

MFS CHARTER INCOME TRUST
Form N-Q
April 20, 2017

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, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

February 28, 2017

MFS® CHARTER INCOME TRUST

PORTFOLIO OF INVESTMENTS

2/28/17 (unaudited)

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

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - 117.1% | | |
| Aerospace - 0.7% | | |
| CPI International, Inc., 8.75%, 2/15/2018 | \$ 1,250,000 | \$ 1,265,591 |
| KLX, Inc., 5.875%, 12/01/2022 (z) | 570,000 | 600,039 |
| Lockheed Martin Corp., 3.55%, 1/15/2026 | 263,000 | 268,927 |
| TransDigm, Inc., 6%, 7/15/2022 | 465,000 | 477,546 |
| TransDigm, Inc., 6.5%, 7/15/2024 | 800,000 | 822,000 |
| TransDigm, Inc., 6.375%, 6/15/2026 | 130,000 | 131,300 |
| | | \$ 3,565,403 |
| Airlines - 0.2% | | |
| Ryanair Ltd., 1.125%, 3/10/2023 | EUR 775,000 | \$ 830,464 |
| Apparel Manufacturers - 0.0% | | |
| Christian Dior SE, 0.75%, 6/24/2021 | EUR 100,000 | \$ 107,432 |
| Asset-Backed & Securitized - 4.3% | | |
| Banc of America Commercial Mortgage, Inc., FRN, 5.819%, 2/10/2051 | \$ 413,554 | \$ 417,330 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.376%, 12/28/2040 (z) | 515,705 | 395,655 |
| Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.917%, 3/15/2028 (n) | 1,643,000 | 1,651,808 |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/2048 | 500,000 | 505,233 |
| Crest Ltd., CDO, 7%, 1/28/2040 (a)(p) | 3,194,915 | 400,802 |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 2.123%, 7/15/2025 (n) | 722,000 | 720,085 |
| First Union-Lehman Brothers Bank of America, FRN, 1.097%, 11/18/2035 (i) | 2,707,373 | 21,268 |
| Flatiron CLO Ltd., 2013-1A, A2R, FRN, 2.58%, 1/17/2026 (n) | 929,626 | 927,698 |
| Ford Credit Floorplan Master Owner Trust, 2015-1, A2, FRN, 1.17%, 1/15/2020 | 1,848,000 | 1,851,084 |
| Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039 | 32,334 | 32,331 |
| HarbourView CLO VII Ltd., B1R, FRN, 2.702%, 11/18/2026 (z) | 940,012 | 936,263 |
| John Deere Owner Trust, A2, 1.15%, 10/15/2018 | 1,041,146 | 1,040,945 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.787%, 6/15/2049 | 1,275,750 | 1,278,309 |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.787%, 6/15/2049 | 2,142,300 | 2,173,085 |
| Loomis, Sayles & Co., CLO, A1, FRN, 2.553%, 10/15/2027 (z) | 2,526,150 | 2,533,889 |
| Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.29%, 1/16/2018 | 276,983 | 277,036 |
| Merrill Lynch Mortgage Trust, FRN, 5.826%, 6/12/2050 | 1,195,378 | 1,200,852 |
| Morgan Stanley Capital I Trust, AM, FRN, 5.715%, 4/15/2049 | 2,137,000 | 2,139,587 |
| Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.975%, 2/15/2051 | 1,170,792 | 1,173,058 |
| Wells Fargo Commercial Mortgage Trust, 2015-NXS1, A5, 3.148%, 5/15/2048 | 768,632 | 772,100 |
| | | \$ 20,448,418 |
| Automotive - 1.5% | | |
| Allison Transmission, Inc., 5%, 10/01/2024 (n) | \$ 1,456,000 | \$ 1,481,480 |
| Delphi Automotive PLC, 1.5%, 3/10/2025 | EUR 200,000 | 214,347 |
| Ferrari N.V., 1.5%, 3/16/2023 | EUR 350,000 | 376,984 |
| FGA Capital Ireland PLC, 2%, 10/23/2019 | EUR 450,000 | 495,531 |
| Gates Global LLC, 6%, 7/15/2022 (n) | \$ 660,000 | 664,950 |
| General Motors Financial Co., Inc., 3.45%, 4/10/2022 | 256,000 | 259,639 |
| General Motors Financial Co., Inc., 4.35%, 1/17/2027 | 129,000 | 131,805 |
| IHO Verwaltungs GmbH, 4.75%, 9/15/2026 (n) | 1,030,000 | 1,017,125 |
| RCI Banque S.A., 1%, 5/17/2023 | EUR 800,000 | 842,892 |
| ZF North America Capital, Inc., 4.5%, 4/29/2022 (n) | \$ 1,085,000 | 1,127,044 |
| ZF North America Capital, Inc., 4.75%, 4/29/2025 (n) | 750,000 | 772,500 |
| | | \$ 7,384,297 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Biotechnology - 0.0% | | |
| Life Technologies Corp., 6%, 3/01/2020 | \$ 200,000 | \$ 218,893 |
| Broadcasting - 1.8% | | |
| CBS Radio, Inc., 7.25%, 11/01/2024 (n) | \$ 540,000 | \$ 576,450 |
| Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022 | 365,000 | 368,650 |
| Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022 | 1,305,000 | 1,351,484 |
| iHeartMedia, Inc., 9%, 3/01/2021 | 673,000 | 545,130 |
| Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029 | 875,000 | 971,250 |
| Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030 | 210,000 | 224,700 |
| Match Group, Inc., 6.375%, 6/01/2024 | 765,000 | 826,200 |
| Netflix, Inc., 5.375%, 2/01/2021 | 1,680,000 | 1,801,800 |
| Netflix, Inc., 5.875%, 2/15/2025 | 70,000 | 75,688 |
| Omnicom Group, Inc., 3.65%, 11/01/2024 | 77,000 | 78,575 |
| Omnicom Group, Inc., 3.6%, 4/15/2026 | 290,000 | 290,965 |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/2021 | EUR 240,000 | 272,718 |
| SES Global Americas Holdings GP, 2.5%, 3/25/2019 (n) | \$ 181,000 | 180,328 |
| Time Warner, Inc., 3.8%, 2/15/2027 | 332,000 | 328,435 |
| WMG Acquisition Corp., 4.875%, 11/01/2024 (z) | 555,000 | 561,938 |
| | | \$ 8,454,311 |
| Brokerage & Asset Managers - 0.1% | | |
| Intercontinental Exchange, Inc., 2.75%, 12/01/2020 | \$ 178,000 | \$ 180,968 |
| Intercontinental Exchange, Inc., 3.75%, 12/01/2025 | 292,000 | 303,977 |
| | | \$ 484,945 |
| Building - 2.7% | | |
| ABC Supply Co., Inc., 5.75%, 12/15/2023 (z) | \$ 865,000 | \$ 908,250 |
| Allegion PLC, 5.875%, 9/15/2023 | 501,000 | 536,070 |
| Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021 | 1,630,000 | 1,703,350 |
| Beacon Roofing Supply, Inc., 6.375%, 10/01/2023 | 1,035,000 | 1,119,094 |
| Elementia S.A. de C.V., 5.5%, 1/15/2025 (n) | 210,000 | 206,325 |
| Gibraltar Industries, Inc., 6.25%, 2/01/2021 | 1,045,000 | 1,078,963 |
| HD Supply, Inc., 5.75%, 4/15/2024 (n) | 1,270,000 | 1,343,025 |
| HeidelbergCement AG, 2.25%, 3/30/2023 | EUR 170,000 | 194,563 |
| Imerys S.A., 1.5%, 1/15/2027 | EUR 200,000 | 210,998 |
| Mohawk Industries, Inc., 3.85%, 2/01/2023 | \$ 134,000 | 136,879 |
| Owens Corning, 4.2%, 12/15/2022 | 127,000 | 132,873 |
| Owens Corning, 3.4%, 8/15/2026 | 238,000 | 230,696 |
| PriSo Acquisition Corp., 9%, 5/15/2023 (n) | 915,000 | 931,013 |
| Standard Industries, Inc., 5.375%, 11/15/2024 (n) | 1,380,000 | 1,418,502 |
| Standard Industries, Inc., 6%, 10/15/2025 (n) | 750,000 | 796,875 |
| Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023 | 1,340,000 | 1,393,600 |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n) | 492,000 | 512,910 |
| | | \$ 12,853,986 |
| Business Services - 1.6% | | |
| Alliance Data Systems Corp., 5.875%, 11/01/2021 (n) | \$ 1,225,000 | \$ 1,267,875 |
| Alliance Data Systems Corp., 5.375%, 8/01/2022 (n) | 240,000 | 238,800 |
| Cisco Systems, Inc., 2.2%, 2/28/2021 | 350,000 | 350,715 |
| Equinix, Inc., 4.875%, 4/01/2020 | 565,000 | 579,125 |
| Equinix, Inc., 5.375%, 1/01/2022 | 305,000 | 322,156 |
| Equinix, Inc., 5.375%, 4/01/2023 | 925,000 | 959,688 |
| Equinix, Inc., 5.75%, 1/01/2025 | 202,000 | 214,120 |
| Fidelity National Information Services, Inc., 3.875%, 6/05/2024 | 537,000 | 551,185 |
| Fidelity National Information Services, Inc., 5%, 10/15/2025 | 138,000 | 151,150 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Business Services - continued | | |
| Fidelity National Information Services, Inc., 3%, 8/15/2026 | \$ 267,000 | \$ 252,965 |
| Fidelity National Information Services, Inc., 4.5%, 8/15/2046 | 133,000 | 129,764 |
| Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n) | 510,000 | 535,648 |
| Iron Mountain, Inc., REIT, 6%, 8/15/2023 | 1,540,000 | 1,629,936 |
| Tencent Holdings Ltd., 3.375%, 3/05/2018 (n) | 449,000 | 458,329 |
| | | \$ 7,641,456 |
| Cable TV - 5.6% | | |
| Altice Financing S.A., 6.5%, 1/15/2022 (n) | \$ 2,005,000 | \$ 2,097,731 |
| Altice Financing S.A., 6.625%, 2/15/2023 (n) | 2,345,000 | 2,468,113 |
| Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n) | 390,000 | 403,163 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n) | 1,555,000 | 1,613,313 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024 | 1,565,000 | 1,642,468 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n) | 335,000 | 350,913 |
| 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 | 1,381,038 |
| Charter Communications Operating LLC, 6.384%, 10/23/2035 | 217,000 | 247,945 |
| Comcast Corp., 2.75%, 3/01/2023 | 880,000 | 873,341 |
| Comcast Corp., 4.65%, 7/15/2042 | 60,000 | 62,781 |
| Comcast Corp., 4.75%, 3/01/2044 | 223,000 | 236,998 |
| CSC Holdings LLC, 5.5%, 4/15/2027 (n) | 1,055,000 | 1,085,331 |
| DISH DBS Corp., 5%, 3/15/2023 | 1,065,000 | 1,094,288 |
| DISH DBS Corp., 5.875%, 11/15/2024 | 1,665,000 | 1,773,225 |
| Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019 | 395,000 | 378,213 |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023 | 475,000 | 390,688 |
| Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n) | 245,000 | 265,825 |
| LGE Holdco VI B.V., 7.125%, 5/15/2024 (n) | EUR 520,000 | 628,701 |
| Lynx II Corp., 6.375%, 4/15/2023 (n) | \$ 555,000 | 582,750 |
| Shaw Communications, Inc., 5.65%, 10/01/2019 | CAD 260,000 | 214,474 |
| Sirius XM Radio, Inc., 5.75%, 8/01/2021 (n) | \$ 185,000 | 192,732 |
| Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n) | 740,000 | 756,650 |
| Sirius XM Radio, Inc., 6%, 7/15/2024 (n) | 1,500,000 | 1,597,500 |
| Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n) | 705,000 | 719,100 |
| Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n) | 235,000 | 239,700 |
| Sky PLC, 2.5%, 9/15/2026 | EUR 350,000 | 402,596 |
