 | CHS/Community Health Systems, Inc., 8.125%, 6/30/24 (144A) | 40,320 |
| | Total Healthcare-Services | \$521,570 |
| | Media - 0.4% | |
| 300,000 | CSC Holdings LLC, 5.5%, 4/15/27 (144A) | \$300,672 |
| 1,000,000 | Sirius XM Radio, Inc., 3.875%, 8/1/22 (144A) | 996,250 |
| | Total Media | \$1,296,922 |
| | Oil & Gas - 0.5% | |
| 245,000 | Gulfport Energy Corp., 6.625%, 5/1/23 | \$240,100 |
| 1,300,000 | Resolute Energy Corp., 8.5%, 5/1/20 | 1,303,250 |
| | Total Oil & Gas | \$1,543,350 |
| | Oil & Gas Services - 0.7% | |
| 1,000,000 | | \$990,000 |

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| | Archrock Partners LP/Archrock Partners Finance Corp., 6.0%, 10/1/22 | |
| 1,000,000 | FTS International, Inc., 6.25%, 5/1/22 | 951,250 |
| | Total Oil & Gas Services | \$1,941,250 |
| | Pharmaceuticals - 0.3% | |
| 1,000,000 | Bausch Health Cos., Inc., 5.5%, 11/1/25 (144A) | \$1,008,750 |
| | Total Pharmaceuticals | \$1,008,750 |
| | Retail - 0.1% | |
| 208,000 | Penske Automotive Group, Inc., 3.75%, 8/15/20 | \$206,673 |
| | Total Retail | \$206,673 |
| | Telecommunications - 1.1% | |
| 1,000,000 | Frontier Communications Corp., 11.0%, 9/15/25 | \$638,750 |
| 750,000 | Hughes Satellite Systems Corp., 5.25%, 8/1/26 | 733,125 |
| 2,000,000(g) | Windstream Services LLC/Windstream Finance Corp., 8.625%, 10/31/25 (144A) | 1,865,000 |
| | Total Telecommunications | \$3,236,875 |
| | Transportation - 0.6% | |
| 1,000,000(a) | Golar LNG Partners LP, 7.063% (3 Month USD LIBOR + 440 bps), 5/22/20 | \$987,500 |
| 800,000(a) | Golar LNG Partners LP, 8.934% (3 Month USD LIBOR + 625 bps), 5/18/21 (144A) | 796,046 |
| | Total Transportation | \$1,783,546 |
| | TOTAL CORPORATE BONDS | |
| | (Cost \$20,689,856) | \$20,329,942 |
| Principal Amount USD (\$) | | Value |
| | INSURANCE-LINKED SECURITIES - 2.2% of Net Assets (h) | |
| | Catastrophe Linked Bonds - 0.4% | |
| | Earthquakes - California - 0.1% | |
| 250,000(a) | Ursa Re, 3.5% (ZERO + 350 bps), 5/27/20 (144A) | \$247,750 |
| | Multiperil - U.S. - 0.3% | |
| 250,000(a) | Kilimanjaro Re, 9.185% (3 Month U.S. Treasury Bill + 675 bps), 12/6/19 (144A) | \$251,350 |
| 250,000(a) | Kilimanjaro Re, 11.685% (3 Month U.S. Treasury Bill + 925 bps), 12/6/19 (144A) | 251,350 |
| 400,000(a) | Kilimanjaro II Re, 8.293% (6 Month USD LIBOR + 572 bps), 4/20/21 (144A) | 403,600 |
| | | \$906,300 |
| | Total Catastrophe Linked Bonds | \$1,154,050 |
| | Collateralized Reinsurance - 0.4% | |
| | Earthquakes - California - 0.1% | |
| 250,000+(d) | Resilience Re, 4/8/19 | \$254,850 |
| | Multiperil - Worldwide - 0.2% | |
| 307,363+ | Kilarney Re 2018, 4/15/19 | \$277,241 |
| 250,000+(d) | Resilience Re, 10/15/19 | 268,125 |
| 300,000+(d) | Resilience Re, 5/1/19 | 3,000 |
| | | \$548,366 |
| | Windstorm - Florida - 0.1% | |
| 250,000+ | Formby Re 2018, 6/15/19 | \$253,500 |
| 86,906+(d) | Formby Re 2018-2, 6/30/19 | 713 |

