

MFS CHARTER INCOME TRUST  
Form N-Q  
October 20, 2016

**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 811-5822

**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)

**Kristin V. Collins**

**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: August 31, 2016

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**QUARTERLY REPORT**

August 31, 2016

**MFS® CHARTER  
INCOME TRUST**

## PORTFOLIO OF INVESTMENTS

8/31/16 (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 (\$)    |
|---|--------------|---------------|
| <b>Bonds - 113.8%</b>   |              |               |
| <b>Aerospace - 0.6%</b>   |              |               |
| CPI International, Inc., 8.75%, 2/15/2018                                       | \$ 1,250,000 | \$ 1,268,750  |
| Lockheed Martin Corp., 3.55%, 1/15/2026   | 263,000      | 285,814       |
| TransDigm, Inc., 6%, 7/15/2022  | 465,000      | 483,600       |
| TransDigm, Inc., 6.5%, 7/15/2024  | 800,000      | 830,000       |
|   |              | \$ 2,868,164  |
| <b>Airlines - 0.2%</b>  |              |               |
| Ryanair Ltd., 1.125%, 3/10/2023   | EUR 775,000  | \$ 886,677    |
| <b>Asset-Backed &amp; Securitized - 5.4%</b>                                    |              |               |
| Atrium CDO Corp., FRN, 1.42%, 11/16/2022 (z)                                    | \$ 1,594,655 | \$ 1,592,929  |
| Banc of America Commercial Mortgage, Inc., FRN, 5.933%, 2/10/2051               | 991,766      | 1,017,001     |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.092%, 12/28/2040 (z)    | 557,629      | 405,379       |
| Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.657%, 3/15/2028 (n)              | 1,643,000    | 1,656,609     |
| Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/2049      | 1,605,000    | 1,622,551     |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/2048                       | 500,000      | 534,232       |
| Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)   | 3,085,961    | 378,586       |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.78%, 7/15/2025 (n)            | 722,000      | 715,535       |
| Enterprise Fleet Financing LLC, 0.91%, 9/20/2018 (z)                            | 795,604      | 795,029       |
| First Union-Lehman Brothers Bank of America, FRN, 1.118%, 11/18/2035 (i)        | 3,126,316    | 39,319        |
| Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039                   | 954,545      | 964,546       |
| John Deere Owner Trust, A2, 1.15%, 10/15/2018                                   | 1,464,000    | 1,463,617     |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 6.136%, 2/15/2051 | 83,184       | 82,995        |
| JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.926%, 6/15/2049 | 2,206,489    | 2,241,781     |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.926%, 6/15/2049 | 2,142,300    | 2,151,945     |
| Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027 (z)                       | 2,526,150    | 2,518,042     |
| Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.027%, 1/16/2018                  | 1,071,962    | 1,072,884     |
| Merrill Lynch Mortgage Trust, FRN, 6.022%, 6/12/2050                            | 1,350,000    | 1,382,247     |
| Morgan Stanley Capital I Trust, AM, FRN, 5.864%, 4/15/2049                      | 2,137,000    | 2,042,866     |
| Wachovia Bank Commercial Mortgage Trust, A4, FRN, 6.156%, 2/15/2051             | 3,093,760    | 3,144,072     |
| Wells Fargo Commercial Mortgage Trust, 2015-NXS1, A5, 3.148%, 5/15/2048         | 768,632      | 814,305       |
|   |              | \$ 26,636,470 |
| <b>Automotive - 1.9%</b>  |              |               |
| Accuride Corp., 9.5%, 8/01/2018   | \$ 1,070,000 | \$ 1,021,850  |
| Delphi Automotive PLC, 1.5%, 3/10/2025  | EUR 200,000  | 228,922       |
| Delphi Automotive PLC, 4.25%, 1/15/2026   | \$ 313,000   | 339,579       |
| Delphi Automotive PLC, 1.6%, 9/15/2028  | EUR 100,000  | 111,412       |
| Ferrari N.V., 1.5%, 3/16/2023   | EUR 250,000  | 287,956       |
| FGA Capital Ireland PLC, 2%, 10/23/2019   | EUR 450,000  | 526,443       |
| Gates Global LLC, 6%, 7/15/2022 (n)   | \$ 430,000   | 408,500       |
| General Motors Financial Co., Inc., 3.45%, 4/10/2022                            | 256,000      | 260,950       |
| Lear Corp., 4.75%, 1/15/2023  | 1,015,000    | 1,058,138     |
| RCI Banque S.A., 1%, 5/17/2023  | EUR 800,000  | 921,196       |
| Schaeffler Finance B.V., 4.75%, 5/15/2021 (n)                                   | \$ 1,160,000 | 1,200,600     |
| Schaeffler Holding Finance B.V., 6.25%, 11/15/2019 (n)                          | 470,000      | 487,625       |
| Volkswagen International Finance N.V., 3.875% to 9/04/2018, FRN to 9/29/2049    | EUR 200,000  | 232,474       |
| Volkswagen International Finance N.V., FRN, 2.5%, 12/29/2049                    | EUR 152,000  | 167,777       |
| ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)                             | \$ 1,085,000 | 1,147,388     |
| ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)                            | 750,000      | 795,938       |
|   |              | \$ 9,196,748  |



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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| <b>Bonds - continued</b>   |              |               |
| <b>Biotechnology - 0.0%</b>  |              |               |
| Life Technologies Corp., 6%, 3/01/2020                               | \$ 200,000   | \$ 223,960    |
| <b>Broadcasting - 1.9%</b>   |              |               |
| AMC Networks, Inc., 5%, 4/01/2024                                    | \$ 1,130,000 | \$ 1,158,250  |
| Clear Channel Worldwide Holdings, Inc., A, 6.5%, 11/15/2022          | 365,000      | 369,106       |
| Clear Channel Worldwide Holdings, Inc., B, 6.5%, 11/15/2022          | 1,085,000    | 1,136,538     |
| Discovery Communications, Inc., 1.9%, 3/19/2027                      | EUR 225,000  | 242,604       |
| Grupo Televisa S.A.B., 6.125%, 1/31/2046                             | \$ 200,000   | 238,661       |
| iHeartMedia, Inc., 9%, 3/01/2021                                     | 1,018,000    | 763,500       |
| Liberty Media Corp., 8.5%, 7/15/2029                                 | 820,000      | 897,900       |
| Liberty Media Corp., 8.25%, 2/01/2030                                | 210,000      | 225,750       |
| Match Group, Inc., 6.375%, 6/01/2024                                 | 650,000      | 707,688       |
| Netflix, Inc., 5.375%, 2/01/2021                                     | 1,680,000    | 1,822,800     |
| Netflix, Inc., 5.875%, 2/15/2025                                     | 70,000       | 75,950        |
| Nexstar Broadcasting, Inc., 6.875%, 11/15/2020                       | 1,005,000    | 1,047,713     |
| Omnicom Group, Inc., 3.65%, 11/01/2024                               | 77,000       | 81,970        |
| Omnicom Group, Inc., 3.6%, 4/15/2026                                 | 290,000      | 308,931       |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/2021                           | EUR 240,000  | 287,900       |
| SES Global Americas Holdings GP, 2.5%, 3/25/2019 (n)                 | \$ 181,000   | 181,413       |
|  |              | \$ 9,546,674  |
| <b>Brokerage &amp; Asset Managers - 0.1%</b>                         |              |               |
| Intercontinental Exchange, Inc., 2.75%, 12/01/2020                   | \$ 178,000   | \$ 185,452    |
| Intercontinental Exchange, Inc., 3.75%, 12/01/2025                   | 292,000      | 319,958       |
|  |              | \$ 505,410    |
| <b>Building - 2.5%</b>   |              |               |
| Allegion PLC, 5.875%, 9/15/2023                                      | \$ 501,000   | \$ 541,080    |
| Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021                   | 1,630,000    | 1,707,425     |
| Beacon Roofing Supply, Inc., 6.375%, 10/01/2023                      | 975,000      | 1,048,125     |
| CEMEX S.A.B. de C.V., 7.25%, 1/15/2021 (n)                           | 423,000      | 453,668       |
| Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)                          | 210,000      | 219,636       |
| Gibraltar Industries, Inc., 6.25%, 2/01/2021                         | 1,045,000    | 1,081,575     |
| HD Supply, Inc., 7.5%, 7/15/2020                                     | 1,180,000    | 1,228,675     |
| HD Supply, Inc., 5.75%, 4/15/2024 (n)                                | 890,000      | 947,850       |
| Mohawk Industries, Inc., 3.85%, 2/01/2023                            | 134,000      | 140,593       |
| Owens Corning, 4.2%, 12/15/2022                                      | 127,000      | 135,582       |
| Owens Corning, 3.4%, 8/15/2026                                       | 238,000      | 237,643       |
| PriSo Acquisition Corp., 9%, 5/15/2023 (n)                           | 845,000      | 828,100       |
| Standard Industries, Inc., 5.375%, 11/15/2024 (n)                    | 1,380,000    | 1,467,975     |
| Standard Industries, Inc., 6%, 10/15/2025 (n)                        | 750,000      | 822,188       |
| Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023 | 1,125,000    | 1,141,875     |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)              | 492,000      | 513,894       |
|  |              | \$ 12,515,884 |
| <b>Business Services - 1.5%</b>                                      |              |               |
| Cisco Systems, Inc., 2.2%, 2/28/2021                                 | \$ 350,000   | \$ 359,488    |
| Equinix, Inc., 4.875%, 4/01/2020                                     | 565,000      | 587,600       |
| Equinix, Inc., 5.375%, 1/01/2022                                     | 305,000      | 325,777       |
| Equinix, Inc., 5.375%, 4/01/2023                                     | 925,000      | 978,188       |
| Equinix, Inc., 5.75%, 1/01/2025                                      | 202,000      | 216,140       |
| Fidelity National Information Services, Inc., 3.875%, 6/05/2024      | 537,000      | 575,145       |
| Fidelity National Information Services, Inc., 5%, 10/15/2025         | 138,000      | 158,395       |
| Fidelity National Information Services, Inc., 3%, 8/15/2026          | 267,000      | 266,108       |
| Fidelity National Information Services, Inc., 4.5%, 8/15/2046        | 133,000      | 135,666       |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| Bonds - continued   |              |               |
| Business Services - continued   |              |               |
| Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n)                           | \$ 510,000   | \$ 541,880    |
| Iron Mountain, Inc., REIT, 6%, 8/15/2023                                | 1,540,000    | 1,643,950     |
| NeuStar, Inc., 4.5%, 1/15/2023  | 910,000      | 814,450       |
| Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)                            | 449,000      | 459,601       |
| Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)                              | 485,000      | 517,457       |
|   |              | \$ 7,579,845  |
| Cable TV - 5.4%   |              |               |
| Altice Financing S.A., 6.5%, 1/15/2022 (n)                              | \$ 2,005,000 | \$ 2,110,263  |
| Altice Financing S.A., 6.625%, 2/15/2023 (n)                            | 2,345,000    | 2,441,731     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)      | 1,555,000    | 1,636,155     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024           | 1,565,000    | 1,664,769     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)      | 335,000      | 353,006       |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)       | 525,000      | 561,750       |
| Cequel Communications Holdings, 6.375%, 9/15/2020 (n)                   | 1,340,000    | 1,385,225     |
| Charter Operating/CCO Capital Corp., 6.384%, 10/23/2035 (n)             | 217,000      | 259,468       |
| Comcast Corp., 2.75%, 3/01/2023   | 880,000      | 917,991       |
| Comcast Corp., 4.75%, 3/01/2044   | 223,000      | 267,029       |
| DISH DBS Corp., 5%, 3/15/2023   | 1,065,000    | 1,025,169     |
| DISH DBS Corp., 5.875%, 11/15/2024                                      | 1,950,000    | 1,923,188     |
| Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019                        | 395,000      | 316,494       |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023                         | 545,000      | 371,963       |
| Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)                       | 245,000      | 245,919       |
| Intelsat Luxembourg S.A., 8.125%, 6/01/2023                             | 480,000      | 142,200       |
| LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)                               | EUR 520,000  | 656,889       |
| Lynx II Corp., 6.375%, 4/15/2023 (n)                                    | \$ 555,000   | 591,075       |
| Neptune Finco Corp., 10.875%, 10/15/2025 (n)                            | 565,000      | 662,463       |
| Shaw Communications, Inc., 5.65%, 10/01/2019                            | CAD 260,000  | 217,493       |
| Sirius XM Radio, Inc., 5.875%, 10/01/2020 (n)                           | \$ 120,000   | 123,900       |
| Sirius XM Radio, Inc., 5.75%, 8/01/2021 (n)                             | 185,000      | 193,325       |
| Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)                            | 740,000      | 748,325       |
| Sirius XM Radio, Inc., 6%, 7/15/2024 (n)                                | 1,510,000    | 1,621,363     |
| Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)                            | 705,000      | 738,488       |
| Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)                            | 235,000      | 241,756       |
| Sky PLC, 2.5%, 9/15/2026  | EUR 350,000  | 434,802       |
| Time Warner Cable, Inc., 5.75%, 6/02/2031                               | GBP 100,000  | 165,833       |
| Time Warner Cable, Inc., 5.25%, 7/15/2042                               | GBP 100,000  | 162,400       |
| Time Warner Cable, Inc., 4.5%, 9/15/2042                                | \$ 119,000   | 115,143       |
| Unitymedia Hessen, 5.5%, 1/15/2023 (n)                                  | 1,350,000    | 1,420,875     |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)                          | 770,000      | 825,825       |
| Virgin Media Finance PLC, 5.75%, 1/15/2025 (n)                          | 200,000      | 203,500       |
| Virgin Media Secured Finance PLC, 5.375%, 4/15/2021 (n)                 | 342,000      | 355,680       |
| Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)                  | 800,000      | 818,000       |
| VTR Finance B.V., 6.875%, 1/15/2024 (n)                                 | 480,000      | 503,856       |
| Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)                          | 400,000      | 402,000       |
|   |              | \$ 26,825,311 |
| Chemicals - 1.6%  |              |               |
| Axalta Coating Systems Co., 4.875%, 8/15/2024 (n)                       | \$ 520,000   | \$ 542,100    |
| Chemours Co., 6.625%, 5/15/2023   | 685,000      | 657,600       |
| Consolidated Energy Finance S.A., 6.75%, 10/15/2019 (n)                 | 380,000      | 366,700       |
| GCP Applied Technologies Co., 9.5%, 2/01/2023 (n)                       | 1,035,000    | 1,185,075     |
| Hexion U.S. Finance Corp., 6.625%, 4/15/2020                            | 175,000      | 151,704       |
| Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/2018 | 780,000      | 729,300       |
| International Flavors & Fragrances, Inc., 1.75%, 3/14/2024              | EUR 230,000  | 276,445       |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| Bonds - continued  |              |               |
| Chemicals - continued  |              |               |
| LYB International Finance B.V., 4%, 7/15/2023                          | \$ 135,000   | \$ 147,059    |
| LyondellBasell Industries N.V., 4.625%, 2/26/2055                      | 400,000      | 401,326       |
| Momentive Performance Materials, Inc., 3.88%, 10/24/2021               | 530,000      | 438,019       |
| Tronox Finance LLC, 6.375%, 8/15/2020                                  | 1,585,000    | 1,434,425     |
| Tronox Finance LLC, 7.5%, 3/15/2022 (n)                                | 795,000      | 713,513       |
| W.R. Grace & Co., 5.125%, 10/01/2021 (n)                               | 800,000      | 852,000       |
|  |              | \$ 7,895,266  |
| Computer Software - 0.8%   |              |               |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n) | \$ 485,000   | \$ 512,811    |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 8.1%, 7/15/2036 (n)   | 1,065,000    | 1,237,153     |
| Microsoft Corp., 1.55%, 8/08/2021                                      | 655,000      | 654,202       |
| Oracle Corp., 3.4%, 7/08/2024  | 251,000      | 269,343       |
| VeriSign, Inc., 4.625%, 5/01/2023                                      | 1,465,000    | 1,497,963     |
|  |              | \$ 4,171,472  |
| Computer Software - Systems - 0.9%                                     |              |               |
| Apple, Inc., 2.7%, 5/13/2022   | \$ 400,000   | \$ 418,081    |
| Apple, Inc., 3.6%, 7/31/2042   | GBP 130,000  | 215,782       |
| CDW LLC/CDW Finance Corp., 6%, 8/15/2022                               | \$ 275,000   | 295,281       |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024                            | 395,000      | 423,322       |
| Sabre GLOBL, Inc., 5.375%, 4/15/2023 (n)                               | 1,865,000    | 1,927,944     |
| Western Digital Corp., 10.5%, 4/01/2024 (n)                            | 1,065,000    | 1,203,450     |
|  |              | \$ 4,483,860  |
| Conglomerates - 2.3%   |              |               |
| Amsted Industries Co., 5%, 3/15/2022 (n)                               | \$ 2,335,000 | \$ 2,370,025  |
| Apex Tool Group, 7%, 2/01/2021 (n)                                     | 1,270,000    | 1,200,150     |
| EnerSys, 5%, 4/30/2023 (n)   | 1,870,000    | 1,865,325     |
| Enpro Industries, Inc., 5.875%, 9/15/2022                              | 1,685,000    | 1,739,763     |
| Entegris, Inc., 6%, 4/01/2022 (n)                                      | 1,575,000    | 1,638,000     |
| General Electric Capital Corp., 3.1%, 1/09/2023                        | 215,000      | 229,806       |
| General Electric Co., 1.25%, 5/26/2023                                 | EUR 100,000  | 118,675       |
| Renaissance Acquisition, 6.875%, 8/15/2021 (n)                         | \$ 1,345,000 | 1,240,763     |
| SPX FLOW, Inc., 5.625%, 8/15/2024 (n)                                  | 785,000      | 806,588       |
|  |              | \$ 11,209,095 |
| Construction - 0.0%  |              |               |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)                    | \$ 450,000   | \$ 82,125     |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)               | 853,000      | 153,540       |
|  |              | \$ 235,665    |
| Consumer Products - 1.0%   |              |               |
| NBTY, Inc., 7.625%, 5/15/2021 (n)                                      | \$ 855,000   | \$ 874,238    |
| Newell Rubbermaid, Inc., 3.85%, 4/01/2023                              | 279,000      | 298,089       |
| Newell Rubbermaid, Inc., 4%, 12/01/2024                                | 400,000      | 426,187       |
| Newell Rubbermaid, Inc., 5.375%, 4/01/2036                             | 108,000      | 128,988       |
| Prestige Brands, Inc., 5.375%, 12/15/2021 (n)                          | 1,085,000    | 1,124,331     |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)         | 250,000      | 270,211       |
| Spectrum Brands, Inc., 6.375%, 11/15/2020                              | 820,000      | 851,775       |
| Spectrum Brands, Inc., 6.125%, 12/15/2024                              | 170,000      | 183,388       |
| Spectrum Brands, Inc., 5.75%, 7/15/2025                                | 835,000      | 904,931       |
|  |              | \$ 5,062,138  |
| Consumer Services - 2.4%   |              |               |
| ADT Corp., 6.25%, 10/15/2021   | \$ 2,155,000 | \$ 2,359,725  |
| ADT Corp., 4.125%, 6/15/2023   | 60,000       | 58,800        |





