

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

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

**Washington, D.C. 20549**

**FORM N-Q**

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

Investment Company Act file number 811-05822

**MFS CHARTER INCOME TRUST**

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**Christopher R. Bohane**

**Massachusetts Financial Services Company**

**111 Huntington Avenue**

**Boston, Massachusetts 02199**

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2018

**ITEM 1. SCHEDULE OF INVESTMENTS.**

Quarterly Report

February 28, 2018

# MFS® Charter Income Trust

## PORTFOLIO OF INVESTMENTS

2/28/18 (unaudited)

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

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



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Portfolio of Investments (unaudited) continued

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

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Portfolio of Investments (unaudited) continued

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





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Portfolio of Investments (unaudited) continued

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



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Portfolio of Investments (unaudited) continued

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

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Portfolio of Investments (unaudited) continued

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



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Portfolio of Investments (unaudited) continued

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

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Portfolio of Investments (unaudited) continued

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

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Portfolio of Investments (unaudited) continued

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



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Portfolio of Investments (unaudited) continued

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

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Portfolio of Investments (unaudited) continued

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



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Portfolio of Investments (unaudited) continued

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

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*Portfolio of Investments (unaudited) continued*

<b>Issuer</b>	<b>Shares/Par</b>	<b>Value (\$)</b>
Bonds - continued		
Real Estate - Healthcare - 0.7%		
MPT Operating Partnership LP/MPT Financial Co., REIT, 5.25%, 8/01/2026	\$ 1,470,000	\$ 1,460,813
MPT Operating Partnership LP/MPT Financial Co., REIT, 5%, 10/15/2027	1,460,000	1,426,420
		\$ 2,887,233
Real Estate - Office - 0.2%		
Boston Properties, Inc., REIT, 3.125%, 9/01/2023	\$ 250,000	\$ 245,541
Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023	EUR 250,000	321,248
Merlin Properties SOCIMI S.A., REIT, 1.875%, 11/02/2026	EUR 150,000	182,027