

MFS CHARTER INCOME TRUST  
Form N-Q  
October 24, 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 811-5822

**MFS CHARTER INCOME TRUST**

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**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: August 31, 2018

**ITEM 1. SCHEDULE OF INVESTMENTS.**

---

Quarterly Report  
August 31, 2018  
MFS® Charter Income Trust

---

## Portfolio of Investments

8/31/18 (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 – 120.6%</b>   |                       |              |
| Aerospace – 1.4%  |                       |              |
| Dae Funding LLC, 5%, 8/01/2024 (n)  | \$ 1,600,000          | \$ 1,572,000 |
| Huntington Ingalls Industries, Inc., 3.483%, 12/01/2027   | 140,000               | 132,958      |
| KLX, Inc., 5.875%, 12/01/2022 (n)   | 1,180,000             | 1,221,300    |
| L3 Technologies, Inc., 3.85%, 6/15/2023   | 213,000               | 214,352      |
| Lockheed Martin Corp., 3.55%, 1/15/2026   | 263,000               | 261,449      |
| Rolls-Royce Holdings PLC, 0.875%, 5/09/2024   | EUR 200,000           | 231,210      |
| Transdigm Holdings UK PLC, 6.875%, 5/15/2026 (n)  | \$ 260,000            | 266,778      |
| TransDigm, Inc., 6.5%, 7/15/2024  | 925,000               | 940,031      |
| TransDigm, Inc., 6.375%, 6/15/2026  | 910,000               | 919,669      |
|   |                       | \$ 5,759,747 |
| <b>Airlines – 0.2%</b>  |                       |              |
| Ryanair Ltd., 1.125%, 3/10/2023   | EUR 600,000           | \$ 701,746   |
| <b>Apparel Manufacturers – 0.1%</b>   |                       |              |
| Coach, Inc., 4.125%, 7/15/2027  | \$ 385,000            | \$ 368,981   |
| <b>Asset-Backed &amp; Securitized – 2.4%</b>  |                       |              |
| ALM Loan Funding CLO, 2015-16A, “BR2”, FLR, 4.239% (LIBOR-3mo. + 1.9%), 7/15/2027 (n)                 | \$ 1,120,000          | \$ 1,117,729 |
| Bayview Financial Revolving Mortgage Loan Trust, FLR, 3.664% (LIBOR-1mo. + 1.6%), 12/28/2040 (z)      | 388,690               | 358,045      |
| Chesapeake Funding II LLC, 2016-1A, “A2”, FLR, 3.213% (LIBOR-1mo. + 1.15%), 3/15/2028 (n)             | 604,357               | 606,138      |
| Commercial Mortgage Trust, 2015-DC1, “A5”, 3.35%, 2/10/2048   | 500,000               | 494,682      |
| Crest Ltd., CDO, 0.001%, (0.001% cash or 7% PIK) 1/28/2040 (a)(p)                                     | 3,545,405             | 425,448      |
| Dryden Senior Loan Fund, 2013-26A, “AR”, CLO, FLR, 3.248% (LIBOR-3mo. + 0.9%), 4/15/2029 (z)          | 592,000               | 588,018      |
| Flatiron CLO Ltd., 2013-1A, “A2R”, FLR, 3.986% (LIBOR-3mo. + 1.65%), 1/17/2026 (n)                    | 929,626               | 929,235      |
| HarbourView CLO VII Ltd., 7RA, “B”, FLR, 3.841% (LIBOR-3mo. + 1.7%), 7/18/2031 (z)                    | 940,000               | 939,959      |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, “AM”, 6.184%, 6/15/2049                          | 358,637               | 364,427      |
| Loomis, Sayles & Co., CLO, 2015-2A, “A1R”, FLR, 3.239% (LIBOR-3mo. + 0.9%), 4/15/2028 (n)             | 2,526,000             | 2,520,890    |
| Octagon Investment Partners XVII Ltd., 2013-1A, “BR2”, FLR, 3.735% (LIBOR-3mo. + 1.4%), 1/25/2031 (n) | 1,050,000             | 1,036,908    |
| Wells Fargo Commercial Mortgage Trust, 2015-NXS1, “A5”, 3.148%, 5/15/2048                             | 768,632               | 753,212      |
|   |                       | \$           |
|   |                       | 10,134,691   |
| <b>Automotive – 1.3%</b>  |                       |              |
| Allison Transmission, Inc., 5%, 10/01/2024 (n)  | \$ 2,006,000          | \$ 1,975,910 |
| Ferrari N.V., 1.5%, 3/16/2023   | EUR 350,000           | 410,366      |
| General Motors Co., 6.75%, 4/01/2046  | \$ 123,000            | 135,265      |
| General Motors Financial Co., Inc., 3.45%, 4/10/2022  | 256,000               | 251,700      |
| General Motors Financial Co., Inc., 4.35%, 1/17/2027  | 129,000               | 125,897      |
| IHO Verwaltungs GmbH, 4.75%, (4.75% cash or 5.5% PIK) 9/15/2026 (n)(p)                                | 1,230,000             | 1,168,500    |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |             |              |
|---|-------------|--------------|
| Jaguar Land Rover Automotive PLC, 3.875%, 3/01/2023   | GBP 265,000 | 331,375      |
| Jaguar Land Rover Automotive PLC, 4.5%, 10/01/2027 (n)  | \$ 215,000  | 181,944      |
| Lear Corp., 3.8%, 9/15/2027   | 238,000     | 224,521      |
| LKQ European Holdings B.V., 3.625%, 4/01/2026 (n)   | EUR 100,000 | 117,816      |
| Volkswagen Bank GmbH, 0.75%, 6/15/2023  | 220,000     | 251,863      |
| Volkswagen Financial Services AG, 0.875%, 4/12/2023   | 200,000     | 230,571      |
| Volkswagen International Finance N.V., 2.7% to 12/14/2022, FLR (EUR Swap<br>Rate-5yr. + 2.54%) to 12/14/2027, (EUR Swap Rate-5yr. + 2.79%) to 12/14/2042, (EUR<br>Swap Rate-5yr. + 3.54%) to 12/31/2099 | 100,000     | 114,838      |
|   |             | \$ 5,520,566 |
| Banks & Diversified Financials (Covered Bonds) – 0.1%   |             |              |
| CaixaBank S.A., 1.125%, 1/12/2023   | EUR 200,000 | \$ 228,716   |
| Broadcasting – 2.1%   |             |              |
| Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029  | \$ 720,000  | \$ 766,800   |
| Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030   | 680,000     | 724,200      |
| Match Group, Inc., 6.375%, 6/01/2024  | 1,010,000   | 1,074,387    |
| 1   |             |              |