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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par    | Value (\$)    |
|--|---------------|---------------|
| Bonds - continued  |               |               |
| Consumer Services - continued  |               |               |
| Garda World Security Corp., 7.25%, 11/15/2021 (n)                    | \$ 860,000    | \$ 784,750    |
| Garda World Security Corp., 7.25%, 11/15/2021 (n)                    | 830,000       | 757,375       |
| Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n)                  | 800,000       | 840,000       |
| Interval Acquisition Corp., 5.625%, 4/15/2023                        | 2,065,000     | 2,137,275     |
| Mobile Mini, Inc., 5.875%, 7/01/2024                                 | 1,255,000     | 1,305,200     |
| Monitronics International, Inc., 9.125%, 4/01/2020                   | 1,360,000     | 1,258,000     |
| Priceline Group, Inc., 2.15%, 11/25/2022                             | EUR 110,000   | 132,054       |
| Priceline Group, Inc., 1.8%, 3/03/2027                               | EUR 1,100,000 | 1,236,103     |
| Service Corp. International, 5.375%, 5/15/2024                       | \$ 873,000    | 936,293       |
|  |               | \$ 11,805,575 |
| Containers - 3.1%  |               |               |
| Ball Corp., 5%, 3/15/2022  | \$ 1,351,000  | \$ 1,459,080  |
| Berry Plastics Group, Inc., 5.5%, 5/15/2022                          | 1,025,000     | 1,066,000     |
| Berry Plastics Group, Inc., 6%, 10/15/2022                           | 975,000       | 1,033,500     |
| Crown American LLC, 4.5%, 1/15/2023                                  | 1,179,000     | 1,232,055     |
| Crown European Holdings S.A., 3.375%, 5/15/2025 (z)                  | EUR 350,000   | 413,442       |
| Multi-Color Corp., 6.125%, 12/01/2022 (n)                            | \$ 1,345,000  | 1,403,844     |
| Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n)                       | 1,408,000     | 1,464,320     |
| Reynolds Group, 5.75%, 10/15/2020                                    | 510,000       | 525,938       |
| Reynolds Group, 8.25%, 2/15/2021                                     | 2,145,000     | 2,230,800     |
| Reynolds Group, 5.125%, 7/15/2023 (n)                                | 675,000       | 700,313       |
| Reynolds Group, 7%, 7/15/2024 (n)                                    | 70,000        | 74,988        |
| Sealed Air Corp., 4.875%, 12/01/2022 (n)                             | 1,495,000     | 1,569,750     |
| Sealed Air Corp., 4.5%, 9/15/2023 (n)                                | EUR 225,000   | 279,688       |
| Sealed Air Corp., 5.125%, 12/01/2024 (n)                             | \$ 390,000    | 417,300       |
| Signode Industrial Group, 6.375%, 5/01/2022 (n)                      | 1,360,000     | 1,387,200     |
|  |               | \$ 15,258,218 |
| Defense Electronics - 0.0%   |               |               |
| BAE Systems PLC, 4.125%, 6/08/2022                                   | GBP 150,000   | \$ 226,007    |
| Electrical Equipment - 0.0%  |               |               |
| Arrow Electronics, Inc., 3.5%, 4/01/2022                             | \$ 173,000    | \$ 176,175    |
| Electronics - 1.4%   |               |               |
| Advanced Micro Devices, Inc., 6.75%, 3/01/2019                       | \$ 580,000    | \$ 582,900    |
| Advanced Micro Devices, Inc., 7%, 7/01/2024                          | 475,000       | 437,000       |
| Flextronics International Ltd., 4.625%, 2/15/2020                    | 112,000       | 117,630       |
| Micron Technology, Inc., 5.875%, 2/15/2022                           | 890,000       | 898,900       |
| Micron Technology, Inc., 5.5%, 2/01/2025                             | 815,000       | 789,531       |
| NXP B.V./NXP Funding LLC, 5.75%, 3/15/2023 (n)                       | 1,730,000     | 1,841,568     |
| NXP B.V./NXP Funding LLC, 4.625%, 6/01/2023 (n)                      | 222,000       | 234,210       |
| Sensata Technologies B.V., 5.625%, 11/01/2024 (n)                    | 520,000       | 551,200       |
| Sensata Technologies B.V., 5%, 10/01/2025 (n)                        | 835,000       | 864,225       |
| Tyco Electronics Group S.A., 2.375%, 12/17/2018                      | 294,000       | 299,406       |
| Tyco Electronics Group S.A., 1.1%, 3/01/2023                         | EUR 350,000   | 401,682       |
|  |               | \$ 7,018,252  |
| Emerging Market Quasi-Sovereign - 1.1%                               |               |               |
| CNPC General Capital Ltd., 3.4%, 4/16/2023 (n)                       | \$ 293,000    | \$ 305,890    |
| Comision Federal de Electricidad, 4.875%, 1/15/2024                  | 234,000       | 252,135       |
| Corporacion Financiera de Desarrollo S.A., FRN, 5.25%, 7/15/2029 (n) | 364,000       | 391,482       |
| Empresa Nacional del Petroleo, 4.375%, 10/30/2024 (n)                | 425,000       | 454,464       |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (z)                  | 207,000       | 211,734       |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par     | Value (\$)    |
|---|----------------|---------------|
| Bonds - continued   |                |               |
| Emerging Market Quasi-Sovereign - continued                                       |                |               |
| Gaz Capital S.A., 4.95%, 2/06/2028  | \$ 383,000     | \$ 383,237    |
| Majapahit Holding B.V., 7.25%, 6/28/2017 (n)                                      | 591,000        | 615,527       |
| Office Cherifien des Phosphates, 6.875%, 4/25/2044 (n)                            | 351,000        | 412,495       |
| ONGC Videsh Ltd., 4.625%, 7/15/2024   | 511,000        | 557,445       |
| Pemex Project Funding Master Trust, 5.75%, 3/01/2018                              | 642,000        | 674,742       |
| Pertamina PT, 6%, 5/03/2042 (n)   | 318,000        | 350,169       |
| Pertamina PT, 5.625%, 5/20/2043 (n)   | 375,000        | 394,644       |
| Petroleos Mexicanos, 4.875%, 1/24/2022  | 246,000        | 256,234       |
| Petroleos Mexicanos, 6.875%, 8/04/2026 (n)  | 233,000        | 270,863       |
|   |                | \$ 5,531,061  |
| Emerging Market Sovereign - 3.1%  |                |               |
| Dominican Republic, 7.5%, 5/06/2021 (n)   | \$ 548,000     | \$ 616,226    |
| Dominican Republic, 5.875%, 4/18/2024 (n)   | 121,000        | 129,773       |
| Dominican Republic, 8.625%, 4/20/2027   | 1,075,000      | 1,303,438     |
| Republic of Angola, 7%, 8/16/2019   | 361,500        | 361,970       |
| Republic of Argentina, 7%, 4/17/2017  | 640,000        | 655,057       |
| Republic of Argentina, 7.5%, 4/22/2026 (n)  | 191,000        | 212,965       |
| Republic of Argentina, 2.5% to 3/31/2019, 3.75% to 3/31/2029, 5.25% to 12/31/2038 | 353,000        | 246,218       |
| Republic of Croatia, 5.5%, 4/04/2023 (n)  | 1,146,000      | 1,252,005     |
| Republic of Hungary, 5.375%, 2/21/2023  | 1,104,000      | 1,251,384     |
| Republic of Hungary, 5.375%, 3/25/2024  | 172,000        | 197,164       |
| Republic of Indonesia, 11.625%, 3/04/2019 (n)                                     | 571,000        | 706,608       |
| Republic of Indonesia, 2.875%, 7/08/2021 (z)                                      | EUR 175,000    | 209,844       |
| Republic of Indonesia, 3.375%, 4/15/2023 (n)                                      | \$ 302,000     | 311,084       |
| Republic of Indonesia, 4.125%, 1/15/2025 (n)                                      | 342,000        | 363,819       |
| Republic of Kazakhstan, 5.125%, 7/21/2025 (n)                                     | 341,000        | 383,284       |
| Republic of Panama, 3.75%, 3/16/2025  | 204,000        | 220,830       |
| Republic of Panama, 9.375%, 4/01/2029   | 719,000        | 1,128,830     |
| Republic of Paraguay, 6.1%, 8/11/2044 (n)   | 550,000        | 632,500       |
| Republic of Sri Lanka, 6.125%, 6/03/2025  | 1,286,000      | 1,322,991     |
| Republic of Turkey, 3.25%, 3/23/2023  | 633,000        | 600,831       |
| Russian Federation, 4.875%, 9/16/2023 (n)   | 400,000        | 437,520       |
| United Mexican States, 6.5%, 6/10/2021  | MXN 38,500,000 | 2,123,190     |
| United Mexican States, 3.625%, 3/15/2022  | \$ 506,000     | 539,523       |
|   |                | \$ 15,207,054 |
| Energy - Independent - 3.4%   |                |               |
| Afren PLC, 15%, 4/25/2016 (a)(d)(p)   | \$ 388,334     | \$ 42,853     |
| Afren PLC, 10.25%, 4/08/2019 (a)(d)(n)  | 463,000        | 463           |
| Bonanza Creek Energy, Inc., 6.75%, 4/15/2021                                      | 750,000        | 341,250       |
| Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023   | 730,000        | 720,875       |
| Chaparral Energy, Inc., 7.625%, 11/15/2022 (a)(d)                                 | 800,000        | 504,000       |
| Concho Resources, Inc., 5.5%, 4/01/2023   | 1,375,000      | 1,419,688     |
| Consol Energy, Inc., 5.875%, 4/15/2022  | 505,000        | 457,025       |
| Consol Energy, Inc., 8%, 4/01/2023  | 1,140,000      | 1,111,500     |
| Continental Resources, Inc., 4.5%, 4/15/2023                                      | 1,300,000      | 1,225,250     |
| Oasis Petroleum, Inc., 6.875%, 3/15/2022  | 895,000        | 832,350       |
| QEP Resources, Inc., 5.25%, 5/01/2023   | 2,170,000      | 2,126,600     |
| Range Resources Corp., 4.875%, 5/15/2025  | 905,000        | 873,325       |
| Rice Energy, Inc., 7.25%, 5/01/2023   | 780,000        | 815,100       |
| RSP Permian, Inc., 6.625%, 10/01/2022   | 1,205,000      | 1,253,200     |
| Sanchez Energy Corp., 6.125%, 1/15/2023   | 1,430,000      | 1,129,700     |
| Seven Generations Energy, 8.25%, 5/15/2020 (n)                                    | 330,000        | 351,038       |
| SM Energy Co., 6.5%, 11/15/2021   | 1,345,000      | 1,331,550     |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| <b>Bonds - continued</b>   |              |               |
| <b>Energy - Independent - continued</b>                          |              |               |
| SM Energy Co., 6.125%, 11/15/2022                                | \$ 645,000   | \$ 627,263    |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n) | 201,000      | 200,397       |
| Whiting Petroleum Corp., 6.25%, 4/01/2023                        | 625,000      | 546,875       |
| WPX Energy, Inc., 6%, 1/15/2022                                  | 995,000      | 967,638       |
|  |              | \$ 16,877,940 |
| <b>Energy - Integrated - 0.7%</b>                                |              |               |
| Cenovus Energy, Inc., 6.75%, 11/15/2039                          | \$ 782,000   | \$ 834,966    |
| Cenovus Energy, Inc., 4.45%, 9/15/2042                           | 525,000      | 427,369       |
| Inkia Energy Ltd., 8.375%, 4/04/2021                             | 754,000      | 785,291       |
| Listrindo Capital B.V., 6.95%, 2/21/2019 (n)                     | 200,000      | 207,022       |
| LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)         | 544,000      | 560,409       |
| Pacific Exploration and Production Corp., 7.25%, 12/12/2021 (n)  | 1,107,000    | 193,725       |
| Pacific Exploration and Production Corp., 5.125%, 3/28/2023 (n)  | 201,000      | 35,175        |
| Pacific Exploration and Production Corp., 5.625%, 1/19/2025 (n)  | 173,000      | 30,275        |
| TOTAL S.A., 2.625% to 2/26/2025, FRN to 12/29/2049               | EUR 200,000  | 220,633       |
|  |              | \$ 3,294,865  |
| <b>Entertainment - 1.2%</b>                                      |              |               |
| Carnival Corp., 1.875%, 11/07/2022                               | EUR 330,000  | \$ 396,287    |
| Cedar Fair LP, 5.25%, 3/15/2021                                  | \$ 1,260,000 | 1,307,250     |
| Cedar Fair LP, 5.375%, 6/01/2024                                 | 405,000      | 428,288       |
| Cinemark USA, Inc., 5.125%, 12/15/2022                           | 1,430,000    | 1,480,050     |
| Cinemark USA, Inc., 4.875%, 6/01/2023                            | 780,000      | 799,500       |
| Six Flags Entertainment Corp., 5.25%, 1/15/2021 (n)              | 1,255,000    | 1,298,925     |
|  |              | \$ 5,710,300  |
| <b>Financial Institutions - 3.9%</b>                             |              |               |
| Aircastle Ltd., 4.625%, 12/15/2018                               | \$ 130,000   | \$ 136,013    |
| Aircastle Ltd., 5.125%, 3/15/2021                                | 1,470,000    | 1,594,950     |
| Aircastle Ltd., 5.5%, 2/15/2022                                  | 1,215,000    | 1,319,794     |
| CIT Group, Inc., 5.25%, 3/15/2018                                | 1,270,000    | 1,323,975     |
| CIT Group, Inc., 6.625%, 4/01/2018 (n)                           | 1,305,000    | 1,390,478     |
| CIT Group, Inc., 5.5%, 2/15/2019 (n)                             | 1,560,000    | 1,651,650     |
| CIT Group, Inc., 5%, 8/15/2022                                   | 275,000      | 291,500       |
| Credit Acceptance Corp., 6.125%, 2/15/2021                       | 108,000      | 108,540       |
| Credit Acceptance Corp., 7.375%, 3/15/2023                       | 1,285,000    | 1,310,700     |
| Icahn Enterprises LP, 6%, 8/01/2020                              | 1,300,000    | 1,249,625     |
| Icahn Enterprises LP, 5.875%, 2/01/2022                          | 1,410,000    | 1,316,588     |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018           | 615,000      | 613,463       |
| Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020        | 2,180,000    | 2,196,350     |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021           | 260,000      | 247,650       |
| Navient Corp., 8%, 3/25/2020                                     | 1,135,000    | 1,231,475     |
| Navient Corp., 5.875%, 3/25/2021                                 | 405,000      | 410,569       |
| Navient Corp., 7.25%, 1/25/2022                                  | 2,410,000    | 2,503,388     |
| Navient Corp., 6.125%, 3/25/2024                                 | 515,000      | 494,400       |
|  |              | \$ 19,391,108 |
| <b>Food &amp; Beverages - 2.4%</b>                               |              |               |
| Anheuser-Busch InBev N.V., 1.5%, 4/18/2030                       | EUR 250,000  | \$ 291,544    |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/2019                    | \$ 300,000   | 349,006       |
| Anheuser-Busch InBev Worldwide, Inc., 0.875%, 3/17/2022          | EUR 100,000  | 114,568       |
| Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023            | \$ 408,000   | 428,449       |
| Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036            | 533,000      | 618,524       |
| Coca-Cola Co., 0.75%, 3/09/2023                                  | EUR 175,000  | 202,169       |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| Bonds - continued   |              |               |
| Food & Beverages - continued  |              |               |
| Coca-Cola Co., 1.125%, 3/09/2027  | EUR 125,000  | \$ 147,408    |
| Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030                                  | EUR 200,000  | 237,384       |
| Darling Ingredients, Inc., 5.375%, 1/15/2022                                    | \$ 1,095,000 | 1,149,750     |
| Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n)                                    | 202,000      | 225,483       |
| J.M. Smucker Co., 2.5%, 3/15/2020   | 365,000      | 374,240       |
| J.M. Smucker Co., 4.375%, 3/15/2045   | 70,000       | 79,217        |
| JBS Investments GmbH, 7.25%, 4/03/2024  | 200,000      | 211,700       |
| JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)                        | 990,000      | 1,022,175     |
| Kraft Heinz Foods Co., 3.5%, 7/15/2022  | 202,000      | 215,854       |
| Kraft Heinz Foods Co., 3%, 6/01/2026  | 178,000      | 180,374       |
| Kraft Heinz Foods Co., 5%, 7/15/2035  | 102,000      | 120,104       |
| Mead Johnson Nutrition Co., 3%, 11/15/2020                                      | 287,000      | 299,686       |
| PepsiCo, Inc., 2.15%, 10/14/2020  | 858,000      | 880,147       |
| PepsiCo, Inc., 0.875%, 7/18/2028  | EUR 100,000  | 114,291       |
| Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 (n)  | \$ 1,095,000 | 1,179,863     |
| Sun Merger Sub, Inc., 5.875%, 8/01/2021 (n)                                     | 1,735,000    | 1,813,075     |
| Tyson Foods, Inc., 5.15%, 8/15/2044   | 81,000       | 98,332        |
| U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n)                                 | 1,265,000    | 1,325,088     |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)                                       | 107,000      | 110,972       |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)                                     | 300,000      | 317,767       |
|   |              | \$ 12,107,170 |
| Food & Drug Stores - 0.4%   |              |               |
| CVS Health Corp., 3.375%, 8/12/2024   | \$ 340,000   | \$ 361,434    |
| CVS Health Corp., 3.5%, 7/20/2022   | 667,000      | 716,935       |
| Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019                                | 333,000      | 343,817       |
| Walgreens Boots Alliance, Inc., 2.875%, 11/20/2020                              | GBP 250,000  | 347,357       |
| Walgreens Boots Alliance, Inc., 4.5%, 11/18/2034                                | \$ 326,000   | 354,146       |
|   |              | \$ 2,123,689  |
| Forest & Paper Products - 0.1%  |              |               |
| Appvion, Inc., 9%, 6/01/2020 (n)  | \$ 595,000   | \$ 380,800    |
| Tembec Industries, Inc., 9%, 12/15/2019 (n)                                     | 217,000      | 169,260       |
|   |              | \$ 550,060    |
| Gaming & Lodging - 2.4%   |              |               |
| CCM Merger, Inc., 9.125%, 5/01/2019 (n)   | \$ 1,055,000 | \$ 1,106,431  |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023                       | 1,500,000    | 1,642,500     |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026                        | 175,000      | 191,188       |
| Greektown Holdings LLC, 8.875%, 3/15/2019 (n)                                   | 1,025,000    | 1,081,375     |
| Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 10/15/2021 | 1,890,000    | 1,955,067     |
| InterContinental Hotels Group PLC, 3.75%, 8/14/2025                             | GBP 100,000  | 149,771       |
| Isle of Capri Casinos, Inc., 8.875%, 6/15/2020                                  | \$ 300,000   | 314,625       |
| Isle of Capri Casinos, Inc., 5.875%, 3/15/2021                                  | 1,070,000    | 1,116,813     |
| MGM Resorts International, 6.625%, 12/15/2021                                   | 960,000      | 1,077,600     |
| MGM Resorts International, 6%, 3/15/2023  | 1,205,000    | 1,308,148     |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021                         | 1,375,000    | 1,419,688     |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023                         | 345,000      | 351,038       |
|   |              | \$ 11,714,244 |
| Industrial - 0.7%   |              |               |
| Dematic S.A., 7.75%, 12/15/2020 (n)   | \$ 1,515,000 | \$ 1,581,281  |
| Howard Hughes Corp., 6.875%, 10/01/2021 (n)                                     | 1,790,000    | 1,879,500     |
|   |              | \$ 3,460,781  |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par      | Value (\$)   |
|---|-----------------|--------------|
| <b>Bonds - continued</b>  |                 |              |
| <b>Insurance - 0.4%</b>   |                 |              |
| Allianz SE, 2.241% to 7/07/2025, FRN to 7/07/2045                 | EUR 200,000     | \$ 222,256   |
| American International Group, Inc., 4.875%, 6/01/2022             | \$ 187,000      | 209,526      |
| American International Group, Inc., 1.5%, 6/08/2023               | EUR 160,000     | 186,811      |
| American International Group, Inc., 3.75%, 7/10/2025              | \$ 400,000      | 422,265      |
| Aviva PLC, 3.375%, 12/04/2045                                     | EUR 260,000     | 285,204      |
| CNP Assurances S.A., 6% to 9/14/2020, FRN to 9/14/2040            | EUR 200,000     | 250,140      |
| Delta Lloyd N.V., FRN, 9%, 8/29/2042                              | EUR 250,000     | 334,635      |
|   |                 | \$ 1,910,837 |
| <b>Insurance - Health - 0.5%</b>                                  |                 |              |
| Aetna, Inc., 2.8%, 6/15/2023                                      | \$ 317,000      | \$ 324,356   |
| Aetna, Inc., 4.25%, 6/15/2036                                     | 237,000         | 246,575      |
| Centene Corp., 5.625%, 2/15/2021                                  | 495,000         | 526,556      |
| Centene Corp., 6.125%, 2/15/2024                                  | 730,000         | 795,700      |
| UnitedHealth Group, Inc., 2.7%, 7/15/2020                         | 528,000         | 550,857      |
|   |                 | \$ 2,444,044 |
| <b>Insurance - Property &amp; Casualty - 0.5%</b>                 |                 |              |
| Berkshire Hathaway, Inc., 2.75%, 3/15/2023                        | \$ 234,000      | \$ 243,366   |
| Berkshire Hathaway, Inc., 2.15%, 3/15/2028                        | EUR 130,000     | 161,849      |
| Berkshire Hathaway, Inc., 1.625%, 3/16/2035                       | EUR 150,000     | 171,776      |
| Chubb INA Holdings, Inc., 2.3%, 11/03/2020                        | \$ 95,000       | 97,770       |
| Chubb INA Holdings, Inc., 2.875%, 11/03/2022                      | 221,000         | 232,785      |
| Liberty Mutual Group, Inc., 4.25%, 6/15/2023                      | 365,000         | 395,351      |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z)                  | EUR 100,000     | 120,848      |
| Liberty Mutual Group, Inc., 4.85%, 8/01/2044 (n)                  | \$ 125,000      | 133,302      |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024                      | 159,000         | 166,811      |
| QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FRN to 5/24/2041 | GBP 200,000     | 298,090      |
| ZFS Finance USA Trust V, 6.5% to 5/09/2017, FRN to 5/09/2067 (n)  | \$ 627,000      | 636,405      |
|   |                 | \$ 2,658,353 |
| <b>International Market Quasi-Sovereign - 0.1%</b>                |                 |              |
| Electricite de France S.A., 5.375% to 1/29/2025, FRN to 1/29/2049 | EUR 200,000     | \$ 230,777   |
| Electricite de France S.A., 6% to 1/29/26, FRN to 12/29/2049      | GBP 100,000     | 134,500      |
|   |                 | \$ 365,277   |
| <b>International Market Sovereign - 11.6%</b>                     |                 |              |
| Commonwealth of Australia, 5.75%, 5/15/2021                       | AUD 4,365,000   | \$ 3,908,414 |
| Commonwealth of Australia, 3.75%, 4/21/2037                       | AUD 600,000     | 546,691      |
| Federal Republic of Germany, 6.25%, 1/04/2030                     | EUR 442,000     | 908,452      |
| Federal Republic of Germany, 2.5%, 7/04/2044                      | EUR 120,000     | 207,094      |
| Government of Canada, 3.25%, 6/01/2021                            | CAD 187,000     | 160,131      |
| Government of Canada, 2.5%, 6/01/2024                             | CAD 5,700,000   | 4,887,335    |
| Government of Canada, 5.75%, 6/01/2033                            | CAD 948,000     | 1,175,631    |
| Government of Japan, 0.8%, 6/20/2023                              | JPY 500,000,000 | 5,158,556    |
| Government of Japan, 0.3%, 12/20/2025                             | JPY 16,400,000  | 164,406      |
| Government of Japan, 2.2%, 9/20/2027                              | JPY 787,000,000 | 9,479,370    |
| Government of Japan, 2.4%, 3/20/2037                              | JPY 493,400,000 | 6,696,201    |
| Government of Japan, 1.8%, 3/20/2043                              | JPY 81,000,000  | 1,057,779    |
| Government of New Zealand, 5.5%, 4/15/2023                        | NZD 2,369,000   | 2,094,840    |
| Government of Norway, 3.75%, 5/25/2021                            | NOK 31,200,000  | 4,268,204    |
| Government of Norway, 3%, 3/14/2024                               | NOK 2,445,000   | 337,267      |
| Kingdom of Spain, 4.6%, 7/30/2019                                 | EUR 1,130,000   | 1,431,377    |
| Kingdom of Spain, 5.4%, 1/31/2023                                 | EUR 1,416,000   | 2,077,326    |
| Republic of France, 4.75%, 4/25/2035                              | EUR 468,000     | 896,676      |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par    | Value (\$)    |
|--|---------------|---------------|
| <b>Bonds - continued</b>   |               |               |
| <b>International Market Sovereign - continued</b>                        |               |               |
| Republic of Ireland, 4.5%, 4/18/2020                                     | EUR 222,000   | \$ 291,516    |
| Republic of Italy, 3.75%, 3/01/2021                                      | EUR 3,142,000 | 4,065,854     |
| Republic of Italy, 5.5%, 9/01/2022                                       | EUR 925,000   | 1,338,595     |
| United Kingdom Treasury, 4.25%, 12/07/2027                               | GBP 938,000   | 1,701,106     |
| United Kingdom Treasury, 4.25%, 3/07/2036                                | GBP 1,415,000 | 2,878,099     |
| United Kingdom Treasury, 3.25%, 1/22/2044                                | GBP 850,000   | 1,631,440     |
|  |               | \$ 57,362,360 |
| <b>Local Authorities - 0.1%</b>  |               |               |
| Province of Alberta, 1.25%, 6/01/2020                                    | CAD 188,000   | \$ 143,992    |
| Province of Manitoba, 4.15%, 6/03/2020                                   | CAD 166,000   | 140,423       |
|  |               | \$ 284,415    |
| <b>Machinery &amp; Tools - 1.3%</b>                                      |               |               |
| Ashtead Capital, Inc., 5.625%, 10/01/2024 (n)                            | \$ 1,185,000  | \$ 1,245,731  |
| CNH Industrial Capital LLC, 4.375%, 11/06/2020                           | 1,930,000     | 2,028,913     |
| CNH Industrial N.V., 4.5%, 8/15/2023                                     | 725,000       | 735,875       |
| H&E Equipment Services Co., 7%, 9/01/2022                                | 1,805,000     | 1,904,275     |
| Light Tower Rentals, Inc., 8.125%, 8/01/2019 (a)(d)(n)                   | 615,000       | 292,125       |
|  |               | \$ 6,206,919  |
| <b>Major Banks - 2.9%</b>  |               |               |
| ABN AMRO North America Finance, Inc., 7.125%, 7/06/2022                  | EUR 150,000   | \$ 217,087    |
| Bank of America Corp., 7.625%, 6/01/2019                                 | \$ 370,000    | 425,257       |
| Bank of America Corp., 2.625%, 4/19/2021                                 | 370,000       | 377,039       |
| Bank of America Corp., FRN, 6.1%, 12/29/2049                             | 3,467,000     | 3,644,684     |
| Bank of America Corp., FRN, 6.3%, 12/29/2049                             | 390,000       | 426,075       |
| Barclays Bank PLC, 6%, 1/14/2021   | EUR 250,000   | 327,161       |
| Barclays Bank PLC, 6.75% to 1/16/2018, FRN to 1/16/2023                  | GBP 100,000   | 138,104       |
| Credit Agricole S.A., 7.375%, 12/18/2023                                 | GBP 100,000   | 172,834       |
| Credit Suisse Group AG, 6.5%, 8/08/2023 (n)                              | \$ 200,000    | 218,858       |
| Goldman Sachs Group, Inc., 2.625%, 4/25/2021                             | 360,000       | 366,611       |
| Goldman Sachs Group, Inc., 5.75%, 1/24/2022                              | 500,000       | 580,279       |
| Huntington National Bank, 2.4%, 4/01/2020                                | 286,000       | 289,637       |
| JPMorgan Chase & Co., 6.3%, 4/23/2019                                    | 500,000       | 559,317       |
| JPMorgan Chase & Co., 3.25%, 9/23/2022                                   | 478,000       | 502,178       |
| JPMorgan Chase & Co., 6.75% to 2/01/2024, FRN to 1/29/2049               | 215,000       | 242,458       |
| JPMorgan Chase & Co., 6% to 8/01/2023, FRN to 12/29/2049                 | 2,410,000     | 2,540,622     |
| Morgan Stanley, 6.625%, 4/01/2018  | 391,000       | 421,632       |
| Morgan Stanley, 2.2%, 12/07/2018   | 238,000       | 240,815       |
| Morgan Stanley, 3.95%, 4/23/2027   | 229,000       | 238,354       |
| Nationwide Building Society, 0.5%, 10/29/2019                            | EUR 200,000   | 225,232       |
| Nationwide Building Society, 1.25%, 3/03/2025                            | EUR 240,000   | 277,463       |
| PNC Bank N.A., 2.6%, 7/21/2020   | \$ 295,000    | 304,568       |
| Royal Bank of Scotland Group PLC, 7.5% to 8/10/2020, FRN to 12/29/2049   | 1,440,000     | 1,364,400     |
| Royal Bank of Scotland Group PLC, 8.625% to 8/15/2021, FRN to 12/29/2049 | 350,000       | 356,563       |
| Wells Fargo & Co., 4.1%, 6/03/2026                                       | 100,000       | 108,646       |
|  |               | \$ 14,565,874 |
| <b>Medical &amp; Health Technology &amp; Services - 4.9%</b>             |               |               |
| AmSurg Corp., 5.625%, 7/15/2022  | \$ 1,195,000  | \$ 1,233,838  |
| Becton, Dickinson and Co., 2.675%, 12/15/2019                            | 434,000       | 449,480       |
| Becton, Dickinson and Co., 3.734%, 12/15/2024                            | 516,000       | 561,108       |
| CHS/Community Health Systems, Inc., 6.875%, 2/01/2022                    | 2,390,000     | 1,983,700     |
| Davita Healthcare Partners, Inc., 5%, 5/01/2025                          | 1,115,000     | 1,130,053     |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| Bonds - continued                                       |              |               |
| Medical & Health Technology & Services - continued      |              |               |
| Davita, Inc., 5.125%, 7/15/2024                         | \$ 935,000   | \$ 965,388    |
| HCA, Inc., 4.25%, 10/15/2019                            | 145,000      | 152,069       |
| HCA, Inc., 7.5%, 2/15/2022                              | 2,660,000    | 3,032,400     |
| HCA, Inc., 5.875%, 3/15/2022                            | 1,980,000    | 2,178,000     |
| HCA, Inc., 5%, 3/15/2024                                | 690,000      | 731,400       |
| HCA, Inc., 5.375%, 2/01/2025                            | 520,000      | 535,600       |
| HCA, Inc., 5.875%, 2/15/2026                            | 415,000      | 438,863       |
| HCA, Inc., 5.25%, 6/15/2026                             | 215,000      | 229,781       |
| HealthSouth Corp., 5.125%, 3/15/2023                    | 1,180,000    | 1,194,750     |
| HealthSouth Corp., 5.75%, 11/01/2024                    | 960,000      | 995,520       |
| Laboratory Corp. of America Holdings, 3.2%, 2/01/2022   | 200,000      | 207,834       |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/2045   | 310,000      | 340,845       |
| McKesson Corp., 7.5%, 2/15/2019                         | 110,000      | 125,314       |
| MEDNAX, Inc., 5.25%, 12/01/2023 (z)                     | 1,010,000    | 1,063,025     |
| Quorum Health Corp., 11.625%, 4/15/2023 (n)             | 630,000      | 533,925       |
| Tenet Healthcare Corp., 8%, 8/01/2020                   | 2,015,000    | 2,047,744     |
| Tenet Healthcare Corp., 8.125%, 4/01/2022               | 1,570,000    | 1,589,625     |
| Tenet Healthcare Corp., 6.75%, 6/15/2023                | 610,000      | 580,263       |
| Thermo Fisher Scientific, Inc., 3%, 4/15/2023           | 360,000      | 369,017       |
| Universal Health Services, Inc., 7.625%, 8/15/2020      | 1,325,000    | 1,268,688     |
| Universal Health Services, Inc., 5%, 6/01/2026 (n)      | 239,000      | 247,365       |
|   |              | \$ 24,185,595 |
| Medical Equipment - 0.8%                                |              |               |
| Hologic, Inc., 5.25%, 7/15/2022 (n)                     | \$ 1,065,000 | \$ 1,132,894  |
| Medtronic, Inc., 3.5%, 3/15/2025                        | 615,000      | 667,041       |
| Teleflex, Inc., 5.25%, 6/15/2024                        | 1,220,000    | 1,277,950     |
| Teleflex, Inc., 4.875%, 6/01/2026                       | 610,000      | 635,925       |
| Zimmer Holdings, Inc., 4.25%, 8/15/2035                 | 145,000      | 149,465       |
| Zimmer Holdings, Inc., 4.45%, 8/15/2045                 | 91,000       | 95,880        |
|   |              | \$ 3,959,155  |
| Metals & Mining - 3.3%                                  |              |               |
| Allegheny Technologies, Inc., 5.95%, 1/15/2021          | \$ 700,000   | \$ 652,750    |
| Barrick Gold Corp., 4.1%, 5/01/2023                     | 9,000        | 9,689         |
| Barrick North America Finance LLC, 5.7%, 5/30/2041      | 78,000       | 90,209        |
| Barrick North America Finance LLC, 5.75%, 5/01/2043     | 149,000      | 175,437       |
| Cameco Corp., 5.67%, 9/02/2019                          | CAD 262,000  | 216,213       |
| Century Aluminum Co., 7.5%, 6/01/2021 (n)               | \$ 1,065,000 | 985,125       |
| Commercial Metals Co., 4.875%, 5/15/2023                | 1,165,000    | 1,170,825     |
| First Quantum Minerals Ltd., 7.25%, 10/15/2019 (n)      | 1,375,000    | 1,251,250     |
| First Quantum Minerals Ltd., 7.25%, 5/15/2022 (n)       | 1,032,000    | 884,940       |
| Freeport-McMoRan Copper & Gold, Inc., 3.875%, 3/15/2023 | 855,000      | 733,163       |
| Freeport-McMoRan Oil & Gas LLC, 6.5%, 11/15/2020        | 135,000      | 135,338       |
| Freeport-McMoRan Oil & Gas LLC, 6.875%, 2/15/2023       | 109,000      | 106,003       |
| Freeport-McMoRan, Inc., 5.45%, 3/15/2043                | 415,000      | 317,475       |
| Glencore Finance (Europe) S.A., 6.5%, 2/27/2019         | GBP 50,000   | 73,060        |
| Glencore Finance (Europe) S.A., 1.25%, 3/17/2021        | EUR 330,000  | 367,280       |
| GrafTech International Co., 6.375%, 11/15/2020          | \$ 680,000   | 525,300       |
| Hudbay Minerals, Inc., 9.5%, 10/01/2020                 | 960,000      | 962,400       |
| Kaiser Aluminum Corp., 5.875%, 5/15/2024 (n)            | 830,000      | 879,800       |
| Kinross Gold Corp., 5.125%, 9/01/2021                   | 440,000      | 454,300       |
| Kinross Gold Corp., 5.95%, 3/15/2024                    | 855,000      | 884,925       |
| Lundin Mining Corp., 7.5%, 11/01/2020 (n)               | 455,000      | 480,025       |
| Lundin Mining Corp., 7.875%, 11/01/2022 (n)             | 805,000      | 861,350       |