| Time Warner Cable, Inc., 5.75%, 6/02/2031 | GBP 100,000 | 152,027 |
| Time Warner Cable, Inc., 5.25%, 7/15/2042 | GBP 100,000 | 145,996 |
| Time Warner Cable, Inc., 4.5%, 9/15/2042 | \$ 119,000 | 108,295 |
| Unitymedia Hessen, 5.5%, 1/15/2023 (n) | 1,350,000 | 1,410,750 |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n) | 770,000 | 814,275 |
| Virgin Media Finance PLC, 5.75%, 1/15/2025 (n) | 200,000 | 205,250 |
| Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n) | 800,000 | 809,000 |
| VTR Finance B.V., 6.875%, 1/15/2024 (n) | 480,000 | 508,800 |
| Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n) | 400,000 | 406,500 |
| | | \$ 26,822,220 |
| Chemicals - 1.6% | | |
| Air Liquide Finance Co., 2.25%, 9/27/2023 (n) | \$ 261,000 | \$ 250,874 |
| Axalta Coating Systems Co., 4.875%, 8/15/2024 (n) | 670,000 | 683,400 |
| Chemours Co., 6.625%, 5/15/2023 | 600,000 | 636,750 |
| Chemours Co., 7%, 5/15/2025 | 290,000 | 315,013 |
| Consolidated Energy Finance S.A., 6.75%, 10/15/2019 (n) | 780,000 | 789,750 |
| GCP Applied Technologies Co., 9.5%, 2/01/2023 (n) | 1,035,000 | 1,174,518 |
| LYB International Finance B.V., 4%, 7/15/2023 | 135,000 | 141,966 |
| LyondellBasell Industries N.V., 4.625%, 2/26/2055 | 400,000 | 384,186 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Chemicals - continued | | |
| PPG Industries, Inc., 0.875%, 11/03/2025 | EUR 230,000 | \$ 241,250 |
| Tronox Finance LLC, 6.375%, 8/15/2020 | \$ 1,175,000 | 1,195,563 |
| Tronox Finance LLC, 7.5%, 3/15/2022 (n) | 795,000 | 830,775 |
| W.R. Grace & Co., 5.125%, 10/01/2021 (n) | 800,000 | 842,000 |
| | | \$ 7,486,045 |
| Computer Software - 1.2% | | |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n) | \$ 1,065,000 | \$ 1,171,047 |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n) | 485,000 | 513,197 |
| Microsoft Corp., 1.55%, 8/08/2021 | 1,014,000 | 985,863 |
| Nuance Communications, Inc., 5.625%, 12/15/2026 (n) | 1,105,000 | 1,128,481 |
| Oracle Corp., 3.4%, 7/08/2024 | 251,000 | 257,943 |
| VeriSign, Inc., 4.625%, 5/01/2023 | 1,465,000 | 1,494,300 |
| | | \$ 5,550,831 |
| Computer Software - Systems - 1.3% | | |
| Apple, Inc., 2.7%, 5/13/2022 | \$ 400,000 | \$ 404,383 |
| Apple, Inc., 3.6%, 7/31/2042 | GBP 130,000 | 187,220 |
| Apple, Inc., 3.85%, 8/04/2046 | \$ 338,000 | 325,729 |
| Apple, Inc., 4.25%, 2/09/2047 | 84,000 | 86,065 |
| CDW LLC/CDW Finance Corp., 6%, 8/15/2022 | 275,000 | 291,156 |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024 | 395,000 | 414,750 |
| CDW LLC/CDW Finance Corp., 5%, 9/01/2025 | 135,000 | 136,941 |
| JDA Software Group, Inc., 7.375%, 10/15/2024 (n) | 855,000 | 897,750 |
| Sabre GLOB, Inc., 5.375%, 4/15/2023 (n) | 1,865,000 | 1,897,638 |
| Western Digital Corp., 10.5%, 4/01/2024 | 1,320,000 | 1,544,400 |
| | | \$ 6,186,032 |
| Conglomerates - 2.4% | | |
| Amsted Industries Co., 5%, 3/15/2022 (n) | \$ 2,335,000 | \$ 2,358,350 |
| Apex Tool Group, 7%, 2/01/2021 (n) | 970,000 | 931,200 |
| EnerSys, 5%, 4/30/2023 (n) | 1,875,000 | 1,907,813 |
| Enpro Industries, Inc., 5.875%, 9/15/2022 | 1,800,000 | 1,856,250 |
| Entegris, Inc., 6%, 4/01/2022 (n) | 1,643,000 | 1,712,828 |
| Gardner Denver, Inc., 6.875%, 8/15/2021 (n) | 905,000 | 932,150 |
| General Electric Co., 1.25%, 5/26/2023 | EUR 100,000 | 111,595 |
| Johnson Controls International PLC, 1.375%, 2/25/2025 | EUR 100,000 | 106,745 |
| Johnson Controls International PLC, 4.5%, 2/15/2047 | \$ 68,000 | 69,968 |
| Parker-Hannifin Corp., 1.125%, 3/01/2025 (z) | EUR 100,000 | 106,623 |
| Parker-Hannifin Corp., 4.1%, 3/01/2047 (n) | \$ 176,000 | 178,298 |
| SPX FLOW, Inc., 5.625%, 8/15/2024 (n) | 1,125,000 | 1,155,938 |
| | | \$ 11,427,758 |
| Construction - 0.1% | | |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d) | \$ 450,000 | \$ 104,006 |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n) | 853,000 | 199,346 |
| | | \$ 303,352 |
| Consumer Products - 0.7% | | |
| NBTY, Inc., 7.625%, 5/15/2021 (n) | \$ 855,000 | \$ 903,094 |
| Newell Rubbermaid, Inc., 5.375%, 4/01/2036 | 108,000 | 123,140 |
| Prestige Brands, Inc., 5.375%, 12/15/2021 (n) | 1,085,000 | 1,117,550 |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n) | 250,000 | 258,176 |
| Spectrum Brands, Inc., 6.125%, 12/15/2024 | 170,000 | 180,897 |
| Spectrum Brands, Inc., 5.75%, 7/15/2025 | 835,000 | 887,188 |
| | | \$ 3,470,045 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|---------------|---------------|
| Bonds - continued | | |
| Consumer Services - 2.7% | | |
| ADT Corp., 6.25%, 10/15/2021 | \$ 2,155,000 | \$ 2,351,644 |
| ADT Corp., 4.125%, 6/15/2023 | 60,000 | 57,750 |
| G4S International Finance PLC, 1.5%, 1/09/2023 | EUR 100,000 | 107,794 |
| Garda World Security Corp., 7.25%, 11/15/2021 (n) | \$ 860,000 | 823,450 |
| Garda World Security Corp., 7.25%, 11/15/2021 (n) | 830,000 | 792,650 |
| Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n) | 520,000 | 536,900 |
| Interval Acquisition Corp., 5.625%, 4/15/2023 | 2,175,000 | 2,245,688 |
| Mobile Mini, Inc., 5.875%, 7/01/2024 | 1,255,000 | 1,311,475 |
| Monitronics International, Inc., 9.125%, 4/01/2020 | 890,000 | 885,550 |
| Priceline Group, Inc., 2.15%, 11/25/2022 | EUR 110,000 | 125,383 |
| Priceline Group, Inc., 1.8%, 3/03/2027 | EUR 1,100,000 | 1,163,033 |
| Service Corp. International, 5.375%, 5/15/2024 | \$ 350,000 | 370,790 |
| ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n) | 1,115,000 | 1,134,513 |
| Visa, Inc., 2.8%, 12/14/2022 | 571,000 | 578,797 |
| Visa, Inc., 4.3%, 12/14/2045 | 300,000 | 321,937 |
| | | \$ 12,807,354 |
| Containers - 2.7% | | |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6%, 2/15/2025 (z) | \$ 265,000 | \$ 272,288 |
| Berry Plastics Group, Inc., 5.5%, 5/15/2022 | 1,025,000 | 1,068,563 |
| Berry Plastics Group, Inc., 6%, 10/15/2022 | 975,000 | 1,032,281 |
| Crown American LLC, 4.5%, 1/15/2023 | 1,179,000 | 1,209,949 |
| Crown American LLC, 4.25%, 9/30/2026 (n) | 565,000 | 544,519 |
| Multi-Color Corp., 6.125%, 12/01/2022 (n) | 1,625,000 | 1,698,125 |
| Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n) | 1,588,000 | 1,659,460 |
| Reynolds Group, 5.75%, 10/15/2020 | 510,000 | 525,300 |
| Reynolds Group, 5.125%, 7/15/2023 (n) | 900,000 | 932,625 |
| Reynolds Group, 7%, 7/15/2024 (n) | 535,000 | 575,459 |
| Sealed Air Corp., 4.875%, 12/01/2022 (n) | 1,495,000 | 1,545,456 |
| Sealed Air Corp., 5.125%, 12/01/2024 (n) | 390,000 | 407,550 |
| Signode Industrial Group, 6.375%, 5/01/2022 (n) | 1,230,000 | 1,263,825 |
| Silgan Holdings, Inc., 5.5%, 2/01/2022 | 100,000 | 103,125 |
| Silgan Holdings, Inc., 4.75%, 3/15/2025 (n) | 135,000 | 135,844 |
| | | \$ 12,974,369 |
| Defense Electronics - 0.0% | | |
| BAE Systems PLC, 4.125%, 6/08/2022 | GBP 150,000 | \$ 210,826 |
| Electrical Equipment - 0.0% | | |
| Arrow Electronics, Inc., 3.5%, 4/01/2022 | \$ 173,000 | \$ 173,547 |
| Electronics - 0.6% | | |
| Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027 (n) | \$ 507,000 | \$ 510,529 |
| Sensata Technologies B.V., 5.625%, 11/01/2024 (n) | 520,000 | 548,600 |
| Sensata Technologies B.V., 5%, 10/01/2025 (n) | 1,255,000 | 1,273,825 |
| Tyco Electronics Group S.A., 2.375%, 12/17/2018 | 294,000 | 296,613 |
| Tyco Electronics Group S.A., 1.1%, 3/01/2023 | EUR 350,000 | 378,235 |
| | | \$ 3,007,802 |
| Emerging Market Quasi-Sovereign - 1.6% | | |
| CNPC General Capital Ltd., 3.4%, 4/16/2023 (n) | \$ 293,000 | \$ 296,875 |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n) | 207,000 | 201,672 |
| Gaz Capital S.A., 4.95%, 2/06/2028 | 383,000 | 382,677 |
| Majapahit Holding B.V., 7.25%, 6/28/2017 (n) | 591,000 | 602,525 |
| Office Cherifien des Phosphates S.A., 6.875%, 4/25/2044 (n) | 351,000 | 373,815 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-------------|---------------|
| Bonds - continued | | |
| Emerging Market Quasi-Sovereign - continued | | |
| ONGC Videsh Ltd., 4.625%, 7/15/2024 | \$ 511,000 | \$ 539,616 |
| Pertamina PT, 6%, 5/03/2042 | 654,000 | 681,656 |
| Pertamina PT, 6%, 5/03/2042 (n) | 318,000 | 331,448 |
| Pertamina PT, 5.625%, 5/20/2043 (n) | 375,000 | 377,021 |
| Petrobras Global Finance B.V., 6.25%, 3/17/2024 | 1,004,000 | 1,020,064 |
| Petrobras International Finance Co., 6.75%, 1/27/2041 | 1,116,000 | 1,023,930 |
| Petroleos Mexicanos, 4.625%, 9/21/2023 | 212,000 | 212,422 |
| Petroleos Mexicanos, 6.5%, 3/13/2027 (n) | 106,000 | 112,652 |
| Southern Gas Corridor CJSC, 6.875%, 3/24/2026 | 1,315,000 | 1,448,473 |
| | | \$ 7,604,846 |
| Emerging Market Sovereign - 3.5% | | |
| Dominican Republic, 7.5%, 5/06/2021 (n) | \$ 548,000 | \$ 606,225 |
| Dominican Republic, 8.625%, 4/20/2027 | 758,000 | 889,339 |
| Republic of Angola, 7%, 8/16/2019 | 331,375 | 339,759 |
| Republic of Argentina, 7%, 4/17/2017 | 640,000 | 642,560 |
| Republic of Argentina, 2.5% to 3/31/2019, 3.75% to 3/31/2029, 5.25% to 12/31/2038 | 353,000 | 222,390 |
| Republic of Croatia, 5.5%, 4/04/2023 (n) | 1,146,000 | 1,230,747 |
| Republic of Hungary, 5.375%, 2/21/2023 | 1,104,000 | 1,215,442 |
| Republic of Hungary, 7.625%, 3/29/2041 | 470,000 | 672,081 |
| Republic of Indonesia, 11.625%, 3/04/2019 (n) | 571,000 | 679,751 |
| Republic of Indonesia, 2.875%, 7/08/2021 (z) | EUR 175,000 | 198,423 |
| Republic of Indonesia, 3.375%, 4/15/2023 (n) | \$ 302,000 | 301,281 |
| Republic of Indonesia, 4.125%, 1/15/2025 | 1,368,000 | 1,401,985 |
