

MFS CHARTER INCOME TRUST
Form N-Q
April 18, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-05822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: February 28, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

Quarterly Report

February 28, 2018

MFS® Charter Income Trust

PORTFOLIO OF INVESTMENTS

2/28/18 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Bonds - 120.1% | | |
| Aerospace - 1.3% | | |
| Dae Funding LLC, 5%, 8/01/2024 (n) | \$ 1,535,000 | \$ 1,500,463 |
| Huntington Ingalls Industries, Inc., 3.483%, 12/01/2027 (n) | 140,000 | 135,598 |
| KLX, Inc., 5.875%, 12/01/2022 (n) | 1,530,000 | 1,575,900 |
| Lockheed Martin Corp., 3.55%, 1/15/2026 | 263,000 | 263,003 |
| TransDigm, Inc., 6%, 7/15/2022 | 820,000 | 839,471 |
| TransDigm, Inc., 6.5%, 7/15/2024 | 925,000 | 953,906 |
| TransDigm, Inc., 6.375%, 6/15/2026 | 465,000 | 475,463 |
| | | \$ 5,743,804 |
| Airlines - 0.2% | | |
| Ryanair Ltd., 1.125%, 3/10/2023 | EUR 775,000 | \$ 963,313 |
| Apparel Manufacturers - 0.1% | | |
| Coach, Inc., 4.125%, 7/15/2027 | \$ 385,000 | \$ 376,483 |
| Asset-Backed & Securitized - 2.3% | | |
| Bayview Financial Revolving Mortgage Loan Trust, FLR, 3.166% (LIBOR-1mo. + 1.6%), 12/28/2040 (z) | \$ 441,196 | \$ 395,777 |
| Chesapeake Funding II LLC, 2016-1A, A2, FLR, 2.737% (LIBOR-1mo. + 1.15%), 3/15/2028 (n) | 930,586 | 934,055 |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/2048 | 500,000 | 494,134 |
| Crest Ltd., CDO, 7% (0.001% cash or 7% PIK) 1/28/2040 (a)(p) | 3,424,498 | 383,544 |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FLR, 2.821% (LIBOR-3mo. + 1.1%), 7/15/2025 (n) | 592,059 | 592,200 |
| Dryden Senior Loan Fund, 2014-34A, CR, CLO, FLR, 3.871% (LIBOR-3mo. + 2.15%), 10/15/2026 (n) | 255,098 | 256,704 |
| First Union-Lehman Brothers Bank of America, 1.131%, 11/18/2035 (i) | 1,004,482 | 17,707 |
| Flatiron CLO Ltd., 2013-1A, A2R, FLR, 3.381% (LIBOR-3mo. + 1.65%), 1/17/2026 (n) | 929,626 | 932,476 |
| HarbourView CLO VII Ltd., BIR, FLR, 3.522% (LIBOR-3mo. + 1.65%), 11/18/2026 (n) | 940,012 | 939,965 |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, 6.04%, 6/15/2049 | 673,956 | 683,299 |
| Loomis, Sayles & Co., CLO, A1, FLR, 3.251% (LIBOR-3mo. + 1.53%), 10/15/2027 (n) | 2,526,150 | 2,546,616 |
| Octagon Investment Partners XVII Ltd., 2013-1A, BR2, FLR, 3.07% (LIBOR-3mo. + 1.4%), 1/25/2031 (z) | 1,050,000 | 1,050,000 |
| Wells Fargo Commercial Mortgage Trust, 2015-NXS1, A5, 3.148%, 5/15/2048 | 768,632 | 755,020 |
| | | \$ 9,981,497 |
| Automotive - 1.2% | | |
| Allison Transmission, Inc., 5%, 10/01/2024 (n) | \$ 2,006,000 | \$ 2,033,583 |
| Ferrari N.V., 1.5%, 3/16/2023 | EUR 350,000 | 435,600 |
| General Motors Financial Co., Inc., 3.45%, 4/10/2022 | \$ 256,000 | 254,310 |
| General Motors Financial Co., Inc., 4.35%, 1/17/2027 | 129,000 | 128,641 |
| IHO Verwaltungs GmbH, 4.75% (4.75% cash or 5.5% PIK) 9/15/2026 (n)(p) | 1,230,000 | 1,186,950 |
| Lear Corp., 3.8%, 9/15/2027 | 127,000 | 122,820 |
| RCI Banque S.A., 1%, 5/17/2023 | EUR 600,000 | 740,664 |
| Volkswagen Bank GmbH, 0.75%, 6/15/2023 | EUR 140,000 | 169,921 |
| Volkswagen International Finance N.V., 2.7% to 12/14/2022, FLR to 12/31/2099 | EUR 100,000 | 125,320 |
| Volkswagen Leasing GmbH, 1.375%, 1/20/2025 | EUR 240,000 | 295,535 |
| | | \$ 5,493,344 |
| Banks & Diversified Financials (Covered Bonds) - 0.1% | | |
| CaixaBank S.A., 1.125%, 1/12/2023 | EUR 200,000 | \$ 244,200 |
| Broadcasting - 2.3% | | |
| Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029 | \$ 720,000 | \$ 786,600 |
| Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030 | 395,000 | 426,600 |
| Match Group, Inc., 6.375%, 6/01/2024 | 1,195,000 | 1,292,094 |
| Meredith Corp., 6.875%, 2/01/2026 (n) | 825,000 | 850,781 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Broadcastings - continued | | |
| Netflix, Inc., 5.875%, 2/15/2025 | \$ 1,385,000 | \$ 1,463,405 |
| Netflix, Inc., 4.375%, 11/15/2026 | 400,000 | 384,000 |
| Netflix, Inc., 3.625%, 5/15/2027 | EUR 775,000 | 949,906 |
| Netflix, Inc., 4.875%, 4/15/2028 (n) | \$ 325,000 | 319,313 |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/2021 | EUR 240,000 | 308,595 |
| RELX Finance B.V., 1%, 3/22/2024 | EUR 150,000 | 184,678 |
| Sinclair Television Group Co., 5.125%, 2/15/2027 (n) | \$ 1,385,000 | 1,331,331 |
| WMG Acquisition Corp., 5%, 8/01/2023 (n) | 210,000 | 212,888 |
| WMG Acquisition Corp., 4.875%, 11/01/2024 (n) | 1,435,000 | 1,447,556 |
| WMG Acquisition Corp., 5.5%, 4/15/2026 (z) | 225,000 | 225,000 |
| | | \$ 10,182,747 |
| Brokerage & Asset Managers - 0.2% | | |
| E*TRADE Financial Corp., 2.95%, 8/24/2022 | \$ 199,000 | \$ 193,880 |
| Intercontinental Exchange, Inc., 2.75%, 12/01/2020 | 178,000 | 177,361 |
| Intercontinental Exchange, Inc., 3.75%, 12/01/2025 | 292,000 | 295,470 |
| TD Ameritrade Holding Corp., 3.3%, 4/01/2027 | 282,000 | 275,099 |
| | | \$ 941,810 |
| Building - 3.4% | | |
| ABC Supply Co., Inc., 5.75%, 12/15/2023 (n) | \$ 1,680,000 | \$ 1,751,400 |
| Beacon Escrow Corp., 4.875%, 11/01/2025 (n) | 840,000 | 819,252 |
| Beacon Roofing Supply, Inc., 6.375%, 10/01/2023 | 1,435,000 | 1,530,069 |
| Elementia S.A. de C.V., 5.5%, 1/15/2025 (n) | 210,000 | 214,200 |
| Gibraltar Industries, Inc., 6.25%, 2/01/2021 | 1,045,000 | 1,059,369 |
| HD Supply, Inc., 5.75%, 4/15/2024 (n) | 1,125,000 | 1,179,844 |
| Imerys S.A., 1.5%, 1/15/2027 | EUR 200,000 | 245,068 |
| James Hardie International Finance Ltd., 4.75%, 1/15/2025 (n) | \$ 205,000 | 202,950 |
| James Hardie International Finance Ltd., 5%, 1/15/2028 (n) | 930,000 | 920,700 |
| Martin Marietta Materials, Inc., 3.45%, 6/01/2027 | 133,000 | 127,501 |
| Martin Marietta Materials, Inc., 3.5%, 12/15/2027 | 179,000 | 171,941 |
| Mohawk Industries, Inc., 3.85%, 2/01/2023 | 134,000 | 136,535 |
| New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (n) | 1,115,000 | 1,208,381 |
| Owens Corning, 4.4%, 1/30/2048 | 175,000 | 163,632 |
| PriSo Acquisition Corp., 9%, 5/15/2023 (n) | 740,000 | 780,700 |
| Standard Industries, Inc., 5.375%, 11/15/2024 (n) | 1,760,000 | 1,799,600 |
| Standard Industries, Inc., 6%, 10/15/2025 (n) | 835,000 | 881,969 |
| Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023 | 1,015,000 | 1,045,450 |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n) | 492,000 | 506,760 |
| | | \$ 14,745,321 |
| Business Services - 2.9% | | |
| Alliance Data Systems Corp., 5.875%, 11/01/2021 (n) | \$ 1,500,000 | \$ 1,533,750 |
| Alliance Data Systems Corp., 5.375%, 8/01/2022 (n) | 685,000 | 687,569 |
| Ascend Learning LLC, 6.875%, 8/01/2025 (n) | 670,000 | 690,100 |
| CDK Global, Inc., 4.875%, 6/01/2027 (n) | 1,725,000 | 1,711,545 |
| Cisco Systems, Inc., 2.2%, 2/28/2021 | 350,000 | 343,710 |
| Equinix, Inc., 5.375%, 1/01/2022 | 305,000 | 316,056 |
| Equinix, Inc., 5.375%, 4/01/2023 | 1,425,000 | 1,462,406 |
| Equinix, Inc., 5.75%, 1/01/2025 | 202,000 | 211,090 |
| Equinix, Inc., 5.875%, 1/15/2026 | 490,000 | 513,275 |
| Fidelity National Information Services, Inc., 3.875%, 6/05/2024 | 146,000 | 148,439 |
| Fidelity National Information Services, Inc., 5%, 10/15/2025 | 39,000 | 41,805 |
| Fidelity National Information Services, Inc., 3%, 8/15/2026 | 267,000 | 249,925 |
| First Data Corp., 5%, 1/15/2024 (n) | 2,055,000 | 2,067,844 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Business Services - continued | | |
| MSCI, Inc., 4.75%, 8/01/2026 (n) | \$ 1,045,000 | \$ 1,037,163 |
| Tencent Holdings Ltd., 3.375%, 3/05/2018 (n) | 449,000 | 449,034 |
| Tencent Holdings Ltd., 3.595%, 1/19/2028 (n) | 400,000 | 388,446 |
| Vantiv LLC/Vantiv Issuer Corp., 4.375%, 11/15/2025 (n) | 900,000 | 871,875 |
| | | \$ 12,724,032 |
| Cable TV - 5.6% | | |
| Altice Financing S.A., 6.625%, 2/15/2023 (n) | \$ 1,290,000 | \$ 1,288,388 |
| Altice Financing S.A., 7.5%, 5/15/2026 (n) | 340,000 | 342,550 |
| Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n) | 705,000 | 697,950 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n) | 1,800,000 | 1,833,750 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024 | 1,745,000 | 1,775,538 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n) | 470,000 | 471,763 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n) | 1,475,000 | 1,493,438 |
| Charter Communications Operating LLC, 6.384%, 10/23/2035 | 217,000 | 245,016 |
| Cox Communications, Inc., 4.6%, 8/15/2047 (n) | 322,000 | 311,858 |
| CSC Holdings LLC, 5.5%, 4/15/2027 (n) | 1,395,000 | 1,374,075 |
| DISH DBS Corp., 5%, 3/15/2023 | 905,000 | 831,469 |
| DISH DBS Corp., 5.875%, 11/15/2024 | 845,000 | 792,188 |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023 | 485,000 | 400,731 |
| Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n) | 245,000 | 257,250 |
| Lynx II Corp., 6.375%, 4/15/2023 (n) | 555,000 | 568,875 |
| Shaw Communications, Inc., 5.65%, 10/01/2019 | CAD 260,000 | 213,080 |
| Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n) | \$ 740,000 | 738,150 |
| Sirius XM Radio, Inc., 6%, 7/15/2024 (n) | 1,500,000 | 1,567,500 |
| Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n) | 705,000 | 716,456 |
| Sky PLC, 2.5%, 9/15/2026 | EUR 250,000 | 330,238 |
| Telenet Finance Lux S.A., 5.5%, 3/01/2028 (n) | \$ 1,200,000 | 1,158,000 |
| Time Warner Cable, Inc., 4.5%, 9/15/2042 | 119,000 | 107,497 |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n) | 1,770,000 | 1,847,438 |
| Videotron Ltd., 5.375%, 6/15/2024 (n) | 350,000 | 362,250 |
| Videotron Ltd., 5.125%, 4/15/2027 (n) | 1,915,000 | 1,932,005 |
| Virgin Media Finance PLC, 5.75%, 1/15/2025 (n) | 200,000 | 196,500 |
| Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n) | 1,100,000 | 1,078,000 |
| VTR Finance B.V., 6.875%, 1/15/2024 (n) | 480,000 | 500,400 |
| Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n) | 1,155,000 | 1,111,688 |
| | | \$ 24,544,041 |
| Chemicals - 1.3% | | |
| Air Liquide Finance Co., 2.25%, 9/27/2023 (n) | \$ 261,000 | \$ 247,471 |
| Axalta Coating Systems Co., 4.875%, 8/15/2024 (n) | 1,420,000 | 1,427,100 |
| Consolidated Energy Finance S.A., 6.875%, 6/15/2025 (n) | 610,000 | 640,500 |
| GCP Applied Technologies Co., 9.5%, 2/01/2023 (n) | 1,621,000 | 1,777,021 |