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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| Bonds - continued   |              |               |
| Metals & Mining - continued   |              |               |
| Southern Copper Corp., 5.25%, 11/08/2042  | \$ 250,000   | \$ 237,988    |
| Southern Copper Corp., 5.875%, 4/23/2045  | 238,000      | 241,730       |
| Steel Dynamics, Inc., 5.125%, 10/01/2021  | 430,000      | 447,200       |
| Steel Dynamics, Inc., 5.25%, 4/15/2023  | 775,000      | 806,000       |
| Steel Dynamics, Inc., 5.5%, 10/01/2024  | 430,000      | 453,650       |
| Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/2020 | 1,290,000    | 1,183,575     |
| Suncoke Energy, Inc., 7.625%, 8/01/2019   | 127,000      | 119,380       |
| TMS International Corp., 7.625%, 10/15/2021 (n)                                     | 710,000      | 608,825       |
|   |              | \$ 16,315,205 |
| Midstream - 5.1%  |              |               |
| APT Pipelines Ltd., 5%, 3/23/2035 (n)   | \$ 280,000   | \$ 296,583    |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n)           | 1,280,000    | 1,232,000     |
| Crestwood Midstream Partners LP, 6%, 12/15/2020                                     | 1,035,000    | 1,019,475     |
| Crestwood Midstream Partners LP, 6.125%, 3/01/2022                                  | 505,000      | 491,113       |
| Crestwood Midstream Partners LP, 6.25%, 4/01/2023                                   | 350,000      | 341,250       |
| Dominion Gas Holdings LLC, 2.8%, 11/15/2020   | 270,000      | 278,964       |
| Energy Transfer Equity LP, 7.5%, 10/15/2020   | 2,025,000    | 2,217,375     |
| Energy Transfer Partners LP, 3.6%, 2/01/2023  | 300,000      | 295,499       |
| Energy Transfer Partners LP, 5.15%, 3/15/2045                                       | 280,000      | 268,744       |
| EnLink Midstream Partners LP, 4.4%, 4/01/2024                                       | 830,000      | 807,291       |
| Enterprise Products Operating LLC, 1.65%, 5/07/2018                                 | 296,000      | 296,509       |
| Enterprise Products Operating LLC, 4.85%, 3/15/2044                                 | 74,000       | 78,374        |
| Enterprise Products Partners LP, 6.3%, 9/15/2017                                    | 180,000      | 188,814       |
| Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 5/01/2021                             | 1,165,000    | 1,098,013     |
| Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/2022                            | 1,350,000    | 1,265,625     |
| Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032                                    | 2,791,000    | 3,369,530     |
| Kinder Morgan Energy Partners LP, 5.4%, 9/01/2044                                   | 140,000      | 141,502       |
| MPLX LP, 5.5%, 2/15/2023 (n)  | 675,000      | 700,908       |
| MPLX LP, 4.5%, 7/15/2023 (n)  | 1,150,000    | 1,161,556     |
| Pembina Pipeline Corp., 4.81%, 3/25/2044  | CAD 306,000  | 239,298       |
| Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021                                     | \$ 1,305,000 | 1,370,250     |
| Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023                                     | 1,890,000    | 1,989,225     |
| Sabine Pass Liquefaction LLC, 5.75%, 5/15/2024                                      | 575,000      | 610,938       |
| Sabine Pass Liquefaction LLC, 5.625%, 3/01/2025                                     | 1,074,000    | 1,135,755     |
| Sabine Pass Liquefaction LLC, 5.875%, 6/30/2026 (n)                                 | 499,000      | 533,930       |
| Spectra Energy Capital LLC, 8%, 10/01/2019  | 250,000      | 288,641       |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 1/15/2018            | 345,000      | 351,900       |
| Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019       | 1,050,000    | 1,057,875     |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023         | 585,000      | 593,775       |
| Williams Cos., Inc., 4.55%, 6/24/2024   | 1,395,000    | 1,426,388     |
|   |              | \$ 25,147,100 |
| Mortgage-Backed - 1.3%  |              |               |
| Fannie Mae, 6%, 6/01/2017 - 2/01/2037   | \$ 115,925   | \$ 131,706    |
| Fannie Mae, 5.5%, 9/01/2019 - 7/01/2035   | 406,320      | 444,097       |
| Fannie Mae, 6.5%, 4/01/2032 - 1/01/2033   | 57,097       | 66,183        |
| Fannie Mae, FRN, 0.774%, 5/25/2018  | 5,104,286    | 5,091,962     |
| Freddie Mac, 2.673%, 3/25/2026  | 701,000      | 735,552       |
| Freddie Mac, 6%, 8/01/2034  | 91,528       | 106,247       |
|   |              | \$ 6,575,747  |
| Natural Gas - Distribution - 0.2%   |              |               |
| Gas Natural SDG S.A., 1.375%, 1/21/2025   | EUR 200,000  | \$ 238,825    |
| GNL Quintero S.A., 4.634%, 7/31/2029 (n)  | \$ 523,000   | 543,920       |
|   |              | \$ 782,745    |