| Republic of Indonesia, 4.125%, 1/15/2025 (n) | 342,000 | 350,496 |
| Republic of Indonesia, 4.625%, 4/15/2043 | 1,349,000 | 1,358,713 |
| Republic of Kazakhstan, 5.125%, 7/21/2025 (n) | 341,000 | 369,133 |
| Republic of Panama, 3.75%, 3/16/2025 | 204,000 | 210,120 |
| Republic of Panama, 9.375%, 4/01/2029 | 719,000 | 1,052,257 |
| Republic of Paraguay, 6.1%, 8/11/2044 (n) | 550,000 | 569,250 |
| Republic of Sri Lanka, 6.125%, 6/03/2025 | 1,286,000 | 1,296,170 |
| Republic of Turkey, 3.25%, 3/23/2023 | 633,000 | 575,777 |
| Republic of Turkey, 4.875%, 10/09/2026 | 1,183,000 | 1,123,411 |
| Russian Federation, 4.875%, 9/16/2023 (n) | 400,000 | 430,176 |
| Russian Federation, 4.75%, 5/27/2026 | 800,000 | 837,760 |
| | | \$ 16,573,246 |
| Energy - Independent - 3.8% | | |
| Afren PLC, 10.25%, 4/08/2019 (a)(d)(n) | \$ 451,812 | \$ 90 |
| Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 (z) | 890,000 | 941,175 |
| Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023 | 1,510,000 | 1,528,875 |
| Concho Resources, Inc., 5.5%, 4/01/2023 | 1,375,000 | 1,423,125 |
| Consol Energy, Inc., 5.875%, 4/15/2022 | 635,000 | 619,125 |
| Consol Energy, Inc., 8%, 4/01/2023 | 1,205,000 | 1,256,213 |
| Continental Resources, Inc., 4.5%, 4/15/2023 | 1,460,000 | 1,430,800 |
| Diamondback Energy, Inc., 5.375%, 5/31/2025 (n) | 1,415,000 | 1,464,525 |
| Gulfport Energy Corp., 6%, 10/15/2024 (n) | 980,000 | 975,100 |
| Gulfport Energy Corp., 6.375%, 5/15/2025 (z) | 355,000 | 356,775 |
| PDC Energy, Inc., 6.125%, 9/15/2024 (n) | 1,175,000 | 1,213,188 |
| Range Resources Corp., 4.875%, 5/15/2025 | 1,775,000 | 1,679,594 |
| Rice Energy, Inc., 7.25%, 5/01/2023 | 1,380,000 | 1,459,350 |
| Sanchez Energy Corp., 6.125%, 1/15/2023 | 925,000 | 888,000 |
| Seven Generations Energy, 8.25%, 5/15/2020 (n) | 700,000 | 736,750 |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 | 987,000 | 946,780 |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n) | 201,000 | 192,809 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Energy - Independent - continued | | |
| Whiting Petroleum Corp., 6.25%, 4/01/2023 | \$ 1,075,000 | \$ 1,077,688 |
| | | \$ 18,189,962 |
| Energy - Integrated - 0.5% | | |
| Cenovus Energy, Inc., 6.75%, 11/15/2039 | \$ 782,000 | \$ 883,500 |
| Inkia Energy Ltd., 8.375%, 4/04/2021 | 754,000 | 775,678 |
| LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n) | 544,000 | 554,880 |
| | | \$ 2,214,058 |
| Entertainment - 1.3% | | |
| Carnival Corp., 1.875%, 11/07/2022 | EUR 330,000 | \$ 372,686 |
| Cedar Fair LP, 5.25%, 3/15/2021 | \$ 1,260,000 | 1,296,225 |
| Cedar Fair LP, 5.375%, 6/01/2024 | 405,000 | 419,175 |
| Cinemark USA, Inc., 5.125%, 12/15/2022 | 1,430,000 | 1,472,900 |
| Cinemark USA, Inc., 4.875%, 6/01/2023 | 955,000 | 978,875 |
| Six Flags Entertainment Corp., 5.25%, 1/15/2021 (n) | 1,255,000 | 1,290,140 |
| Six Flags Entertainment Corp., 4.875%, 7/31/2024 (z) | 625,000 | 631,250 |
| | | \$ 6,461,251 |
| Financial Institutions - 3.7% | | |
| Aircastle Ltd., 4.625%, 12/15/2018 | \$ 130,000 | \$ 134,875 |
| Aircastle Ltd., 5.125%, 3/15/2021 | 1,470,000 | 1,569,225 |
| Aircastle Ltd., 5.5%, 2/15/2022 | 1,215,000 | 1,310,681 |
| CIT Group, Inc., 5.25%, 3/15/2018 | 1,270,000 | 1,312,393 |
| CIT Group, Inc., 6.625%, 4/01/2018 (n) | 1,305,000 | 1,366,988 |
| CIT Group, Inc., 5.5%, 2/15/2019 (n) | 1,270,000 | 1,338,263 |
| Credit Acceptance Corp., 7.375%, 3/15/2023 | 1,260,000 | 1,299,375 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018 | 615,000 | 624,225 |
| Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020 | 2,180,000 | 2,272,650 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021 | 515,000 | 526,588 |
| Navient Corp., 8%, 3/25/2020 | 1,135,000 | 1,231,328 |
| Navient Corp., 7.25%, 1/25/2022 | 2,570,000 | 2,679,225 |
| Navient Corp., 7.25%, 9/25/2023 | 430,000 | 440,750 |
| Navient Corp., 6.125%, 3/25/2024 | 515,000 | 493,113 |
| Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n) | 1,115,000 | 1,165,398 |
| | | \$ 17,765,077 |
| Food & Beverages - 2.2% | | |
| Anheuser-Busch InBev N.V., 1.5%, 4/18/2030 | EUR 250,000 | \$ 258,375 |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/2019 | \$ 300,000 | 338,201 |
| Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023 | 408,000 | 416,980 |
| Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036 | 533,000 | 573,208 |
| Aramark Services, Inc. Co., 4.75%, 6/01/2026 | 785,000 | 786,963 |
| Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030 | EUR 200,000 | 214,447 |
| Danone S.A., 2.077%, 11/02/2021 (n) | \$ 236,000 | 229,271 |
| Danone S.A., 2.589%, 11/02/2023 (n) | 553,000 | 536,793 |
| Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n) | 202,000 | 214,120 |
| J.M. Smucker Co., 4.375%, 3/15/2045 | 70,000 | 70,963 |
| JBS Investments GmbH, 7.25%, 4/03/2024 | 200,000 | 213,000 |
| JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n) | 1,565,000 | 1,635,425 |
| Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n) | 535,000 | 544,363 |
| Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n) | 280,000 | 284,340 |
| PepsiCo, Inc., 2.15%, 10/14/2020 | 858,000 | 863,205 |
| Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 | 1,210,000 | 1,279,575 |
| U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n) | 1,520,000 | 1,596,000 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Food & Beverages - continued | | |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n) | \$ 107,000 | \$ 108,923 |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n) | 300,000 | 310,695 |
| | | \$ 10,474,847 |
| Food & Drug Stores - 0.3% | | |
| CVS Health Corp., 3.5%, 7/20/2022 | \$ 667,000 | \$ 688,679 |
| Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019 | 333,000 | 337,939 |
| Walgreens Boots Alliance, Inc., 2.875%, 11/20/2020 | GBP 250,000 | 325,935 |
| Walgreens Boots Alliance, Inc., 4.5%, 11/18/2034 | \$ 326,000 | 330,979 |
| | | \$ 1,683,532 |
| Forest & Paper Products - 0.1% | | |
| Appvion, Inc., 9%, 6/01/2020 (n) | \$ 455,000 | \$ 257,075 |
| Gaming & Lodging - 2.2% | | |
| CCM Merger, Inc., 9.125%, 5/01/2019 (n) | \$ 767,000 | \$ 790,968 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023 | 1,500,000 | 1,607,250 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026 | 175,000 | 183,094 |
| Greektown Holdings LLC, 8.875%, 3/15/2019 (n) | 1,025,000 | 1,074,969 |
| Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 10/15/2021 | 1,560,000 | 1,606,270 |
| InterContinental Hotels Group PLC, 3.75%, 8/14/2025 | GBP 100,000 | 137,825 |
| Isle of Capri Casinos, Inc., 8.875%, 6/15/2020 | \$ 300,000 | 313,125 |
| Isle of Capri Casinos, Inc., 5.875%, 3/15/2021 | 1,070,000 | 1,104,775 |
| MGM Resorts International, 6.625%, 12/15/2021 | 825,000 | 920,906 |
| MGM Resorts International, 6%, 3/15/2023 | 650,000 | 708,500 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021 | 1,375,000 | 1,405,938 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023 | 535,000 | 546,369 |
| | | \$ 10,399,989 |
| Industrial - 0.4% | | |
| Howard Hughes Corp., 6.875%, 10/01/2021 (n) | \$ 1,790,000 | \$ 1,881,738 |
| Insurance - 0.1% | | |
| Aviva PLC, 3.375%, 12/04/2045 | EUR 260,000 | \$ 274,879 |
| Delta Lloyd N.V., FRN, 9%, 8/29/2042 | EUR 250,000 | 334,704 |
| | | \$ 609,583 |
| Insurance - Health - 0.6% | | |
| Aetna, Inc., 2.8%, 6/15/2023 | \$ 317,000 | \$ 315,805 |
| Centene Corp., 5.625%, 2/15/2021 | 495,000 | 520,988 |
| Centene Corp., 6.125%, 2/15/2024 | 1,180,000 | 1,280,300 |
| UnitedHealth Group, Inc., 2.7%, 7/15/2020 | 528,000 | 540,077 |
| | | \$ 2,657,170 |
| Insurance - Property & Casualty - 0.5% | | |
| Berkshire Hathaway, Inc., 2.75%, 3/15/2023 | \$ 234,000 | \$ 234,950 |
| Berkshire Hathaway, Inc., 1.625%, 3/16/2035 | EUR 150,000 | 148,977 |
| Chubb INA Holdings, Inc., 2.3%, 11/03/2020 | \$ 95,000 | 95,431 |
| Chubb INA Holdings, Inc., 2.875%, 11/03/2022 | 221,000 | 223,428 |
| Liberty Mutual Group, Inc., 4.25%, 6/15/2023 | 365,000 | 383,898 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | EUR 100,000 | 112,975 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z) | EUR 100,000 | 112,975 |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024 | \$ 159,000 | 162,360 |
| Marsh & McLennan Cos., Inc., 4.35%, 1/30/2047 | 131,000 | 133,772 |
| QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FRN to 5/24/2041 | GBP 200,000 | 277,835 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-----------------|---------------|
| Bonds - continued | | |
| Insurance - Property & Casualty - continued | | |
| ZFS Finance USA Trust V, 6.5% to 5/09/2017, FRN to 5/09/2067 (n) | \$ 627,000 | \$ 628,379 |
| | | \$ 2,514,980 |
| International Market Quasi-Sovereign - 0.1% | | |
| Electricite de France S.A., 5.375% to 1/29/2025, FRN to 1/29/2049 | EUR 200,000 | \$ 217,089 |
| Electricite de France S.A., 6% to 1/29/2026, FRN to 12/29/2049 | GBP 100,000 | 120,983 |
| | | \$ 338,072 |
| International Market Sovereign - 9.5% | | |
| Commonwealth of Australia, 5.75%, 5/15/2021 | AUD 1,734,000 | \$ 1,523,070 |
| Commonwealth of Australia, 3.75%, 4/21/2037 | AUD 600,000 | 482,334 |
| Federal Republic of Germany, 6.25%, 1/04/2030 | EUR 442,000 | 813,827 |
| Federal Republic of Germany, 2.5%, 7/04/2044 | EUR 120,000 | 173,868 |
| Government of Canada, 3.25%, 6/01/2021 | CAD 187,000 | 153,821 |
| Government of Canada, 2.5%, 6/01/2024 | CAD 5,700,000 | 4,611,112 |