| LYB International Finance Co., 1.875%, 3/02/2022 | EUR 250,000 | 320,282 |
| SPCM S.A., 4.875%, 9/15/2025 (n) | \$ 1,250,000 | 1,234,375 |
| | | \$ 5,646,749 |
| Computer Software - 1.1% | | |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n) | \$ 670,000 | \$ 715,330 |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n) | 1,100,000 | 1,124,750 |
| Nuance Communications Co., 5.625%, 12/15/2026 | 675,000 | 683,438 |
| Oracle Corp., 3.4%, 7/08/2024 | 251,000 | 251,554 |
| VeriSign, Inc., 4.625%, 5/01/2023 | 1,465,000 | 1,475,988 |
| VeriSign, Inc., 5.25%, 4/01/2025 | 250,000 | 256,875 |
| VeriSign, Inc., 4.75%, 7/15/2027 | 345,000 | 336,375 |
| | | \$ 4,844,310 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|---------------|---------------|
| Bonds - continued | | |
| Computer Software - Systems - 1.3% | | |
| Apple, Inc., 4.5%, 2/23/2036 | \$ 417,000 | \$ 454,552 |
| Apple, Inc., 3.6%, 7/31/2042 | GBP 130,000 | 210,587 |
| Apple, Inc., 4.25%, 2/09/2047 | \$ 84,000 | 86,569 |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024 | 395,000 | 412,775 |
| CDW LLC/CDW Finance Corp., 5%, 9/01/2025 | 695,000 | 700,213 |
| JDA Software Group, Inc., 7.375%, 10/15/2024 (n) | 1,105,000 | 1,151,963 |
| Sabre GLBL, Inc., 5.375%, 4/15/2023 (n) | 1,765,000 | 1,778,238 |
| SS&C Technologies Holdings, Inc., 5.875%, 7/15/2023 | 945,000 | 989,888 |
| | | \$ 5,784,785 |
| Conglomerates - 2.6% | | |
| Amsted Industries Co., 5%, 3/15/2022 (n) | \$ 2,335,000 | \$ 2,381,700 |
| Apex Tool Group LLC, 9%, 2/15/2023 (z) | 820,000 | 817,950 |
| EnerSys, 5%, 4/30/2023 (n) | 1,965,000 | 2,009,213 |
| Enpro Industries, Inc., 5.875%, 9/15/2022 | 1,340,000 | 1,388,977 |
| Entegris, Inc., 4.625%, 2/10/2026 (n) | 1,440,000 | 1,414,800 |
| Gates Global LLC, 6%, 7/15/2022 (n) | 436,000 | 443,630 |
| Parker-Hannifin Corp., 4.1%, 3/01/2047 | 176,000 | 178,320 |
| Smiths Group PLC, 2%, 2/23/2027 | EUR 200,000 | 251,500 |
| SPX FLOW, Inc., 5.625%, 8/15/2024 (n) | \$ 1,315,000 | 1,338,013 |
| TriMas Corp., 4.875%, 10/15/2025 (n) | 1,195,000 | 1,177,439 |
| | | \$ 11,401,542 |
| Construction - 0.5% | | |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d) | \$ 450,000 | \$ 81,000 |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n) | 853,000 | 127,938 |
| Mattamy Group Corp., 6.5%, 10/01/2025 (n) | 1,135,000 | 1,186,075 |
| Toll Bros. Finance Corp., 4.35%, 2/15/2028 | 940,000 | 888,300 |
| | | \$ 2,283,313 |
| Consumer Products - 1.0% | | |
| Essity AB, 1.625%, 3/30/2027 | EUR 300,000 | \$ 372,239 |
| Prestige Brands, Inc., 5.375%, 12/15/2021 (n) | \$ 1,180,000 | 1,181,475 |
| Prestige Brands, Inc., 6.375%, 3/01/2024 (n) | 695,000 | 712,375 |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n) | 250,000 | 250,282 |
| Reckitt Benckiser Treasury Services PLC, 3%, 6/26/2027 (n) | 272,000 | 252,181 |
| Spectrum Brands, Inc., 6.125%, 12/15/2024 | 170,000 | 178,075 |
| Spectrum Brands, Inc., 5.75%, 7/15/2025 | 1,335,000 | 1,375,050 |
| | | \$ 4,321,677 |
| Consumer Services - 1.9% | | |
| G4S International Finance PLC, 1.5%, 1/09/2023 | EUR 200,000 | \$ 250,033 |
| G4S International Finance PLC, 1.5%, 6/02/2024 | EUR 200,000 | 245,615 |
| Interval Acquisition Corp., 5.625%, 4/15/2023 | \$ 2,175,000 | 2,240,250 |
| Matthews International Corp., 5.25%, 12/01/2025 (n) | 1,050,000 | 1,052,625 |
| Priceline Group, Inc., 2.15%, 11/25/2022 | EUR 110,000 | 143,316 |
| Priceline Group, Inc., 1.8%, 3/03/2027 | EUR 1,100,000 | 1,361,420 |
| Priceline Group, Inc., 3.55%, 3/15/2028 | \$ 141,000 | 135,017 |
| Rentokil Initial PLC, 0.95%, 11/22/2024 | EUR 180,000 | 215,515 |
| Service Corp. International, 4.625%, 12/15/2027 | \$ 850,000 | 830,875 |
| ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n) | 685,000 | 674,725 |
| Visa, Inc., 4.15%, 12/14/2035 | 234,000 | 246,641 |
| Visa, Inc., 4.3%, 12/14/2045 | 300,000 | 318,455 |
| West Corp., 8.5%, 10/15/2025 (n) | 805,000 | 780,850 |
| | | \$ 8,495,337 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Containers - 3.0% | | |
| Berry Global Group, Inc., 5.5%, 5/15/2022 | \$ 1,025,000 | \$ 1,053,188 |
| Berry Global Group, Inc., 6%, 10/15/2022 | 975,000 | 1,015,219 |
| Berry Global Group, Inc., 5.125%, 7/15/2023 | 420,000 | 428,925 |
| Crown American LLC, 4.5%, 1/15/2023 | 875,000 | 883,750 |
| Crown Americas LLC/Crown Americas Capital Corp., 4.75%, 2/01/2026 (n) | 445,000 | 438,325 |
| Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/2026 | 520,000 | 492,700 |
| DS Smith PLC, 1.375%, 7/26/2024 | EUR 300,000 | 366,447 |
| Multi-Color Corp., 6.125%, 12/01/2022 (n) | \$ 1,321,000 | 1,360,630 |
| Reynolds Group, 5.75%, 10/15/2020 | 494,245 | 501,659 |
| Reynolds Group, 5.125%, 7/15/2023 (n) | 1,200,000 | 1,222,500 |
| Reynolds Group, 7%, 7/15/2024 (n) | 535,000 | 563,422 |
| San Miguel Industrias PET S.A., 4.5%, 9/18/2022 (n) | 337,000 | 340,370 |
| Sealed Air Corp., 4.875%, 12/01/2022 (n) | 1,495,000 | 1,539,850 |
| Sealed Air Corp., 5.125%, 12/01/2024 (n) | 390,000 | 401,700 |
| Sealed Air Corp., 5.5%, 9/15/2025 (n) | 220,000 | 230,175 |
| Signode Industrial Group, 6.375%, 5/01/2022 (n) | 1,200,000 | 1,242,000 |
| Silgan Holdings, Inc., 5.5%, 2/01/2022 | 75,000 | 76,406 |
| Silgan Holdings, Inc., 4.75%, 3/15/2025 | 855,000 | 848,588 |
| | | \$ 13,005,854 |
| Electrical Equipment - 0.5% | | |
| Arrow Electronics, Inc., 3.5%, 4/01/2022 | \$ 173,000 | \$ 171,685 |
| CommScope Holding Company, Inc., 5.5%, 6/15/2024 (n) | 390,000 | 397,313 |
| CommScope Technologies LLC, 5%, 3/15/2027 (n) | 1,795,000 | 1,751,247 |
| | | \$ 2,320,245 |
| Electronics - 0.7% | | |
| Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027 | \$ 240,000 | \$ 230,117 |
| Sensata Technologies B.V., 5.625%, 11/01/2024 (n) | 520,000 | 555,906 |
| Sensata Technologies B.V., 5%, 10/01/2025 (n) | 1,555,000 | 1,566,663 |
| Tyco Electronics Group S.A., 2.375%, 12/17/2018 | 294,000 | 293,698 |
| Tyco Electronics Group S.A., 1.1%, 3/01/2023 | EUR 350,000 | 436,509 |
| | | \$ 3,082,893 |
| Emerging Market Quasi-Sovereign - 1.8% | | |
| Abu Dhabi Crude Oil Pipeline, 4.6%, 11/02/2047 (n) | \$ 400,000 | \$ 390,272 |
| Bank of China (Luxembourg), FLR, 2.709% (U.S. LIBOR-3mo. + 1.00%), 7/12/2019 | 450,000 | 451,706 |
| BPRL International Singapore Private Ltd., 4.375%, 1/18/2027 | 567,000 | 563,431 |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n) | 207,000 | 200,094 |
| Gaz Capital S.A., 7.288%, 8/16/2037 | 507,000 | 621,075 |
| Kazakhstan Temir Zholy Finance B.V., 4.85%, 11/17/2027 (n) | 451,000 | 450,727 |
| Office Cherifien des Phosphates S.A., 6.875%, 4/25/2044 (n) | 351,000 | 392,312 |
| Pertamina, 6%, 5/03/2042 (n) | 318,000 | 342,671 |
| Pertamina PT, 6%, 5/03/2042 | 654,000 | 704,738 |
| Petrobras Global Finance B.V., 6.125%, 1/17/2022 | 44,000 | 46,303 |
| Petrobras Global Finance B.V., 7.375%, 1/17/2027 | 37,000 | 40,108 |
| Petrobras Global Finance B.V., 5.75%, 2/01/2029 | 400,000 | 385,000 |
| Petrobras International Finance Co., 6.75%, 1/27/2041 | 1,116,000 | 1,078,056 |
| Petroleos del Peru S.A., 4.75%, 6/19/2032 | 200,000 | 195,500 |
| Petroleos Mexicanos, 5.35%, 2/12/2028 (z) | 33,000 | 32,439 |
| Southern Gas Corridor CJSC, 6.875%, 3/24/2026 | 1,315,000 | 1,457,570 |
| State Grid Overseas Investment (2016) Ltd., 2.75%, 5/04/2022 (n) | 402,000 | 391,901 |
| | | \$ 7,743,903 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|----------------|---------------|
| Bonds - continued | | |
| Emerging Market Sovereign - 5.2% | | |
| Dominican Republic, 7.5%, 5/06/2021 (n) | \$ 548,000 | \$ 590,744 |
| Dominican Republic, 8.625%, 4/20/2027 | 758,000 | 911,495 |
| Dominican Republic, 6.5%, 2/15/2048 (z) | 150,000 | 155,625 |
| Federative Republic of Brazil, 4.625%, 1/13/2028 | 257,000 | 252,888 |
| Government of Malaysia, 3.58%, 9/28/2018 | MYR 8,500,000 | 2,175,768 |
| Government of Ukraine, 7.75%, 9/01/2026 | \$ 200,000 | 205,468 |
| Government of Ukraine, 7.375%, 9/25/2032 (n) | 231,000 | 224,121 |
| Republic of Argentina, 5.625%, 1/26/2022 | 564,000 | 574,434 |
| Republic of Argentina, 6.875%, 1/26/2027 | 115,000 | 116,841 |
| Republic of Argentina, 5.875%, 1/11/2028 | 386,000 | 360,717 |
| Republic of Argentina, 2.5% to 3/31/2019, 3.75% to 3/31/2029, 5.25% to 12/31/2038 | 353,000 | 234,745 |
| Republic of Croatia, 5.5%, 4/04/2023 (n) | 1,146,000 | 1,223,974 |
| Republic of Hungary, 5.375%, 2/21/2023 | 446,000 | 482,349 |
| Republic of Hungary, 7.625%, 3/29/2041 | 470,000 | 680,325 |
| Republic of Indonesia, 11.625%, 3/04/2019 (n) | 571,000 | 621,592 |
| Republic of Indonesia, 2.875%, 7/08/2021 (z) | EUR 175,000 | 228,432 |
| Republic of Indonesia, 3.375%, 4/15/2023 (n) | \$ 302,000 | 296,705 |
| Republic of Indonesia, 2.15%, 7/18/2024 (z) | EUR 161,000 | 203,295 |
| Republic of Indonesia, 4.125%, 1/15/2025 (n) | \$ 342,000 | 343,522 |
| Republic of Indonesia, 4.125%, 1/15/2025 | 1,368,000 | 1,374,086 |
| Republic of Indonesia, 4.625%, 4/15/2043 | 1,349,000 | 1,328,248 |
| Republic of Panama, 9.375%, 4/01/2029 | 719,000 | 1,060,166 |
| Republic of Paraguay, 6.1%, 8/11/2044 (n) | 350,000 | 385,000 |
| Republic of South Africa, 10.5%, 12/21/2026 | ZAR 10,492,000 | 1,019,865 |
| Republic of South Africa, 7%, 2/28/2031 | ZAR 33,453,000 | 2,470,662 |
| Republic of Sri Lanka, 6.125%, 6/03/2025 | \$ 1,286,000 | 1,298,225 |
| Republic of Sri Lanka, 6.85%, 11/03/2025 | 408,000 | 427,165 |
| Republic of Turkey, 3.25%, 3/23/2023 | 633,000 | 590,273 |
| Republic of Turkey, 4.875%, 10/09/2026 | 1,523,000 | 1,454,395 |
| Republic of Turkey, 5.125%, 2/17/2028 | 200,000 | 190,988 |
| Russian Federation, 4.875%, 9/16/2023 (n) | 400,000 | 425,020 |
| Russian Federation, 4.75%, 5/27/2026 | 800,000 | 838,976 |
| | | \$ 22,746,109 |
| Energy - Independent - 5.2% | | |
| Afren PLC, 10.25%, 4/08/2019 (a)(d)(z) | \$ 451,812 | \$ 1,694 |
| Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 | 1,315,000 | 1,400,475 |
| Continental Resources, Inc., 4.5%, 4/15/2023 | 1,415,000 | 1,429,150 |
| CrownRock LP/CrownRock Finance, Inc., 5.625%, 10/15/2025 (n) | 1,365,000 | 1,337,700 |
| Diamondback Energy, Inc., 5.375%, 5/31/2025 | 1,780,000 | 1,780,000 |
| Diamondback Energy, Inc., 5.375%, 5/31/2025 (n) | 490,000 | 490,000 |