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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| <b>Bonds - continued</b>   |              |               |
| Network & Telecom - 2.1%   |              |               |
| AT&T, Inc., 2.45%, 6/30/2020   | \$ 277,000   | \$ 282,747    |
| AT&T, Inc., 5.65%, 2/15/2047   | 206,000      | 248,102       |
| British Telecom PLC, 5.75%, 12/07/2028   | GBP 150,000  | 282,897       |
| Centurylink, Inc., 6.45%, 6/15/2021  | \$ 1,215,000 | 1,305,366     |
| Centurylink, Inc., 7.65%, 3/15/2042  | 960,000      | 867,840       |
| Columbus International, Inc., 7.375%, 3/30/2021 (n)  | 200,000      | 214,000       |
| Empresa Nacional de Telecomunicaciones S.A., 4.75%, 8/01/2026                                    | 300,000      | 304,655       |
| Frontier Communications Corp., 6.25%, 9/15/2021  | 315,000      | 307,226       |
| Frontier Communications Corp., 7.125%, 1/15/2023   | 690,000      | 650,325       |
| Frontier Communications Corp., 11%, 9/15/2025  | 1,250,000    | 1,350,000     |
| Frontier Communications Corp., 9%, 8/15/2031   | 1,135,000    | 1,100,950     |
| Telecom Italia Capital, 6%, 9/30/2034  | 305,000      | 306,556       |
| Telecom Italia S.p.A., 5.303%, 5/30/2024 (n)   | 1,200,000    | 1,236,000     |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/2022  | 517,000      | 536,388       |
| Verizon Communications, Inc., 4.5%, 9/15/2020  | 503,000      | 554,513       |
| Verizon Communications, Inc., 5.15%, 9/15/2023   | 250,000      | 292,568       |
| Verizon Communications, Inc., 6.4%, 9/15/2033  | 300,000      | 391,988       |
|  |              | \$ 10,232,121 |
| Oil Services - 0.4%  |              |               |
| Bristow Group, Inc., 6.25%, 10/15/2022   | \$ 1,113,000 | \$ 804,143    |
| Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (n)                                  | 923,781      | 135,103       |
| Unit Corp., 6.625%, 5/15/2021  | 340,000      | 283,050       |
| Weatherford International Ltd., 8.25%, 6/15/2023   | 1,020,000    | 1,002,538     |
|  |              | \$ 2,224,834  |
| Oils - 0.5%  |              |               |
| CITGO Holding, Inc., 10.75%, 2/15/2020 (n)   | \$ 515,000   | \$ 527,553    |
| CITGO Petroleum Corp., 6.25%, 8/15/2022 (n)  | 1,445,000    | 1,401,650     |
| Marathon Petroleum Corp., 4.75%, 9/15/2044   | 200,000      | 183,570       |
| Valero Energy Corp., 4.9%, 3/15/2045   | 232,000      | 227,454       |
|  |              | \$ 2,340,227  |
| Other Banks & Diversified Financials - 1.5%  |              |               |
| Arion Banki, 2.5%, 4/26/2019   | EUR 100,000  | \$ 114,891    |
| Banco Inbursa S.A. Institucion de Banca Multiple Grupo Financiero Inbursa, 4.125%, 6/06/2024 (n) | \$ 310,000   | 319,517       |
| Banque Federative du Credit Mutuel S.A., 3%, 5/21/2024   | EUR 200,000  | 246,992       |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n)   | \$ 1,004,000 | 1,140,243     |
| Belfius Bank S.A., 3.125%, 5/11/2026   | EUR 200,000  | 233,864       |
| Capital One Bank (USA) N.A., 3.375%, 2/15/2023   | \$ 384,000   | 394,783       |
| Capital One Financial Corp., 2.35%, 8/17/2018  | 806,000      | 817,045       |
| Citizens Bank N.A., 2.55%, 5/13/2021   | 250,000      | 254,602       |
| Discover Bank, 7%, 4/15/2020   | 250,000      | 283,885       |
| Discover Bank, 4.25%, 3/13/2026  | 148,000      | 157,845       |
| Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n)                                       | 1,513,000    | 1,919,921     |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022   | GBP 100,000  | 148,002       |
| UBS Group AG, 6.875%, 12/29/2049   | \$ 1,020,000 | 1,013,564     |
| UniCredit S.p.A., 2%, 3/04/2023  | EUR 200,000  | 233,348       |
|  |              | \$ 7,278,502  |
| Personal Computers & Peripherals - 0.0%  |              |               |
| Equifax, Inc., 2.3%, 6/01/2021   | \$ 160,000   | \$ 160,982    |
| Pharmaceuticals - 2.3%   |              |               |
| Actavis Funding SCS, 3.8%, 3/15/2025   | \$ 256,000   | \$ 270,485    |
| Actavis Funding SCS, 4.85%, 6/15/2044  | 40,000       | 44,587        |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| Bonds - continued  |              |               |
| Pharmaceuticals - continued  |              |               |
| Actavis, Inc., 1.875%, 10/01/2017  | \$ 200,000   | \$ 200,900    |
| Celgene Corp., 2.875%, 8/15/2020   | 524,000      | 544,170       |
| Endo Finance LLC/Endo Finco, Inc., 6%, 7/15/2023 (n)                         | 310,000      | 281,325       |
| Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/2022 (n)                      | 1,775,000    | 1,721,750     |
| Forest Laboratories, Inc., 4.375%, 2/01/2019 (n)                             | 496,000      | 523,452       |
| Gilead Sciences, Inc., 2.35%, 2/01/2020                                      | 52,000       | 53,573        |
| Gilead Sciences, Inc., 3.7%, 4/01/2024                                       | 268,000      | 290,417       |
| Gilead Sciences, Inc., 4.75%, 3/01/2046                                      | 203,000      | 236,226       |
| Johnson & Johnson, 2.05%, 3/01/2023  | 245,000      | 249,775       |
| Johnson & Johnson, 1.15%, 11/20/2028   | EUR 100,000  | 118,888       |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n)                | \$ 1,085,000 | 1,089,069     |
| Mallinckrodt International Finance S.A., 5.5%, 4/15/2025 (n)                 | 455,000      | 448,175       |
| Mylan, Inc., 2.55%, 3/28/2019  | 265,000      | 268,381       |
| Teva Pharmaceutical Industries Ltd., 2.8%, 7/21/2023                         | 182,000      | 182,981       |
| Teva Pharmaceutical Industries Ltd., 3.15%, 10/01/2026                       | 75,000       | 75,515        |
| Teva Pharmaceutical Industries Ltd., 1.875%, 3/31/2027                       | EUR 300,000  | 352,226       |
| Teva Pharmaceutical Industries Ltd., 4.1%, 10/01/2046                        | \$ 44,000    | 44,918        |
| Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n)              | 1,570,000    | 1,530,750     |
| Valeant Pharmaceuticals International, Inc., 7.5%, 7/15/2021 (n)             | 525,000      | 515,975       |
| Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/2022 (n)            | 1,555,000    | 1,477,250     |
| VRX Escrow Corp., 5.875%, 5/15/2023 (n)                                      | 825,000      | 726,000       |
|  |              | \$ 11,246,788 |
| Precious Metals & Minerals - 0.6%  |              |               |
| Eldorado Gold Corp., 6.125%, 12/15/2020 (n)                                  | \$ 2,000,000 | \$ 2,038,240  |
| Teck Resources Ltd., 4.5%, 1/15/2021   | 465,000      | 442,913       |
| Teck Resources Ltd., 8%, 6/01/2021 (n)                                       | 420,000      | 453,338       |
|  |              | \$ 2,934,491  |
| Printing & Publishing - 1.0%   |              |               |
| Nielsen Finance LLC, 5%, 4/15/2022 (n)                                       | \$ 1,680,000 | \$ 1,725,982  |
| Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 2/15/2024 | 1,090,000    | 1,159,488     |
| TEGNA, Inc., 5.125%, 7/15/2020   | 260,000      | 269,100       |
| TEGNA, Inc., 4.875%, 9/15/2021 (n)   | 430,000      | 446,125       |
| TEGNA, Inc., 6.375%, 10/15/2023  | 1,385,000    | 1,495,800     |
|  |              | \$ 5,096,495  |
| Real Estate - Apartment - 0.1%   |              |               |
| Vonovia Finance B.V., FRN, REIT, 4.625%, 4/08/2074                           | EUR 100,000  | \$ 119,063    |
| Vonovia SE, REIT, 2.125%, 7/09/2022  | EUR 225,000  | 275,480       |
|  |              | \$ 394,543    |
| Real Estate - Healthcare - 0.5%  |              |               |
| MPT Operating Partnership LP, REIT, 6.375%, 2/15/2022                        | \$ 1,335,000 | \$ 1,400,081  |
| MPT Operating Partnership LP, REIT, 5.25%, 8/01/2026                         | 1,050,000    | 1,115,625     |
|  |              | \$ 2,515,706  |
| Real Estate - Office - 0.1%  |              |               |
| Boston Properties, Inc., REIT, 3.125%, 9/01/2023                             | \$ 250,000   | \$ 259,039    |
| Real Estate - Other - 0.6%   |              |               |
| DuPont Fabros Technology LP, REIT, 5.875%, 9/15/2021                         | \$ 1,210,000 | \$ 1,265,963  |
| Felcor Lodging LP, REIT, 5.625%, 3/01/2023                                   | 1,240,000    | 1,274,100     |
| Fibra Uno, REIT, 6.95%, 1/30/2044 (n)  | 200,000      | 217,750       |
|  |              | \$ 2,757,813  |