| Government of Canada, 1.5%, 6/01/2026 | CAD 4,718,000 | 3,512,036 |
| Government of Canada, 5.75%, 6/01/2033 | CAD 948,000 | 1,062,599 |
| Government of Japan, 0.8%, 6/20/2023 | JPY 500,000,000 | 4,699,453 |
| Government of Japan, 0.3%, 12/20/2025 | JPY 16,400,000 | 149,529 |
| Government of Japan, 2.2%, 9/20/2027 | JPY 787,000,000 | 8,561,764 |
| Government of Japan, 2.4%, 3/20/2037 | JPY 493,400,000 | 5,854,396 |
| Government of Japan, 1.8%, 3/20/2043 | JPY 81,000,000 | 901,819 |
| Kingdom of Spain, 4.6%, 7/30/2019 | EUR 1,130,000 | 1,331,673 |
| Kingdom of Spain, 5.4%, 1/31/2023 | EUR 1,416,000 | 1,908,259 |
| Republic of France, 4.75%, 4/25/2035 | EUR 468,000 | 757,680 |
| Republic of Ireland, 4.5%, 4/18/2020 | EUR 222,000 | 271,233 |
| Republic of Italy, 3.75%, 3/01/2021 | EUR 3,142,000 | 3,742,822 |
| Republic of Italy, 5.5%, 9/01/2022 | EUR 925,000 | 1,203,862 |
| United Kingdom Treasury, 4.25%, 12/07/2027 | GBP 938,000 | 1,529,011 |
| United Kingdom Treasury, 4.25%, 3/07/2036 | GBP 470,000 | 827,210 |
| United Kingdom Treasury, 3.25%, 1/22/2044 | GBP 850,000 | 1,380,484 |
| | | \$ 45,451,862 |
| Local Authorities - 0.1% | | |
| Province of Alberta, 1.25%, 6/01/2020 | CAD 188,000 | \$ 141,258 |
| Province of Alberta, 4.5%, 12/01/2040 | CAD 255,000 | 228,242 |
| Province of Manitoba, 4.15%, 6/03/2020 | CAD 166,000 | 136,223 |
| | | \$ 505,723 |
| Machinery & Tools - 1.2% | | |
| Ashtead Capital, Inc., 5.625%, 10/01/2024 (n) | \$ 1,185,000 | \$ 1,256,100 |
| CNH Industrial Capital LLC, 4.375%, 11/06/2020 | 1,930,000 | 2,007,200 |
| CNH Industrial N.V., 4.5%, 8/15/2023 | 725,000 | 736,238 |
| H&E Equipment Services Co., 7%, 9/01/2022 | 1,805,000 | 1,899,763 |
| | | \$ 5,899,301 |
| Major Banks - 3.2% | | |
| Bank of America Corp., 7.625%, 6/01/2019 | \$ 370,000 | \$ 414,720 |
| Bank of America Corp., 2.625%, 4/19/2021 | 370,000 | 370,303 |
| Bank of America Corp., 3.248%, 10/21/2027 | 462,000 | 443,279 |
| Bank of America Corp., FRN, 6.1%, 12/29/2049 | 1,677,000 | 1,789,149 |
| Barclays Bank PLC, 6%, 1/14/2021 | EUR 250,000 | 311,975 |
| Barclays Bank PLC, 6.75% to 1/16/2018, FRN to 1/16/2023 | GBP 100,000 | 128,939 |
| Credit Agricole S.A., 7.375%, 12/18/2023 | GBP 100,000 | 159,759 |
| Credit Suisse Group AG, 6.5%, 8/08/2023 (n) | \$ 200,000 | 217,750 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Major Banks - continued | | |
| Goldman Sachs Group, Inc., 2.625%, 4/25/2021 | \$ 360,000 | \$ 360,198 |
| Goldman Sachs Group, Inc., 5.75%, 1/24/2022 | 500,000 | 562,702 |
| Goldman Sachs Group, Inc., 3.625%, 1/22/2023 | 454,000 | 465,970 |
| Goldman Sachs Group, Inc., 1.625%, 7/27/2026 | EUR 200,000 | 212,124 |
| Goldman Sachs Group, Inc., 3.85%, 1/26/2027 | \$ 314,000 | 317,401 |
| HSBC Holdings PLC, 4.375%, 11/23/2026 | 269,000 | 272,299 |
| JPMorgan Chase & Co., 6.3%, 4/23/2019 | 500,000 | 545,416 |
| JPMorgan Chase & Co., 3.25%, 9/23/2022 | 478,000 | 488,050 |
| JPMorgan Chase & Co., 2.95%, 10/01/2026 | 601,000 | 575,057 |
| JPMorgan Chase & Co., 4.26% to 2/22/2047, FRN to 2/22/2048 | 303,000 | 305,554 |
| JPMorgan Chase & Co., 6% to 8/01/2023, FRN to 12/29/2049 | 2,410,000 | 2,524,475 |
| Morgan Stanley, 6.625%, 4/01/2018 | 391,000 | 411,180 |
| Morgan Stanley, 2.2%, 12/07/2018 | 238,000 | 239,345 |
| Morgan Stanley, 3.125%, 7/27/2026 | 303,000 | 291,771 |
| Morgan Stanley, 3.95%, 4/23/2027 | 229,000 | 228,357 |
| Nationwide Building Society, 1.25%, 3/03/2025 | EUR 240,000 | 260,774 |
| Nordea Bank AB, 1%, 9/07/2026 | EUR 200,000 | 212,057 |
| PNC Bank N.A., 2.6%, 7/21/2020 | \$ 295,000 | 298,752 |
| Royal Bank of Scotland Group PLC, 7.5% to 8/10/2020, FRN to 12/29/2049 | 620,000 | 617,583 |
| Royal Bank of Scotland Group PLC, 8.625% to 8/15/2021, FRN to 12/29/2049 | 350,000 | 369,775 |
| UBS Group AG, 6.875%, 12/29/2049 | 1,220,000 | 1,256,419 |
| UBS Group Funding (Jersey) Ltd., 1.5%, 11/30/2024 | EUR 300,000 | 321,618 |
| Wells Fargo & Co., 4.1%, 6/03/2026 | \$ 100,000 | 102,317 |
| | | \$ 15,075,068 |
| Medical & Health Technology & Services - 5.3% | | |
| AmSurg Corp., 5.625%, 7/15/2022 | \$ 1,195,000 | \$ 1,244,294 |
| Becton, Dickinson and Co., 2.675%, 12/15/2019 | 379,000 | 384,845 |
| Becton, Dickinson and Co., 3.734%, 12/15/2024 | 239,000 | 247,169 |
| CHS/Community Health Systems, Inc., 6.875%, 2/01/2022 | 1,240,000 | 1,088,100 |
| DaVita, Inc., 5.125%, 7/15/2024 | 370,000 | 377,631 |
| DaVita, Inc., 5%, 5/01/2025 | 1,115,000 | 1,121,902 |
| Envision Healthcare Corp., 6.25%, 12/01/2024 (n) | 440,000 | 466,400 |
| HCA, Inc., 4.25%, 10/15/2019 | 145,000 | 150,800 |
| HCA, Inc., 7.5%, 2/15/2022 | 2,565,000 | 2,959,369 |
| HCA, Inc., 5.875%, 3/15/2022 | 1,770,000 | 1,953,638 |
| HCA, Inc., 5%, 3/15/2024 | 900,000 | 948,375 |
| HCA, Inc., 5.375%, 2/01/2025 | 1,085,000 | 1,135,181 |
| HCA, Inc., 5.875%, 2/15/2026 | 415,000 | 445,088 |
| HCA, Inc., 5.25%, 6/15/2026 | 215,000 | 227,094 |
| HealthSouth Corp., 5.125%, 3/15/2023 | 1,180,000 | 1,180,000 |
| HealthSouth Corp., 5.75%, 11/01/2024 | 960,000 | 979,200 |
| Laboratory Corp. of America Holdings, 3.2%, 2/01/2022 | 200,000 | 200,991 |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/2045 | 310,000 | 304,001 |
| LifePoint Health, Inc., 5.375%, 5/01/2024 (n) | 955,000 | 962,163 |
| MEDNAX, Inc., 5.25%, 12/01/2023 (n) | 1,125,000 | 1,162,969 |
| Quintiles IMS Holdings, Inc., 5%, 10/15/2026 (n) | 950,000 | 964,250 |
| Quorum Health Corp., 11.625%, 4/15/2023 (n) | 630,000 | 603,225 |
| Tenet Healthcare Corp., 8%, 8/01/2020 | 2,015,000 | 2,060,338 |
| Tenet Healthcare Corp., 8.125%, 4/01/2022 | 1,655,000 | 1,733,613 |
| Tenet Healthcare Corp., 6.75%, 6/15/2023 | 665,000 | 659,181 |
| Thermo Fisher Scientific, Inc., 3%, 4/15/2023 | 360,000 | 356,007 |
| Universal Health Services, Inc., 7.625%, 8/15/2020 | 1,325,000 | 1,333,281 |
| Universal Health Services, Inc., 5%, 6/01/2026 (n) | 239,000 | 244,975 |
| | | \$ 25,494,080 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Medical Equipment - 0.8% | | |
| Hologic, Inc., 5.25%, 7/15/2022 (n) | \$ 830,000 | \$ 865,275 |
| Medtronic, Inc., 3.5%, 3/15/2025 | 615,000 | 631,194 |
| Teleflex, Inc., 5.25%, 6/15/2024 | 1,220,000 | 1,259,650 |
| Teleflex, Inc., 4.875%, 6/01/2026 | 610,000 | 614,575 |
| Zimmer Biomet Holdings, Inc., 1.414%, 12/13/2022 | EUR 300,000 | 327,898 |
| | | \$ 3,698,592 |
| Metals & Mining - 2.9% | | |
| Barrick Gold Corp., 4.1%, 5/01/2023 | \$ 194,000 | \$ 208,308 |
| Cameco Corp., 5.67%, 9/02/2019 | CAD 262,000 | 212,373 |
| Commercial Metals Co., 4.875%, 5/15/2023 | \$ 1,165,000 | 1,191,213 |
| Freeport-McMoRan, Inc., 3.875%, 3/15/2023 | 855,000 | 786,600 |
| Freeport-McMoRan, Inc., 6.5%, 11/15/2020 (z) | 135,000 | 138,713 |
| Freeport-McMoRan, Inc., 6.875%, 2/15/2023 (z) | 1,750,000 | 1,846,250 |
| Freeport-McMoRan, Inc., 5.45%, 3/15/2043 | 415,000 | 354,825 |
| Glencore Finance (Europe) S.A., 6.5%, 2/27/2019 | GBP 50,000 | 68,174 |
| Glencore Finance (Europe) S.A., 1.25%, 3/17/2021 | EUR 330,000 | 357,871 |
| Glencore Finance (Europe) S.A., 1.75%, 3/17/2025 | EUR 200,000 | 211,880 |
| GrafTech International Co., 6.375%, 11/15/2020 | \$ 680,000 | 578,000 |
| Kaiser Aluminum Corp., 5.875%, 5/15/2024 | 1,220,000 | 1,281,000 |
| Kinross Gold Corp., 5.125%, 9/01/2021 | 440,000 | 463,100 |
| Kinross Gold Corp., 5.95%, 3/15/2024 | 855,000 | 904,163 |
| Lundin Mining Corp., 7.5%, 11/01/2020 (n) | 455,000 | 483,438 |
| Lundin Mining Corp., 7.875%, 11/01/2022 (n) | 930,000 | 1,018,350 |
| Southern Copper Corp., 5.25%, 11/08/2042 | 250,000 | 244,565 |
| Steel Dynamics, Inc., 5.125%, 10/01/2021 | 430,000 | 443,438 |
| Steel Dynamics, Inc., 5.25%, 4/15/2023 | 775,000 | 807,046 |
| Steel Dynamics, Inc., 5.5%, 10/01/2024 | 430,000 | 457,434 |
| Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/2020 | 765,000 | 780,300 |
| Suncoke Energy, Inc., 7.625%, 8/01/2019 | 127,000 | 128,270 |
| TMS International Corp., 7.625%, 10/15/2021 (n) | 690,000 | 691,725 |
| | | \$ 13,657,036 |
| Midstream - 4.3% | | |
| APT Pipelines Ltd., 5%, 3/23/2035 (n) | \$ 280,000 | \$ 284,117 |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n) | 1,455,000 | 1,480,463 |
| Crestwood Midstream Partners LP, 6%, 12/15/2020 | 725,000 | 745,844 |
| Crestwood Midstream Partners LP, 6.125%, 3/01/2022 | 255,000 | 263,606 |
| Dominion Gas Holdings LLC, 2.8%, 11/15/2020 | 270,000 | 273,787 |
| Enbridge, Inc., 5.5%, 12/01/2046 | 300,000 | 324,061 |
| Energy Transfer Equity LP, 7.5%, 10/15/2020 | 1,625,000 | 1,826,094 |
| Enterprise Products Operating LLC, 1.65%, 5/07/2018 | 296,000 | 295,382 |
| Enterprise Products Operating LLC, 4.85%, 3/15/2044 | 74,000 | 76,674 |
| Enterprise Products Partners LP, 6.3%, 9/15/2017 | 180,000 | 184,566 |
| Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/2022 | 1,065,000 | 1,033,050 |
| Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032 | 1,706,000 | 2,160,794 |
| Kinder Morgan Energy Partners LP, 5.4%, 9/01/2044 | 140,000 | 143,405 |
| ONEOK, Inc., 7.5%, 9/01/2023 | 545,000 | 647,188 |
| Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021 | 1,105,000 | 1,200,616 |
| Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023 | 1,890,000 | 2,078,565 |
| Sabine Pass Liquefaction LLC, 5.75%, 5/15/2024 | 575,000 | 636,422 |
| Sabine Pass Liquefaction LLC, 5.625%, 3/01/2025 | 1,074,000 | 1,178,715 |
| Sabine Pass Liquefaction LLC, 4.2%, 3/15/2028 (z) | 666,000 | 665,354 |