| Gulfport Energy Corp., 6%, 10/15/2024 | 1,140,000 | 1,120,050 |
| Gulfport Energy Corp., 6.375%, 5/15/2025 | 685,000 | 675,581 |
| Indigo Natural Resources LLC, 6.875%, 2/15/2026 (n) | 1,060,000 | 1,036,383 |
| Parsley Energy LLC/Parsley Finance Corp., 5.625%, 10/15/2027 (n) | 1,785,000 | 1,770,497 |
| PDC Energy, Inc., 6.125%, 9/15/2024 | 1,755,000 | 1,794,488 |
| QEP Resources, Inc., 5.25%, 5/01/2023 | 1,490,000 | 1,478,825 |
| QEP Resources, Inc., 5.625%, 3/01/2026 | 600,000 | 590,250 |
| Seven Generations Energy, 6.75%, 5/01/2023 (n) | 1,230,000 | 1,279,200 |
| Seven Generations Energy, 5.375%, 9/30/2025 (n) | 795,000 | 777,113 |
| SM Energy Co., 6.75%, 9/15/2026 | 1,965,000 | 1,974,825 |
| SRC Energy, Inc., 6.25%, 12/01/2025 (n) | 850,000 | 858,500 |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 | 987,000 | 956,442 |
| Whiting Petroleum Corp., 6.25%, 4/01/2023 | 570,000 | 577,125 |
| WPX Energy, Inc., 6%, 1/15/2022 | 1,215,000 | 1,260,563 |
| | | \$ 22,588,861 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Energy - Integrated - 0.1% | | |
| LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n) | \$ 544,000 | \$ 556,516 |
| Entertainment - 1.4% | | |
| Cedar Fair LP, 5.375%, 6/01/2024 | \$ 405,000 | \$ 415,631 |
| Cedar Fair LP, 5.375%, 4/15/2027 (n) | 735,000 | 744,188 |
| Cinemark USA, Inc., 5.125%, 12/15/2022 | 1,430,000 | 1,451,450 |
| Cinemark USA, Inc., 4.875%, 6/01/2023 | 1,150,000 | 1,142,813 |
| Six Flags Entertainment Corp., 4.875%, 7/31/2024 (n) | 2,315,000 | 2,309,421 |
| | | \$ 6,063,503 |
| Financial Institutions - 2.0% | | |
| AerCap Ireland Capital Ltd., 3.65%, 7/21/2027 | \$ 379,000 | \$ 356,599 |
| Aircastle Ltd., 5.125%, 3/15/2021 | 460,000 | 472,650 |
| Aircastle Ltd., 5.5%, 2/15/2022 | 800,000 | 832,000 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018 | 615,000 | 618,844 |
| Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020 | 1,780,000 | 1,826,725 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021 | 405,000 | 413,861 |
| Navient Corp., 7.25%, 1/25/2022 | 1,355,000 | 1,451,435 |
| Navient Corp., 7.25%, 9/25/2023 | 545,000 | 579,063 |
| Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n) | 2,330,000 | 2,341,650 |
| | | \$ 8,892,827 |
| Food & Beverages - 3.3% | | |
| Anheuser-Busch InBev N.V., 1.5%, 4/18/2030 | EUR 250,000 | \$ 296,892 |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/2019 | \$ 300,000 | 320,268 |
| Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036 | 483,000 | 507,564 |
| Aramark Services, Inc., 4.75%, 6/01/2026 | 1,290,000 | 1,273,875 |
| Aramark Services, Inc., 5%, 2/01/2028 (n) | 760,000 | 757,150 |
| Asahi Group Holdings Ltd., 1.151%, 9/19/2025 | EUR 150,000 | 181,646 |
| Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030 | EUR 200,000 | 250,058 |
| Cott Holdings, Inc., 5.5%, 4/01/2025 (n) | \$ 1,510,000 | 1,504,111 |
| Danone S.A., 2.077%, 11/02/2021 (n) | 236,000 | 227,678 |
| Danone S.A., 2.589%, 11/02/2023 (n) | 553,000 | 527,340 |
| Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n) | 202,000 | 211,595 |
| JBS USA LLC/JBS USA Finance, Inc., 6.75%, 2/15/2028 (n) | 215,000 | 212,893 |
| JBS USA Lux S.A./JBS USA Finance, Inc., 5.875%, 7/15/2024 (n) | 1,500,000 | 1,462,800 |
| Kraft Heinz Foods Co., 5.2%, 7/15/2045 | 31,000 | 31,578 |
| Kraft Heinz Foods Co., 4.375%, 6/01/2046 | 130,000 | 119,015 |
| Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n) | 965,000 | 969,825 |
| Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n) | 520,000 | 520,000 |
| MARB BondCo PLC, 6.875%, 1/19/2025 (n) | 400,000 | 382,000 |
| Pilgrim s Pride Corp., 5.875%, 9/30/2027 (n) | 1,095,000 | 1,064,669 |
| Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 | 1,430,000 | 1,492,563 |
| U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n) | 1,590,000 | 1,649,625 |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n) | 107,000 | 107,408 |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n) | 300,000 | 303,665 |
| | | \$ 14,374,218 |
| Forest & Paper Products - 0.0% | | |
| Appvion, Inc., 9%, 6/01/2020 (d)(n) | \$ 281,000 | \$ 5,620 |
| Gaming & Lodging - 1.7% | | |
| CCM Merger, Inc., 6%, 3/15/2022 (n) | \$ 815,000 | \$ 823,623 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023 | 1,045,000 | 1,089,413 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026 | 145,000 | 149,713 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-----------------|--------------|
| Bonds - continued | | |
| Gaming & Lodging - continued | | |
| Hilton Worldwide Finance LLC, 4.625%, 4/01/2025 | \$ 1,260,000 | \$ 1,264,725 |
| InterContinental Hotels Group PLC, 3.75%, 8/14/2025 | GBP 100,000 | 146,683 |
| MGM Resorts International, 6.625%, 12/15/2021 | \$ 825,000 | 891,454 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021 | 1,375,000 | 1,380,156 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023 | 725,000 | 728,625 |
| Wynn Macau Ltd., 4.875%, 10/01/2024 (n) | 540,000 | 529,200 |
| Wynn Macau Ltd., 5.5%, 10/01/2027 (n) | 615,000 | 605,591 |
| | | \$ 7,609,183 |
| Industrial - 0.5% | | |
| Cleaver-Brooks, Inc., 7.875%, 3/01/2023 (n) | \$ 855,000 | \$ 902,025 |
| KAR Auction Services, Inc., 5.125%, 6/01/2025 (n) | 1,480,000 | 1,491,100 |
| | | \$ 2,393,125 |
| Insurance - 0.2% | | |
| American International Group, Inc., 1.875%, 6/21/2027 | EUR 110,000 | \$ 135,037 |
| AssuredPartners, Inc., 7%, 8/15/2025 (n) | \$ 810,000 | 828,225 |
| | | \$ 963,262 |
| Insurance - Health - 0.6% | | |
| Aetna, Inc., 2.8%, 6/15/2023 | \$ 317,000 | \$ 303,931 |
| Centene Corp., 5.625%, 2/15/2021 | 410,000 | 419,738 |
| Centene Corp., 6.125%, 2/15/2024 | 1,180,000 | 1,239,000 |
| UnitedHealth Group, Inc., 2.7%, 7/15/2020 | 528,000 | 527,496 |
| | | \$ 2,490,165 |
| Insurance - Property & Casualty - 0.5% | | |
| Berkshire Hathaway, Inc., 2.75%, 3/15/2023 | \$ 234,000 | \$ 229,651 |
| Chubb INA Holdings, Inc., 2.3%, 11/03/2020 | 95,000 | 93,919 |
| Chubb INA Holdings, Inc., 2.875%, 11/03/2022 | 221,000 | 219,140 |
| Liberty Mutual Group, Inc., 4.25%, 6/15/2023 | 365,000 | 375,526 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z) | EUR 100,000 | 132,934 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | EUR 100,000 | 132,934 |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024 | \$ 159,000 | 159,482 |
| Marsh & McLennan Cos., Inc., 4.35%, 1/30/2047 | 131,000 | 135,080 |
| QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FLR to 5/24/2041 | GBP 200,000 | 307,975 |
| XLIT Ltd., 3.25% to 6/29/2027, FLR to 6/29/2047 | EUR 230,000 | 286,914 |
| | | \$ 2,073,555 |
| International Market Quasi-Sovereign - 0.1% | | |
| Bank of Iceland, 1.75%, 9/07/2020 | EUR 300,000 | \$ 379,615 |
| International Market Sovereign - 13.6% | | |
| Commonwealth of Australia, 5.75%, 5/15/2021 | AUD 2,319,000 | \$ 2,001,303 |
| Commonwealth of Australia, 5.5%, 4/21/2023 | AUD 2,640,000 | 2,354,135 |
| Commonwealth of Australia, 2.75%, 11/21/2027 | AUD 1,031,000 | 797,865 |
| Commonwealth of Australia, 3.75%, 4/21/2037 | AUD 197,000 | 164,574 |
| Federal Republic of Germany, 2.5%, 8/15/2046 | EUR 195,000 | 307,269 |
| Government of Canada, 3.25%, 6/01/2021 | CAD 187,000 | 151,801 |
| Government of Canada, 0.5%, 3/01/2022 | CAD 200,000 | 147,081 |
| Government of Canada, 2.5%, 6/01/2024 | CAD 2,000,000 | 1,592,675 |
| Government of Canada, 1.5%, 6/01/2026 | CAD 1,148,000 | 846,489 |
| Government of Canada, 5.75%, 6/01/2033 | CAD 948,000 | 1,059,792 |
| Government of Canada, 4%, 6/01/2041 | CAD 925,000 | 924,373 |
| Government of Japan, 0.8%, 6/20/2023 | JPY 500,000,000 | 4,909,696 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-----------------|---------------|
| Bonds - continued | | |
| International Market Sovereign - continued | | |
| Government of Japan, 2.2%, 9/20/2027 | JPY 787,000,000 | \$ 8,899,123 |
| Government of Japan, 2.4%, 3/20/2037 | JPY 493,400,000 | 6,196,599 |
| Government of Japan, 1.8%, 3/20/2043 | JPY 81,000,000 | 955,025 |
| Government of New Zealand, 4.5%, 4/15/2027 | NZD 1,791,000 | 1,449,067 |
| Kingdom of Spain, 4.6%, 7/30/2019 | EUR 1,130,000 | 1,474,716 |
| Kingdom of Spain, 5.4%, 1/31/2023 | EUR 746,000 | 1,128,822 |
| Kingdom of Spain, 5.15%, 10/31/2028 | EUR 1,210,000 | 1,994,432 |
| Kingdom of Spain, 4.7%, 7/30/2041 | EUR 421,000 | 729,658 |
| Republic of France, 2.5%, 10/25/2020 | EUR 1,237,000 | 1,624,227 |
| Republic of France, 4.75%, 4/25/2035 | EUR 484,000 | 906,313 |
| Republic of France, 4.5%, 4/25/2041 | EUR 580,000 | 1,122,077 |
| Republic of Ireland, 4.5%, 4/18/2020 | EUR 222,000 | 299,415 |
| Republic of Italy, 3.75%, 3/01/2021 | EUR 1,581,000 | 2,133,592 |
| Republic of Italy, 5.5%, 9/01/2022 | EUR 925,000 | 1,366,817 |
| Republic of Italy, 2.5%, 12/01/2024 | EUR 3,248,000 | 4,234,789 |
| Republic of Italy, 2.05%, 8/01/2027 | EUR 3,248,000 | 3,990,061 |
| Republic of Portugal, 4.95%, 10/25/2023 | EUR 1,894,000 | 2,821,077 |
| United Kingdom Treasury, 4.25%, 3/07/2036 | GBP 111,000 | 208,824 |
| United Kingdom Treasury, 3.25%, 1/22/2044 | GBP 1,530,000 | 2,670,525 |
| | | \$ 59,462,212 |
| Local Authorities - 0.1% | | |
| Province of Alberta, 4.5%, 12/01/2040 | CAD 255,000 | \$ 240,350 |
| Province of British Columbia, 2.3%, 6/18/2026 | CAD 370,000 | 279,348 |
| | | \$ 519,698 |
| Machinery & Tools - 0.3% | | |
| Ashtead Capital, Inc., 5.625%, 10/01/2024 (n) | \$ 1,185,000 | \$ 1,238,325 |
| Major Banks - 2.1% | | |
| Bank of America Corp., 3.004% to 12/20/2022, FLR to 12/20/2023 (n) | \$ 399,000 | \$ 390,577 |
| Bank of America Corp., 2.625%, 4/19/2021 | 370,000 | 364,594 |
| Bank of America Corp., 3.248%, 10/21/2027 | 462,000 | 439,115 |
| Barclays Bank PLC, 6%, 1/14/2021 | EUR 250,000 | 349,785 |
| Credit Agricole S.A., 7.375%, 12/18/2023 | GBP 100,000 | 173,234 |
| Credit Suisse Group AG, 6.5%, 8/08/2023 (n) | \$ 200,000 | 220,500 |
| Goldman Sachs Group, Inc., 2.625%, 4/25/2021 | 360,000 | 353,976 |
| Goldman Sachs Group, Inc., 5.75%, 1/24/2022 | 500,000 | 542,277 |
| Goldman Sachs Group, Inc., 3.625%, 1/22/2023 | 454,000 | 457,484 |
| Goldman Sachs Group, Inc., 3.85%, 1/26/2027 | 314,000 | 309,654 |
| HSBC Holdings PLC, 4.375%, 11/23/2026 | 269,000 | 270,083 |