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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)   |
|---|--------------|--------------|
| <b>Bonds - continued</b>  |              |              |
| <b>Real Estate - Retail - 0.2%</b>  |              |              |
| Hammerson PLC, 2%, 7/01/2022  | EUR 200,000  | \$ 234,201   |
| Simon International Finance S.C.A., REIT, 1.25%, 5/13/2025                            | EUR 200,000  | 233,439      |
| Simon Property Group, Inc., REIT, 10.35%, 4/01/2019                                   | \$ 360,000   | 433,540      |
|   |              | \$ 901,180   |
| <b>Restaurants - 0.3%</b>   |              |              |
| KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.25%, 6/01/2026 (n) | \$ 885,000   | \$ 940,313   |
| McDonald's Corp., 4.875%, 12/09/2045  | 311,000      | 367,933      |
|   |              | \$ 1,308,246 |
| <b>Retailers - 1.5%</b>   |              |              |
| Bed Bath & Beyond, Inc., 5.165%, 8/01/2044  | \$ 145,000   | \$ 142,777   |
| Best Buy Co., Inc., 5.5%, 3/15/2021   | 347,000      | 385,170      |
| Dollar Tree, Inc., 5.75%, 3/01/2023   | 1,770,000    | 1,904,963    |
| DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 6/01/2021 (n)               | 806,000      | 779,805      |
| Home Depot, Inc., 3%, 4/01/2026   | 310,000      | 330,818      |
| Home Depot, Inc., 4.875%, 2/15/2044   | 200,000      | 248,597      |
| Kering S.A., 1.25%, 5/10/2026   | EUR 200,000  | 234,005      |
| Neiman Marcus Group Ltd., 8%, 10/15/2021 (n)  | \$ 1,070,000 | 915,599      |
| Rite Aid Corp., 9.25%, 3/15/2020  | 515,000      | 543,325      |
| Rite Aid Corp., 6.75%, 6/15/2021  | 385,000      | 405,694      |
| Rite Aid Corp., 6.125%, 4/01/2023 (n)   | 575,000      | 620,759      |
| Sally Beauty Holdings, Inc., 5.625%, 12/01/2025                                       | 825,000      | 893,475      |
|   |              | \$ 7,404,987 |
| <b>Specialty Chemicals - 0.7%</b>   |              |              |
| Akzo Nobel N.V., 1.75%, 11/07/2024  | EUR 200,000  | \$ 247,060   |
| Chemtura Corp., 5.75%, 7/15/2021  | \$ 1,890,000 | 1,965,600    |
| Ecolab, Inc., 2.625%, 7/08/2025   | EUR 100,000  | 127,807      |
| Univar USA, Inc., 6.75%, 7/15/2023 (n)  | \$ 1,260,000 | 1,304,100    |
|   |              | \$ 3,644,567 |
| <b>Specialty Stores - 0.8%</b>  |              |              |
| Argos Merger Sub, Inc., 7.125%, 3/15/2023 (n)   | \$ 1,065,000 | \$ 1,119,581 |
| Group 1 Automotive, Inc., 5%, 6/01/2022   | 1,155,000    | 1,160,775    |
| Michaels Stores, Inc., 5.875%, 12/15/2020 (n)   | 745,000      | 772,006      |
| Office Depot de Mexico S.A. de C.V., 6.875%, 9/20/2020 (n)                            | 769,000      | 819,946      |
|   |              | \$ 3,872,308 |
| <b>Supermarkets - 0.3%</b>  |              |              |
| Albertsons Cos. LLC/Safeway, Inc., 6.625%, 6/15/2024 (n)                              | \$ 940,000   | \$ 1,009,184 |
| Loblaw Cos. Ltd., 4.86%, 9/12/2023  | CAD 262,000  | 230,490      |
| METRO AG, 1.5%, 3/19/2025   | EUR 200,000  | 237,576      |
| William Morrison Supermarkets PLC, 3.5%, 7/27/2026                                    | GBP 100,000  | 139,406      |
|   |              | \$ 1,616,656 |
| <b>Supranational - 1.8%</b>   |              |              |
| European Investment Bank, 1.75%, 3/15/2017  | \$ 8,000,000 | \$ 8,039,792 |
| International Bank for Reconstruction and Development, 2.8%, 1/13/2021                | AUD 170,000  | 131,758      |
| International Bank for Reconstruction and Development, 4.25%, 6/24/2025               | AUD 210,000  | 182,254      |
| International Finance Corp., 3.25%, 7/22/2019   | AUD 305,000  | 238,092      |
| West African Development Bank, 5.5%, 5/06/2021 (n)                                    | \$ 210,000   | 221,550      |
|   |              | \$ 8,813,446 |
| <b>Telecommunications - Wireless - 4.0%</b>   |              |              |
| Altice Luxembourg S.A., 7.75%, 5/15/2022 (n)  | \$ 615,000   | \$ 654,591   |
| Altice Luxembourg S.A., 7.625%, 2/15/2025 (n)   | 800,000      | 822,000      |