| Spectra Energy Capital LLC, 8%, 10/01/2019 | 250,000 | 283,466 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019 | 1,050,000 | 1,068,375 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|-------------|---------------|
| Bonds - continued | | |
| Midstream - continued | | |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023 | \$ 585,000 | \$ 604,013 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.375%, 2/01/2027 (n) | 1,440,000 | 1,501,200 |
| Williams Cos., Inc., 4.55%, 6/24/2024 | 1,395,000 | 1,415,925 |
| | | \$ 20,371,682 |
| Mortgage-Backed - 3.4% | | |
| Fannie Mae, 6%, 6/01/2017 - 2/01/2037 | \$ 94,428 | \$ 107,744 |
| Fannie Mae, 5.5%, 9/01/2019 - 7/01/2035 | 321,482 | 348,073 |
| Fannie Mae, 6.5%, 4/01/2032 - 1/01/2033 | 51,931 | 59,008 |
| Fannie Mae, FRN, 1.056%, 5/25/2018 | 3,754,166 | 3,753,873 |
| Freddie Mac, 2.811%, 1/25/2025 | 11,000,000 | 11,063,060 |
| Freddie Mac, 2.673%, 3/25/2026 | 701,000 | 690,742 |
| Freddie Mac, 6%, 8/01/2034 | 79,500 | 91,250 |
| | | \$ 16,113,750 |
| Natural Gas - Distribution - 0.1% | | |
| GNL Quintero S.A., 4.634%, 7/31/2029 (n) | \$ 523,000 | \$ 530,191 |
| Network & Telecom - 2.0% | | |
| AT&T, Inc., 2.45%, 6/30/2020 | \$ 277,000 | \$ 277,674 |
| AT&T, Inc., 5.65%, 2/15/2047 | 206,000 | 218,150 |
| British Telecom PLC, 5.75%, 12/07/2028 | GBP 150,000 | 247,834 |
| Centurylink, Inc., 6.45%, 6/15/2021 | \$ 575,000 | 612,737 |
| Centurylink, Inc., 7.65%, 3/15/2042 | 595,000 | 544,425 |
| Columbus International, Inc., 7.375%, 3/30/2021 (n) | 200,000 | 212,826 |
| Deutsche Telekom International Finance B.V., 1.5%, 4/03/2028 | EUR 200,000 | 213,233 |
| Empresa Nacional de Telecomunicaciones S.A., 4.75%, 8/01/2026 | \$ 300,000 | 306,731 |
| Frontier Communications Corp., 6.25%, 9/15/2021 | 715,000 | 682,825 |
| Frontier Communications Corp., 7.125%, 1/15/2023 | 275,000 | 248,875 |
| Frontier Communications Corp., 9%, 8/15/2031 | 1,135,000 | 1,007,313 |
| Telecom Italia Capital, 6%, 9/30/2034 | 250,000 | 246,875 |
| Telecom Italia S.p.A., 5.303%, 5/30/2024 (n) | 1,520,000 | 1,546,600 |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/2022 | 517,000 | 540,265 |
| Verizon Communications, Inc., 4.5%, 9/15/2020 | 503,000 | 536,758 |
| Verizon Communications, Inc., 1.375%, 11/02/2028 | EUR 220,000 | 223,788 |
| Verizon Communications, Inc., 4.812%, 3/15/2039 (z) | \$ 323,000 | 319,864 |
| Zayo Group LLC/Zayo Capital, Inc., 6.375%, 5/15/2025 | 280,000 | 301,700 |
| Zayo Group LLC/Zayo Capital, Inc., 5.75%, 1/15/2027 (n) | 995,000 | 1,052,014 |
| | | \$ 9,340,487 |
| Oil Services - 0.6% | | |
| Bristow Group, Inc., 6.25%, 10/15/2022 | \$ 621,000 | \$ 538,718 |
| Diamond Offshore Drilling, Inc., 5.7%, 10/15/2039 | 255,000 | 216,431 |
| Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (n) | 895,878 | 328,115 |
| Trinidad Drilling Ltd., 6.625%, 2/15/2025 (n) | 595,000 | 612,850 |
| Weatherford International Ltd., 8.25%, 6/15/2023 | 945,000 | 1,025,325 |
| | | \$ 2,721,439 |
| Oils - 0.5% | | |
| CITGO Holding, Inc., 10.75%, 2/15/2020 (n) | \$ 645,000 | \$ 699,825 |
| CITGO Petroleum Corp., 6.25%, 8/15/2022 (n) | 1,445,000 | 1,491,963 |
| Marathon Petroleum Corp., 4.75%, 9/15/2044 | 200,000 | 187,060 |
| Valero Energy Corp., 4.9%, 3/15/2045 | 232,000 | 235,786 |
| | | \$ 2,614,634 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Bonds - continued | | |
| Other Banks & Diversified Financials - 1.0% | | |
| Arion Banki, 2.5%, 4/26/2019 | EUR 100,000 | \$ 109,654 |
| Bank of Iceland, 1.75%, 9/07/2020 | EUR 300,000 | 327,354 |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n) | \$ 1,004,000 | 1,116,699 |
| Belfius Bank S.A., 3.125%, 5/11/2026 | EUR 200,000 | 215,821 |
| Capital One Financial Corp., 2.35%, 8/17/2018 | \$ 806,000 | 811,545 |
| Citizens Bank N.A., 2.55%, 5/13/2021 | 250,000 | 249,520 |
| Discover Bank, 7%, 4/15/2020 | 250,000 | 278,172 |
| Discover Bank, 4.25%, 3/13/2026 | 148,000 | 152,923 |
| Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n) | 953,000 | 1,162,660 |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022 | GBP 100,000 | 137,593 |
| UniCredit S.p.A., 2%, 3/04/2023 | EUR 200,000 | 216,424 |
| | | \$ 4,778,365 |
| Personal Computers & Peripherals - 0.0% | | |
| Equifax, Inc., 2.3%, 6/01/2021 | \$ 160,000 | \$ 157,825 |
| Pharmaceuticals - 1.6% | | |
| Celgene Corp., 2.875%, 8/15/2020 | \$ 524,000 | \$ 532,169 |
| Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/2022 (n) | 1,390,000 | 1,345,694 |
| Forest Laboratories, Inc., 4.375%, 2/01/2019 (n) | 496,000 | 514,415 |
| Gilead Sciences, Inc., 2.35%, 2/01/2020 | 52,000 | 52,474 |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n) | 1,335,000 | 1,308,300 |
| Mallinckrodt International Finance S.A., 5.5%, 4/15/2025 (n) | 690,000 | 641,700 |
| Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n) | 1,570,000 | 1,460,100 |
| Valeant Pharmaceuticals International, Inc., 7.5%, 7/15/2021 (n) | 525,000 | 482,344 |
| Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/2022 (n) | 1,450,000 | 1,305,000 |
| | | \$ 7,642,196 |
| Precious Metals & Minerals - 0.6% | | |
| Eldorado Gold Corp., 6.125%, 12/15/2020 (n) | \$ 1,850,000 | \$ 1,900,875 |
| Teck Resources Ltd., 4.5%, 1/15/2021 | 465,000 | 482,147 |
| Teck Resources Ltd., 8%, 6/01/2021 (n) | 420,000 | 467,775 |
| Teck Resources Ltd., 3.75%, 2/01/2023 | 290,000 | 282,692 |
| | | \$ 3,133,489 |
| Printing & Publishing - 0.9% | | |
| Nielsen Finance LLC, 5%, 4/15/2022 (n) | \$ 1,165,000 | \$ 1,199,950 |
| Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 2/15/2024 | 1,320,000 | 1,386,000 |
| TEGNA, Inc., 4.875%, 9/15/2021 (n) | 345,000 | 351,900 |
| TEGNA, Inc., 6.375%, 10/15/2023 | 1,260,000 | 1,341,900 |
| | | \$ 4,279,750 |
| Real Estate - Apartment - 0.1% | | |
| Vonovia SE, REIT, 2.125%, 7/09/2022 | EUR 225,000 | \$ 258,038 |
| Real Estate - Healthcare - 0.6% | | |
| MPT Operating Partnership LP, REIT, 6.375%, 2/15/2022 | \$ 1,490,000 | \$ 1,540,288 |
| MPT Operating Partnership LP, REIT, 5.25%, 8/01/2026 | 1,225,000 | 1,237,250 |
| | | \$ 2,777,538 |
| Real Estate - Office - 0.1% | | |
| Boston Properties, Inc., REIT, 3.125%, 9/01/2023 | \$ 250,000 | \$ 249,422 |
| Real Estate - Other - 0.8% | | |
| DuPont Fabros Technology LP, REIT, 5.875%, 9/15/2021 | \$ 1,210,000 | \$ 1,261,425 |
| Felcor Lodging LP, REIT, 5.625%, 3/01/2023 | 1,240,000 | 1,298,751 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds - continued | | |
| Real Estate - Other - continued | | |
| Fibra Uno, REIT, 6.95%, 1/30/2044 (n) | \$ 200,000 | \$ 196,420 |
| Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023 | EUR 250,000 | 273,201 |
| Starwood Property Trust, Inc., REIT, 5%, 12/15/2021 (n) | \$ 755,000 | 784,256 |
| | | \$ 3,814,053 |
| Real Estate - Retail - 0.0% | | |
| Simon International Finance S.C.A., REIT, 1.25%, 5/13/2025 | EUR 200,000 | \$ 215,128 |
| Restaurants - 0.2% | | |
| KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.25%, 6/01/2026 (n) | \$ 840,000 | \$ 868,350 |
| Retailers - 1.4% | | |
| Bed Bath & Beyond, Inc., 5.165%, 8/01/2044 | \$ 145,000 | \$ 131,566 |
| Best Buy Co., Inc., 5.5%, 3/15/2021 | 347,000 | 376,848 |
| Dollar Tree, Inc., 5.75%, 3/01/2023 | 1,770,000 | 1,878,413 |
| Hanesbrands, Inc., 4.875%, 5/15/2026 (n) | 840,000 | 831,600 |
| Home Depot, Inc., 3%, 4/01/2026 | 310,000 | 310,348 |
| Home Depot, Inc., 4.875%, 2/15/2044 | 200,000 | 229,857 |
| Kering S.A., 1.25%, 5/10/2026 | EUR 200,000 | 211,544 |
| Rite Aid Corp., 9.25%, 3/15/2020 | \$ 515,000 | 531,738 |
| Rite Aid Corp., 6.75%, 6/15/2021 | 385,000 | 401,363 |
| Rite Aid Corp., 6.125%, 4/01/2023 (n) | 575,000 | 609,299 |
| Sally Beauty Holdings, Inc., 5.625%, 12/01/2025 | 965,000 | 981,888 |
| | | \$ 6,494,464 |
| Specialty Chemicals - 1.1% | | |
| A. Schulman, Inc., 6.875%, 6/01/2023 (z) | \$ 950,000 | \$ 1,002,250 |
| Chemtura Corp., 5.75%, 7/15/2021 | 1,890,000 | 1,960,875 |
| Ecolab, Inc., 2.625%, 7/08/2025 | EUR 100,000 | 118,691 |
| Koppers, Inc., 6%, 2/15/2025 (n) | \$ 825,000 | 858,000 |
| Univar USA, Inc., 6.75%, 7/15/2023 (n) | 1,345,000 | 1,408,888 |
| | | \$ 5,348,704 |
| Specialty Stores - 0.6% | | |
| Argos Merger Sub, Inc., 7.125%, 3/15/2023 (n) | \$ 1,065,000 | \$ 1,045,031 |
| Group 1 Automotive, Inc., 5%, 6/01/2022 | 1,270,000 | 1,308,100 |
| Michaels Stores, Inc., 5.875%, 12/15/2020 (n) | 745,000 | 765,488 |
| | | \$ 3,118,619 |
| Supermarkets - 0.4% | | |
| Albertsons Cos. LLC/Safeway, Inc., 6.625%, 6/15/2024 (n) | \$ 1,285,000 | \$ 1,362,100 |
| Loblaw Cos. Ltd., 4.86%, 9/12/2023 | CAD 262,000 | 223,031 |
| William Morrison Supermarkets PLC, 3.5%, 7/27/2026 | GBP 100,000 | 132,627 |
| | | \$ 1,717,758 |
| Supranational - 1.8% | | |
| European Investment Bank, 1.75%, 3/15/2017 | \$ 8,000,000 | \$ 8,002,216 |
| International Bank for Reconstruction and Development, 2.8%, 1/13/2021 | AUD 170,000 | 131,382 |
| International Bank for Reconstruction and Development, 4.25%, 6/24/2025 | AUD 210,000 | 173,636 |
| International Finance Corp., 3.25%, 7/22/2019 | AUD 305,000 | 239,266 |
| West African Development Bank, 5.5%, 5/06/2021 (n) | \$ 210,000 | 217,875 |
| | | \$ 8,764,375 |
| Telecommunications - Wireless - 3.9% | | |
| Altice Luxembourg S.A., 7.75%, 5/15/2022 (n) | \$ 615,000 | \$ 654,206 |
| Altice Luxembourg S.A., 7.625%, 2/15/2025 (n) | 1,040,000 | 1,107,600 |