| JPMorgan Chase & Co., 2.95%, 10/01/2026 | 601,000 | 564,794 |
| JPMorgan Chase & Co., 3.54% to 5/01/2027, FLR to 5/01/2028 | 291,000 | 283,835 |
| JPMorgan Chase & Co., 4.26% to 2/22/2047, FLR to 2/22/2048 | 303,000 | 302,007 |
| Morgan Stanley, 2.625%, 3/09/2027 | GBP 200,000 | 273,739 |
| Morgan Stanley, 3.95%, 4/23/2027 | \$ 514,000 | 505,431 |
| PNC Bank N.A., 2.6%, 7/21/2020 | 295,000 | 293,051 |
| Sumitomo Mitsui Financial Group, Inc., 3.544%, 1/17/2028 | 439,000 | 428,466 |
| UBS Group AG, 6.875% to 8/07/2025, FLR to 12/29/2049 | 1,420,000 | 1,537,150 |
| UBS Group Funding (Jersey) Ltd., 1.5%, 11/30/2024 | EUR 300,000 | 376,208 |
| UBS Group Funding (Switzerland) AG, 2.859% to 8/15/2022, FLR to 8/15/2023 (n) | \$ 750,000 | 728,891 |
| Wells Fargo & Co., 4.1%, 6/03/2026 | 48,000 | 48,073 |
| | | \$ 9,212,924 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Medical & Health Technology & Services - 4.4% | | |
| AmSurg Corp., 5.625%, 7/15/2022 | \$ 865,000 | \$ 879,056 |
| Becton, Dickinson and Co., 2.675%, 12/15/2019 | 379,000 | 377,603 |
| Becton, Dickinson and Co., 3.734%, 12/15/2024 | 239,000 | 235,367 |
| Community Health Systems, Inc., 6.875%, 2/01/2022 | 245,000 | 159,863 |
| DaVita, Inc., 5.125%, 7/15/2024 | 560,000 | 556,150 |
| DaVita, Inc., 5%, 5/01/2025 | 1,075,000 | 1,054,844 |
| HCA, Inc., 7.5%, 2/15/2022 | 2,085,000 | 2,306,531 |
| HCA, Inc., 5.875%, 3/15/2022 | 1,295,000 | 1,372,700 |
| HCA, Inc., 5%, 3/15/2024 | 1,040,000 | 1,059,500 |
| HCA, Inc., 5.375%, 2/01/2025 | 695,000 | 706,516 |
| HCA, Inc., 5.25%, 6/15/2026 | 215,000 | 220,375 |
| HealthSouth Corp., 5.125%, 3/15/2023 | 1,425,000 | 1,449,938 |
| HealthSouth Corp., 5.75%, 11/01/2024 | 30,000 | 30,300 |
| IQVIA Holdings, Inc., 5%, 10/15/2026 (n) | 1,225,000 | 1,228,675 |
| Laboratory Corp. of America Holdings, 3.2%, 2/01/2022 | 200,000 | 199,521 |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/2045 | 310,000 | 310,430 |
| Life Technologies Corp., 6%, 3/01/2020 | 200,000 | 211,665 |
| Northwell Healthcare, Inc., 3.979%, 11/01/2046 | 40,000 | 37,238 |
| Northwell Healthcare, Inc., 4.26%, 11/01/2047 | 307,000 | 299,354 |
| Polaris, 8.5%, 12/01/2022 (n) | 720,000 | 734,400 |
| Quorum Health Corp., 11.625%, 4/15/2023 | 550,000 | 570,625 |
| Tenet Healthcare Corp., 8.125%, 4/01/2022 | 765,000 | 807,075 |
| Tenet Healthcare Corp., 6.75%, 6/15/2023 | 525,000 | 525,000 |
| THC Escrow Corp. III, 5.125%, 5/01/2025 (n) | 1,065,000 | 1,033,050 |
| Thermo Fisher Scientific, Inc., 3%, 4/15/2023 | 360,000 | 353,134 |
| Thermo Fisher Scientific, Inc., 3.2%, 8/15/2027 | 476,000 | 452,477 |
| Universal Health Services, Inc., 7.625%, 8/15/2020 | 1,410,000 | 1,424,100 |
| West Street Merger Sub, Inc., 6.375%, 9/01/2025 (n) | 725,000 | 721,375 |
| | | \$ 19,316,862 |
| Medical Equipment - 0.7% | | |
| Teleflex, Inc., 5.25%, 6/15/2024 | \$ 1,095,000 | \$ 1,122,375 |
| Teleflex, Inc., 4.875%, 6/01/2026 | 610,000 | 603,900 |
| Teleflex, Inc., 4.625%, 11/15/2027 | 790,000 | 770,250 |
| Zimmer Biomet Holdings, Inc., 1.414%, 12/13/2022 | EUR 300,000 | 376,391 |
| | | \$ 2,872,916 |
| Metals & Mining - 4.1% | | |
| Cameco Corp., 5.67%, 9/02/2019 | CAD 262,000 | \$ 211,973 |
| First Quantum Minerals Ltd., 7%, 2/15/2021 (n) | \$ 495,000 | 510,469 |
| First Quantum Minerals Ltd., 7.25%, 4/01/2023 (n) | 1,070,000 | 1,110,125 |
| First Quantum Minerals Ltd., 6.5%, 3/01/2024 (z) | 350,000 | 347,813 |
| Freeport-McMoRan, Inc., 6.875%, 2/15/2023 | 2,525,000 | 2,720,688 |
| Freeport-McMoRan, Inc., 3.875%, 3/15/2023 | 445,000 | 431,650 |
| Freeport-McMoRan, Inc., 5.4%, 11/14/2034 | 410,000 | 399,750 |
| Glencore Finance (Europe) S.A., 1.25%, 3/17/2021 | EUR 330,000 | 411,691 |
| Kaiser Aluminum Corp., 5.875%, 5/15/2024 | \$ 1,835,000 | 1,922,713 |
| Kinross Gold Corp., 4.5%, 7/15/2027 (n) | 920,000 | 892,400 |
| Kinross Gold Corp., 5.125%, 9/01/2021 | 300,000 | 309,750 |
| Kinross Gold Corp., 5.95%, 3/15/2024 | 1,440,000 | 1,541,088 |
| Lundin Mining Corp., 7.875%, 11/01/2022 (n) | 630,000 | 666,225 |
| Northwest Acquisitions ULC/Dominion Finco, Inc., 7.125%, 11/01/2022 (n) | 1,135,000 | 1,171,774 |
| Novelis Corp., 5.875%, 9/30/2026 (n) | 1,595,000 | 1,606,963 |
| Petra Diamonds U.S. Treasury PLC, 7.25%, 5/01/2022 (n) | 505,000 | 511,944 |
| Steel Dynamics, Inc., 5.125%, 10/01/2021 | 430,000 | 435,375 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|-------------|---------------|
| Bonds - continued | | |
| Metals & Mining - continued | | |
| Steel Dynamics, Inc., 5.25%, 4/15/2023 | \$ 775,000 | \$ 791,469 |
| Steel Dynamics, Inc., 5.5%, 10/01/2024 | 835,000 | 864,225 |
| TMS International Corp., 7.25%, 8/15/2025 (n) | 860,000 | 896,550 |
| | | \$ 17,754,635 |
| Midstream - 2.7% | | |
| APT Pipelines Ltd., 5%, 3/23/2035 (n) | \$ 280,000 | \$ 291,282 |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n) | 1,880,000 | 1,927,000 |
| DCP Midstream LP, 4.95%, 4/01/2022 | 651,000 | 665,648 |
| DCP Midstream LP, 5.6%, 4/01/2044 | 530,000 | 547,225 |
| DCP Midstream LP, 3.875%, 3/15/2023 | 665,000 | 648,375 |
| Energy Transfer Equity LP, 5.875%, 1/15/2024 | 165,000 | 174,900 |
| MPLX LP, 4.5%, 4/15/2038 | 170,000 | 164,941 |
| ONEOK, Inc., 4.95%, 7/13/2047 | 474,000 | 477,525 |
| Sabine Pass Liquefaction LLC, 4.2%, 3/15/2028 | 333,000 | 327,711 |
| Tallgrass Energy GP, LP, 5.5%, 1/15/2028 (n) | 2,250,000 | 2,255,625 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023 | 860,000 | 872,367 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.125%, 2/01/2025 (n) | 925,000 | 922,678 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.375%, 2/01/2027 | 2,410,000 | 2,410,000 |
| | | \$ 11,685,277 |
| Mortgage-Backed - 4.8% | | |
| Fannie Mae, 5.5%, 9/01/2019 - 7/01/2035 | \$ 238,621 | \$ 255,974 |
| Fannie Mae, 6.5%, 4/01/2032 - 1/01/2033 | 44,319 | 49,466 |
| Fannie Mae, 6%, 8/01/2034 - 2/01/2037 | 82,528 | 92,383 |
| Fannie Mae, FLR, 1.897%, 4/25/2020 | 2,094,502 | 2,095,528 |
| Fannie Mae, FLR, 1.807%, 5/25/2018 | 264,229 | 263,952 |
| Freddie Mac, 3.35%, 1/25/2028 | 830,000 | 831,694 |
| Freddie Mac, 3.064%, 8/25/2024 | 1,141,916 | 1,140,910 |
| Freddie Mac, 2.811%, 1/25/2025 | 11,000,000 | 10,806,304 |
| Freddie Mac, 2.673%, 3/25/2026 | 701,000 | 675,074 |
| Freddie Mac, 3.243%, 4/25/2027 | 991,000 | 988,421 |
| Freddie Mac, 3.117%, 6/25/2027 | 298,465 | 294,437 |
| Freddie Mac, 3.194%, 7/25/2027 | 1,073,000 | 1,064,617 |
| Freddie Mac, 3.244%, 8/25/2027 | 1,160,000 | 1,155,416 |
| Freddie Mac, 3.187%, 9/25/2027 | 492,000 | 487,254 |
| Freddie Mac, 3.286%, 11/25/2027 | 591,000 | 589,909 |
| Freddie Mac, 6%, 8/01/2034 | 66,288 | 74,831 |
| | | \$ 20,866,170 |
| Municipals - 0.0% | | |
| Commonwealth of Puerto Rico, Public Improvement, C-7, NATL, 6%, 7/01/2027 | \$ 20,000 | \$ 20,043 |
| Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/2022 | 95,000 | 94,398 |
| | | \$ 114,441 |
| Natural Gas - Distribution - 0.2% | | |
| Boston Gas Co., 3.15%, 8/01/2027 (n) | \$ 248,000 | \$ 238,759 |
| GNL Quintero S.A., 4.634%, 7/31/2029 (n) | 323,000 | 327,845 |
| Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 1/14/2048 (n) | 500,000 | 459,375 |
| | | \$ 1,025,979 |
| Network & Telecom - 1.3% | | |
| AT&T, Inc., 4.9%, 8/14/2037 | \$ 488,000 | \$ 489,028 |
| AT&T, Inc., 4.25%, 6/01/2043 | GBP 100,000 | 147,178 |
| AT&T, Inc., 5.65%, 2/15/2047 | \$ 206,000 | 221,021 |
| British Telecommunications PLC, 3.125%, 11/21/2031 | GBP 150,000 | 202,961 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Bonds - continued | | |
| Network & Telecom - continued | | |
| CenturyLink, Inc., 7.65%, 3/15/2042 | \$ 465,000 | \$ 404,550 |
| Deutsche Telekom International Finance B.V., 1.5%, 4/03/2028 | EUR 200,000 | 245,271 |
| Telecom Italia S.p.A., 5.303%, 5/30/2024 (n) | \$ 885,000 | 917,081 |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/2022 | 517,000 | 529,005 |
| Verizon Communications, Inc., 4.812%, 3/15/2039 | 323,000 | 325,696 |
| Zayo Group LLC/Zayo Capital, Inc., 6.375%, 5/15/2025 | 745,000 | 778,614 |
| Zayo Group LLC/Zayo Capital, Inc., 5.75%, 1/15/2027 (n) | 1,285,000 | 1,291,425 |
| | | \$ 5,551,830 |
| Oil Services - 0.9% | | |
| Bristow Group, Inc., 6.25%, 10/15/2022 | \$ 976,000 | \$ 834,480 |
| Diamond Offshore Drilling, Inc., 7.875%, 8/15/2025 | 440,000 | 446,600 |
| Diamond Offshore Drilling, Inc., 5.7%, 10/15/2039 | 945,000 | 774,900 |
| Ensco PLC, 7.75%, 2/01/2026 | 740,000 | 699,300 |
| Schlumberger Ltd., 2.65%, 11/20/2022 (n) | 310,000 | 302,972 |
| Trinidad Drilling Ltd., 6.625%, 2/15/2025 (n) | 1,105,000 | 1,067,706 |
| | | \$ 4,125,958 |
| Oils - 0.1% | | |
| Marathon Petroleum Corp., 4.75%, 9/15/2044 | \$ 200,000 | \$ 195,514 |
| Neste Oyj, 1.5%, 6/07/2024 | EUR 100,000 | 122,316 |
| Phillips 66, 4.875%, 11/15/2044 | \$ 150,000 | 157,848 |
| | | \$ 475,678 |
| Other Banks & Diversified Financials - 0.7% | | |
| Arion Banki, 2.5%, 4/26/2019 | EUR 100,000 | \$ 125,477 |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n) | \$ 1,004,000 | 1,104,400 |
| Belfius Bank S.A., 3.125%, 5/11/2026 | EUR 200,000 | 266,278 |
| BPCE S.A., 5.25%, 4/16/2029 | GBP 100,000 | 162,357 |
| Citizens Bank N.A., 2.55%, 5/13/2021 | \$ 250,000 | 245,014 |
| Deutsche Bank AG, 1.875%, 2/28/2020 | GBP 200,000 | 275,685 |
| Groupe BPCE S.A., 12.5% to 9/30/2019, FLR to 8/29/2049 (n) | 113,000 | 128,185 |
| ING Groep N.V., 3.95%, 3/29/2027 | 249,000 | 248,380 |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022 | GBP 100,000 | 154,258 |
| JSC Kazkommertsbank, 5.5%, 12/21/2022 | \$ 342,000 | 339,886 |
| | | \$ 3,049,920 |
| Personal Computers & Peripherals - 0.0% | | |
| Equifax, Inc., 2.3%, 6/01/2021 | \$ 160,000 | \$ 155,681 |
| Pharmaceuticals - 0.7% | | |
| Celgene Corp., 2.875%, 8/15/2020 | \$ 524,000 | \$ 522,642 |
| Gilead Sciences, Inc., 2.35%, 2/01/2020 | 52,000 | 51,689 |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n) | 710,000 | 628,350 |
| Mallinckrodt International Finance S.A., 5.625%, 10/15/2023 (n) | 315,000 | 260,663 |
| Valeant Pharmaceuticals International, Inc., 5.5%, 3/01/2023 (n) | 650,000 | 575,250 |
| Valeant Pharmaceuticals International, Inc., 6.125%, 4/15/2025 (n) | 1,045,000 | 916,988 |