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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| Bonds - continued   |              |               |
| Telecommunications - Wireless - continued   |              |               |
| America Movil S.A.B. de C.V., 4.75%, 6/28/2022  | EUR 200,000  | \$ 277,533    |
| America Movil S.A.B. de C.V., 1.5%, 3/10/2024   | EUR 140,000  | 165,533       |
| American Tower Corp., REIT, 3.5%, 1/31/2023   | \$ 465,000   | 486,099       |
| Crown Castle International Corp., 3.7%, 6/15/2026   | 157,000      | 164,708       |
| Digicel Group Ltd., 8.25%, 9/30/2020 (n)  | 1,453,000    | 1,314,965     |
| Digicel Group Ltd., 6%, 4/15/2021 (n)   | 680,000      | 621,350       |
| Digicel Group Ltd., 7.125%, 4/01/2022 (n)   | 640,000      | 518,400       |
| Digicel Group Ltd., 6.75%, 3/01/2023 (n)  | 950,000      | 866,875       |
| Millicom International Cellular S.A., 6.625%, 10/15/2021 (n)                                  | 410,000      | 431,730       |
| SBA Tower Trust, 2.898%, 10/15/2044 (n)   | 220,000      | 222,494       |
| Sprint Capital Corp., 6.875%, 11/15/2028  | 1,625,000    | 1,462,500     |
| Sprint Corp., 7.875%, 9/15/2023   | 1,425,000    | 1,385,086     |
| Sprint Corp., 7.125%, 6/15/2024   | 1,655,000    | 1,543,288     |
| Sprint Nextel Corp., 9%, 11/15/2018 (n)   | 880,000      | 969,100       |
| Sprint Nextel Corp., 6%, 11/15/2022   | 520,000      | 470,600       |
| T-Mobile USA, Inc., 6.125%, 1/15/2022   | 135,000      | 142,425       |
| T-Mobile USA, Inc., 6.5%, 1/15/2024   | 615,000      | 661,125       |
| T-Mobile USA, Inc., 6.464%, 4/28/2019   | 235,000      | 239,700       |
| T-Mobile USA, Inc., 6.25%, 4/01/2021  | 2,590,000    | 2,703,313     |
| T-Mobile USA, Inc., 6.633%, 4/28/2021   | 515,000      | 539,463       |
| T-Mobile USA, Inc., 6%, 4/15/2024   | 382,000      | 406,830       |
| T-Mobile USA, Inc., 6.5%, 1/15/2026   | 775,000      | 848,141       |
| Wind Acquisition Finance S.A., 4.75%, 7/15/2020 (n)   | 870,000      | 880,875       |
| Wind Acquisition Finance S.A., 7.375%, 4/23/2021 (n)  | 1,185,000    | 1,220,550     |
|   |              | \$ 20,019,274 |
| Telephone Services - 0.9%   |              |               |
| B Communications Ltd., 7.375%, 2/15/2021 (n)  | \$ 1,821,000 | \$ 1,957,575  |
| Level 3 Financing, Inc., 5.375%, 1/15/2024  | 360,000      | 377,550       |
| Level 3 Financing, Inc., 5.375%, 5/01/2025  | 1,645,000    | 1,727,250     |
| TELUS Corp., 5.05%, 7/23/2020   | CAD 265,000  | 225,363       |
|   |              | \$ 4,287,738  |
| Tobacco - 0.2%  |              |               |
| Imperial Tobacco Finance PLC, 4.25%, 7/21/2025 (n)  | \$ 455,000   | \$ 498,404    |
| Philip Morris International, Inc., 4.875%, 11/15/2043   | 174,000      | 212,833       |
| Reynolds American, Inc., 8.125%, 6/23/2019  | 92,000       | 108,057       |
| Reynolds American, Inc., 3.25%, 6/12/2020   | 41,000       | 43,108        |
| Reynolds American, Inc., 4.45%, 6/12/2025   | 98,000       | 109,997       |
| Reynolds American, Inc., 5.7%, 8/15/2035  | 118,000      | 146,620       |
|   |              | \$ 1,119,019  |
| Transportation - Services - 1.0%  |              |               |
| Autostrade per L Italia S.p.A., 1.75%, 6/26/2026  | EUR 250,000  | \$ 307,037    |
| ERAC USA Finance LLC, 6.375%, 10/15/2017 (n)  | \$ 400,000   | 420,711       |
| ERAC USA Finance LLC, 7%, 10/15/2037 (n)  | 250,000      | 343,147       |
| Heathrow Funding Ltd., 4.625%, 10/31/2046   | GBP 100,000  | 197,041       |
| Navios Maritime Acquisition Corp., 8.125%, 11/15/2021 (n)                                     | \$ 1,409,000 | 1,070,840     |
| Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n)  | 985,000      | 517,125       |
| Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022 | 130,000      | 90,350        |
| SPL Logistics Escrow LLC, 8.875%, 8/01/2020 (n)   | 485,000      | 371,025       |
| Stagecoach Group PLC, 4%, 9/29/2025   | GBP 150,000  | 224,761       |
| Stena AB, 7%, 2/01/2024 (n)   | \$ 1,170,000 | 966,713       |
| Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n)  | 670,000      | 502,500       |
|   |              | \$ 5,011,250  |