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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., 1.5%, 3/10/2024 | EUR 140,000 | \$ 149,376 |
| American Tower Corp., REIT, 3.5%, 1/31/2023 | \$ 465,000 | 467,652 |
| Crown Castle International Corp., 3.7%, 6/15/2026 | 157,000 | 154,939 |
| Digicel Group Ltd., 8.25%, 9/30/2020 (n) | 1,046,000 | 924,403 |
| Digicel Group Ltd., 6%, 4/15/2021 (n) | 680,000 | 628,551 |
| Digicel Group Ltd., 7.125%, 4/01/2022 (n) | 640,000 | 518,573 |
| Digicel Group Ltd., 6.75%, 3/01/2023 (n) | 1,150,000 | 1,058,000 |
| Millicom International Cellular S.A., 6.625%, 10/15/2021 (n) | 410,000 | 429,475 |
| SBA Tower Trust, 2.898%, 10/15/2044 (n) | 220,000 | 221,282 |
| SFR Group S.A., 7.375%, 5/01/2026 (n) | 850,000 | 880,813 |
| Sprint Capital Corp., 6.875%, 11/15/2028 | 1,625,000 | 1,732,656 |
| Sprint Corp., 7.875%, 9/15/2023 | 980,000 | 1,090,250 |
| Sprint Corp., 7.125%, 6/15/2024 | 1,655,000 | 1,786,887 |
| Sprint Nextel Corp., 9%, 11/15/2018 (n) | 880,000 | 962,500 |
| Sprint Nextel Corp., 6%, 11/15/2022 | 395,000 | 408,782 |
| T-Mobile USA, Inc., 6.125%, 1/15/2022 | 135,000 | 142,763 |
| T-Mobile USA, Inc., 6.5%, 1/15/2024 | 615,000 | 660,818 |
| T-Mobile USA, Inc., 6.25%, 4/01/2021 | 2,590,000 | 2,673,293 |
| T-Mobile USA, Inc., 6.633%, 4/28/2021 | 515,000 | 535,703 |
| T-Mobile USA, Inc., 6%, 4/15/2024 | 382,000 | 407,785 |
| T-Mobile USA, Inc., 6.5%, 1/15/2026 | 775,000 | 851,531 |
| | | \$ 18,447,838 |
| Telephone Services - 0.5% | | |
| Chorus Ltd. Co., 1.125%, 10/18/2023 | EUR 150,000 | \$ 160,150 |
| Level 3 Financing, Inc., 5.375%, 1/15/2024 | \$ 360,000 | 369,450 |
| Level 3 Financing, Inc., 5.375%, 5/01/2025 | 1,645,000 | 1,698,463 |
| TELUS Corp., 5.05%, 7/23/2020 | CAD 265,000 | 220,416 |
| | | \$ 2,448,479 |
| Tobacco - 0.2% | | |
| Imperial Tobacco Finance PLC, 4.25%, 7/21/2025 (n) | \$ 455,000 | \$ 472,465 |
| Philip Morris International, Inc., 4.875%, 11/15/2043 | 174,000 | 190,620 |
| Reynolds American, Inc., 8.125%, 6/23/2019 | 92,000 | 104,260 |
| Reynolds American, Inc., 3.25%, 6/12/2020 | 41,000 | 42,029 |
| Reynolds American, Inc., 4.45%, 6/12/2025 | 98,000 | 103,621 |
| Reynolds American, Inc., 5.7%, 8/15/2035 | 118,000 | 136,819 |
| | | \$ 1,049,814 |
| Transportation - Services - 0.6% | | |
| Autostrade per L Italia S.p.A., 1.75%, 6/26/2026 | EUR 250,000 | \$ 269,984 |
| Compagnie Financiel et Indus Unternehmensanleihe, 0.75%, 9/09/2028 | EUR 200,000 | 196,794 |
| Delhi International Airport, 6.125%, 10/31/2026 (n) | \$ 200,000 | 209,273 |
| ERAC USA Finance LLC, 6.375%, 10/15/2017 (n) | 400,000 | 411,353 |
| ERAC USA Finance LLC, 7%, 10/15/2037 (n) | 250,000 | 322,490 |
| Heathrow Funding Ltd., 4.625%, 10/31/2046 | GBP 100,000 | 162,862 |
| Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n) | \$ 710,000 | 536,050 |
| Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022 | 130,000 | 123,500 |
| Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n) | 670,000 | 495,800 |
| | | \$ 2,728,106 |
| U.S. Government Agencies and Equivalents - 1.7% | | |
| Fannie Mae, 1.125%, 4/27/2017 | \$ 8,000,000 | \$ 8,008,032 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|-----------------------|
| Bonds - continued | | |
| U.S. Treasury Obligations - 9.5% | | |
| U.S. Treasury Bonds, 5.25%, 2/15/2029 | \$ 874,000 | \$ 1,125,105 |
| U.S. Treasury Bonds, 5.375%, 2/15/2031 | 286,200 | 384,123 |
| U.S. Treasury Bonds, 4.5%, 2/15/2036 | 95,000 | 121,411 |
| U.S. Treasury Bonds, 4.75%, 2/15/2037 (f) | 1,885,200 | 2,478,670 |
| U.S. Treasury Bonds, 3.125%, 2/15/2043 (f) | 2,920,000 | 3,003,039 |
| U.S. Treasury Notes, 0.875%, 11/30/2017 | 20,000,000 | 20,007,820 |
| U.S. Treasury Notes, 0.875%, 5/15/2019 | 9,000,000 | 8,919,846 |
| U.S. Treasury Notes, 1.75%, 5/15/2022 | 4,692,000 | 4,643,799 |
| U.S. Treasury Notes, 2.25%, 11/15/2025 | 4,519,000 | 4,485,989 |
| | | \$ 45,169,802 |
| Utilities - Electric Power - 2.9% | | |
| American Electric Power Co., Inc., 1.65%, 12/15/2017 | \$ 185,000 | \$ 185,332 |
| Calpine Corp., 5.375%, 1/15/2023 | 350,000 | 353,500 |
| Calpine Corp., 5.5%, 2/01/2024 | 1,765,000 | 1,747,350 |
| Calpine Corp., 5.75%, 1/15/2025 | 820,000 | 811,800 |
| Covanta Holding Corp., 7.25%, 12/01/2020 | 1,830,000 | 1,880,325 |
| Covanta Holding Corp., 6.375%, 10/01/2022 | 310,000 | 319,688 |
| Covanta Holding Corp., 5.875%, 3/01/2024 | 755,000 | 766,325 |
| Dominion Resources, Inc., 2.5%, 12/01/2019 | 250,000 | 252,767 |
| Duke Energy Florida LLC, 3.2%, 1/15/2027 | 310,000 | 313,241 |
| Dynegy, Inc., 7.375%, 11/01/2022 | 330,000 | 324,225 |
| Dynegy, Inc., 8%, 1/15/2025 (n) | 210,000 | 199,500 |
| E.ON International Finance B.V., 6.375%, 6/07/2032 | GBP 50,000 | 87,956 |
| EDP Finance B.V., 5.25%, 1/14/2021 (n) | \$ 200,000 | 213,431 |
| Emera U.S. Finance LP, 2.7%, 6/15/2021 | 98,000 | 97,526 |
| Emera U.S. Finance LP, 3.55%, 6/15/2026 | 112,000 | 110,587 |
| Enel Americas S.A., 4%, 10/25/2026 | 12,000 | 11,925 |
| Engie Energia Chile S.A., 5.625%, 1/15/2021 | 757,000 | 821,395 |
| Engie Energia Chile S.A., 4.5%, 1/29/2025 (n) | 512,000 | 523,467 |
| Greenko Dutch B.V., 8%, 8/01/2019 (n) | 378,000 | 397,845 |
| Innogy Finance B.V., 4.75%, 1/31/2034 | GBP 100,000 | 149,911 |
| NRG Energy, Inc., 6.625%, 3/15/2023 | \$ 1,985,000 | 2,009,813 |
| NRG Energy, Inc., 7.25%, 5/15/2026 | 830,000 | 853,863 |
| PG&E Corp., 2.4%, 3/01/2019 | 166,000 | 167,218 |
| PPL Capital Funding, Inc., 3.1%, 5/15/2026 | 379,000 | 366,306 |
| PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n) | 250,000 | 271,676 |
| Southern Co., 2.95%, 7/01/2023 | 224,000 | 220,304 |
| Southern Co., 4.4%, 7/01/2046 | 339,000 | 337,662 |
| | | \$ 13,794,938 |
| Total Bonds | | \$ 558,774,140 |
| Floating Rate Loans (g)(r) - 1.1% | | |
| Aerospace - 0.1% | | |
| TransDigm, Inc., Term Loan C, 3.96%, 2/28/2020 | \$ 531,186 | \$ 533,444 |
| Broadcasting - 0.1% | | |
| Mission Broadcasting, Inc., Term Loan B2, 3.77%, 9/26/2023 (o) | \$ 34,429 | \$ 34,795 |
| Nexstar Broadcasting Inc. Term Loan B, 3.77%, 9/26/2023 (o) | 362,545 | 366,397 |
| | | \$ 401,192 |
| Chemicals - 0.1% | | |
| GCP Applied Technologies, Inc., Term Loan B, 4.25%, 2/03/2022 | \$ 357,069 | \$ 360,863 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|-----------------------|
| Floating Rate Loans (g)(r) - continued | | |
| Computer Software - Systems - 0.1% | | |
| Sabre, Inc., Term Loan B, 3.88%, 2/19/2019 | \$ 331,400 | \$ 332,160 |
| Conglomerates - 0.0% | | |
| Entegris, Inc., Term Loan B, 3.53%, 4/30/2021 | \$ 157,182 | \$ 158,426 |
| Consumer Products - 0.1% | | |
| Spectrum Brands, Inc., Term Loan, 3.4%, 6/23/2022 | \$ 312,683 | \$ 316,094 |
| Entertainment - 0.1% | | |
| Cedar Fair LP, Term Loan B, 3.28%, 3/06/2020 | \$ 324,093 | \$ 326,118 |
| Six Flags Theme Parks, Inc., Term Loan B, 3.25%, 6/30/2022 | 331,400 | 334,196 |
| | | \$ 660,314 |
| Gaming & Lodging - 0.1% | | |
| Hilton Worldwide Finance LLC, Term Loan B1, 3.5%, 10/25/2020 | \$ 338,973 | \$ 341,251 |
| Medical & Health Technology & Services - 0.2% | | |
| DaVita HealthCare Partners, Inc., Term Loan B, 3.53%, 6/24/2021 | \$ 972,717 | \$ 983,862 |
| Printing & Publishing - 0.0% | | |
| CBS Outdoor Americas Capital LLC, Term Loan B, 3.03%, 1/31/2021 | \$ 79,294 | \$ 79,442 |
| Retailers - 0.0% | | |
| Rite Aid Corp., Second Lien Term Loan, 4.87%, 6/21/2021 | \$ 44,587 | \$ 44,671 |
| Transportation - Services - 0.2% | | |
| Commercial Barge Line Co., First Lien Term Loan, 9.75%, 11/12/2020 | \$ 850,360 | \$ 805,716 |
| Utilities - Electric Power - 0.0% | | |
| Calpine Construction Finance Co. LP, Term Loan B1, 3.03%, 5/03/2020 | \$ 120,333 | \$ 120,333 |
| Total Floating Rate Loans | | \$ 5,137,768 |
| Common Stocks - 0.2% | | |
| Energy - Independent - 0.1% | | |
| Pacific Exploration & Production Corp. (a) | 8,177 | \$ 317,268 |
| Oil Services - 0.1% | | |
| LTR Holdings, Inc. (a) | 615 | \$ 546,993 |
| Total Common Stocks | | \$ 864,261 |
| Money Market Funds - 1.4% | | |
| MFS Institutional Money Market Portfolio, 0.64% (v) | 6,644,091 | \$ 6,644,091 |
| Total Investments | | \$ 571,420,260 |
| Other Assets, Less Liabilities - (19.8)% | | (94,348,321) |
| Net Assets - 100.0% | | \$ 477,071,939 |