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par Value (\$) |              |
|---|-----------------------|--------------|
| Bonds – continued   |                       |              |
| Broadcasting – continued  |                       |              |
| MDC Partners, Inc., 6.5%, 5/01/2024 (z)   | \$ 200,000            | \$ 179,250   |
| Meredith Corp., 6.875%, 2/01/2026 (n)   | 730,000               | 739,125      |
| Netflix, Inc., 5.875%, 2/15/2025  | 925,000               | 955,062      |
| Netflix, Inc., 3.625%, 5/15/2027  | EUR 775,000           | 882,757      |
| Netflix, Inc., 4.875%, 4/15/2028 (n)  | \$ 325,000            | 307,938      |
| Netflix, Inc., 5.875%, 11/15/2028 (n)   | 450,000               | 451,040      |
| RELX Finance B.V., 1%, 3/22/2024  | EUR 150,000           | 175,920      |
| SES S.A., 1.625%, 3/22/2026   | 200,000               | 233,016      |
| WMG Acquisition Corp., 5%, 8/01/2023 (n)  | \$ 210,000            | 208,425      |
| WMG Acquisition Corp., 4.125%, 11/01/2024   | EUR 365,000           | 438,015      |
| WMG Acquisition Corp., 4.875%, 11/01/2024 (n)   | \$ 1,120,000          | 1,087,800    |
| WMG Acquisition Corp., 5.5%, 4/15/2026 (n)  | 225,000               | 221,063      |
| WPP Finance 2016 Co., 1.375%, 3/20/2025   | EUR 120,000           | 139,138      |
|   |                       | \$ 8,583,936 |
| Brokerage & Asset Managers – 0.2%   |                       |              |
| Charles Schwab Corp., 3.85%, 5/21/2025  | \$ 229,000            | \$ 233,196   |
| E*TRADE Financial Corp., 2.95%, 8/24/2022   | 199,000               | 193,608      |
| Euroclear Investments S.A., 2.625% to 4/11/2028, FLR (EUR Swap Rate-5yr. + 2.625%) to 4/11/2048 | EUR 100,000           | 115,953      |
| Intercontinental Exchange, Inc., 2.75%, 12/01/2020  | \$ 178,000            | 176,647      |
| Intercontinental Exchange, Inc., 3.75%, 12/01/2025  | 292,000               | 294,268      |
|   |                       | \$ 1,013,672 |
| Building – 2.9%   |                       |              |
| ABC Supply Co., Inc., 5.75%, 12/15/2023 (n)   | \$ 1,155,000          | \$ 1,186,762 |
| ABC Supply Co., Inc., 5.875%, 5/15/2026 (n)   | 1,295,000             | 1,296,554    |
| Beacon Escrow Corp., 4.875%, 11/01/2025 (n)   | 825,000               | 761,063      |
| Beacon Roofing Supply, Inc., 6.375%, 10/01/2023   | 335,000               | 344,213      |
| CRH America Finance, Inc., 4.5%, 4/04/2048 (n)  | 205,000               | 193,366      |
| Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)   | 210,000               | 199,500      |
| Imerys S.A., 1.5%, 1/15/2027  | EUR 100,000           | 115,970      |
| James Hardie International Finance Ltd., 4.75%, 1/15/2025 (n)                                   | \$ 205,000            | 198,723      |
| James Hardie International Finance Ltd., 5%, 1/15/2028 (n)                                      | 930,000               | 873,619      |
| Martin Marietta Materials, Inc., 3.45%, 6/01/2027   | 133,000               | 123,610      |
| Martin Marietta Materials, Inc., 3.5%, 12/15/2027   | 179,000               | 166,219      |
| New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (n)                                   | 945,000               | 1,014,694    |
| New Enterprise Stone & Lime Co., Inc., 6.25%, 3/15/2026 (n)                                     | 1,051,000             | 1,069,392    |
| Owens Corning, 4.4%, 1/30/2048  | 175,000               | 147,404      |
| PGT Escrow Issuer, Inc., 6.75%, 8/01/2026 (n)   | 510,000               | 523,229      |
| PriSo Acquisition Corp., 9%, 5/15/2023 (n)  | 387,000               | 401,513      |
| Standard Industries, Inc., 5.375%, 11/15/2024 (n)   | 1,675,000             | 1,677,094    |
| Standard Industries, Inc., 6%, 10/15/2025 (n)   | 665,000               | 680,082      |
| Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023                            | 1,015,000             | 1,028,956    |
|   |                       | \$           |
|   |                       | 12,001,963   |
| Business Services – 2.9%  |                       |              |
| Alliance Data Systems Corp., 5.875%, 11/01/2021 (n)   | \$ 1,370,000          | \$ 1,400,825 |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |           |           |
|---|-----------|-----------|
| Ascend Learning LLC, 6.875%, 8/01/2025 (n)                      | 670,000   | 676,700   |
| CDK Global, Inc., 4.875%, 6/01/2027                             | 1,265,000 | 1,242,863 |
| Cisco Systems, Inc., 2.2%, 2/28/2021                            | 350,000   | 344,254   |
| Equinix, Inc., 5.375%, 4/01/2023                                | 1,425,000 | 1,455,281 |
| Equinix, Inc., 5.75%, 1/01/2025                                 | 567,000   | 584,010   |
| Equinix, Inc., 5.875%, 1/15/2026                                | 490,000   | 508,375   |
| Fidelity National Information Services, Inc., 3.875%, 6/05/2024 | 146,000   | 146,332   |
| Fidelity National Information Services, Inc., 5%, 10/15/2025    | 39,000    | 41,338    |
| Fidelity National Information Services, Inc., 3%, 8/15/2026     | 267,000   | 248,855   |
| First Data Corp., 5%, 1/15/2024 (n)                             | 2,055,000 | 2,059,213 |
| MSCI, Inc., 4.75%, 8/01/2026 (n)                                | 940,000   | 932,950   |
| Tencent Holdings Ltd., 2.985%, 1/19/2023 (n)                    | 288,000   | 280,740   |

2

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par Value (\$) |               |
|---|-----------------------|---------------|
| Bonds – continued   |                       |               |
| Business Services – continued   |                       |               |
| Travelport Worldwide Ltd., 6%, 3/15/2026 (n)  | \$ 1,265,000          | \$ 1,287,137  |
| Vantiv LLC/Vantiv Issuer Corp., 4.375%, 11/15/2025 (n)  | 900,000               | 857,250       |
|   |                       | \$ 12,066,123 |
| Cable TV – 5.9%   |                       |               |
| Altice Financing S.A., 6.625%, 2/15/2023 (n)  | \$ 505,000            | \$ 508,151    |
| Altice Financing S.A., 7.5%, 5/15/2026 (n)  | 340,000               | 324,700       |
| Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n)  | 705,000               | 692,663       |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024   | 2,110,000             | 2,146,566     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)                                      | 415,000               | 412,406       |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)                                       | 2,495,000             | 2,495,000     |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.875%, 5/01/2027 (n)                                      | 895,000               | 884,931       |
| Cequel Communications Holdings I LLC/Cequel Capital Corp., 7.5%, 4/01/2028 (n)                          | 500,000               | 521,250       |
| Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 10/23/2035 | 135,000               | 144,510       |
| CSC Holdings LLC, 5.5%, 4/15/2027 (n)   | 2,135,000             | 2,078,956     |
| DISH DBS Corp., 5%, 3/15/2023   | 605,000               | 538,450       |
| DISH DBS Corp., 5.875%, 11/15/2024  | 845,000               | 735,150       |
| Intelsat Connect Finance, 9.5%, 2/15/2023 (n)   | 310,000               | 308,977       |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023   | 810,000               | 738,882       |
| Lynx II Corp., 6.375%, 4/15/2023 (n)  | 353,000               | 363,590       |
| Shaw Communications, Inc., 5.65%, 10/01/2019  | CAD 260,000           | 205,534       |
| Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)  | \$ 740,000            | 737,410       |
| Sirius XM Radio, Inc., 6%, 7/15/2024 (n)  | 1,500,000             | 1,558,650     |
| Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)  | 705,000               | 715,575       |
| Sky PLC, 2.5%, 9/15/2026  | EUR 250,000           | 313,157       |
| Telenet Finance Luxembourg S.A., 5.5%, 3/01/2028 (n)  | \$ 1,600,000          | 1,496,000     |
| Time Warner Cable, Inc., 4.5%, 9/15/2042  | 119,000               | 100,493       |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)  | 1,370,000             | 1,431,650     |
| Videotron Ltd., 5.375%, 6/15/2024 (n)   | 350,000               | 359,625       |
| Videotron Ltd., 5.125%, 4/15/2027 (n)   | 1,840,000             | 1,821,600     |
| Virgin Media Finance PLC, 5.75%, 1/15/2025 (n)  | 200,000               | 192,750       |
| Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)  | 1,100,000             | 1,069,970     |
| VTR Finance B.V., 6.875%, 1/15/2024 (n)   | 480,000               | 490,080       |
| Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)  | 1,155,000             | 1,078,481     |
|   |                       | \$ 24,465,157 |
| Chemicals – 1.4%  |                       |               |
| Air Liquide Finance Co., 2.25%, 9/27/2023 (n)   | \$ 261,000            | \$ 245,824    |
| Axalta Coating Systems Co., 4.875%, 8/15/2024 (n)   | 1,485,000             | 1,475,719     |
| Consolidated Energy Finance S.A., 6.875%, 6/15/2025 (n)   | 610,000               | 629,368       |
| OCI N.V., 5%, 4/15/2023   | EUR 330,000           | 402,296       |
| OCI N.V., 6.625%, 4/15/2023 (n)   | \$ 1,155,000          | 1,195,425     |
| PolyOne Corp., 5.25%, 3/15/2023   | 865,000               | 890,128       |
| SPCM S.A., 4.875%, 9/15/2025 (n)  | 1,250,000             | 1,194,912     |
|   |                       | \$ 6,033,672  |
| Computer Software – 0.6%  |                       |               |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)                                  | \$ 780,000            | \$ 802,554    |



Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |             |              |
|---|-------------|--------------|
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n) | 670,000     | 710,286      |
| Microsoft Corp., 4.1%, 2/06/2037                                      | 161,000     | 167,880      |
| Oracle Corp., 3.4%, 7/08/2024   | 251,000     | 250,221      |
| Ubisoft Entertainment S.A., 1.289%, 1/30/2023                         | EUR 100,000 | 116,080      |
| VeriSign, Inc., 5.25%, 4/01/2025                                      | \$ 250,000  | 253,450      |
|   |             | \$ 2,300,471 |
| Computer Software - Systems – 1.2%                                    |             |              |
| Apple, Inc., 4.5%, 2/23/2036  | \$ 217,000  | \$ 234,846   |
| Apple, Inc., 3.6%, 7/31/2042  | GBP 130,000 | 199,151      |
| Apple, Inc., 4.25%, 2/09/2047   | \$ 84,000   | 87,023       |
| 3   |             |              |

---

## Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par Value (\$) |               |
|--|-----------------------|---------------|
| Bonds – continued  |                       |               |
| Computer Software - Systems – continued                        |                       |               |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024                    | \$ 140,000            | \$ 145,600    |
| CDW LLC/CDW Finance Corp., 5%, 9/01/2025                       | 695,000               | 690,656       |
| Fair Isaac Corp., 5.25%, 5/15/2026 (n)                         | 1,065,000             | 1,072,988     |
| JDA Software Group, Inc., 7.375%, 10/15/2024 (n)               | 605,000               | 624,481       |
| Sabre GLBL, Inc., 5.375%, 4/15/2023 (n)                        | 1,950,000             | 1,964,625     |
|  |                       | \$ 5,019,370  |
| Conglomerates – 2.6%   |                       |               |
| Amsted Industries Co., 5%, 3/15/2022 (n)                       | \$ 2,335,000          | \$ 2,343,756  |
| Apex Tool Group LLC, 9%, 2/15/2023 (n)                         | 820,000               | 799,500       |
| BWX Technologies, Inc., 5.375%, 7/15/2026 (n)                  | 1,300,000             | 1,313,000     |
| EnerSys, 5%, 4/30/2023 (n)                                     | 1,965,000             | 1,984,650     |
| Entegris, Inc., 4.625%, 2/10/2026 (n)                          | 1,440,000             | 1,387,800     |
| Gates Global LLC, 6%, 7/15/2022 (n)                            | 436,000               | 440,360       |
| General Electric Co., 4.5%, 3/11/2044                          | 154,000               | 149,385       |
| Roper Technologies, Inc., 4.2%, 9/15/2028                      | 152,000               | 151,973       |
| Smiths Group PLC, 2%, 2/23/2027                                | EUR200,000            | 235,303       |
| SPX FLOW, Inc., 5.625%, 8/15/2024 (n)                          | \$ 840,000            | 842,100       |
| TriMas Corp., 4.875%, 10/15/2025 (n)                           | 1,195,000             | 1,150,188     |
| United Technologies Corp., 4.625%, 11/16/2048                  | 115,000               | 116,398       |
|  |                       | \$ 10,914,413 |
| Construction – 0.7%  |                       |               |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)            | \$ 450,000            | \$ 68,625     |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)       | 853,000               | 128,270       |
| Mattamy Group Corp., 6.5%, 10/01/2025 (n)                      | 1,370,000             | 1,349,724     |
| Toll Brothers Finance Corp., 4.875%, 11/15/2025                | 335,000               | 325,787       |
| Toll Brothers Finance Corp., 4.35%, 2/15/2028                  | 1,280,000             | 1,171,200     |
|  |                       | \$ 3,043,606  |
| Consumer Products – 1.0%                                       |                       |               |
| Coty, Inc., 4.75%, 4/15/2026 (n)                               | EUR200,000            | \$ 224,058    |
| Energizer Gamma Acquisition, Inc., 6.375%, 7/15/2026 (n)       | \$ 800,000            | 827,000       |
| JAB Holdings B.V., 2%, 5/18/2028                               | EUR300,000            | 348,190       |
| Prestige Brands, Inc., 6.375%, 3/01/2024 (n)                   | \$ 695,000            | 701,290       |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n) | 250,000               | 250,190       |
| Reckitt Benckiser Treasury Services PLC, 3%, 6/26/2027 (n)     | 272,000               | 254,822       |
| Spectrum Brands, Inc., 6.125%, 12/15/2024                      | 170,000               | 173,825       |
| Spectrum Brands, Inc., 5.75%, 7/15/2025                        | 1,335,000             | 1,348,350     |
|  |                       | \$ 4,127,725  |
| Consumer Services – 1.5%                                       |                       |               |
| Frontdoor, Inc., 6.75%, 8/15/2026 (n)                          | \$ 435,000            | \$ 445,331    |
| G4S International Finance PLC, 1.5%, 1/09/2023                 | EUR200,000            | 236,577       |
| Interval Acquisition Corp., 5.625%, 4/15/2023 (z)              | \$ 870,000            | 876,525       |
| Matthews International Corp., 5.25%, 12/01/2025 (n)            | 845,000               | 813,312       |
| NVA Holdings, Inc., 6.875%, 4/01/2026 (n)                      | 530,000               | 526,688       |
| Priceline Group, Inc., 1.8%, 3/03/2027                         | EUR900,000            | 1,065,439     |
| Priceline Group, Inc., 3.55%, 3/15/2028                        | \$ 141,000            | 136,149       |
| Service Corp. International, 4.625%, 12/15/2027                | 535,000               | 513,600       |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |            |              |
|---|------------|--------------|
| ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n) | 1,055,000  | 1,036,537    |
| Visa, Inc., 4.15%, 12/14/2035                 | 234,000    | 245,089      |
| Visa, Inc., 4.3%, 12/14/2045                  | 150,000    | 157,815      |
|   |            | \$ 6,053,062 |
| Containers – 2.9%                             |            |              |
| ARD Finance S.A., 7.125%, 9/15/2023           | \$ 650,000 | \$ 658,938   |
| Berry Global Group, Inc., 5.5%, 5/15/2022     | 1,025,000  | 1,044,219    |
| Berry Global Group, Inc., 6%, 10/15/2022      | 565,000    | 581,244      |

