

MFS CHARTER INCOME TRUST  
Form N-Q  
April 28, 2015

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF**  
**REGISTERED MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-05822

**MFS CHARTER INCOME TRUST**

(Exact name of registrant as specified in charter)

**111 Huntington Avenue, Boston, Massachusetts 02199**

(Address of principal executive offices) (Zip code)

**Susan S. Newton**

**Massachusetts Financial Services Company**

**111 Huntington Avenue**

**Boston, Massachusetts 02199**

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2015

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## **QUARTERLY REPORT**

February 28, 2015

# **MFS® CHARTER INCOME TRUST**

## PORTFOLIO OF INVESTMENTS

2/28/15 (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 - 113.4%</b>   |              |               |
| <b>Aerospace - 1.6%</b>   |              |               |
| Bombardier, Inc., 7.75%, 3/15/20 (n)  | \$ 425,000   | \$ 443,063    |
| Bombardier, Inc., 6.125%, 1/15/23 (n)   | 1,260,000    | 1,206,450     |
| Bombardier, Inc., 7.5%, 3/15/25 (z)   | 725,000      | 725,000       |
| CPI International, Inc., 8.75%, 2/15/18                                       | 1,495,000    | 1,517,425     |
| Gencorp, Inc., 7.125%, 3/15/21  | 1,555,000    | 1,644,413     |
| Huntington Ingalls Industries, Inc., 7.125%, 3/15/21                          | 1,805,000    | 1,945,158     |
| Kratos Defense & Security Solutions, Inc., 7%, 5/15/19                        | 380,000      | 338,200       |
| TransDigm, Inc., 6%, 7/15/22  | 275,000      | 278,438       |
| TransDigm, Inc., 6.5%, 7/15/24  | 705,000      | 720,863       |
|   |              | \$ 8,819,010  |
| <b>Apparel Manufacturers - 0.4%</b>   |              |               |
| Hanesbrands, Inc., 6.375%, 12/15/20   | \$ 875,000   | \$ 931,875    |
| PVH Corp., 4.5%, 12/15/22   | 1,375,000    | 1,399,063     |
|   |              | \$ 2,330,938  |
| <b>Asset-Backed &amp; Securitized - 4.7%</b>                                  |              |               |
| Banc of America Commercial Mortgage, Inc., FRN, 5.753%, 2/10/51               | \$ 1,155,624 | \$ 1,255,774  |
| Bayview Financial Acquisition Trust, FRN, 5.483%, 2/28/41 (d)(q)              | 64,648       | 66,567        |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.769%, 12/28/40 (z)    | 666,397      | 401,108       |
| Chesapeake Funding LLC, A, FRN, 0.621%, 5/07/24 (z)                           | 1,295,099    | 1,295,505     |
| Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/49      | 1,605,000    | 1,678,133     |
| Commercial Mortgage Pass-Through Certificates, FRN, 5.772%, 6/10/46           | 230,000      | 241,949       |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/48                       | 500,000      | 515,859       |
| Countrywide Asset-Backed Certificates, FRN, 5.147%, 2/25/33                   | 228,917      | 230,127       |
| Crest Ltd., CDO, 7%, 1/28/40 (a)(p)   | 2,780,891    | 15,267        |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.353%, 7/15/25 (z)           | 722,000      | 710,419       |
| Enterprise Fleet Financing LLC, 2014-1, A2, 0.87%, 9/20/19 (n)                | 1,106,912    | 1,106,599     |
| First Union-Lehman Brothers Bank of America, FRN, 0.662%, 11/18/35 (i)        | 5,528,872    | 90,198        |
| Ford Credit Auto Owner Trust, 2014-1, A, 2.26%, 11/15/25 (n)                  | 1,392,000    | 1,407,159     |
| Goldman Sachs Mortgage Securities Corp., FRN, 5.795%, 8/10/45                 | 1,580,060    | 1,706,941     |
| Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/39                   | 954,545      | 1,000,426     |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.783%, 6/15/49 | 792,055      | 801,823       |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.939%, 2/15/51 | 319,072      | 319,652       |
| JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.783%, 6/15/49 | 2,346,110    | 2,511,513     |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.783%, 6/15/49 | 2,142,300    | 2,249,276     |
| Merrill Lynch Mortgage Trust, FRN, 5.824%, 6/12/50                            | 1,350,000    | 1,454,659     |
| Morgan Stanley Capital I Trust, AM, FRN, 5.703%, 4/15/49                      | 2,137,000    | 2,237,644     |
| Multi Security Asset Trust, A3, CDO, 5%, 11/28/35 (n)                         | 50,885       | 50,815        |
| Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.941%, 2/15/51             | 3,606,014    | 3,844,595     |
|   |              | \$ 25,192,008 |
| <b>Automotive - 2.5%</b>  |              |               |
| Accuride Corp., 9.5%, 8/01/18   | \$ 1,735,000 | \$ 1,795,725  |
| Allison Transmission, Inc., 7.125%, 5/15/19 (n)                               | 2,525,000    | 2,635,469     |
| Ford Motor Credit Co. LLC, 1.7%, 5/09/16                                      | 550,000      | 553,156       |
| Goodyear Tire & Rubber Co., 6.5%, 3/01/21                                     | 1,695,000    | 1,822,125     |
| Goodyear Tire & Rubber Co., 7%, 5/15/22                                       | 350,000      | 386,785       |
| Harley-Davidson Financial Services, Inc., 2.7%, 3/15/17 (n)                   | 370,000      | 380,810       |
| Jaguar Land Rover PLC, 8.125%, 5/15/21 (n)                                    | 1,760,000    | 1,947,000     |
| Lear Corp., 4.75%, 1/15/23  | 1,015,000    | 1,027,688     |
| Lear Corp., 5.375%, 3/15/24   | 60,000       | 61,800        |