| | | \$ 2,955,582 |
| Printing & Publishing - 0.2% | | |
| Nielsen Finance LLC, 5%, 4/15/2022 (n) | \$ 954,000 | \$ 964,733 |
| Real Estate - Apartment - 0.1% | | |
| Grand City Properties S.A., 1.375%, 8/03/2026 | EUR 300,000 | \$ 359,306 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds - continued | | |
| Real Estate - Healthcare - 0.7% | | |
| MPT Operating Partnership LP/MPT Financial Co., REIT, 5.25%, 8/01/2026 | \$ 1,470,000 | \$ 1,460,813 |
| MPT Operating Partnership LP/MPT Financial Co., REIT, 5%, 10/15/2027 | 1,460,000 | 1,426,420 |
| | | \$ 2,887,233 |
| Real Estate - Office - 0.2% | | |
| Boston Properties, Inc., REIT, 3.125%, 9/01/2023 | \$ 250,000 | \$ 245,541 |
| Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023 | EUR 250,000 | 321,248 |
| Merlin Properties SOCIMI S.A., REIT, 1.875%, 11/02/2026 | EUR 150,000 | 182,027 |
| | | \$ 748,816 |
| Real Estate - Other - 1.2% | | |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5%, 3/15/2024 | \$ 1,620,000 | \$ 1,632,150 |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5.375%, 3/15/2027 | 845,000 | 847,113 |
| Felcor Lodging LP, REIT, 5.625%, 3/01/2023 | 1,240,000 | 1,263,250 |
| Starwood Property Trust, Inc., REIT, 5%, 12/15/2021 | 865,000 | 884,463 |
| Starwood Property Trust, Inc., REIT, 4.75%, 3/15/2025 (n) | 610,000 | 591,700 |
| | | \$ 5,218,676 |
| Restaurants - 0.7% | | |
| Golden Nugget, Inc., 6.75%, 10/15/2024 (n) | \$ 850,000 | \$ 871,250 |
| IRB Holding Corp., 6.75%, 2/15/2026 (n) | 785,000 | 783,783 |
| KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.25%, 6/01/2026 (n) | 1,365,000 | 1,382,063 |
| | | \$ 3,037,096 |
| Retailers - 1.1% | | |
| Best Buy Co., Inc., 5.5%, 3/15/2021 | \$ 347,000 | \$ 368,909 |
| Dollar Tree, Inc., 5.75%, 3/01/2023 | 1,270,000 | 1,319,213 |
| Hanesbrands, Inc., 4.625%, 5/15/2024 (n) | 300,000 | 297,000 |
| Hanesbrands, Inc., 4.875%, 5/15/2026 (n) | 1,280,000 | 1,257,600 |
| Home Depot, Inc., 3%, 4/01/2026 | 310,000 | 300,661 |
| Home Depot, Inc., 4.875%, 2/15/2044 | 200,000 | 224,980 |
| Sally Beauty Holdings, Inc., 5.625%, 12/01/2025 | 1,265,000 | 1,271,325 |
| | | \$ 5,039,688 |
| Specialty Chemicals - 0.7% | | |
| A Schulman, Inc., 6.875%, 6/01/2023 | \$ 775,000 | \$ 821,500 |
| Koppers, Inc., 6%, 2/15/2025 (n) | 705,000 | 729,675 |
| Univar USA, Inc., 6.75%, 7/15/2023 (n) | 1,430,000 | 1,485,413 |
| | | \$ 3,036,588 |
| Specialty Stores - 0.4% | | |
| Group 1 Automotive, Inc., 5%, 6/01/2022 | \$ 1,455,000 | \$ 1,484,100 |
| PetSmart, Inc., 7.125%, 3/15/2023 (n) | 665,000 | 423,871 |
| | | \$ 1,907,971 |
| Supermarkets - 0.5% | | |
| Albertsons Cos. LLC/Safeway Co., 6.625%, 6/15/2024 | \$ 1,570,000 | \$ 1,446,363 |
| Esselunga S.p.A., 1.875%, 10/25/2027 | EUR 150,000 | 184,789 |
| Esselunga S.p.A., 0.875%, 10/25/2023 | EUR 150,000 | 182,433 |
| Loblaw Cos. Ltd., 4.86%, 9/12/2023 | CAD 262,000 | 221,240 |
| | | \$ 2,034,825 |
| Supranational - 0.1% | | |
| International Bank for Reconstruction and Development, 2.8%, 1/13/2021 | AUD 170,000 | \$ 133,474 |
| International Bank for Reconstruction and Development, 4.25%, 6/24/2025 | AUD 210,000 | 175,934 |
| International Finance Corp., 3.25%, 7/22/2019 | AUD 305,000 | 240,835 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Telecommunications - Wireless - 3.2% | | |
| Altice Luxembourg S.A., 7.75%, 5/15/2022 (n) | \$ 1,070,000 | \$ 997,775 |
| Altice Luxembourg S.A., 7.625%, 2/15/2025 (n) | 1,340,000 | 1,179,200 |
| American Tower Corp., REIT, 3.5%, 1/31/2023 | 465,000 | 465,081 |
| Crown Castle International Corp., 3.7%, 6/15/2026 | 157,000 | 151,434 |
| Digicel Group Ltd., 6%, 4/15/2021 (n) | 967,000 | 929,529 |
| Digicel Group Ltd., 7.125%, 4/01/2022 (n) | 640,000 | 555,520 |
| Digicel Group Ltd., 6.75%, 3/01/2023 (n) | 1,150,000 | 1,070,938 |
| SBA Communications Corp., 4%, 10/01/2022 (n) | 1,190,000 | 1,166,200 |
| SBA Communications Corp., 4.875%, 9/01/2024 | 350,000 | 345,625 |
| SBA Tower Trust, 2.898%, 10/11/2044 (n) | 220,000 | 220,642 |
| Sprint Corp., 7.875%, 9/15/2023 | 1,065,000 | 1,102,275 |
| Sprint Corp., 7.125%, 6/15/2024 | 1,240,000 | 1,231,444 |
| Sprint Corp., 7.625%, 3/01/2026 | 405,000 | 403,522 |
| Sprint Nextel Corp., 6%, 11/15/2022 | 1,395,000 | 1,377,563 |
| T-Mobile USA, Inc., 6.5%, 1/15/2024 | 615,000 | 644,213 |
| T-Mobile USA, Inc., 5.125%, 4/15/2025 | 815,000 | 823,150 |
| T-Mobile USA, Inc., 6.5%, 1/15/2026 | 775,000 | 831,188 |
| T-Mobile USA, Inc., 5.375%, 4/15/2027 | 695,000 | 710,638 |
| | | \$ 14,205,937 |
| Telephone Services - 0.5% | | |
| Chorus Ltd. Co., 1.125%, 10/18/2023 | EUR 150,000 | \$ 185,260 |
| Level 3 Financing, Inc., 5.375%, 1/15/2024 | \$ 390,000 | 388,050 |
| Level 3 Financing, Inc., 5.375%, 5/01/2025 | 1,215,000 | 1,205,888 |
| TELUS Corp., 5.05%, 7/23/2020 | CAD 265,000 | 218,743 |
| | | \$ 1,997,941 |
| Tobacco - 0.2% | | |
| Imperial Brands Finance PLC, 1.375%, 1/27/2025 | EUR 150,000 | \$ 184,151 |
| Reynolds American, Inc., 8.125%, 6/23/2019 | \$ 92,000 | 98,207 |
| Reynolds American, Inc., 4.45%, 6/12/2025 | 415,000 | 427,217 |
| Reynolds American, Inc., 5.7%, 8/15/2035 | 118,000 | 134,391 |
| | | \$ 843,966 |
| Transportation - Services - 0.7% | | |
| Autostrade per L Italia S.p.A., 1.75%, 6/26/2026 | EUR 250,000 | \$ 312,867 |
| Brambles Finance PLC, 1.5%, 10/04/2027 | EUR 150,000 | 183,611 |
| Compagnie Financier et Indus Unternehmensanleihe, 0.75%, 9/09/2028 | EUR 200,000 | 229,773 |
| ERAC USA Finance LLC, 7%, 10/15/2037 (n) | \$ 250,000 | 322,886 |
| Heathrow Funding Ltd., 1.875%, 7/12/2032 | EUR 150,000 | 185,272 |
| Heathrow Funding Ltd., 4.625%, 10/31/2046 | GBP 100,000 | 170,249 |
| Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n) | \$ 575,000 | 469,703 |
| Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022 | 130,000 | 125,775 |
| Rumo Luxembourg Sarl, 5.875%, 1/18/2025 (n) | 254,000 | 251,460 |
| Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n) | 670,000 | 536,000 |
| Transurban Finance Co., 1.75%, 3/29/2028 | EUR 200,000 | 246,726 |
| | | \$ 3,034,322 |
| U.S. Treasury Obligations - 13.9% | | |
| U.S. Treasury Bonds, 5.25%, 2/15/2029 | \$ 2,441,000 | \$ 2,979,450 |
| U.S. Treasury Bonds, 5.375%, 2/15/2031 | 286,200 | 361,998 |
| U.S. Treasury Bonds, 4.5%, 2/15/2036 | 1,082,000 | 1,310,911 |
| U.S. Treasury Bonds, 4.75%, 2/15/2037 (f) | 1,885,200 | 2,363,643 |
| U.S. Treasury Bonds, 3.125%, 2/15/2043 (f) | 1,345,200 | 1,348,143 |
| U.S. Treasury Bonds, 3.625%, 2/15/2044 | 771,000 | 840,149 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|-----------------------|
| Bonds - continued | | |
| U.S. Treasury Obligations - continued | | |
| U.S. Treasury Bonds, 3%, 5/15/2047 | \$ 470,000 | \$ 458,066 |
| U.S. Treasury Notes, 0.75%, 10/31/2018 | 14,000,000 | 13,887,344 |
| U.S. Treasury Notes, 1.25%, 12/15/2018 | 9,000,000 | 8,945,156 |
| U.S. Treasury Notes, 0%, 1/31/2019 | 4,461,000 | 4,379,341 |
| U.S. Treasury Notes, 0.875%, 5/15/2019 | 9,000,000 | 8,864,648 |
| U.S. Treasury Notes, 2%, 1/31/2020 | 609,000 | 606,122 |
| U.S. Treasury Notes, 1.75%, 5/15/2022 | 6,618,000 | 6,399,037 |
| U.S. Treasury Notes, 2.125%, 12/31/2022 | 6,830,000 | 6,668,054 |
| U.S. Treasury Notes, 2.25%, 11/15/2025 | 1,486,000 | 1,425,457 |
| | | \$ 60,837,519 |
| Utilities - Electric Power - 2.9% | | |
| Calpine Corp., 5.5%, 2/01/2024 | \$ 1,765,000 | \$ 1,652,481 |
| Calpine Corp., 5.75%, 1/15/2025 | 930,000 | 871,875 |
| Calpine Corp., 5.25%, 6/01/2026 (n) | 695,000 | 674,150 |
| Covanta Holding Corp., 6.375%, 10/01/2022 | 310,000 | 316,588 |
| Covanta Holding Corp., 5.875%, 3/01/2024 | 995,000 | 997,488 |
| Covanta Holding Corp., 5.875%, 7/01/2025 | 1,215,000 | 1,208,925 |
| Dominion Resources, Inc., 2.5%, 12/01/2019 | 250,000 | 247,924 |
| Duke Energy Florida LLC, 3.2%, 1/15/2027 | 310,000 | 302,348 |
| EDP Finance B.V., 5.25%, 1/14/2021 (n) | 200,000 | 210,467 |
| EDP Finance B.V., 2%, 4/22/2025 | EUR 100,000 | 127,534 |
| Emera U.S. Finance LP, 2.7%, 6/15/2021 | \$ 98,000 | 96,134 |
| Emera U.S. Finance LP, 3.55%, 6/15/2026 | 112,000 | 107,816 |
| Enel Finance International N.V., 4.75%, 5/25/2047 (n) | 442,000 | 450,590 |
| Engie Energia Chile S.A., 5.625%, 1/15/2021 | 757,000 | 801,591 |
| Exelon Corp., 3.497%, 6/01/2022 | 151,000 | 150,791 |
| Innogy Finance B.V., 4.75%, 1/31/2034 | GBP 100,000 | 163,344 |
| NextEra Energy Capital Holdings, Inc., 3.55%, 5/01/2027 | \$ 377,000 | 368,755 |
| NextEra Energy Operating Co., 4.25%, 9/15/2024 (n) | 1,390,000 | 1,370,888 |
| Pattern Energy Group, Inc., 5.875%, 2/01/2024 (n) | 1,385,000 | 1,426,273 |
| PPL Capital Funding, Inc., 3.1%, 5/15/2026 | 340,000 | 322,438 |
| PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n) | 250,000 | 263,637 |
| TerraForm Global Operating LLC, 6.125%, 3/01/2026 (z) | 199,000 | 200,493 |
| Virginia Electric & Power Co., 3.5%, 3/15/2027 | 475,000 | 471,420 |
| | | \$ 12,803,950 |
| Total Bonds | | \$ 525,900,657 |
| Floating Rate Loans (g)(r) - 0.4% | | |
| Computer Software - Systems - 0.1% | | |
| Sabre GBLB, Inc., Term Loan B, 3.89%, 2/22/2024 | \$ 236,220 | \$ 236,884 |
| Consumer Products - 0.0% | | |
| Spectrum Brands, Inc., Term Loan B, 3.74%, 6/23/2022 | \$ 128,902 | \$ 129,296 |
| Entertainment - 0.2% | | |
| Cedar Fair LP, Term Loan B, 3.89%, 4/13/2024 | \$ 317,611 | \$ 319,861 |
| Six Flags Theme Parks, Inc., Term Loan B, 3.61%, 6/30/2022 | 331,400 | 333,057 |
| | | \$ 652,918 |
| Medical & Health Technology & Services - 0.1% | | |
| DaVita HealthCare Partners, Inc., Term Loan B, 4.39%, 6/24/2021 | \$ 554,534 | \$ 557,769 |
| Total Floating Rate Loans | | \$ 1,576,867 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|-----------------------|
| Common Stocks - 0.2% | | |
| Energy - Independent - 0.1% | | |
| Frontera Energy Corp. (a) | 8,177 | \$ 270,904 |
| Oil Services - 0.1% | | |
| LTRI Holdings LP (a)(u) | 615 | \$ 546,993 |
| Total Common Stocks | | \$ 817,897 |
| Investment Companies (h) - 0.0% | | |
| Money Market Funds - 0.0% | | |
| MFS Institutional Money Market Portfolio, 1.52% (v) | 4,700 | \$ 4,700 |
| Other Assets, Less Liabilities - (20.7)% | | (90,553,122) |
| Net Assets - 100.0% | | \$ 437,746,999 |