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| | | \$254,213 |
| | Windstorm - U.S. Regional - 0.0%† | |
| 250,000+(d) | Promissum Re 2018, 6/15/19 | \$18,300 |
| | Total Collateralized Reinsurance | \$1,075,729 |
| | Reinsurance Sidecars - 1.4% | |
| | All Natural Peril - Worldwide - 0.1% | |
| 380,000+(d) | Eden Re II, 3/22/23 (144A) | \$386,688 |
| | Multiperil - U.S. - 0.1% | |
| 250,000+ | Carnoustie Re 2016, 11/30/20 | \$6,750 |
| 250,000+(d) | Carnoustie Re 2017, 11/30/21 | 63,550 |
| 250,000+(d) | Harambee Re 2018, 12/31/21 | 220,100 |
| 76,163+(d) | Harambee Re 2019, 12/31/22 | 76,612 |
| | | \$367,012 |
| | Multiperil - Worldwide - 1.2% | |
| 250,000+(d) | Alturas Re 2019-2, 3/10/22 | \$251,275 |
| 250,000+(d) | Bantry Re 2016, 3/31/20 | 20,150 |
| 1,270,809+ | Berwick Re 2018-1, 12/31/21 | 209,811 |
| 978,371+(d) | Berwick Re 2019-1, 12/31/22 | 993,340 |
| 20,000+(d) | Eden Re II, 3/22/22 (144A) | 63,006 |
| 250,000+ | Gleneagles Re 2016, 11/30/20 | 15,500 |
| 250,000+(d) | Limestone Re 2018, 3/1/22 | 258,450 |
| 300,000+(d) | Lorenz Re 2018, 7/1/21 | 218,490 |
| 300,000+(d) | Merion Re 2018-2, 12/31/21 | 296,220 |
| 400,000+ | Pangaea Re 2016-1, 11/30/20 | 520 |
| 400,000+ | Pangaea Re 2017-1, 11/30/21 | - |
| 400,000+(d) | Pangaea Re 2018-1, 12/31/21 | 23,520 |
| 400,000+(d) | Pangaea Re 2018-3, 7/1/22 | 341,320 |
| 327,699+(d) | Pangaea Re 2019-1, 2/1/23 | 330,470 |
| 250,000+(d) | Sector Re V, Series 8, Class C, 12/1/23 (144A) | 258,204 |
| 400,000+(d) | St. Andrews Re 2017-1, 2/1/20 | 27,120 |
| 347,597+(d) | St. Andrews Re 2017-4, 6/1/19 | 34,204 |
| 253,645+ | Woburn Re 2018, 12/31/21 | 107,799 |
| 244,914+(d) | Woburn Re 2019, 12/31/22 | 249,518 |
| | | \$3,698,917 |
| | Total Reinsurance Sidecars | \$4,452,617 |
| | TOTAL INSURANCE-LINKED SECURITIES | |
| | (Cost \$6,945,146) | \$6,682,396 |
| | U.S. GOVERNMENT AND AGENCY OBLIGATION - 2.6% of Net Assets | |
| 8,000,000(i) | U.S. Treasury Bills, 3/26/19 | \$7,986,736 |
| | TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATION | |
| | (Cost \$7,986,817) | \$7,986,736 |
| Shares | | Value |
| | INVESTMENT COMPANIES - 1.7% of Net Assets | |
| 40,000 | BlackRock Floating Rate Income Strategies Fund, Inc. | \$517,200 |
| 30,000 | Eaton Vance Floating-Rate Income Trust | 408,900 |
| 50,000 | First Trust Senior Floating Rate Income Fund II | 613,500 |
| 50,000 | Invesco Senior Income Trust | 212,000 |
| 42,000 | Invesco Senior Loan ETF (formerly, PowerShares Senior Loan Portfolio) | 957,600 |

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| 27,000 | iShares iBoxx \$ High Yield Corporate Bond ETF | 2,315,250 |
| | TOTAL INVESTMENT COMPANIES | |
| | (Cost \$5,127,287) | \$5,024,450 |
| Principal Amount USD (\$) | | Value |
| | TEMPORARY CASH INVESTMENTS - 0.8% of Net Assets | |
| | REPURCHASE AGREEMENTS - 0.8% | |
| | \$755,000 Royal Bank of Canada, 2.53%, dated 2/28/19 | |
| 755,000 | plus accrued interest on 3/1/19 collateralized by \$770,155 Federal National Mortgage Association, 3.5% - 4.5%, 5/1/48 - 2/1/49 | \$755,000 |
| | \$965,000 ScotiaBank, 2.55%, dated 2/28/19 plus accrued interest on 3/1/19 | |
| 965,000 | collateralized by the following: | 965,000 |
| | \$76 Freddie Mac Giant, 4.5%, 6/1/42 | |
| | \$984,310 U.S. Treasury Notes, 0.1% - 2.5%, 1/15/22 - 3/31/23 | |
| | \$565,000 TD Securities USA LLC, 2.53%, dated 2/28/19 | |
| 565,000 | plus accrued interest on 3/1/19 collateralized by \$576,300 Freddie Mac Giant, 4.0%, 10/1/45 | 565,000 |
| | | \$2,285,000 |
| | TOTAL TEMPORARY CASH INVESTMENTS (Cost \$2,285,000) | \$2,285,000 |
| | TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS - 146.5% | |
| | (Cost \$446,587,896) | \$436,568,439 |
| | OTHER ASSETS AND LIABILITIES - (46.5)% | \$(138,513,242) |
| | NET ASSETS - 100.0% | \$298,055,197 |

bps Basis Points.