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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| <b>Bonds - continued</b>   |              |               |
| <b>Automotive - continued</b>  |              |               |
| Lear Corp., 5.25%, 1/15/25   | \$ 790,000   | \$ 803,825    |
| Renault S.A., 3.625%, 9/19/18  | EUR 250,000  | 307,851       |
| Schaeffler Finance B.V., 3.25%, 5/15/19                                  | EUR 230,000  | 265,227       |
| Schaeffler Finance B.V., 4.75%, 5/15/21 (n)                              | \$ 460,000   | 472,650       |
| Schaeffler Holding Finance B.V., 6.25%, 11/15/19 (n)(p)                  | 470,000      | 498,200       |
| TRW Automotive, Inc., 4.5%, 3/01/21 (n)                                  | 99,000       | 99,990        |
| Volkswagen International Finance N.V., 3.875% to 9/04/18, FRN to 9/29/49 | EUR 200,000  | 239,197       |
|  |              | \$ 13,297,498 |
| <b>Biotechnology - 0.0%</b>  |              |               |
| Life Technologies Corp., 6%, 3/01/20                                     | \$ 200,000   | \$ 229,825    |
| <b>Broadcasting - 1.6%</b>   |              |               |
| AMC Networks, Inc., 7.75%, 7/15/21                                       | \$ 863,000   | \$ 947,143    |
| Clear Channel Communications, Inc., 9%, 3/01/21                          | 993,000      | 958,245       |
| Clear Channel Worldwide Holdings, Inc., A, 6.5%, 11/15/22                | 190,000      | 199,025       |
| Clear Channel Worldwide Holdings, Inc., B, 6.5%, 11/15/22                | 850,000      | 896,750       |
| Discovery Communications, Inc., 4.875%, 4/01/43                          | 52,000       | 55,106        |
| Liberty Media Corp., 8.5%, 7/15/29                                       | 820,000      | 910,200       |
| Liberty Media Corp., 8.25%, 2/01/30                                      | 210,000      | 233,100       |
| Netflix, Inc., 5.375%, 2/01/21   | 1,680,000    | 1,726,200     |
| Nexstar Broadcasting, Inc., 6.875%, 11/15/20                             | 1,070,000    | 1,134,200     |
| Omnicom Group, Inc., 3.65%, 11/01/24                                     | 77,000       | 79,595        |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/21                                 | EUR 240,000  | 287,098       |
| Scripps Networks Interactive, 2.75%, 11/15/19                            | \$ 107,000   | 108,745       |
| SES Global Americas Holdings GP, 2.5%, 3/25/19 (n)                       | 181,000      | 181,070       |
| Univision Communications, Inc., 7.875%, 11/01/20 (n)                     | 720,000      | 773,100       |
| Univision Communications, Inc., 5.125%, 2/15/25 (n)                      | 380,000      | 384,750       |
|  |              | \$ 8,874,327  |
| <b>Brokerage &amp; Asset Managers - 0.4%</b>                             |              |               |
| E*TRADE Financial Corp., 6.375%, 11/15/19                                | \$ 1,900,000 | \$ 2,040,125  |
| <b>Building - 2.1%</b>   |              |               |
| Allegion U.S. Holding Co., Inc., 5.75%, 10/01/21                         | \$ 1,805,000 | \$ 1,895,250  |
| Associated Materials LLC, 9.125%, 11/01/17                               | 125,000      | 111,250       |
| Building Materials Corp. of America, 5.375%, 11/15/24 (n)                | 1,075,000    | 1,107,250     |
| Building Materials Holding Corp., 6.75%, 5/01/21 (n)                     | 675,000      | 725,625       |
| CEMEX Finance LLC, 6%, 4/01/24 (n)                                       | 234,000      | 234,307       |
| CEMEX S.A.B. de C.V., 6.5%, 12/10/19 (n)                                 | 284,000      | 298,555       |
| CEMEX S.A.B. de C.V., 7.25%, 1/15/21 (n)                                 | 423,000      | 451,553       |
| CEMEX S.A.B. de C.V., 5.7%, 1/11/25 (n)                                  | 200,000      | 196,100       |
| Cimpor Financial Operations B.V., 5.75%, 7/17/24 (n)                     | 263,000      | 208,428       |
| CRH Finance Ltd., 3.125%, 4/03/23  | EUR 150,000  | 193,908       |
| Elementia S.A. de C.V., 5.5%, 1/15/25 (n)                                | \$ 210,000   | 207,375       |
| Gibraltar Industries, Inc., 6.25%, 2/01/21                               | 575,000      | 586,500       |
| HD Supply, Inc., 7.5%, 7/15/20   | 980,000      | 1,048,600     |
| Headwaters, Inc., 7.25%, 1/15/19   | 535,000      | 560,413       |
| Headwaters, Inc., 7.625%, 4/01/19  | 255,000      | 264,881       |
| Holcim GB Finance Ltd., 8.75%, 4/24/17                                   | GBP 100,000  | 177,647       |
| Mohawk Industries, Inc., 3.85%, 2/01/23                                  | \$ 134,000   | 135,762       |
| Nortek, Inc., 8.5%, 4/15/21  | 1,120,000    | 1,204,000     |
| Owens Corning, Inc., 4.2%, 12/15/22                                      | 250,000      | 262,480       |
| Roofing Supply Group LLC/Roofing Supply Finance, Inc., 10%, 6/01/20 (n)  | 985,000      | 977,613       |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/21 (n)                    | 259,000      | 260,943       |
|  |              | \$ 11,108,440 |