- (a) Non-income producing security.
- (d) In default.
- (f) All or a portion of the security has been segregated as collateral for open futures contracts.
- (g) The rate shown represents a weighted average coupon rate on settled positions at period end, unless otherwise indicated.
- (h) An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. At period end, the aggregate values of the fund's investments in affiliated issuers and in unaffiliated issuers were \$4,700 and \$528,295,421, respectively.
- (i) Interest only security for which the fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$176,064,654, representing 40.2% of net assets.
- (p) Payment-in-kind security.
- (r) Remaining maturities of floating rate loans may be less than stated maturities shown as a result of contractual or optional prepayments by the borrower. Such prepayments cannot be predicted with certainty. These loans may be subject to restrictions on resale. Floating rate loans generally have rates of interest which are determined periodically by reference to a base lending rate plus a premium.
- (u) The security was valued using significant unobservable inputs and is considered level 3 under the fair value hierarchy.
- (v) Affiliated issuer that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

| Restricted Securities | Acquisition Date | Cost | Value |
|---|------------------|-----------|--------------------|
| Afren PLC, 10.25%, 4/08/2019 | 3/01/12-4/02/13 | \$482,712 | \$1,694 |
| Apex Tool Group LLC, 9%, 2/15/2023 | 2/09/18 | 820,000 | 817,950 |
| Bayview Financial Revolving Mortgage Loan Trust, FLR, 3.166%, (LIBOR-1mo. + 1.6%), 12/28/2040 | 3/01/06 | 441,196 | 395,777 |
| Dominican Republic, 6.5%, 2/15/2048 | 2/08/18 | 150,000 | 155,625 |
| First Quantum Minerals Ltd., 6.5%, 3/01/2024 | 2/20/18 | 350,000 | 347,813 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | 4/26/16 | 112,191 | 132,934 |
| Octagon Investment Partners XV, Ltd., CLO, FLR, 3.07%, (LIBOR-3mo. + 1.4%), 1/25/2031 | 2/07/18 | 1,050,000 | 1,050,000 |
| Petroleos Mexicanos, 5.35%, 2/12/2028 | 2/01/18 | 33,000 | 32,439 |
| Republic of Indonesia, 2.875%, 7/08/2021 | 7/02/14 | 238,072 | 228,432 |
| Republic of Indonesia, 2.15%, 7/18/2024 | 7/11/17 | 184,251 | 203,295 |
| TerraForm Global Operating LLC, 6.125%, 3/01/2026 | 2/08/18 | 199,000 | 200,493 |
| WMG Acquisition Corp., 5.5%, 4/15/2026 | 2/28/18 | 225,000 | 225,000 |
| Total Restricted Securities | | | \$3,791,452 |
| % of Net assets | | | 0.9% |