4

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par  | Value (\$)    |
|---|-------------|---------------|
| Bonds – continued   |             |               |
| Containers – continued  |             |               |
| Crown American LLC, 4.5%, 1/15/2023                                     | \$ 875,000  | \$ 875,000    |
| Crown Americas LLC/Crown Americas Capital Corp., 4.75%, 2/01/2026 (n)   | 815,000     | 782,400       |
| Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/2026     | 520,000     | 477,100       |
| Flex Acquisition Co., Inc., 6.875%, 1/15/2025 (n)                       | 805,000     | 774,812       |
| Multi-Color Corp., 6.125%, 12/01/2022 (n)                               | 1,321,000   | 1,350,722     |
| Reynolds Group, 5.75%, 10/15/2020                                       | 494,245     | 494,863       |
| Reynolds Group, 5.125%, 7/15/2023 (n)                                   | 1,200,000   | 1,195,500     |
| San Miguel Industrias PET S.A., 4.5%, 9/18/2022 (n)                     | 337,000     | 330,260       |
| Sealed Air Corp., 4.875%, 12/01/2022 (n)                                | 1,420,000   | 1,427,100     |
| Sealed Air Corp., 5.125%, 12/01/2024 (n)                                | 390,000     | 394,875       |
| Sealed Air Corp., 5.5%, 9/15/2025 (n)                                   | 220,000     | 223,300       |
| Silgan Holdings, Inc., 4.75%, 3/15/2025                                 | 855,000     | 818,662       |
| W/S Packaging Group, Inc., 9%, 4/15/2023 (n)                            | 695,000     | 710,638       |
|   |             | \$ 12,139,633 |
| Electrical Equipment – 0.6%   |             |               |
| Arrow Electronics, Inc., 3.5%, 4/01/2022                                | \$ 173,000  | \$ 170,502    |
| CommScope Technologies LLC, 5%, 3/15/2027 (n)                           | 2,305,000   | 2,241,612     |
|   |             | \$ 2,412,114  |
| Electronics – 1.0%  |             |               |
| ASML Holding N.V., 1.375%, 7/07/2026                                    | EUR 250,000 | \$ 296,750    |
| Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027          | \$ 240,000  | 224,544       |
| Qorvo, Inc., 5.5%, 7/15/2026 (n)  | 1,080,000   | 1,085,400     |
| Sensata Technologies B.V., 5.625%, 11/01/2024 (n)                       | 520,000     | 538,200       |
| Sensata Technologies B.V., 5%, 10/01/2025 (n)                           | 1,555,000   | 1,551,112     |
| Tyco Electronics Group S.A., 2.375%, 12/17/2018                         | 294,000     | 293,836       |
|   |             | \$ 3,989,842  |
| Emerging Market Quasi-Sovereign – 2.1%                                  |             |               |
| Abu Dhabi Crude Oil Pipeline, 4.6%, 11/02/2047 (n)                      | \$ 400,000  | \$ 388,416    |
| Bank of China (Luxembourg), FLR, 3.337% (LIBOR-3mo. + 1.00%), 7/12/2019 | 450,000     | 452,539       |
| BPRL International Singapore Private Ltd., 4.375%, 1/18/2027            | 567,000     | 540,433       |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n)                     | 207,000     | 196,650       |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026                         | 568,000     | 539,600       |
| Export-Import Bank of India, 3.375%, 8/05/2026                          | 576,000     | 533,478       |
| Kazakhstan Temir Zholy Finance B.V., 4.85%, 11/17/2027 (n)              | 451,000     | 444,754       |
| KazMunayGas National Co., 5.375%, 4/24/2030 (n)                         | 800,000     | 806,000       |
| NTPC Ltd., 4.25%, 2/26/2026   | 442,000     | 429,480       |
| Office Cherifien des Phosphates, 6.875%, 4/25/2044 (n)                  | 351,000     | 381,712       |
| Pertamina PT, 6%, 5/03/2042   | 654,000     | 675,236       |
| Pertamina PT, 6%, 5/03/2042 (n)   | 318,000     | 328,326       |
| Petroleos del Peru S.A., 4.75%, 6/19/2032                               | 475,000     | 463,481       |
| PT Perusahaan Listrik Negara, 5.45%, 5/21/2028 (n)                      | 750,000     | 775,642       |
| Southern Gas Corridor CJSC, 6.875%, 3/24/2026                           | 1,315,000   | 1,423,487     |
| State Grid Overseas Investment (2016) Ltd., 2.75%, 5/04/2022 (n)        | 402,000     | 390,589       |
|   |             | \$ 8,769,823  |
| Emerging Market Sovereign – 5.6%  |             |               |
| Dominican Republic, 7.5%, 5/06/2021 (n)                                 | \$ 548,000  | \$ 576,770    |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |                |           |
|---|----------------|-----------|
| Dominican Republic, 8.625%, 4/20/2027           | 758,000        | 856,540   |
| Dominican Republic, 6%, 7/19/2028 (n)           | 550,000        | 559,625   |
| Dominican Republic, 6.5%, 2/15/2048 (n)         | 150,000        | 146,250   |
| Government of India, 7.17%, 1/08/2028           | INR 70,000,000 | 936,952   |
| Government of Ukraine, 7.75%, 9/01/2026         | \$ 617,000     | 567,282   |
| Hellenic Republic, 3.375%, 2/15/2025            | EUR 1,832,000  | 2,049,132 |
| Oriental Republic of Uruguay, 4.975%, 4/20/2055 | \$ 563,000     | 564,689   |
| Republic of Argentina, 6.875%, 4/22/2021        | 344,000        | 306,679   |
| Republic of Croatia, 5.5%, 4/04/2023 (n)        | 803,000        | 849,871   |