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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)            |
|--|--------------|-----------------------|
| <b>Bonds - continued</b>                                       |              |                       |
| U.S. Government Agencies and Equivalents - 2.6%                |              |                       |
| Fannie Mae, 1.125%, 4/27/2017                                  | \$ 8,000,000 | \$ 8,027,320          |
| Freddie Mac, 0.875%, 2/22/2017                                 | 5,000,000    | 5,008,400             |
|  |              | \$ 13,035,720         |
| U.S. Treasury Obligations - 1.4%                               |              |                       |
| U.S. Treasury Bonds, 5.375%, 2/15/2031                         | \$ 286,200   | \$ 420,692            |
| U.S. Treasury Bonds, 4.5%, 2/15/2036                           | 95,000       | 135,813               |
| U.S. Treasury Bonds, 4.75%, 2/15/2037 (f)                      | 1,885,200    | 2,782,879             |
| U.S. Treasury Bonds, 3.125%, 2/15/2043 (f)                     | 2,920,000    | 3,471,264             |
|  |              | \$ 6,810,648          |
| Utilities - Electric Power - 3.0%                              |              |                       |
| AES Gener S.A., 5%, 7/14/2025 (n)                              | \$ 207,000   | \$ 214,365            |
| American Electric Power Co., Inc., 1.65%, 12/15/2017           | 185,000      | 185,393               |
| Calpine Corp., 5.375%, 1/15/2023                               | 350,000      | 350,217               |
| Calpine Corp., 5.5%, 2/01/2024                                 | 1,765,000    | 1,760,588             |
| Calpine Corp., 5.75%, 1/15/2025                                | 820,000      | 816,925               |
| Covanta Holding Corp., 7.25%, 12/01/2020                       | 1,830,000    | 1,896,338             |
| Covanta Holding Corp., 6.375%, 10/01/2022                      | 310,000      | 322,400               |
| Covanta Holding Corp., 5.875%, 3/01/2024                       | 635,000      | 638,175               |
| Dominion Resources, Inc., 2.5%, 12/01/2019                     | 250,000      | 255,304               |
| Dynegy, Inc., 7.375%, 11/01/2022                               | 1,925,000    | 1,900,938             |
| E.ON International Finance B.V., 6.375%, 6/07/2032             | GBP 50,000   | 100,575               |
| EDP Finance B.V., 5.25%, 1/14/2021 (n)                         | \$ 200,000   | 217,500               |
| Emera U.S. Finance LP, 2.7%, 6/15/2021 (n)                     | 98,000       | 100,250               |
| Emera U.S. Finance LP, 3.55%, 6/15/2026 (n)                    | 112,000      | 117,975               |
| Engie Energia Chile S.A., 5.625%, 1/15/2021                    | 757,000      | 841,957               |
| Engie Energia Chile S.A., 4.5%, 1/29/2025 (n)                  | 512,000      | 544,033               |
| Greenko Dutch B.V., 8%, 8/01/2019 (n)                          | 378,000      | 406,027               |
| NRG Energy, Inc., 6.625%, 3/15/2023                            | 1,985,000    | 2,024,700             |
| NRG Energy, Inc., 7.25%, 5/15/2026 (n)                         | 410,000      | 425,785               |
| PG&E Corp., 2.4%, 3/01/2019                                    | 166,000      | 169,309               |
| PPL Capital Funding, Inc., 3.1%, 5/15/2026                     | 379,000      | 386,165               |
| PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n)                    | 250,000      | 277,077               |
| Southern Co., 2.95%, 7/01/2023                                 | 224,000      | 231,435               |
| Southern Co., 4.4%, 7/01/2046                                  | 339,000      | 373,463               |
| Southern Electric Power Co. Ltd., 4.625%, 2/20/2037            | GBP 100,000  | 185,780               |
|  |              | \$ 14,742,674         |
| <b>Total Bonds</b>   |              | <b>\$ 563,088,018</b> |
| Floating Rate Loans (g)(r) - 1.0%                              |              |                       |
| Aerospace - 0.1%   |              |                       |
| TransDigm, Inc., Term Loan C, 3.75%, 2/28/2020                 | \$ 533,953   | \$ 533,211            |
| Chemicals - 0.0%   |              |                       |
| GCP Applied Technologies, Inc., Term Loan B, 4%, 2/03/2022 (o) | \$ 241,596   | \$ 244,616            |
| Conglomerates - 0.0%   |              |                       |
| Entegris, Inc., Term Loan B, 3.5%, 4/30/2021                   | \$ 190,789   | \$ 191,266            |
| Containers - 0.1%  |              |                       |
| Berry Plastics Holding Corp., Term Loan G, 3.5%, 1/06/2021     | \$ 325,292   | \$ 325,088            |
| Entertainment - 0.1%   |              |                       |
| Cedar Fair LP, Term Loan B, 3.25%, 3/06/2020                   | \$ 324,093   | \$ 325,106            |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)            |
|--|--------------|-----------------------|
| Floating Rate Loans (g)(r) - continued                             |              |                       |
| Gaming & Lodging - 0.1%  |              |                       |
| Hilton Worldwide Finance LLC, Term Loan B2, 3.5%, 10/26/2020       | \$ 451,965   | \$ 452,906            |
| Medical & Health Technology & Services - 0.3%                      |              |                       |
| DaVita HealthCare Partners, Inc., Term Loan B, 3.5%, 6/24/2021     | \$ 1,279,244 | \$ 1,282,176          |
| Printing & Publishing - 0.0%                                       |              |                       |
| Outfront Media Capital LLC, Term Loan B, 3%, 2/01/2021             | \$ 84,099    | \$ 84,047             |
| Retailers - 0.0%   |              |                       |
| Rite Aid Corp., Second Lien Term Loan, 4.87%, 6/21/2021            | \$ 44,587    | \$ 44,657             |
| Transportation - Services - 0.3%                                   |              |                       |
| Commercial Barge Line Co., First Lien Term Loan, 9.75%, 11/12/2020 | \$ 1,480,094 | \$ 1,413,489          |
| Utilities - Electric Power - 0.0%                                  |              |                       |
| Calpine Construction Finance Co. LP, Term Loan B1, 3%, 5/03/2020   | \$ 120,956   | \$ 119,354            |
| <b>Total Floating Rate Loans</b>                                   |              | <b>\$ 5,015,916</b>   |
| Common Stocks - 0.2%   |              |                       |
| Automotive - 0.0%  |              |                       |
| Accuride Corp. (a)   | 12,648       | \$ 21,375             |
| Special Products & Services - 0.2%                                 |              |                       |
| iShares iBoxx \$ High Yield Corporate Bond ETF                     | 11,200       | \$ 971,152            |
| <b>Total Common Stocks</b>   |              | <b>\$ 992,527</b>     |
| Money Market Funds - 4.3%  |              |                       |
| MFS Institutional Money Market Portfolio, 0.38% (v)                | 21,149,344   | \$ 21,149,344         |
| <b>Total Investments</b>   |              | <b>\$ 590,245,805</b> |
| Other Assets, Less Liabilities - (19.3)%                           |              | (95,321,813)          |
| <b>Net Assets - 100.0%</b>   |              | <b>\$ 494,923,992</b> |

- (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.
- (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 \$153,002,097, representing 30.9% of net assets.
- (o) All or a portion of this position has not settled. Upon settlement date, interest rates for unsettled amounts will be determined. The rate shown, if any, represents the weighted average coupon rate for settled amounts.
- (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.
- (v) Underlying affiliated fund 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.

Portfolio of Investments (unaudited) continued

(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       |
|--|------------------|-------------|-------------|
| Atrium CDO Corp., FRN, 1.42%, 11/16/2022                                 | 2/03/16-2/04/16  | \$1,588,987 | \$1,592,929 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.092%, 12/28/2040 | 3/01/06          | 557,629     | 405,379     |
| Crown European Holdings S.A., 3.375%, 5/15/2025                          | 4/28/15          | 384,073     | 413,442     |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026                          | 8/02/16          | 203,611     | 211,734     |
| Enterprise Fleet Financing LLC, 0.91%, 9/20/2018                         | 2/04/16          | 795,016     | 795,029     |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026                             | 4/26/16          | 112,082     | 120,848     |
| Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027                    | 7/27/16          | 2,513,609   | 2,518,042   |
| MEDNAX, Inc., 5.25%, 12/01/2023  | 7/29/16-8/09/16  | 1,055,947   | 1,063,025   |
| Republic of Indonesia, 2.875%, 7/08/2021                                 | 7/02/14          | 237,811     | 209,844     |
| Total Restricted Securities  |                  |             | \$7,330,272 |
| % of Net assets  |                  |             | 1.5%        |

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

CDO Collateralized Debt Obligation  
 CLO Collateralized Loan Obligation  
 ETF Exchange-Traded Fund  
 FRN Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.  
 PLC Public Limited Company  
 REIT Real Estate Investment Trust

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  
 CNH Chinese Yuan Renminbi (Offshore)  
 DKK Danish Krone  
 EUR Euro  
 GBP British Pound  
 HKD Hong Kong Dollar  
 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  
 THB Thailand Baht  
 ZAR South African Rand