(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.

Portfolio of Investments (unaudited) continued

- (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 \$151,689,671, representing 31.8% 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.
- (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 |
|--|------------------|-----------|---------------------|
| A. Schulman, Inc., 6.875%, 6/01/2023 | 12/02/16-1/19/17 | \$998,036 | \$1,002,250 |
| ABC Supply Co., Inc., 5.75%, 12/15/2023 | 1/26/17-2/22/17 | 903,503 | 908,250 |
| Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 | 12/02/16-1/05/17 | 899,745 | 941,175 |
| Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6%, 2/15/2025 | 2/24/17 | 268,975 | 272,288 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.376%, 12/28/2040 | 3/01/06 | 515,705 | 395,655 |
| Freeport-McMoRan, Inc., 6.5%, 11/15/2020 | 5/25/16 | 129,524 | 138,713 |
| Freeport-McMoRan, Inc., 6.875%, 2/15/2023 | 4/16/14-2/21/17 | 1,844,231 | 1,846,250 |
| Gulfport Energy Corp., 6.375%, 5/15/2025 | 12/15/16 | 355,000 | 356,775 |
| HarbourView CLO VII Ltd., B1R, FRN, 2.702%, 11/18/2026 | 2/09/17 | 940,012 | 936,263 |
| KLX, Inc., 5.875%, 12/01/2022 | 1/09/17-2/14/17 | 597,352 | 600,039 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | 4/26/16 | 112,116 | 112,975 |
| Loomis, Sayles & Co., CLO, A1, FRN, 2.553%, 10/15/2027 | 7/27/16 | 2,514,140 | 2,533,889 |
| Parker-Hannifin Corp., 1.125%, 3/01/2025 | 2/21/17 | 104,925 | 106,623 |
| Republic of Indonesia, 2.875%, 7/08/2021 | 7/02/14 | 237,892 | 198,423 |
| Sabine Pass Liquefaction LLC, 4.2%, 3/15/2028 | 2/27/13-6/12/15 | 665,354 | 665,354 |
| Six Flags Entertainment Corp., 4.875%, 7/31/2024 | 12/08/16-1/12/17 | 620,576 | 631,250 |
| Verizon Communications, Inc., 4.812%, 3/15/2039 | 9/26/13-1/31/17 | 324,354 | 319,864 |
| WMG Acquisition Corp., 4.875%, 11/01/2024 | 2/16/17-2/23/17 | 561,917 | 561,938 |
| Total Restricted Securities | | | \$12,527,974 |
| % of Net assets | | | 2.6% |

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

- CDO Collateralized Debt Obligation
- CLO Collateralized Loan Obligation
- 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
- DKK Danish Krone
- EUR Euro

GBP British Pound

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Portfolio of Investments (unaudited) continued

HKD Hong Kong Dollar
 IDR Indonesian Rupiah
 JPY Japanese Yen
 KRW Korean Won
 MXN Mexican Peso
 MYR Malaysian Ringgit
 NOK Norwegian Krone
 NZD New Zealand Dollar
 RUB Russian Ruble
 SEK Swedish Krona
 SGD Singapore Dollar
 THB Thailand Baht
 ZAR South African Rand

Derivative Contracts at 2/28/17

Forward Foreign Currency Exchange Contracts at 2/28/17

| Type | Currency | Counterparty | Contracts to Deliver/Receive | Settlement Date Range | In Exchange For | Contracts at Value | Unrealized Appreciation (Depreciation) |
|--------------------------|----------|----------------------------------|------------------------------|-----------------------|-----------------|--------------------|--|
| Asset Derivatives | | | | | | | |
| BUY | CAD | Citibank N.A. | 303,829 | 3/10/17 | \$227,994 | \$228,764 | \$770 |
| BUY | CAD | JPMorgan Chase Bank N.A. | 628,000 | 3/10/17 | 469,131 | 472,845 | 3,714 |
| SELL | CAD | Goldman Sachs International | 5,035,000 | 3/10/17 | 3,796,767 | 3,791,042 | 5,725 |
| SELL | CAD | Merrill Lynch International Bank | 12,768,536 | 3/10/17 | 9,636,013 | 9,613,915 | 22,098 |
| BUY | CHF | UBS AG | 570,208 | 3/10/17 | 567,611 | 567,960 | 349 |
| BUY | CNH | JPMorgan Chase Bank N.A. | 15,436,000 | 4/26/17 | 2,217,497 | 2,242,033 | 24,536 |
| SELL | CNH | JPMorgan Chase Bank N.A. | 15,698,000 | 4/26/17 | 2,356,880 | 2,280,088 | 76,792 |
| BUY | EUR | Citibank N.A. | 534,100 | 3/10/17 | 563,601 | 565,992 | 2,391 |
| BUY | EUR | Goldman Sachs International | 599,445 | 3/10/17 | 628,169 | 635,240 | 7,071 |
| SELL | EUR | Barclays Bank PLC | 1,389,000 | 3/10/17 | 1,484,448 | 1,471,941 | 12,507 |
| SELL | EUR | Brown Brothers Harriman | 300,000 | 3/10/17 | 324,212 | 317,914 | 6,298 |
| SELL | EUR | Citibank N.A. | 27,093,736 | 3/10/17 | 29,156,273 | 28,711,573 | 444,700 |
| SELL | EUR | Goldman Sachs International | 599,374 | 3/10/17 | 641,948 | 635,164 | 6,784 |
| SELL | EUR | JPMorgan Chase Bank N.A. | 22,000 | 3/10/17 | 23,314 | 23,314 | 0 |
| SELL | GBP | Deutsche Bank AG | 42,000 | 3/10/17 | 52,178 | 52,123 | 55 |
| SELL | GBP | Merrill Lynch International Bank | 7,216,711 | 3/10/17 | 9,167,027 | 8,956,059 | 210,968 |
| SELL | HKD | Brown Brothers Harriman | 72,900,000 | 3/10/17 | 9,400,837 | 9,391,893 | 8,944 |
| SELL | IDR | JPMorgan Chase Bank N.A. | 339,971,223 | 4/10/17 | 25,399 | 25,384 | 15 |
| BUY | INR | Barclays Bank PLC | 48,621,000 | 3/14/17 | 726,446 | 727,639 | 1,193 |
| BUY | INR | JPMorgan Chase Bank N.A. | 108,545,000 | 3/14/17 | 1,621,778 | 1,624,433 | 2,655 |
| BUY | JPY | BNP Paribas S.A. | 47,741,000 | 3/10/17 | 423,656 | 425,034 | 1,378 |
| BUY | JPY | JPMorgan Chase Bank N.A. | 41,550,000 | 3/10/17 | 353,079 | 369,916 | 16,837 |
| BUY | KRW | JPMorgan Chase Bank N.A. | 44,218,500 | 3/16/17 | 37,559 | 39,110 | 1,551 |
| BUY | MXN | JPMorgan Chase Bank N.A. | 398,094 | 3/10/17 | 19,381 | 19,790 | 409 |
| SELL | MYR | Citibank N.A. | 444,000 | 3/03/17 | 100,000 | 99,994 | 6 |
| BUY | NOK | Citibank N.A. | 18,806,912 | 3/10/17 | 2,240,305 | 2,243,468 | 3,163 |
| BUY | NZD | JPMorgan Chase Bank N.A. | 33,494 | 3/10/17 | 23,917 | 24,119 | 202 |
| BUY | RUB | JPMorgan Chase Bank N.A. | 138,495,000 | 4/10/17 | 2,322,962 | 2,350,603 | 27,641 |
| BUY | SEK | Citibank N.A. | 23,862,119 | 3/10/17 | 2,626,165 | 2,644,443 | 18,278 |
| BUY | SEK | Deutsche Bank AG | 491,000 | 3/10/17 | 54,366 | 54,414 | 48 |
| BUY | THB | JPMorgan Chase Bank N.A. | 29,000 | 3/23/17 | 818 | 831 | 13 |
| BUY | ZAR | JPMorgan Chase Bank N.A. | 569,852 | 3/10/17 | 41,448 | 43,382 | 1,934 |