5

---

## Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par     | Value (\$)    |
|--|----------------|---------------|
| Bonds – continued  |                |               |
| Emerging Market Sovereign – continued  |                |               |
| Republic of Hungary, 5.75%, 11/22/2023   | \$ 486,000     | \$ 527,917    |
| Republic of Hungary, 7.625%, 3/29/2041   | 470,000        | 659,175       |
| Republic of Indonesia, 11.625%, 3/04/2019 (n)  | 571,000        | 595,220       |
| Republic of Indonesia, 2.875%, 7/08/2021 (z)   | EUR 175,000    | 215,426       |
| Republic of Indonesia, 3.375%, 4/15/2023 (n)   | \$ 302,000     | 295,241       |
| Republic of Indonesia, 2.15%, 7/18/2024 (z)  | EUR 161,000    | 189,955       |
| Republic of Indonesia, 4.125%, 1/15/2025   | \$ 1,368,000   | 1,357,562     |
| Republic of Indonesia, 4.125%, 1/15/2025 (n)   | 342,000        | 339,391       |
| Republic of Indonesia, 4.625%, 4/15/2043   | 1,349,000      | 1,307,366     |
| Republic of Panama, 9.375%, 4/01/2029  | 719,000        | 1,020,980     |
| Republic of Paraguay, 6.1%, 8/11/2044 (n)  | 550,000        | 603,625       |
| Republic of South Africa, 10.5%, 12/21/2026  | ZAR 5,509,000  | 406,530       |
| Republic of South Africa, 5.875%, 6/22/2030  | \$ 865,000     | 846,748       |
| Republic of South Africa, 7%, 2/28/2031  | ZAR 33,453,000 | 1,871,274     |
| Republic of South Africa, 5.65%, 9/27/2047   | \$ 431,000     | 385,120       |
| Republic of Sri Lanka, 6.125%, 6/03/2025   | 1,286,000      | 1,231,345     |
| Republic of Turkey, 4.875%, 10/09/2026   | 829,000        | 646,620       |
| Russian Federation, 4.75%, 5/27/2026   | 800,000        | 794,285       |
| United Mexican States, 8%, 6/11/2020   | MXN 40,000,000 | 2,096,576     |
| United Mexican States, 4.15%, 3/28/2027  | \$ 428,000     | 422,222       |
| United Mexican States, 4.6%, 2/10/2048   | 326,000        | 304,810       |
|  |                | \$ 23,531,178 |
| Energy - Independent – 4.1%  |                |               |
| Afren PLC, 10.25%, 4/08/2019 (a)(d)(z)   | \$ 451,812     | \$ 565        |
| Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024           | 1,160,000      | 1,138,250     |
| Callon Petroleum Co., 6.375%, 7/01/2026  | 285,000        | 292,125       |
| CrownRock LP/CrownRock Finance, Inc., 5.625%, 10/15/2025 (n)                         | 1,305,000      | 1,269,112     |
| Diamondback Energy, Inc., 5.375%, 5/31/2025  | 2,270,000      | 2,321,075     |
| Gulfport Energy Corp., 6%, 10/15/2024  | 1,140,000      | 1,125,750     |
| Gulfport Energy Corp., 6.375%, 5/15/2025   | 685,000        | 679,006       |
| Hunt Oil Co. of Peru LLC, 6.375%, 6/01/2028 (n)                                      | 428,000        | 444,093       |
| Indigo Natural Resources LLC, 6.875%, 2/15/2026 (n)                                  | 805,000        | 776,825       |
| Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6%, 8/01/2026 (n) | 680,000        | 681,700       |
| Oasis Petroleum, Inc., 6.25%, 5/01/2026 (z)  | 320,000        | 325,600       |
| Parsley Energy LLC/Parsley Finance Corp., 5.25%, 8/15/2025 (n)                       | 245,000        | 243,163       |
| Parsley Energy LLC/Parsley Finance Corp., 5.625%, 10/15/2027 (n)                     | 1,785,000      | 1,807,312     |
| PDC Energy, Inc., 6.125%, 9/15/2024  | 885,000        | 880,575       |
| QEP Resources, Inc., 5.25%, 5/01/2023  | 1,535,000      | 1,496,625     |
| QEP Resources, Inc., 5.625%, 3/01/2026   | 875,000        | 836,719       |
| Sanchez Energy Corp., 6.125%, 1/15/2023  | 680,000        | 383,962       |
| SM Energy Co., 6.75%, 9/15/2026  | 1,465,000      | 1,518,106     |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026                         | 987,000        | 932,715       |
|  |                | \$ 17,153,278 |
| Entertainment – 1.4%   |                |               |
| Cedar Fair LP, 5.375%, 6/01/2024   | \$ 340,000     | \$ 340,425    |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|  |             |              |
|--|-------------|--------------|
| Cinemark USA, Inc., 5.125%, 12/15/2022                 | 1,430,000   | 1,437,150    |
| Cinemark USA, Inc., 4.875%, 6/01/2023                  | 1,050,000   | 1,036,875    |
| Live Nation Entertainment, Inc., 5.625%, 3/15/2026 (n) | 725,000     | 728,625      |
| Six Flags Entertainment Corp., 4.875%, 7/31/2024 (n)   | 2,315,000   | 2,274,488    |
|  |             | \$ 5,817,563 |
| Financial Institutions – 1.0%                          |             |              |
| AerCap Ireland Capital Ltd., 3.65%, 7/21/2027          | \$ 379,000  | \$ 351,353   |
| EXOR N.V., 1.75%, 1/18/2028                            | EUR 200,000 | 223,953      |
| Navient Corp., 7.25%, 1/25/2022                        | \$ 605,000  | 639,787      |
| Navient Corp., 7.25%, 9/25/2023                        | 735,000     | 775,425      |
| 6  |             |              |

---

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par Value (\$) |                              |
|--|-----------------------|------------------------------|
| Bonds – continued  |                       |                              |
| Financial Institutions – continued   |                       |                              |
| Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n)                          | \$ 1,940,000          | \$ 1,993,350<br>\$ 3,983,868 |
| Food & Beverages – 3.1%  |                       |                              |
| Anheuser-Busch InBev N.V., 1.5%, 4/18/2030                                 | EUR 250,000           | \$ 282,210                   |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/2019                              | \$ 300,000            | 313,548                      |
| Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036                      | 283,000               | 287,420                      |
| Aramark Services, Inc., 4.75%, 6/01/2026                                   | 1,225,000             | 1,206,625                    |
| Aramark Services, Inc., 5%, 2/01/2028 (n)                                  | 760,000               | 743,850                      |
| Asahi Group Holdings Ltd., 1.151%, 9/19/2025                               | EUR 150,000           | 173,329                      |
| Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030                             | 200,000               | 239,403                      |
| Cott Holdings, Inc., 5.5%, 4/01/2025 (n)                                   | \$ 1,510,000          | 1,478,818                    |
| Danone S.A., 2.077%, 11/02/2021 (n)  | 236,000               | 226,428                      |
| Danone S.A., 2.589%, 11/02/2023 (n)  | 553,000               | 525,912                      |
| JBS USA LLC/JBS USA Finance, Inc., 6.75%, 2/15/2028 (n)                    | 215,000               | 206,400                      |
| JBS USA Lux S.A./JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)              | 1,560,000             | 1,501,500                    |
| Kraft Heinz Foods Co., 5.2%, 7/15/2045                                     | 31,000                | 30,202                       |
| Kraft Heinz Foods Co., 4.375%, 6/01/2046                                   | 130,000               | 113,875                      |
| Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n)                         | 890,000               | 874,425                      |
| Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n)                         | 520,000               | 512,200                      |
| Pilgrim's Pride Corp., 5.875%, 9/30/2027 (n)                               | 1,380,000             | 1,311,000                    |
| Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 | 760,000               | 798,000                      |
| U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n)                            | 1,590,000             | 1,601,925                    |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)                                  | 107,000               | 107,016                      |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)                                | 300,000               | 301,117<br>\$ 12,835,203     |
| Gaming & Lodging – 2.4%  |                       |                              |
| CCM Merger, Inc., 6%, 3/15/2022 (n)  | \$ 715,000            | \$ 725,725                   |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023                  | 535,000               | 563,088                      |
| GLP Capital LP/GLP Financing II, Inc., 5.25%, 6/01/2025                    | 940,000               | 977,600                      |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026                   | 145,000               | 150,575                      |
| Hilton Domestic Operating Co., Inc., 5.125%, 5/01/2026 (n)                 | 950,000               | 951,187                      |
| Hilton Worldwide Finance LLC, 4.625%, 4/01/2025                            | 1,260,000             | 1,244,250                    |
| InterContinental Hotels Group PLC, 3.75%, 8/14/2025                        | GBP 100,000           | 137,601                      |
| MGM Resorts International, 6.625%, 12/15/2021                              | \$ 445,000            | 470,588                      |
| MGM Resorts International, 6%, 3/15/2023                                   | 460,000               | 477,549                      |
| MGM Resorts International, 5.75%, 6/15/2025                                | 930,000               | 936,510                      |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021                    | 1,375,000             | 1,386,385                    |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023                    | 725,000               | 724,782                      |
| Wyndham Hotels Group, LLC, 5.375%, 4/15/2026 (n)                           | 1,200,000             | 1,191,000<br>\$ 9,936,840    |
| Industrial – 0.6%  |                       |                              |
| Cleaver Brooks, Inc., 7.875%, 3/01/2023 (n)                                | \$ 855,000            | \$ 882,788                   |
| Grainger PLC, 3.375%, 4/24/2028  | GBP 120,000           | 155,173                      |
| KAR Auction Services, Inc., 5.125%, 6/01/2025 (n)                          | \$ 1,615,000          | 1,582,700<br>\$ 2,620,661    |
| Insurance – 0.3%   |                       |                              |



Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |             |              |
|---|-------------|--------------|
| American International Group, Inc., 1.875%, 6/21/2027 | EUR 110,000 | \$ 128,062   |
| Argentum Zurich Insurance, 3.5%, 10/01/2046           | 200,000     | 248,768      |
| AssuredPartners Inc., 7%, 8/15/2025 (n)               | \$ 810,000  | 793,800      |
| NN Group N.V., 4.625%, 4/08/2044                      | EUR 200,000 | 252,514      |
|   |             | \$ 1,423,144 |