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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| <b>Bonds - continued</b>  |              |               |
| <b>Business Services - 1.0%</b>                                       |              |               |
| Equinix, Inc., 4.875%, 4/01/20  | \$ 565,000   | \$ 587,600    |
| Equinix, Inc., 5.375%, 1/01/22  | 305,000      | 317,963       |
| Equinix, Inc., 5.375%, 4/01/23  | 490,000      | 512,356       |
| Fidelity National Information Services, Inc., 3.875%, 6/05/24         | 335,000      | 342,760       |
| Iron Mountain, Inc., 8.375%, 8/15/21                                  | 150,000      | 156,450       |
| Iron Mountain, Inc., REIT, 6%, 8/15/23                                | 1,140,000    | 1,197,000     |
| NeuStar, Inc., 4.5%, 1/15/23  | 1,245,000    | 1,095,600     |
| Tencent Holdings Ltd., 3.375%, 3/05/18 (n)                            | 449,000      | 463,343       |
| Tencent Holdings Ltd., 3.8%, 2/11/25 (z)                              | 485,000      | 494,184       |
|   |              | \$ 5,167,256  |
| <b>Cable TV - 4.5%</b>  |              |               |
| Altice Financing S.A., 6.5%, 1/15/22 (n)                              | \$ 2,005,000 | \$ 2,075,175  |
| Altice Financing S.A., 6.625%, 2/15/23 (n)                            | 1,200,000    | 1,249,500     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 8.125%, 4/30/20          | 1,055,000    | 1,106,431     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 6/01/20          | 250,000      | 267,500       |
| CCO Holdings LLC/CCO Holdings Capital Corp., 6.5%, 4/30/21            | 1,965,000    | 2,068,163     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/24           | 935,000      | 964,219       |
| Cequel Communications Holdings, 6.375%, 9/15/20 (n)                   | 1,675,000    | 1,775,500     |
| Comcast Corp., 4.75%, 3/01/44   | 223,000      | 259,247       |
| DISH DBS Corp., 7.875%, 9/01/19                                       | 240,000      | 270,900       |
| DISH DBS Corp., 6.75%, 6/01/21  | 1,000,000    | 1,066,250     |
| DISH DBS Corp., 5%, 3/15/23   | 1,065,000    | 1,025,063     |
| DISH DBS Corp., 5.875%, 11/15/24                                      | 380,000      | 378,100       |
| Intelsat Jackson Holdings S.A., 6.625%, 12/15/22                      | 1,145,000    | 1,119,238     |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/23                         | 1,980,000    | 1,873,575     |
| Intelsat Luxembourg S.A., 8.125%, 6/01/23                             | 790,000      | 734,700       |
| LGE Holdco VI B.V., 7.125%, 5/15/24 (z)                               | EUR 520,000  | 668,465       |
| Lynx I Corp., 5.375%, 4/15/21 (n)                                     | \$ 380,000   | 401,850       |
| Lynx II Corp., 6.375%, 4/15/23 (n)                                    | 555,000      | 599,400       |
| Shaw Communications, Inc., 5.65%, 10/01/19                            | CAD 215,000  | 199,901       |
| SIRIUS XM Radio, Inc., 4.25%, 5/15/20 (n)                             | \$ 90,000    | 89,550        |
| SIRIUS XM Radio, Inc., 5.875%, 10/01/20 (n)                           | 120,000      | 126,450       |
| SIRIUS XM Radio, Inc., 5.75%, 8/01/21 (n)                             | 185,000      | 194,250       |