\$909,025

Portfolio of Investments (unaudited) continued

Forward Foreign Currency Exchange Contracts at 2/28/17 - continued

| Type | Currency | Counterparty | Contracts to Deliver/Receive | Settlement Date Range | In Exchange For | Contracts at Value | Unrealized Appreciation (Depreciation) |
|------------------------------|----------|-----------------------------|------------------------------|-----------------------|-----------------|--------------------|--|
| Liability Derivatives | | | | | | | |
| BUY | AUD | Westpac Banking Corp. | 3,059,958 | 3/10/17 | \$2,349,240 | \$2,345,619 | \$(3,621) |
| SELL | AUD | Westpac Banking Corp. | 6,404,106 | 3/10/17 | 4,765,667 | 4,909,083 | (143,416) |
| BUY | CAD | JPMorgan Chase Bank N.A. | 2,105,000 | 3/10/17 | 1,615,242 | 1,584,934 | (30,308) |
| BUY | | Merrill Lynch International | | | | | |
| | CAD | Bank | 991,000 | 3/10/17 | 760,431 | 746,161 | (14,270) |
| SELL | CAD | Citibank N.A. | 298,515 | 3/10/17 | 223,908 | 224,763 | (855) |
| SELL | CAD | Goldman Sachs International | 3,124,000 | 3/10/17 | 2,345,269 | 2,352,178 | (6,909) |
| SELL | CHF | JPMorgan Chase Bank N.A. | 571,125 | 3/10/17 | 568,766 | 568,875 | (109) |
| BUY | DKK | Citibank N.A. | 31,438 | 3/10/17 | 4,567 | 4,482 | (85) |
| BUY | EUR | Citibank N.A. | 447,759 | 3/10/17 | 481,468 | 474,496 | (6,972) |
| BUY | EUR | Goldman Sachs International | 428,046 | 3/10/17 | 458,087 | 453,605 | (4,482) |
| BUY | EUR | JPMorgan Chase Bank N.A. | 767,768 | 3/10/17 | 828,828 | 813,613 | (15,215) |
| BUY | | Merrill Lynch International | | | | | |
| | EUR | Bank | 2,310,000 | 3/10/17 | 2,459,857 | 2,447,936 | (11,921) |
| SELL | EUR | Brown Brothers Harriman | 453,000 | 3/10/17 | 476,404 | 480,050 | (3,646) |
| SELL | EUR | Citibank N.A. | 77,000 | 3/10/17 | 80,812 | 81,598 | (786) |
| SELL | EUR | HSBC Bank | 564,000 | 3/10/17 | 591,106 | 597,678 | (6,572) |
| SELL | EUR | JPMorgan Chase Bank N.A. | 205,506 | 3/10/17 | 216,401 | 217,777 | (1,376) |
| BUY | GBP | Goldman Sachs International | 2,027,150 | 3/10/17 | 2,527,092 | 2,515,726 | (11,366) |
| SELL | GBP | Goldman Sachs International | 41,000 | 3/10/17 | 49,737 | 50,882 | (1,145) |
| SELL | GBP | JPMorgan Chase Bank N.A. | 1,903,000 | 3/10/17 | 2,354,733 | 2,361,655 | (6,922) |
| BUY | HKD | Brown Brothers Harriman | 36,410,000 | 3/10/17 | 4,695,858 | 4,690,793 | (5,065) |
| BUY | HKD | JPMorgan Chase Bank N.A. | 53,363,000 | 3/10/17 | 6,884,565 | 6,874,892 | (9,673) |
| BUY | JPY | Citibank N.A. | 8,081,000 | 3/10/17 | 72,058 | 71,944 | (114) |
| SELL | JPY | Citibank N.A. | 8,450,000 | 3/10/17 | 72,250 | 75,229 | (2,979) |
| SELL | JPY | Goldman Sachs International | 2,328,740,459 | 3/10/17 | 20,542,242 | 20,732,551 | (190,309) |
| BUY | MYR | Citibank N.A. | 888,000 | 3/03/17-5/02/17 | 199,843 | 199,684 | (159) |
| SELL | NOK | Citibank N.A. | 9,250,000 | 3/10/17 | 1,085,626 | 1,103,427 | (17,801) |
| SELL | NOK | JPMorgan Chase Bank N.A. | 5,168,000 | 3/10/17 | 605,873 | 616,487 | (10,614) |
| SELL | NOK | UBS AG | 4,282,000 | 3/10/17 | 502,688 | 510,797 | (8,109) |
| SELL | SGD | Barclays Bank PLC | 66,859 | 3/10/17 | 47,167 | 47,709 | (542) |
| | | | | | | | \$ (515,341) |

Futures Contracts at 2/28/17

| Description | Currency | Contracts | Value | Expiration Date | Unrealized Appreciation (Depreciation) |
|------------------------------|----------|-----------|-------------|-----------------|--|
| Asset Derivatives | | | | | |
| Interest Rate Futures | | | | | |
| Euro-Bobl 5 yr (Long) | EUR | 38 | \$5,423,850 | March - 2017 | \$98,550 |
| Euro-Bund 10 yr (Long) | EUR | 63 | 11,082,537 | March - 2017 | 325,064 |
| Euro-Buxl 30 yr (Long) | EUR | 17 | 3,126,860 | March - 2017 | 66,600 |
| U.K. Gilt 10 yr (Long) | GBP | 35 | 5,525,568 | June - 2017 | 72,853 |

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| | | | | | |
|---------------------------------|-----|----|-----------|-------------|-----------|
| U.S. Treasury Note 5 yr (Short) | USD | 50 | 5,885,156 | June - 2017 | 5,127 |
| | | | | | \$568,194 |

Liability Derivatives

Interest Rate Futures

| | | | | | |
|----------------------------------|-----|-----|-------------|-------------|------------|
| U.S. Treasury Bond Ultra (Long) | USD | 8 | \$1,294,250 | June - 2017 | \$(4,280) |
| U.S. Treasury Bond 30 yr (Short) | USD | 4 | 606,625 | June - 2017 | (4,825) |
| U.S. Treasury Note 10 yr (Short) | USD | 385 | 47,962,578 | June - 2017 | (39,483) |
| | | | | | \$(48,588) |

At February 28, 2017, the fund had liquid securities with an aggregate value of \$1,172,409 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.

Supplemental Information

2/28/17 (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, forward foreign currency exchange contracts, swap agreements, and written options. The following is a summary of the levels used as of February 28, 2017 in valuing the fund's assets or liabilities:

| Investments at Value | Level 1 | Level 2 | Level 3 | Total |
|--|--------------------|----------------------|------------------|----------------------|
| Equity Securities: | | | | |
| United States | \$ | \$ | \$546,993 | \$546,993 |
| Columbia | 317,268 | | | 317,268 |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | | 53,177,834 | | 53,177,834 |
| Non-U.S. Sovereign Debt | | 78,732,401 | | 78,732,401 |
| U.S. Corporate Bonds | | 320,412,115 | | 320,412,115 |
| Residential Mortgage-Backed Securities | | 16,113,750 | | 16,113,750 |
| Commercial Mortgage-Backed Securities | | 9,713,153 | | 9,713,153 |
| Asset-Backed Securities (including CDOs) | | 10,735,265 | | 10,735,265 |
| Foreign Bonds | | 69,889,622 | | 69,889,622 |
| Floating Rate Loans | | 5,137,768 | | 5,137,768 |
| Mutual Funds | 6,644,091 | | | 6,644,091 |
| Total Investments | \$6,961,359 | \$563,911,908 | \$546,993 | \$571,420,260 |
| Other Financial Instruments | | | | |
| Futures Contracts - Assets | \$568,194 | \$ | \$ | \$568,194 |
| Futures Contracts - Liabilities | (48,588) | | | (48,588) |
| Forward Foreign Currency Exchange Contracts - Assets | | 909,025 | | 909,025 |
| Forward Foreign Currency Exchange Contracts - Liabilities | | (515,341) | | (515,341) |

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.

| | Investments in Equity Securities |
|--|-------------------------------------|
| Balance as of 11/30/16 | \$ |
| Change in unrealized appreciation (depreciation) | 325,593 |
| Received as part of corporate action | 221,400 |
| Balance as of 2/28/17 | \$546,993 |

The net change in unrealized appreciation (depreciation) from investments held as level 3 at February 28, 2017 is \$325,593. At February 28, 2017, 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 | \$573,810,262 |
| Gross unrealized appreciation | 12,857,068 |
| Gross unrealized depreciation | (15,247,070) |
| Net unrealized appreciation (depreciation) | \$(2,390,002) |

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

Supplemental Information (unaudited) continued

(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:

| Underlying Affiliated Fund | Beginning Shares/Par Amount | Acquisitions Shares/Par Amount | Dispositions Shares/Par Amount | Ending Shares/Par Amount |
|--|--|---|---|---|
| MFS Institutional Money Market Portfolio | 9,305,595 | 43,815,707 | (46,477,211) | 6,644,091 |
| Underlying Affiliated Fund | Realized Gain (Loss) | Capital Gain Distributions | Dividend Income | Ending Value |
| MFS Institutional Money Market Portfolio | \$275 | \$ | \$16,575 | \$6,644,091 |

ITEM 2. CONTROLS AND PROCEDURES.

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

- (b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

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

Notice

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

SIGNATURES

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

Registrant: MFS CHARTER INCOME TRUST

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

Date: April 13, 2017

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

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

Date: April 13, 2017

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

Date: April 13, 2017

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