Portfolio of Investments (unaudited) continued

## Derivative Contracts at 8/31/16

## Forward Foreign Currency Exchange Contracts at 8/31/16

| Type                     | Currency | Counterparty                | Contracts to Deliver/Receive | Settlement Date Range | In Exchange For | Contracts at Value | Net Unrealized Appreciation (Depreciation) |
|--------------------------|----------|-----------------------------|------------------------------|-----------------------|-----------------|--------------------|--|
| <b>Asset Derivatives</b> |          |                             |                              |                       |                 |                    |  |
| SELL                     | AUD      | Westpac Banking Corp.       | 7,012,106                    | 9/30/16               | \$5,335,126     | \$5,266,329        | \$68,797                                   |
| SELL                     | CAD      | JPMorgan Chase Bank N.A.    | 3,196,000                    | 9/30/16               | 2,468,693       | 2,437,461          | 31,232                                     |
| SELL                     | CAD      | Merrill Lynch International | 10,320,959                   | 9/30/16               | 7,925,908       | 7,871,382          | 54,526                                     |
| BUY                      | CHF      | UBS AG                      | 2,244,082                    | 9/30/16               | 2,281,824       | 2,285,530          | 3,706                                      |
| SELL                     | CHF      | Brown Brothers Harriman     | 2,245,000                    | 9/30/16               | 2,290,333       | 2,286,465          | 3,868                                      |
| SELL                     | CNH      | JPMorgan Chase Bank N.A.    | 15,698,000                   | 4/26/17               | 2,356,880       | 2,319,665          | 37,215                                     |
| BUY                      | DKK      | Goldman Sachs International | 31,438                       | 9/30/16               | 4,696           | 4,718              | 22   |
| BUY                      | EUR      | Brown Brothers Harriman     | 239,206                      | 9/30/16               | 265,254         | 267,147            | 1,893                                      |
| BUY                      | EUR      | Deutsche Bank AG            | 281,598                      | 9/30/16               | 313,794         | 314,490            | 696  |
| BUY                      | EUR      | Goldman Sachs International | 1,583,349                    | 9/30/16               | 1,752,762       | 1,768,292          | 15,530                                     |
| BUY                      | EUR      | JPMorgan Chase Bank N.A.    | 1,938,155                    | 9/30/16               | 2,158,614       | 2,164,541          | 5,927                                      |
| SELL                     | EUR      | Brown Brothers Harriman     | 311,335                      | 9/30/16               | 348,933         | 347,700            | 1,233                                      |
| SELL                     | EUR      | Deutsche Bank AG            | 112,973                      | 9/30/16               | 126,484         | 126,169            | 315  |
| SELL                     | EUR      | JPMorgan Chase Bank N.A.    | 78,000                       | 9/30/16               | 88,066          | 87,111             | 955  |
| BUY                      | GBP      | UBS AG                      | 329,000                      | 9/30/16               | 430,883         | 432,326            | 1,443                                      |
| SELL                     | GBP      | Barclays Bank PLC           | 464,000                      | 9/30/16               | 618,256         | 609,724            | 8,532                                      |
| SELL                     | GBP      | Deutsche Bank AG            | 1,367,000                    | 9/30/16               | 1,821,332       | 1,796,319          | 25,013                                     |
| SELL                     | GBP      | Goldman Sachs International | 731,141                      | 9/30/16               | 966,858         | 960,763            | 6,095                                      |
| SELL                     | GBP      | JPMorgan Chase Bank N.A.    | 560,000                      | 9/30/16               | 739,360         | 735,873            | 3,487                                      |
| SELL                     | GBP      | Merrill Lynch International | 8,990,523                    | 9/30/16               | 11,941,663      | 11,814,080         | 127,583                                    |
| SELL                     | HKD      | Brown Brothers Harriman     | 19,200,000                   | 9/30/16               | 2,476,785       | 2,475,724          | 1,061                                      |
| BUY                      | JPY      | Goldman Sachs International | 8,699,028                    | 9/30/16               | 82,125          | 84,183             | 2,058                                      |
| SELL                     | JPY      | Goldman Sachs International | 229,892,686                  | 9/30/16               | 2,261,334       | 2,224,739          | 36,595                                     |
| BUY                      | KRW      | Deutsche Bank AG            | 44,218,500                   | 9/22/16               | 38,715          | 39,654             | 939  |
| SELL                     | MXN      | JPMorgan Chase Bank N.A.    | 39,906,146                   | 9/30/16               | 2,165,788       | 2,116,386          | 49,402                                     |
| SELL                     | NZD      | Westpac Banking Corp.       | 2,863,827                    | 9/30/16               | 2,085,775       | 2,075,562          | 10,213                                     |
| SELL                     | SEK      | Goldman Sachs International | 121,881                      | 9/30/16               | 14,354          | 14,257             | 97   |
| SELL                     | SGD      | Goldman Sachs International | 66,859                       | 9/30/16               | 49,671          | 49,069             | 602  |
| BUY                      | THB      | JPMorgan Chase Bank N.A.    | 29,000                       | 9/22/16               | 827             | 837                | 10   |
|                          |          |                             |                              |                       |                 |                    | \$499,045                                  |

## Liability Derivatives

|      |     |                             |            |         |            |            |           |
|------|-----|-----------------------------|------------|---------|------------|------------|-----------|
| BUY  | CAD | JPMorgan Chase Bank N.A.    | 148,000    | 9/30/16 | \$115,269  | \$112,874  | \$(2,395) |
| BUY  | EUR | Deutsche Bank AG            | 126,000    | 9/30/16 | 142,337    | 140,717    | (1,620)   |
| BUY  | EUR | Goldman Sachs International | 2,222,000  | 9/30/16 | 2,488,318  | 2,481,541  | (6,777)   |
| SELL | EUR | Brown Brothers Harriman     | 2,359,577  | 9/30/16 | 2,601,261  | 2,635,187  | (33,926)  |
| SELL | EUR | Deutsche Bank AG            | 466,652    | 9/30/16 | 519,443    | 521,160    | (1,717)   |
| SELL | EUR | Goldman Sachs International | 29,329,156 | 9/30/16 | 32,683,033 | 32,754,950 | (71,917)  |
| BUY  | GBP | Brown Brothers Harriman     | 55,729     | 9/30/16 | 73,818     | 73,231     | (587)     |
| BUY  | GBP | Goldman Sachs International | 416,364    | 9/30/16 | 549,929    | 547,127    | (2,802)   |
| BUY  | GBP | UBS AG                      | 1,914,000  | 9/30/16 | 2,540,184  | 2,515,109  | (25,075)  |
| SELL | GBP | Deutsche Bank AG            | 114,000    | 9/30/16 | 149,231    | 149,803    | (572)     |
| BUY  | HKD | Barclays Bank PLC           | 40,407,000 | 9/30/16 | 5,212,941  | 5,210,239  | (2,702)   |
| BUY  | HKD | JPMorgan Chase Bank N.A.    | 19,073,000 | 9/30/16 | 2,460,384  | 2,459,348  | (1,036)   |

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|      |     |                             |               |          |            |            |           |             |
|------|-----|-----------------------------|---------------|----------|------------|------------|-----------|-------------|
| BUY  | HKD | UBS AG                      | 19,156,000    | 9/30/16  | 2,472,276  | 2,470,051  | (2,225)   |             |
| BUY  | JPY | Deutsche Bank AG            | 40,000,000    | 9/30/16  | 391,159    | 387,092    | (4,067)   |             |
| SELL | JPY | Goldman Sachs International | 2,179,950,801 | 9/30/16  | 20,840,431 | 21,096,027 | (255,596) |             |
| BUY  | MYR | JPMorgan Chase Bank N.A.    | 444,000       | 10/11/16 | 110,024    | 109,250    | (774)     |             |
| SELL | NOK | Deutsche Bank AG            | 39,648,594    | 9/30/16  | 4,709,416  | 4,758,428  | (49,012)  |             |
| BUY  | SEK | Goldman Sachs International | 5,268,000     | 9/30/16  | 616,237    | 616,224    | (13)      |             |
| BUY  | SEK | JPMorgan Chase Bank N.A.    | 20,802,000    | 9/30/16  | 2,440,747  | 2,433,314  | (7,433)   |             |
| BUY  | ZAR | Barclays Bank PLC           | 569,852       | 9/30/16  | 39,218     | 38,548     | (670)     |             |
|      |     |                             |               |          |            |            |           | \$(470,916) |

Portfolio of Investments (unaudited) continued

**Futures Contracts at 8/31/16**

| Description                      | Currency | Contracts | Value        | Expiration Date  | Unrealized<br>Appreciation<br>(Depreciation) |
|----------------------------------|----------|-----------|--------------|------------------|--|
| <b>Asset Derivatives</b>         |          |           |              |                  |  |
| <b>Interest Rate Futures</b>     |          |           |              |                  |  |
| Euro-Bobl 5 yr (Long)            | EUR      | 115       | \$17,136,494 | September - 2016 | \$142,131                                    |
| Euro-Bund 10 yr (Long)           | EUR      | 69        | 12,882,580   | September - 2016 | 268,458                                      |
| Euro-Buxl 30 yr (Long)           | EUR      | 17        | 3,659,413    | September - 2016 | 224,480                                      |
| U.K. Gilt 10 yr (Long)           | GBP      | 35        | 6,045,149    | December - 2016  | 12,294                                       |
| U.S. Treasury Bond 30 yr (Short) | USD      | 4         | 681,500      | December - 2016  | 1,641  |
| U.S. Treasury Note 10 yr (Short) | USD      | 647       | 84,706,453   | December - 2016  | 210,050                                      |
| U.S. Treasury Note 5 yr (Short)  | USD      | 50        | 6,062,500    | December - 2016  | 2,558  |
|                                  |          |           |              |                  | \$861,612                                    |

At August 31, 2016, the fund had liquid securities with an aggregate value of \$1,666,635 to cover any commitments 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.

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## Supplemental Information

8/31/16 (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). Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other



Supplemental Information (unaudited) continued

financial instruments are derivative instruments not reflected in total investments, such as futures contracts and forward foreign currency exchange contracts. The following is a summary of the levels used as of August 31, 2016 in valuing the fund's assets or liabilities:

| Investments at Value                                       | Level 1      | Level 2       | Level 3  | Total         |
|--|--------------|---------------|----------|---------------|
| Equity Securities  | \$992,527    | \$            | \$       | \$992,527     |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents |              | 19,846,368    |          | 19,846,368    |
| Non-U.S. Sovereign Debt                                    |              | 87,279,198    |          | 87,279,198    |
| U.S. Corporate Bonds                                       |              | 338,377,801   |          | 338,377,801   |
| Residential Mortgage-Backed Securities                     |              | 6,575,747     |          | 6,575,747     |
| Commercial Mortgage-Backed Securities                      |              | 16,037,860    |          | 16,037,860    |
| Asset-Backed Securities (including CDOs)                   |              | 10,598,610    |          | 10,598,610    |
| Foreign Bonds  |              | 84,329,581    | 42,853   | 84,372,434    |
| Floating Rate Loans  |              | 5,015,916     |          | 5,015,916     |
| Mutual Funds   | 21,149,344   |               |          | 21,149,344    |
| Total Investments  | \$22,141,871 | \$568,061,081 | \$42,853 | \$590,245,805 |
| <b>Other Financial Instruments</b>                         |              |               |          |               |
| Futures Contracts  | \$861,612    | \$            | \$       | \$861,612     |
| Forward Foreign Currency Exchange Contracts                |              | 28,129        |          | 28,129        |

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.

|  | Foreign Bond |
|--|--------------|
| Balance as of 11/30/15                           | \$270,914    |
| Change in unrealized appreciation (depreciation) | (228,061)    |
| Balance as of 8/31/16                            | \$42,853     |

The net change in unrealized appreciation (depreciation) from investments still held as level 3 at August 31, 2016 is \$(228,061). At August 31, 2016, the fund held one level 3 security.

**(2) Portfolio Securities**

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

|  |               |
|--|---------------|
| Aggregate cost                             | \$591,764,917 |
| Gross unrealized appreciation              | 18,683,963    |
| Gross unrealized depreciation              | (20,203,075)  |
| Net unrealized appreciation (depreciation) | \$(1,519,112) |

The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

**(3) Transactions in Underlying Affiliated Funds 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 an affiliated issuer:

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| <b>Underlying Affiliated Fund</b>        | <b>Beginning<br/>Shares/Par<br/>Amount</b> | <b>Acquisitions<br/>Shares/Par<br/>Amount</b> | <b>Dispositions<br/>Shares/Par<br/>Amount</b> | <b>Ending<br/>Shares/Par<br/>Amount</b> |
|--|--|---|---|---|
| MFS Institutional Money Market Portfolio | 33,059,493                                 | 116,290,014                                   | (128,200,163)                                 | 21,149,344                              |

  

| <b>Underlying Affiliated Fund</b>        | <b>Realized<br/>Gain (Loss)</b> | <b>Capital Gain<br/>Distributions</b> | <b>Dividend<br/>Income</b> | <b>Ending<br/>Value</b> |
|--|---------------------------------|---------------------------------------|----------------------------|-------------------------|
| MFS Institutional Money Market Portfolio | \$                              | \$                                    | \$39,222                   | \$21,149,344            |

**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)\* ROBIN A. STELMACH  
Robin A. Stelmach, President

Date: October 17, 2016

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)\* ROBIN A. STELMACH  
Robin A. Stelmach, President  
(Principal Executive Officer)

Date: October 17, 2016

By (Signature and Title)\* DAVID L. DILORENZO  
David L. DiLorenzo, Treasurer  
(Principal Financial Officer  
and Accounting Officer)

Date: October 17, 2016

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