| SIRIUS XM Radio, Inc., 4.625%, 5/15/23 (n)                            | 740,000      | 725,200       |
| SIRIUS XM Radio, Inc., 6%, 7/15/24 (n)                                | 1,065,000    | 1,131,563     |
| Time Warner Cable, Inc., 5.75%, 6/02/31                               | GBP 100,000  | 189,485       |
| Time Warner Cable, Inc., 5.25%, 7/15/42                               | GBP 100,000  | 181,603       |
| Unitymedia Hessen, 5.5%, 1/15/23 (n)                                  | \$ 1,100,000 | 1,160,500     |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/25 (n)                          | 570,000      | 604,913       |
| UPCB Finance III Ltd., 6.625%, 7/01/20 (n)                            | 542,000      | 567,068       |
| VTR Finance B.V., 6.875%, 1/15/24 (n)                                 | 731,000      | 765,723       |
| Ziggo Bond Finance B.V., 5.875%, 1/15/25 (n)                          | 200,000      | 209,250       |
|   |              | \$ 24,048,732 |
| <b>Chemicals - 2.9%</b>   |              |               |
| Celanese U.S. Holdings LLC, 5.875%, 6/15/21                           | \$ 1,044,000 | \$ 1,135,350  |
| Celanese U.S. Holdings LLC, 4.625%, 11/15/22                          | 210,000      | 212,100       |
| CF Industries, Inc., 5.15%, 3/15/34                                   | 169,000      | 189,227       |
| Consolidated Energy Finance S.A., 6.75%, 10/15/19 (n)                 | 380,000      | 376,200       |
| Flash Dutch 2 B.V./U.S. Coatings Acquisition, 7.375%, 5/01/21 (n)     | 1,080,000    | 1,169,100     |
| Hexion U.S. Finance Corp., 6.625%, 4/15/20                            | 630,000      | 601,650       |
| Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/18 | 1,020,000    | 859,350       |
| Huntsman International LLC, 8.625%, 3/15/21                           | 1,025,000    | 1,103,587     |
| Huntsman International LLC, 5.125%, 4/15/21                           | EUR 165,000  | 195,722       |
| INEOS Finance PLC, 8.375%, 2/15/19 (n)                                | \$ 2,000,000 | 2,133,000     |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par   | Value (\$)    |
|--|--------------|---------------|
| Bonds - continued  |              |               |
| Chemicals - continued  |              |               |
| INEOS Group Holdings S.A., 6.125%, 8/15/18 (n)               | \$ 515,000   | \$ 522,725    |
| INEOS Group Holdings S.A., 5.875%, 2/15/19 (n)               | 400,000      | 404,000       |
| Israel Chemicals Ltd., 4.5%, 12/02/24 (n)                    | 2,460,000    | 2,516,088     |
| LYB International Finance B.V., 4%, 7/15/23                  | 135,000      | 142,849       |
| LyondellBasell Industries N.V., 4.625%, 2/26/55              | 400,000      | 394,699       |
| PSPC Escrow Corp., 6.5%, 2/01/22                             | 550,000      | 579,563       |
| Solvay Finance S.A., FRN, 4.199%, 5/29/49                    | EUR 250,000  | 298,266       |
| Syngenta Finance N.V., 1.875%, 11/02/21                      | EUR 200,000  | 241,048       |
| Tronox Finance LLC, 6.375%, 8/15/20                          | \$ 2,055,000 | 2,047,294     |
| W.R. Grace & Co., 5.125%, 10/01/21 (n)                       | 450,000      | 465,750       |
|  |              | \$ 15,587,568 |
| Computer Software - 0.3%                                     |              |               |