7

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par      | Value (\$)   |
|---|-----------------|--------------|
| Bonds – continued   |                 |              |
| Insurance - Health – 0.7%   |                 |              |
| Aetna, Inc., 2.8%, 6/15/2023  | \$ 317,000      | \$ 305,695   |
| Centene Corp., 6.125%, 2/15/2024  | 840,000         | 883,050      |
| Centene Corp., 5.375%, 6/01/2026 (n)  | 1,220,000       | 1,259,443    |
| UnitedHealth Group, Inc., 2.7%, 7/15/2020   | 528,000         | 526,543      |
|   |                 | \$ 2,974,731 |
| Insurance - Property & Casualty – 0.9%  |                 |              |
| Berkshire Hathaway, Inc., 2.75%, 3/15/2023  | \$ 234,000      | \$ 230,377   |
| Chubb INA Holdings, Inc., 2.3%, 11/03/2020  | 95,000          | 93,530       |
| Chubb INA Holdings, Inc., 2.875%, 11/03/2022  | 221,000         | 217,474      |
| Chubb INA Holdings, Inc., 2.5%, 3/15/2038   | EUR 126,000     | 148,963      |
| Hiscox Ltd., 6.125%, 11/24/2045   | GBP 100,000     | 141,313      |
| Hub International Ltd., 7%, 5/01/2026 (n)   | \$ 830,000      | 824,646      |
| Liberty Mutual Group, Inc., 4.25%, 6/15/2023  | 365,000         | 371,354      |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024  | 159,000         | 158,135      |
| Marsh & McLennan Cos., Inc., 4.35%, 1/30/2047   | 131,000         | 132,768      |
| QBE Capital Funding III Ltd., 7.5%, 5/24/2041   | GBP 200,000     | 281,182      |
| Wand Merger Corp., 8.125%, 7/15/2023 (n)  | \$ 805,000      | 835,187      |
| XLIT Ltd., 3.25% to 6/29/2027, FLR (EURIBOR-3mo. + 2.9%) to 6/29/2047                     | EUR 230,000     | 264,981      |
|   |                 | \$ 3,699,910 |
| International Market Quasi-Sovereign – 0.1%   |                 |              |
| Bank of Iceland, 1.75%, 9/07/2020   | EUR 300,000     | \$ 356,924   |
| Landsbanki Islands HF, 1.125% to 1/19/2023, FLR (EUR Swap Rate-1yr. + 0.75%) to 1/19/2024 | 150,000         | 171,825      |
|   |                 | \$ 528,749   |
| International Market Sovereign – 13.5%  |                 |              |
| Bonos y Obligaciones del Estado, 5.75%, 7/30/2032   | EUR 542,000     | \$ 934,687   |
| Commonwealth of Australia, 5.75%, 5/15/2021   | AUD 2,319,000   | 1,831,028    |
| Commonwealth of Australia, 5.5%, 4/21/2023  | 490,000         | 404,117      |
| Commonwealth of Australia, 3.25%, 4/21/2025   | 4,400,000       | 3,336,979    |
| Commonwealth of Australia, 2.75%, 11/21/2027  | 1,031,000       | 755,014      |
| Commonwealth of Australia, 3.75%, 4/21/2037   | 1,992,000       | 1,614,950    |
| Federal Republic of Germany, 2.5%, 8/15/2046  | EUR 76,000      | 121,480      |
| Government of Canada, 1.5%, 6/01/2023   | CAD 3,412,000   | 2,537,482    |
| Government of Canada, 1.5%, 6/01/2026   | 1,148,000       | 835,471      |
| Government of Canada, 5.75%, 6/01/2033  | 1,313,000       | 1,444,723    |
| Government of Canada, 4%, 6/01/2041   | 925,000         | 925,035      |
| Government of Canada, 2.75%, 12/01/2048   | 260,000         | 220,851      |
| Government of Japan, 1.5%, 3/20/2034  | JPY 332,250,000 | 3,480,716    |
| Government of Japan, 2.4%, 3/20/2037  | 621,300,000     | 7,402,031    |
| Government of New Zealand, 4.5%, 4/15/2027  | NZD 3,036,000   | 2,339,239    |
| Kingdom of Spain, 5.4%, 1/31/2023   | EUR 746,000     | 1,058,384    |
| Kingdom of Spain, 5.15%, 10/31/2028   | 2,200,000       | 3,434,751    |
| Kingdom of Spain, 4.7%, 7/30/2041   | 788,000         | 1,296,852    |
| Republic of France, 4.75%, 4/25/2035  | 279,000         | 505,909      |
| Republic of France, 4.5%, 4/25/2041   | 1,173,000       | 2,201,209    |
| Republic of France, 4%, 4/25/2055   | 520,000         | 987,497      |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|  |             |               |
|--|-------------|---------------|
| Republic of Ireland, 0.9%, 5/15/2028       | 972,000     | 1,132,627     |
| Republic of Italy, 3.75%, 3/01/2021        | 238,000     | 288,213       |
| Republic of Italy, 5.5%, 9/01/2022         | 925,000     | 1,193,943     |
| Republic of Italy, 2.5%, 12/01/2024        | 2,572,000   | 2,913,470     |
| Republic of Portugal, 4.95%, 10/25/2023    | 1,894,000   | 2,666,029     |
| Republic of Portugal, 4.125%, 4/14/2027    | 3,032,000   | 4,180,934     |
| United Kingdom Treasury, 4.25%, 12/07/2027 | GBP 313,000 | 510,438       |
| United Kingdom Treasury, 4.25%, 3/07/2036  | 111,000     | 199,619       |
| United Kingdom Treasury, 3.25%, 1/22/2044  | 2,533,000   | 4,251,055     |
| United Kingdom Treasury, 3.75%, 7/22/2052  | 540,000     | 1,064,770     |
|  |             | \$ 56,069,503 |