Portfolio of Investments (unaudited) continued

The following abbreviations are used in this report and are defined:

| | |
|------|--|
| CDO | Collateralized Debt Obligation |
| CJSC | Closed Joint Stock Company |
| CLO | Collateralized Loan Obligation |
| FLR | Floating rate. Interest rate resets periodically based on the parenthetically disclosed reference rate plus a spread (if any). The period-end rate reported may not be the current rate. |
| JSC | Joint Stock Company |
| PLC | Public Limited Company |
| REIT | Real Estate Investment Trust |

Insurers

NATL National Public Finance Guarantee Corp.

Abbreviations indicate amounts shown in currencies other than the U.S. dollar. All amounts are stated in U.S. dollars unless otherwise indicated. A list of abbreviations is shown below:

| | |
|-----|--------------------|
| AUD | Australian Dollar |
| CAD | Canadian Dollar |
| CHF | Swiss Franc |
| DKK | Danish Krone |
| EUR | Euro |
| GBP | British Pound |
| HKD | Hong Kong Dollar |
| INR | Indian Rupee |
| JPY | Japanese Yen |
| KRW | Korean Won |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| NOK | Norwegian Krone |
| NZD | New Zealand Dollar |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| ZAR | South African Rand |

Derivative Contracts at 2/28/18**Forward Foreign Currency Exchange Contracts**

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------------|---------------|---|-----------------|--|
| Asset Derivatives | | | | |
| DKK | 31,438 | USD 5,082 Citibank N.A. | 3/28/2018 | \$80 |
| EUR | 1,811,803 | USD 2,214,810 Deutsche Bank AG | 3/28/2018 | 18 |
| EUR | 452,000 | USD 546,172 Goldman Sachs International | 3/28/2018 | 6,373 |
| GBP | 133,000 | USD 180,477 JPMorgan Chase Bank N.A. | 3/28/2018 | 2,848 |
| JPY | 263,000,000 | USD 2,378,428 JPMorgan Chase Bank N.A. | 3/28/2018 | 91,206 |
| MXN | 3,219,094 | USD 165,173 Goldman Sachs International | 3/28/2018 | 4,872 |
| NOK | 37,054,912 | USD 4,574,971 JPMorgan Chase Bank N.A. | 3/28/2018 | 121,227 |
| NZD | 3,158,494 | USD 2,260,064 Deutsche Bank AG | 3/28/2018 | 17,309 |
| USD | 1,321,750 | EUR 1,060,000 Barclays Bank PLC | 3/28/2018 | 25,959 |

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| | | | | | | |
|-----|-----------|-----|------------|-------------------------|-----------|---------|
| USD | 233,356 | NOK | 1,830,000 | Barclays Bank PLC | 3/28/2018 | 1,429 |
| USD | 989,822 | EUR | 795,847 | Brown Brothers Harriman | 3/26/2018 | 17,104 |
| USD | 520,394 | CAD | 649,000 | Brown Brothers Harriman | 3/28/2018 | 14,359 |
| USD | 1,093,117 | CAD | 1,380,000 | Citibank N.A. | 3/28/2018 | 17,112 |
| USD | 216,856 | EUR | 177,000 | Citibank N.A. | 3/28/2018 | 483 |
| USD | 1,087,478 | HKD | 8,488,000 | Citibank N.A. | 3/28/2018 | 2,083 |
| USD | 265,477 | NZD | 365,000 | Citibank N.A. | 3/28/2018 | 2,301 |
| USD | 415,493 | SEK | 3,276,000 | Citibank N.A. | 3/28/2018 | 19,379 |
| USD | 548,434 | ZAR | 6,426,223 | Citibank N.A. | 3/28/2018 | 5,661 |
| USD | 772,555 | AUD | 977,000 | Deutsche Bank AG | 3/28/2018 | 13,697 |
| USD | 8,365,601 | CAD | 10,414,002 | Deutsche Bank AG | 3/28/2018 | 245,661 |

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Portfolio of Investments (unaudited) continued

Forward Foreign Currency Exchange Contracts - continued

| | Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|------------------------------------|--------------------|-----------------|-----------------------------|-----------------|--|
| Asset Derivatives continued | | | | | |
| USD | 1,343,241 | GBP 959,000 | Deutsche Bank AG | 3/28/2018 | \$21,374 |
| USD | 1,101,030 | HKD 8,597,000 | Deutsche Bank AG | 3/28/2018 | 1,698 |
| USD | 617,418 | NZD 849,000 | Deutsche Bank AG | 3/28/2018 | 5,263 |
| USD | 977,351 | SEK 7,886,000 | Deutsche Bank AG | 3/28/2018 | 23,823 |
| USD | 3,803,791 | AUD 4,852,978 | Goldman Sachs International | 3/28/2018 | 34,371 |
| USD | 750,249 | NOK 5,868,000 | Goldman Sachs International | 3/28/2018 | 6,561 |
| USD | 1,205,678 | NZD 1,650,000 | Goldman Sachs International | 3/28/2018 | 15,977 |
| USD | 3,377,237 | INR 220,000,000 | JPMorgan Chase Bank N.A. | 3/15/2018 | 5,334 |
| USD | 3,655,691 | AUD 4,651,239 | JPMorgan Chase Bank N.A. | 3/28/2018 | 42,966 |
| USD | 854,248 | GBP 610,000 | JPMorgan Chase Bank N.A. | 3/28/2018 | 13,437 |
| USD | 1,779,077 | NOK 13,950,000 | JPMorgan Chase Bank N.A. | 3/28/2018 | 11,108 |
| USD | 1,325,802 | NZD 1,823,000 | JPMorgan Chase Bank N.A. | 3/28/2018 | 11,362 |
| USD | 4,055,540 | SEK 32,611,000 | JPMorgan Chase Bank N.A. | 3/28/2018 | 112,412 |
| USD | 10,919 | ZAR 127,895 | JPMorgan Chase Bank N.A. | 3/28/2018 | 117 |
| USD | 2,231,892 | AUD 2,791,000 | Merrill Lynch International | 3/28/2018 | 64,058 |
| USD | 2,184,440 | CHF 2,040,000 | Merrill Lynch International | 3/28/2018 | 19,242 |
| USD | 581,056 | NOK 4,536,000 | UBS AG | 3/28/2018 | 6,180 |
| | | | | | \$1,004,444 |