| Oracle Corp., 3.4%, 7/08/24                                  | \$ 251,000   | \$ 265,257    |
| Syniverse Holdings, Inc., 9.125%, 1/15/19                    | 362,000      | 376,480       |
| VeriSign, Inc., 4.625%, 5/01/23                              | 1,005,000    | 1,005,000     |
|  |              | \$ 1,646,737  |
| Computer Software - Systems - 0.2%                           |              |               |
| CDW LLC/CDW Finance Corp., 8.5%, 4/01/19                     | \$ 314,000   | \$ 329,135    |
| CDW LLC/CDW Finance Corp., 6%, 8/15/22                       | 320,000      | 341,600       |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/24                    | 525,000      | 546,000       |
|  |              | \$ 1,216,735  |
| Conglomerates - 1.9%   |              |               |
| Alfa S.A.B de C.V., 6.875%, 3/25/44                          | \$ 521,000   | \$ 578,310    |
| Amsted Industries Co., 5%, 3/15/22 (n)                       | 2,030,000    | 2,030,000     |
| BC Mountain LLC, 7%, 2/01/21 (n)                             | 1,160,000    | 1,078,800     |
| EnPro Industries, Inc., 5.875%, 9/15/22 (n)                  | 870,000      | 896,100       |
| Entegris, Inc., 6%, 4/01/22 (n)                              | 1,575,000    | 1,638,000     |
| KION Finance S.A., 6.75%, 2/15/20                            | EUR 250,000  | 302,004       |
| Metalloinvest Finance Ltd., 5.625%, 4/17/20 (n)              | \$ 619,000   | 513,461       |
| Renaissance Acquisition, 6.875%, 8/15/21 (n)                 | 1,345,000    | 1,304,650     |
| Rexel S.A., 6.125%, 12/15/19 (n)                             | 1,270,000    | 1,333,500     |
| Roper Industries, Inc., 1.85%, 11/15/17                      | 200,000      | 200,846       |
| Tyco International Finance S.A., 1.375%, 2/25/25             | EUR 125,000  | 139,553       |
|  |              | \$ 10,015,224 |
| Construction - 0.2%  |              |               |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/21                   | \$ 450,000   | \$ 333,000    |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/24 (n)             | 853,000      | 581,917       |
|  |              | \$ 914,917    |
| Consumer Products - 0.7%                                     |              |               |
| Elizabeth Arden, Inc., 7.375%, 3/15/21                       | \$ 410,000   | \$ 369,000    |
| Newell Rubbermaid, Inc., 4%, 12/01/24                        | 400,000      | 418,604       |
| Prestige Brands, Inc., 8.125%, 2/01/20                       | 257,000      | 277,560       |
| Prestige Brands, Inc., 5.375%, 12/15/21 (n)                  | 955,000      | 968,131       |
| Prosegur Compania de Seguridad S.A., 2.75%, 4/02/18          | EUR 200,000  | 238,551       |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/23 (n) | \$ 250,000   | 264,765       |
| Spectrum Brands, Inc., 6.375%, 11/15/20                      | 1,025,000    | 1,104,438     |
| Spectrum Brands, Inc., 6.125%, 12/15/24 (n)                  | 170,000      | 182,750       |
|  |              | \$ 3,823,799  |
| Consumer Services - 1.4%                                     |              |               |
| ADT Corp., 6.25%, 10/15/21                                   | \$ 2,025,000 | \$ 2,192,063  |
| ADT Corp., 4.125%, 6/15/23                                   | 60,000       | 57,150        |