LIBOR London Interbank Offered Rate.

PRIME U.S. Federal Funds Rate.

ZERO Zero Constant Index.

Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be (144A) resold normally to qualified institutional buyers in a transaction exempt from registration. At February 28, 2019, the value of these securities amounted to \$16,006,264, or 5.4% of net assets.

† Amount rounds to less than 0.1%.

Senior secured floating rate loan interests in which the Fund invests generally pay interest at rates that are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are

* generally (i) the lending rate offered by one or more major European banks, such as LIBOR, (ii) the prime rate offered by one or more major United States banks, (iii) the rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at February 28, 2019.

^ Security is valued using fair value methods (other than supplied by independent pricing services).

+ Security that used significant unobservable inputs to determine its value.

(a) Floating rate note. Coupon rate, reference index and spread shown at February 28, 2019.

(b) This term loan will settle after February 28, 2019, at which time the interest rate will be determined.

(c) Payment-in-kind (PIK) security which may pay interest in the form of additional principal amount.

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(d) Non-income producing security.

(e) The interest rate is subject to change periodically. The interest rate and/or reference index and spread shown at February 28, 2019.

(f) Security is perpetual in nature and has no stated maturity date.

(g) Security is in default.

(h) Securities are restricted as to resale.

(i) Security issued with a zero coupon. Income is recognized through accretion of discount.

SWAP CONTRACTS

CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS - SELL PROTECTION

| Notional Amount (\$) ⁽¹⁾ | Obligation Reference/ Index | Pay/ Receive ⁽²⁾ | Annual Fixed Rate | Expiration Date | Premiums Paid | Unrealized Appreciation (Depreciation) | Market Value |
|-------------------------------------|---|-----------------------------|-------------------|-----------------|---------------|--|--------------|
| 1,023,000 | Markit CDX North America High Yield Index Series 24 | Receive | 5.00% | 6/20/20 | \$ 54,634 | \$ (1,831) | \$ 52,803 |
| 1,048,100 | Markit CDX North America High Yield Index Series 25 | Receive | 5.00% | 12/20/20 | 58,123 | 4,006 | 62,129 |
| TOTAL SWAP CONTRACTS | | | | | \$ 112,757 | \$ 2,175 | \$ 114,932 |

⁽¹⁾ The notional amount is the maximum amount that a seller of credit protection would be obligated to pay upon occurrence of a credit event.

⁽²⁾ Receives Quarterly.

Principal amounts are denominated in U.S. dollars ("USD") unless otherwise noted.

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

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

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of February 28, 2019, in valuing the Trust's investments.

| | Level 1 | Level 2 | Level 3 | Total |
|---|---------|---------------|------------|---------------|
| Senior Secured Floating Rate Loan Interests | | | | |
| Insurance | \$— | \$ 11,736,483 | \$ 692,754 | \$ 12,429,237 |
| All Other Senior Secured Floating Rate Loan Interests | — | 380,363,443 | — | 380,363,443 |
| Common Stocks | | | | |
| Health Care Technology | — | — | 2,096 | 2,096 |
| Specialty Retail | — | — | 190,000 | 190,000 |
| All Other Common Stocks | 11,542 | — | — | 11,542 |
| Asset Backed Security | — | 501,466 | — | 501,466 |
| Collateralized Mortgage Obligation | — | 762,131 | — | 762,131 |
| Corporate Bonds | — | 20,329,942 | — | 20,329,942 |
| Insurance-Linked Securities | | | | |