Unrealized
Appreciation

| | Currency Purchased | Currency Sold | Counterparty | Settlement Date | (Depreciation) |
|------------------------------|--------------------|-------------------|-----------------------------|-----------------|----------------|
| Liability Derivatives | | | | | |
| AUD | 2,911,000 | USD 2,332,966 | JPMorgan Chase Bank N.A. | 3/28/2018 | \$(71,925) |
| CAD | 282,000 | USD 225,294 | Goldman Sachs International | 3/28/2018 | (5,415) |
| CHF | 1,158,000 | USD 1,243,620 | Citibank N.A. | 3/28/2018 | (14,552) |
| CHF | 1,032,000 | USD 1,110,457 | Goldman Sachs International | 3/28/2018 | (15,121) |
| EUR | 2,659,813 | USD 3,306,827 | Deutsche Bank AG | 3/28/2018 | (55,354) |
| EUR | 254,750 | USD 315,182 | Goldman Sachs International | 3/28/2018 | (3,764) |
| EUR | 2,129,344 | USD 2,604,592 | JPMorgan Chase Bank N.A. | 3/28/2018 | (1,588) |
| GBP | 103,000 | USD 142,350 | BNP Paribas SA | 3/28/2018 | (376) |
| GBP | 3,424,000 | USD 4,794,452 | Citibank N.A. | 3/28/2018 | (74,880) |
| GBP | 241,188 | USD 335,633 | Deutsche Bank AG | 3/28/2018 | (3,184) |
| HKD | 17,074,000 | USD 2,186,833 | JPMorgan Chase Bank N.A. | 3/28/2018 | (3,512) |
| INR | 220,000,000 | USD 3,421,452 | JPMorgan Chase Bank N.A. | 3/15/2018 | (49,549) |
| KRW | 18,240,500 | USD 17,053 | JPMorgan Chase Bank N.A. | 3/22/2018 | (205) |
| NOK | 1,839,000 | USD 237,967 | Deutsche Bank AG | 3/28/2018 | (4,899) |
| NOK | 4,279,000 | USD 545,668 | Goldman Sachs International | 3/28/2018 | (3,364) |
| NOK | 14,588,000 | USD 1,875,516 | JPMorgan Chase Bank N.A. | 3/28/2018 | (26,689) |
| NZD | 6,737,000 | USD 4,949,355 | Goldman Sachs International | 3/28/2018 | (91,768) |
| SEK | 18,572,119 | USD 2,315,628 | Deutsche Bank AG | 3/28/2018 | (69,999) |
| USD | 20,116,529 | JPY 2,254,388,943 | Barclays Bank PLC | 3/28/2018 | (1,052,732) |
| USD | 8,298,366 | GBP 6,101,919 | Deutsche Bank AG | 3/28/2018 | (112,396) |
| USD | 1,255,798 | JPY 138,894,000 | Deutsche Bank AG | 3/28/2018 | (48,450) |

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| | | | | | | |
|-----|------------|-----|-------------|-----------------------------|-----------|-----------|
| USD | 2,401,615 | NOK | 19,000,000 | Deutsche Bank AG | 3/28/2018 | (6,372) |
| USD | 2,598,673 | EUR | 2,163,285 | Goldman Sachs International | 3/28/2018 | (45,822) |
| USD | 52,372 | GBP | 38,000 | Goldman Sachs International | 3/28/2018 | (6) |
| USD | 164,428 | MXN | 3,219,000 | Goldman Sachs International | 3/28/2018 | (5,612) |
| USD | 78,190 | CHF | 75,918 | JPMorgan Chase Bank N.A. | 3/28/2018 | (2,387) |
| USD | 43,115,896 | EUR | 35,841,707 | JPMorgan Chase Bank N.A. | 3/28/2018 | (698,600) |
| USD | 985,671 | JPY | 109,021,000 | JPMorgan Chase Bank N.A. | 3/28/2018 | (38,063) |
| USD | 1,476,842 | NZD | 2,059,646 | JPMorgan Chase Bank N.A. | 3/28/2018 | (8,227) |
| USD | 63,029 | SGD | 83,859 | JPMorgan Chase Bank N.A. | 3/28/2018 | (294) |
| USD | 1,617,145 | ZAR | 20,199,761 | JPMorgan Chase Bank N.A. | 3/28/2018 | (88,971) |
| ZAR | 3,595,000 | USD | 307,188 | JPMorgan Chase Bank N.A. | 3/28/2018 | (3,546) |

\$(2,607,622)

Portfolio of Investments (unaudited) continued

Futures Contracts

| Description | Long/ Short | Currency | Contracts | Notional Amount | Expiration Date | Value/Unrealized Appreciation (Depreciation) |
|--------------------------------|----------------|----------|-----------|--------------------|-----------------|--|
| Asset Derivatives | | | | | | |
| Interest Rate Futures | | | | | | |
| Long Gilt 10 yr | Long | GBP | 35 | \$5,834,177 | June - 2018 | \$6,623 |
| U.S. Treasury Ultra Bond | Long | USD | 23 | 3,585,125 | June - 2018 | 10,875 |
| U.S. Treasury Note 2 yr | Short | USD | 23 | 4,886,781 | June - 2018 | 3,513 |
| U.S. Treasury Ultra Note 10 yr | Short | USD | 52 | 6,659,250 | June - 2018 | 5,499 |
| U.S. Treasury Note 10 yr | Short | USD | 379 | 45,497,766 | June - 2018 | 25,771 |
| | | | | | | \$52,281 |
| Liability Derivatives | | | | | | |
| Interest Rate Futures | | | | | | |
| Euro-Bobl 5 yr | Long | EUR | 22 | \$3,517,114 | March - 2018 | \$(40,023) |
| Euro-Buxl 30 yr | Long | EUR | 5 | 985,394 | March - 2018 | (37,588) |
| Euro-Bund 10 yr | Long | EUR | 7 | 1,361,618 | March - 2018 | (32,981) |
| U.S. Treasury Note 5 yr | Long | USD | 30 | 3,417,891 | June - 2018 | (6,215) |
| Canada Bond 10 yr | Short | CAD | 12 | 1,231,421 | June - 2018 | (9,483) |
| U.S. Treasury Bond 30 yr | Short | USD | 26 | 3,729,375 | June - 2018 | (4,482) |
| | | | | | | \$(130,772) |

At February 28, 2018, the fund had cash collateral of \$2,430,000 and other liquid securities with an aggregate value of \$696,963 to cover any collateral or margin obligations for certain derivative contracts.

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

Supplemental Information

2/28/18 (unaudited)

The fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946 Financial Services - Investment Companies.

(1) Investment Valuations

Equity securities, including restricted equity securities, are generally valued at the last sale or official closing price on their primary market or exchange as provided by a third-party pricing service. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation on their primary market or exchange as provided by a third-party pricing service. Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. Forward foreign currency exchange contracts are generally valued at the mean of bid and asked prices for the time period interpolated from rates provided by a third-party pricing service for proximate time periods. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data. The values of foreign securities and other assets and liabilities expressed in foreign currencies are converted to U.S. dollars using the mean of bid and asked prices for rates provided by a third-party pricing service.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund's valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund's net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund's net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund's assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk).

Supplemental Information (unaudited) continued

Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments, such as futures contracts and forward foreign currency exchange contracts. The following is a summary of the levels used as of February 28, 2018 in valuing the fund's assets or liabilities:

| Financial Instruments | Level 1 | Level 2 | Level 3 | Total |
|--|-----------|---------------|-----------|---------------|
| Equity Securities: | | | | |
| United States | \$ | \$ | \$546,993 | \$546,993 |
| Colombia | 270,904 | | | 270,904 |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | | 60,837,520 | | 60,837,520 |
| Non-U.S. Sovereign Debt | | 90,882,078 | | 90,882,078 |
| Municipal Bonds | | 114,441 | | 114,441 |
| U.S. Corporate Bonds | | 270,758,717 | | 270,758,717 |
| Residential Mortgage-Backed Securities | | 20,866,170 | | 20,866,170 |
| Commercial Mortgage-Backed Securities | | 1,950,168 | | 1,950,168 |
| Asset-Backed Securities (including CDOs) | | 8,031,336 | | 8,031,336 |
| Foreign Bonds | | 72,460,227 | | 72,460,227 |
| Floating Rate Loans | | 1,576,867 | | 1,576,867 |
| Mutual Funds | 4,700 | | | 4,700 |
| Total Investments | \$275,604 | \$527,477,524 | \$546,993 | \$528,300,121 |
| Other Financial Instruments | | | | |
| Futures Contracts Assets | \$52,281 | \$ | \$ | \$52,281 |
| Futures Contracts Liabilities | (130,772) | | | (130,772) |
| Forward Foreign Currency Exchange Contracts Assets | | 1,004,444 | | 1,004,444 |
| Forward Foreign Currency Exchange Contracts Liabilities | | (2,607,622) | | (2,607,622) |

For further information regarding security characteristics, see the Portfolio of Investments.

The following is a reconciliation of level 3 assets for which significant unobservable inputs were used to determine fair value. The fund's policy is to recognize transfers between the levels as of the end of the period. The table presents the activity of level 3 securities held at the beginning and the end of the period.

| | Equity Securities |
|--|-------------------|
| Balance as of 8/31/17 | \$546,993 |
| Change in unrealized appreciation (depreciation) | |
| Balance as of 2/28/18 | \$546,993 |

At February 28, 2018, the fund held one level 3 security.

(3) Investments in Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be affiliated issuers:

| Affiliated Issuers | Beginning Shares/Par Amount | Acquisitions Shares/Par Amount | Dispositions Shares/Par Amount | Ending Shares/Par Amount | |
|--|-----------------------------|--|--------------------------------|--------------------------|--------------|
| MFS Institutional Money Market Portfolio | 5,804,640 | 51,089,850 | (56,889,790) | 4,700 | |
| Affiliated Issuers | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Capital Gain Distributions | Dividend Income | Ending Value |

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| | | | | | |
|--|---------|-------|----|----------|---------|
| MFS Institutional Money Market Portfolio | \$(410) | \$138 | \$ | \$20,717 | \$4,700 |
|--|---------|-------|----|----------|---------|

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the "Act")) as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

- (b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter 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): Attached hereto.

Notice

A copy of the Amended and Restated Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS CHARTER INCOME TRUST

By (Signature and Title)* DAVID L. DILORENZO
David L. DiLorenzo, President

Date: April 13, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* DAVID L. DILORENZO
David L. DiLorenzo, President
(Principal Executive Officer)

Date: April 13, 2018

By (Signature and Title)* JAMES O. YOST
James O. Yost, Treasurer
(Principal Financial Officer
and Accounting Officer)

Date: April 13, 2018

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