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Portfolio of Investments (unaudited) continued

| Issuer  | Shares/Par   | Value (\$)    |
|---|--------------|---------------|
| <b>Bonds - continued</b>                                    |              |               |
| <b>Consumer Services - continued</b>                        |              |               |
| Garda World Security Corp., 7.25%, 11/15/21 (n)             | \$ 245,000   | \$ 239,488    |
| Garda World Security Corp., 7.25%, 11/15/21 (n)             | 660,000      | 645,150       |
| Grupo Posadas S.A.B. de C.V., 7.875%, 11/30/17              | 505,000      | 494,900       |
| Monitronics International, Inc., 9.125%, 4/01/20            | 1,360,000    | 1,334,500     |
| Multi-Color Corp., 6.125%, 12/01/22 (n)                     | 410,000      | 425,375       |
| Service Corp. International, 7%, 6/15/17                    | 1,220,000    | 1,329,800     |
| Service Corp. International, 5.375%, 5/15/24                | 695,000      | 734,963       |
|   |              | \$ 7,453,389  |
| <b>Containers - 2.8%</b>                                    |              |               |
| Ardagh Packaging Finance PLC, 9.125%, 10/15/20 (n)          | \$ 2,195,000 | \$ 2,343,163  |
| Ball Corp., 5%, 3/15/22                                     | 1,005,000    | 1,050,225     |
| Berry Plastics Group, Inc., 9.75%, 1/15/21                  | 145,000      | 161,494       |
| Berry Plastics Group, Inc., 5.5%, 5/15/22                   | 915,000      | 956,175       |
| Crown American LLC, 4.5%, 1/15/23                           | 1,454,000    | 1,486,715     |
| Greif, Inc., 6.75%, 2/01/17                                 | 850,000      | 915,875       |
| Greif, Inc., 7.75%, 8/01/19                                 | 1,000,000    | 1,140,000     |
| Owens-Brockway Glass Container, Inc., 5%, 1/15/22 (n)       | 355,000      | 368,313       |
| Rexam PLC, 6.75% to 6/29/17, FRN to 6/29/67                 | EUR 190,000  | 218,732       |
| Reynolds Group, 7.125%, 4/15/19                             | \$ 835,000   | 866,834       |
| Reynolds Group, 9.875%, 8/15/19                             | 410,000      | 439,213       |
| Reynolds Group, 5.75%, 10/15/20                             | 790,000      | 820,613       |
| Reynolds Group, 8.25%, 2/15/21                              | 2,030,000    | 2,136,575     |
| Sealed Air Corp., 4.875%, 12/01/22 (n)                      | 750,000      | 772,500       |
| Sealed Air Corp., 5.125%, 12/01/24 (n)                      | 145,000      | 151,525       |
| Signode Industrial Group, 6.375%, 5/01/22 (n)               | 1,030,000    | 1,014,550     |
|   |              | \$ 14,842,502 |
| <b>Defense Electronics - 0.3%</b>                           |              |               |
| BAE Systems PLC, 4.125%, 6/08/22                            | GBP 150,000  | \$ 254,107    |
| Ducommun, Inc., 9.75%, 7/15/18                              | \$ 1,129,000 | 1,208,030     |
|   |              | \$ 1,462,137  |
| <b>Electrical Equipment - 0.1%</b>                          |              |               |
| Arrow Electronics, Inc., 3.5%, 4/01/22                      | \$ 173,000   | \$ 172,808    |
| Avaya, Inc., 10.5%, 3/01/21 (n)                             | 325,000      | 283,563       |
|   |              | \$ 456,371    |
| <b>Electronics - 1.1%</b>                                   |              |               |
| Advanced Micro Devices, Inc., 6.75%, 3/01/19                | \$ 1,145,000 | \$ 1,136,413  |
| Advanced Micro Devices, Inc., 7.5%, 8/15/22                 | 305,000      | 301,188       |
| Advanced Micro Devices, Inc., 7%, 7/01/24                   | 295,000      | 268,450       |
| Micron Technology, Inc., 5.875%, 2/15/22                    | 675,000      | 710,438       |
| Micron Technology, Inc., 5.5%, 2/01/25 (n)                  | 250,000      | 256,250       |
| NXP B.V., 5.75%, 3/15/23 (n)                                | 1,130,000    | 1,209,100     |
| Sensata Technologies B.V., 6.5%, 5/15/19 (n)                | 1,130,000    | 1,175,200     |
| Sensata Technologies B.V., 5.625%, 11/01/24 (n)             | 475,000      | 509,438       |
| Tyco Electronics Group S.A., 2.375%, 12/17/18               | 294,000      | 297,617       |
| Tyco Electronics Group S.A., 1.1%, 3/01/23                  | EUR 100,000  | 112,129       |
|   |              | \$ 5,976,223  |
| <b>Emerging Market Quasi-Sovereign - 2.8%</b>               |              |               |
| Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/22 (n) | \$ 1,092,000 | \$ 1,086,649  |
| CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/21 (n)          | 274,000      | 295,803       |
| CNPC General Capital Ltd., 3.4%, 4/16/23 (n)                | 586,000      | 587,656       |