8

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par Value (\$) |              |
|---|-----------------------|--------------|
| Bonds – continued   |                       |              |
| Local Authorities – 0.1%  |                       |              |
| Province of Alberta, 4.5%, 12/01/2040   | CAD 255,000           | \$ 240,145   |
| Province of British Columbia, 2.3%, 6/18/2026   | 370,000               | 275,405      |
|   |                       | \$ 515,550   |
| Machinery & Tools – 0.3%  |                       |              |
| Ashtead Capital, Inc., 5.625%, 10/01/2024 (n)   | \$ 1,185,000          | \$ 1,229,438 |
| Major Banks – 2.3%  |                       |              |
| Bank of America Corp., 2.625%, 4/19/2021  | \$ 370,000            | \$ 364,217   |
| Bank of America Corp., 3.004%, 12/20/2023   | 399,000               | 388,614      |
| Bank of America Corp., 3.5%, 4/19/2026  | 400,000               | 389,698      |
| Bank of America Corp., 3.248%, 10/21/2027   | 462,000               | 434,273      |
| Bank of New York Mellon Corp., 2.95%, 1/29/2023   | 414,000               | 406,929      |
| Barclays Bank PLC, 6%, 1/14/2021  | EUR 250,000           | 322,466      |
| Credit Agricole S.A., 7.375%, 12/18/2023  | GBP 100,000           | 160,658      |
| Credit Suisse Group AG, 6.5%, 8/08/2023 (n)   | \$ 200,000            | 213,830      |
| Credit Suisse Group AG, 1.25% to 7/17/2024, FLR (EUR Swap Rate-1yr. + 0.75%) to 7/17/2025           | EUR 150,000           | 171,864      |
| Goldman Sachs Group, Inc., 2.625%, 4/25/2021  | \$ 360,000            | 353,480      |
| Goldman Sachs Group, Inc., 5.75%, 1/24/2022   | 500,000               | 534,739      |
| Goldman Sachs Group, Inc., 3.85%, 1/26/2027   | 314,000               | 305,762      |
| HSBC Holdings PLC, 4.375%, 11/23/2026   | 269,000               | 267,012      |
| JPMorgan Chase & Co., 2.95%, 10/01/2026   | 601,000               | 562,884      |
| JPMorgan Chase & Co., 3.54% to 5/01/2027, FLR (LIBOR-3mo. + 1.38%) to 5/01/2028                     | 291,000               | 279,366      |
| JPMorgan Chase & Co., 4.26% to 2/22/2047, FLR (LIBOR-3mo. + 1.58%) to 2/22/2048                     | 153,000               | 147,624      |
| Morgan Stanley, 3.125%, 7/27/2026   | 762,000               | 712,449      |
| Morgan Stanley, 2.625%, 3/09/2027   | GBP 200,000           | 255,596      |
| PNC Bank N.A., 2.6%, 7/21/2020  | \$ 295,000            | 292,594      |
| Sumitomo Mitsui Financial Group, Inc., 3.544%, 1/17/2028  | 439,000               | 427,088      |
| UBS Group AG, 6.875%, 12/29/2049  | 1,420,000             | 1,450,979    |
| UBS Group Funding (Jersey) Ltd., 1.5%, 11/30/2024   | EUR 300,000           | 354,628      |
| UBS Group Funding (Switzerland) AG, 2.859% to 8/15/2022, FLR (LIBOR-3mo. + 0.954%) to 8/15/2023 (n) | \$ 750,000            | 724,365      |
|   |                       | \$ 9,521,115 |
| Medical & Health Technology & Services – 4.5%   |                       |              |
| Avantor, Inc., 9%, 10/01/2025 (n)   | \$ 635,000            | \$ 654,844   |
| Becton, Dickinson and Co., 2.675%, 12/15/2019   | 379,000               | 377,083      |
| Becton, Dickinson and Co., 1.401%, 5/24/2023  | EUR 250,000           | 294,216      |
| Becton, Dickinson and Co., 3.734%, 12/15/2024   | \$ 239,000            | 235,424      |
| DaVita, Inc., 5.125%, 7/15/2024   | 411,000               | 396,253      |
| DaVita, Inc., 5%, 5/01/2025   | 1,075,000             | 1,018,563    |
| HCA, Inc., 7.5%, 2/15/2022  | 2,085,000             | 2,288,287    |
| HCA, Inc., 5%, 3/15/2024  | 890,000               | 910,025      |
| HCA, Inc., 5.375%, 2/01/2025  | 1,150,000             | 1,163,145    |
| HCA, Inc., 5.875%, 2/15/2026  | 1,855,000             | 1,917,606    |
| HCA, Inc., 5.25%, 6/15/2026   | 215,000               | 221,450      |
| HealthSouth Corp., 5.125%, 3/15/2023  | 1,425,000             | 1,421,437    |
| HealthSouth Corp., 5.75%, 11/01/2024  | 30,000                | 30,375       |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|  |         |         |
|--|---------|---------|
| Heartland Dental, LLC, 8.5%, 5/01/2026 (n)                 | 675,000 | 639,563 |
| Laboratory Corp. of America Holdings, 3.2%, 2/01/2022      | 200,000 | 198,225 |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/2045      | 310,000 | 305,897 |
| Life Technologies Corp., 6%, 3/01/2020                     | 200,000 | 207,804 |
| Northwell Healthcare, Inc., 3.979%, 11/01/2046             | 40,000  | 36,698  |
| Northwell Healthcare, Inc., 4.26%, 11/01/2047              | 307,000 | 296,015 |
| Polaris, 8.5%, (0.001% cash or 8.5% PIK) 12/01/2022 (n)(p) | 805,000 | 831,163 |
| Quintiles IMS Holdings, Inc., 5%, 10/15/2026 (n)           | 925,000 | 913,438 |
| Tenet Healthcare Corp., 8.125%, 4/01/2022                  | 765,000 | 808,031 |
| Tenet Healthcare Corp., 6.75%, 6/15/2023                   | 685,000 | 685,000 |
| Thermo Fisher Scientific, Inc., 3%, 4/15/2023              | 360,000 | 350,373 |
| Thermo Fisher Scientific, Inc., 3.2%, 8/15/2027            | 476,000 | 449,425 |

9

---

## Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par Value (\$) |               |
|--|-----------------------|---------------|
| Bonds – continued  |                       |               |
| Medical & Health Technology & Services – continued                         |                       |               |
| Universal Health Services, Inc., 7.625%, 8/15/2020                         | \$ 1,410,000          | \$ 1,413,525  |
| West Street Merger Sub, Inc., 6.375%, 9/01/2025 (n)                        | 800,000               | 784,000       |
|  |                       | \$ 18,847,865 |
| Medical Equipment – 0.6%   |                       |               |
| Abbott Laboratories, 4.9%, 11/30/2046                                      | \$ 300,000            | \$ 326,806    |
| Teleflex, Inc., 5.25%, 6/15/2024   | 960,000               | 986,400       |
| Teleflex, Inc., 4.875%, 6/01/2026  | 610,000               | 600,850       |
| Teleflex, Inc., 4.625%, 11/15/2027   | 790,000               | 752,475       |
|  |                       | \$ 2,666,531  |
| Metals & Mining – 3.5%   |                       |               |
| Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 7/15/2026 (n) | \$ 785,000            | \$ 781,075    |
| Cameco Corp., 5.67%, 9/02/2019   | CAD262,000            | 205,856       |
| First Quantum Minerals Ltd., 7%, 2/15/2021 (n)                             | \$ 395,000            | 390,803       |
| First Quantum Minerals Ltd., 7.25%, 4/01/2023 (n)                          | 870,000               | 850,425       |
| Freeport-McMoRan Copper & Gold, Inc., 3.875%, 3/15/2023                    | 445,000               | 427,756       |
| Freeport-McMoRan Copper & Gold, Inc., 5.4%, 11/14/2034                     | 680,000               | 627,939       |
| Freeport-McMoRan, Inc., 6.875%, 2/15/2023                                  | 2,525,000             | 2,695,437     |
| Glencore Finance (Europe) S.A., 1.25%, 3/17/2021                           | EUR 330,000           | 387,773       |
| Kaiser Aluminum Corp., 5.875%, 5/15/2024                                   | \$ 1,735,000          | 1,778,375     |
| Kinross Gold Corp., 5.95%, 3/15/2024                                       | 486,000               | 499,365       |
| Kinross Gold Corp., 4.5%, 7/15/2027  | 384,000               | 348,480       |
| Lundin Mining Corp., 7.875%, 11/01/2022 (n)                                | 630,000               | 658,350       |
| Northwest Acquisitions ULC/Dominion Finco, Inc., 7.125%, 11/01/2022 (n)    | 1,135,000             | 1,159,119     |
| Novelis Corp., 5.875%, 9/30/2026 (n)                                       | 1,730,000             | 1,684,674     |
| Petra Diamonds U.S. Treasury PLC, 7.25%, 5/01/2022 (n)                     | 705,000               | 678,562       |
| Steel Dynamics, Inc., 5.25%, 4/15/2023                                     | 430,000               | 436,579       |
| Steel Dynamics, Inc., 5.5%, 10/01/2024                                     | 410,000               | 420,250       |
| TMS International Corp., 7.25%, 8/15/2025 (n)                              | 655,000               | 659,913       |
|  |                       | \$ 14,690,731 |
| Midstream – 3.9%   |                       |               |
| APT Pipelines Ltd., 5%, 3/23/2035 (n)                                      | \$ 280,000            | \$ 285,629    |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n)  | 565,000               | 576,289       |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.625%, 7/15/2026 (n)   | 590,000               | 594,425       |
| Cheniere Energy, Inc., 5.875%, 3/31/2025                                   | 730,000               | 775,625       |
| DCP Midstream Operating LP, 4.95%, 4/01/2022                               | 651,000               | 660,765       |
| DCP Midstream Operating LP, 3.875%, 3/15/2023                              | 770,000               | 750,750       |
| DCP Midstream Operating LP, 5.375%, 7/15/2025 (n)                          | 700,000               | 717,500       |
| DCP Midstream Operating LP, 5.6%, 4/01/2044                                | 615,000               | 590,400       |
| Enbridge, Inc., 5.5%, 12/01/2046   | 134,000               | 150,633       |
| Energy Transfer Equity LP, 5.875%, 1/15/2024                               | 1,430,000             | 1,519,375     |
| Energy Transfer Equity LP, 5.5%, 6/01/2027                                 | 655,000               | 686,931       |
| EnLink Midstream Partners LP, 4.4%, 4/01/2024                              | 1,095,000             | 1,067,580     |
| MPLX LP, 4.5%, 4/15/2038   | 170,000               | 158,355       |
| ONEOK, Inc., 4.95%, 7/13/2047  | 474,000               | 474,260       |
| Sabine Pass Liquefaction LLC, 4.2%, 3/15/2028                              | 333,000               | 325,006       |
| Tallgrass Energy LP, 5.5%, 1/15/2028 (n)                                   | 2,510,000             | 2,535,100     |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|  |            |               |
|--|------------|---------------|
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023      | 860,000    | 870,750       |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.125%, 2/01/2025 (n) | 925,000    | 929,625       |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.375%, 2/01/2027     | 2,485,000  | 2,472,575     |
|  |            | \$ 16,141,573 |
| Mortgage-Backed – 5.1%   |            |               |
| Fannie Mae, 5.5%, 9/01/2019 - 7/01/2035  | \$ 190,189 | \$ 202,785    |
| Fannie Mae, 2.409%, 4/25/2020  | 1,319,025  | 1,318,378     |
| Fannie Mae, 6.5%, 4/01/2032 - 1/01/2033  | 40,792     | 45,068        |
| Fannie Mae, 6%, 8/01/2034 - 2/01/2037  | 77,513     | 85,381        |