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| | | | | |
|---------------------------------------|-------------|---------------|-------------|---------------|
| Collateralized Reinsurance | | | | |
| Earthquakes - California | – | – | 254,850 | 254,850 |
| Multiperil - Worldwide | – | – | 548,366 | 548,366 |
| Windstorm - Florida | – | – | 254,213 | 254,213 |
| Windstorm - U.S. Regional | – | – | 18,300 | 18,300 |
| Reinsurance Sidecars | | | | |
| All Natural Peril - Worldwide | – | – | 386,688 | 386,688 |
| Multiperil – U.S. | – | – | 367,012 | 367,012 |
| Multiperil - Worldwide | – | – | 3,698,917 | 3,698,917 |
| All Other Insurance-Linked Securities | – | 1,154,050 | – | 1,154,050 |
| U.S. Government and Agency Obligation | – | 7,986,736 | – | 7,986,736 |
| Investment Companies | 5,024,450 | – | – | 5,024,450 |
| Repurchase Agreements | – | 2,285,000 | – | 2,285,000 |
| Total Investments in Securities | \$5,035,992 | \$425,119,251 | \$6,413,196 | \$436,568,439 |
| Other Financial Instruments | | | | |
| Swap contracts, at value | \$– | \$114,932 | \$– | \$114,932 |
| Total Other | | | | |
| Financial Instruments | \$– | \$114,932 | \$– | \$114,932 |

The following is a reconciliation of assets valued using significant unobservable inputs (Level 3):

| | Balance as of 11/30/18 | Realized gain (loss) | Change in unrealized appreciation (depreciation) | Purchases | Sales | Transfers | | | |
|---|------------------------|----------------------|--|-----------|-----------|----------------------------|---------------|-----------------------------------|-----------|
| | | | | | | Accrued discounts/premiums | into Level 3* | of Level 3* Balance as of 2/28/19 | |
| Senior Secured Floating Rate Loan Interests | | | | | | | | | |
| Insurance | \$692,754 | \$-- | \$(10,195) | \$– | \$– | \$10,195 | \$ – | \$ – | \$692,754 |
| Common Stocks | | | | | | | | | |
| Health Care | | | | | | | | | |
| Technology | 2,096 | – | – | – | – | – | – | – | 2,096 |
| Specialty Retail | 190,000 | – | – | – | – | – | – | – | 190,000 |
| Insurance-Linked Securities | | | | | | | | | |
| Collateralized Reinsurance | | | | | | | | | |
| Earthquakes - California | 550,000 | – | 5,330 | – | (300,480) | – | – | – | 254,850 |
| Multiperil - Worldwide | 544,491 | – | (31,756) | 35,631 | – | – | – | – | 548,366 |
| Windstorm - Florida | 337,986 | – | 4,331 | 86,907 | (175,011) | – | – | – | 254,213 |
| Windstorm - U.S. Regional | 248,750 | – | 1,243 | – | (231,693) | – | – | – | 18,300 |
| Industry Loss Warranties | | | | | | | | | |
| Multiperil - U.S. | 400,469 | (1,836) | (24,731) | 27,574 | (401,476) | – | – | – | – |
| Reinsurance Sidecars | | | | | | | | | |

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| | | | | | | | | | |
|---------------------|-------------|----------|------------|--------------|---------------|----------|------|------|-------------|
| All Natural Peril - | | | | | | | | | |
| Worldwide | – | – | 6,688 | 380,000 | – | – | – | – | 386,688 |
| Multiperil - U.S. | 295,675 | – | (4,826 |) 76,163 | – | – | – | – | 367,012 |
| Multiperil - | | | | | | | | | |
| Worldwide | 3,493,097 | 20,150 | (104,331 |) 2,071,135 | (1,781,134) | – | – | – | 3,698,917 |
| Total | \$6,755,318 | \$18,314 | \$(158,247 |)\$2,677,410 | \$(2,889,794) | \$10,195 | \$ – | \$ – | \$6,413,196 |

* Transfers are calculated on the beginning of period values. For the three months ended February 28, 2019, there were no transfers between Levels 1, 2 and 3.

Net change in unrealized appreciation (depreciation) of Level 3 investments still held and considered Level 3 at February 28, 2019: \$(151,777).

ITEM 2. CONTROLS AND PROCEDURES.

(a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)).

The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report.

(b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below:

CERTIFICATIONS

I, [identify the certifying individual], certify that:

1. I have reviewed this report on Form N-Q of [identify registrant];
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: [Signature] [Title]

Filed herewith.

SIGNATURES

[See General Instruction F]

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.

(Registrant) Pioneer Floating Rate Trust

By (Signature and Title)* /s/ Lisa M. Jones
Lisa M. Jones, President and Chief Executive Officer

Date April 29, 2019

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 (Signature and Title)* /s/ Lisa M. Jones
Lisa M. Jones, President and Chief Executive Officer

Date April 29, 2019

By (Signature and Title)* /s/ Mark E. Bradley
Mark E. Bradley, Treasurer and Chief Accounting and Financial Officer

Date April 29, 2019

* Print the name and title of each signing officer under his or her signature.