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Portfolio of Investments (unaudited) continued

| Issuer   | Shares/Par | Value (\$) |
|--|------------|------------|
| Bonds - continued  |            |            |
| Emerging Market Quasi-Sovereign - continued                            |            |            |
| Comision Federal de Electricidad , 4.875%, 1/15/24                     | \$ 234,000 | \$ 246,168 |
| Corporacion Financiera de Desarrollo S.A., FRN, 5.25%, 7/15/29 (n)     | 819,000    | 843,570    |
| Empresa Nacional del Petroleo, 4.375%, 10/30/24 (n)                    | 200,000    | 206,595    |
| Gaz Capital S.A., 4.95%, 2/06/28                                       | 383,000    | 302,570    |
| KazAgro National Management Holding, 4.625%, 5/24/23 (n)               | 858,000    | 742,136    |
| Kazakhstan Temir Zholy Co., 6.95%, 7/10/42 (n)                         | 967,000    | 896,931    |
| KazMunayGas National Co., 6%, 11/07/44 (n)                             | 200,000    | 170,000    |
| Majapahit Holding B.V., 7.25%, 6/28/17 (n)                             | 591,000    | 647,854    |
| Majapahit Holding B.V., 8%, 8/07/19 (n)                                | 380,000    | 446,025    |
| NOVA Chemicals Corp., 5.25%, 8/01/23 (n)                               | 250,000    | 263,750    |
| NOVA Chemicals Corp., 5%, 5/01/25 (n)                                  | 480,000    | 507,000    |
| Office Cherifien des Phosphates, 6.875%, 4/25/44 (n)                   | 702,000    | 790,803    |
| ONGC Videsh Ltd., 4.625%, 7/15/24                                      | 511,000    | 537,975    |
| Pemex Project Funding Master Trust, 5.75%, 3/01/18                     | 642,000    | 702,990    |
| Pertamina PT, 5.25%, 5/23/21 (n)                                       | 256,000    | 273,600    |
| Pertamina PT, 4.875%, 5/03/22 (n)                                      | 547,000    | 571,615    |
| Pertamina PT, 6%, 5/03/42 (n)  | 318,000    | 325,950    |
| Petroleos Mexicanos, 8%, 5/03/19                                       | 1,101,000  | 1,322,301  |
| Petroleos Mexicanos, 4.875%, 1/24/22                                   | 691,000    | 734,188    |
| Petroleos Mexicanos, 4.5%, 1/23/26 (n)                                 | 198,000    | 201,515    |
| Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/22 (n)      | 279,000    | 292,015    |
| State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/24 (n)        | 1,016,000  | 1,103,081  |
| Turkiye Vakiflar Bankasi T.A.O., 6.875% to 2/03/20, FRN to 2/03/25 (n) | 875,000    | 856,082    |