10

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par Value (\$) |               |
|---|-----------------------|---------------|
| Bonds – continued   |                       |               |
| Mortgage-Backed – continued   |                       |               |
| Freddie Mac, 3.064%, 8/25/2024  | \$ 1,141,916          | \$ 1,138,279  |
| Freddie Mac, 2.811%, 1/25/2025  | 11,000,000            | 10,797,819    |
| Freddie Mac, 0.24%, 2/25/2025 (i)   | 38,000,000            | 365,552       |
| Freddie Mac, 2.673%, 3/25/2026  | 701,000               | 674,480       |
| Freddie Mac, 3.243%, 4/25/2027  | 991,000               | 983,314       |
| Freddie Mac, 3.117%, 6/25/2027  | 298,465               | 293,290       |
| Freddie Mac, 3.194%, 7/25/2027  | 1,073,000             | 1,059,395     |
| Freddie Mac, 3.244%, 8/25/2027  | 1,160,000             | 1,148,677     |
| Freddie Mac, 3.187%, 9/25/2027  | 492,000               | 484,912       |
| Freddie Mac, 3.286%, 11/25/2027   | 591,000               | 586,420       |
| Freddie Mac, 3.35%, 1/25/2028   | 830,000               | 825,656       |
| Freddie Mac, 0.261%, 2/25/2028 (i)  | 36,576,000            | 512,057       |
| Freddie Mac, 0.427%, 2/25/2028 (i)  | 15,572,000            | 425,488       |
| Freddie Mac, 0.249%, 4/25/2028 (i)  | 15,983,000            | 206,304       |
| Freddie Mac, 6%, 8/01/2034  | 59,377                | 65,563        |
|   |                       | \$ 21,218,818 |
| Municipal – 0.2%  |                       |               |
| Commonwealth of Puerto Rico, Public Improvement, “C-7”, 6%, 7/01/2027                                   | \$ 20,000             | \$ 20,632     |
| Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), “C”, 5.45%, 8/15/2028 | 346,000               | 363,815       |
| Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), “C”, 4.65%, 8/15/2030 | 221,000               | 233,195       |
| Puerto Rico Electric Power Authority Rev., “PP”, 5%, 7/01/2022  | 95,000                | 95,590        |
|   |                       | \$ 713,232    |
| Natural Gas - Distribution – 0.2%   |                       |               |
| Boston Gas Co., 3.15%, 8/01/2027 (n)  | \$ 248,000            | \$ 235,725    |
| GNL Quintero S.A., 4.634%, 7/31/2029 (n)  | 323,000               | 318,962       |
| Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 1/14/2048 (n)                                   | 500,000               | 431,250       |
|   |                       | \$ 985,937    |
| Natural Gas - Pipeline – 0.1%   |                       |               |
| Peru LNG, 5.375%, 3/22/2030   | \$ 540,000            | \$ 549,113    |
| Network & Telecom – 0.8%  |                       |               |
| AT&T, Inc., 4.25%, 6/01/2043  | GBP 100,000           | \$ 136,048    |
| British Telecommunications PLC, 3.125%, 11/21/2031  | 150,000               | 190,888       |
| Deutsche Telekom International Finance B.V., 1.5%, 4/03/2028  | EUR 200,000           | 233,096       |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/2022   | \$ 517,000            | 527,438       |
| Zayo Group LLC/Zayo Capital, Inc., 6.375%, 5/15/2025  | 815,000               | 851,675       |
| Zayo Group LLC/Zayo Capital, Inc., 5.75%, 1/15/2027 (n)   | 1,285,000             | 1,288,213     |
|   |                       | \$ 3,227,358  |
| Oil Services – 1.0%   |                       |               |
| Apergy Corp., 6.375%, 5/01/2026 (n)   | \$ 990,000            | \$ 1,012,275  |
| Bristow Group, Inc., 6.25%, 10/15/2022  | 976,000               | 688,080       |
| Diamond Offshore Drill Co., 7.875%, 8/15/2025   | 440,000               | 448,800       |
| Diamond Offshore Drill Co., 5.7%, 10/15/2039  | 945,000               | 751,275       |
| Schlumberger Ltd., 2.65%, 11/20/2022 (n)  | 310,000               | 301,173       |
| Trinidad Drilling Ltd., 6.625%, 2/15/2025 (n)   | 990,000               | 980,100       |



Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|  |              |              |
|--|--------------|--------------|
| Oils – 0.6%                                |              | \$ 4,181,703 |
| Marathon Petroleum Corp., 4.75%, 9/15/2044 | \$ 200,000   | \$ 194,579   |
| Neste Oyj, 1.5%, 6/07/2024                 | EUR200,000   | 236,697      |
| Parkland Fuel Corp., 6%, 4/01/2026 (n)     | \$ 1,880,000 | 1,880,000    |
| Phillips 66, 4.875%, 11/15/2044            | 150,000      | 155,428      |
|  |              | \$ 2,466,704 |

11

---

## Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par Value (\$) |              |
|--|-----------------------|--------------|
| Bonds – continued  |                       |              |
| Other Banks & Diversified Financials – 0.6%                            |                       |              |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n)                       | \$ 1,004,000          | \$ 1,076,288 |
| Belfius Bank S.A., 3.125%, 5/11/2026                                   | EUR 200,000           | 245,334      |
| BPCE S.A., 5.25%, 4/16/2029  | GBP 100,000           | 148,148      |
| Citizens Bank N.A., 2.55%, 5/13/2021                                   | \$ 250,000            | 244,066      |
| Deutsche Bank AG, 1.875%, 2/28/2020                                    | GBP 200,000           | 258,175      |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022                               | 100,000               | 139,855      |
| JSC Kazkommertsbank, 5.5%, 12/21/2022                                  | \$ 342,000            | 341,631      |
| KBC Group N.V., 0.875%, 6/27/2023                                      | EUR 100,000           | 116,524      |
|  |                       | \$ 2,570,021 |
| Pharmaceuticals – 0.8%   |                       |              |
| Celgene Corp., 2.875%, 8/15/2020                                       | \$ 524,000            | \$ 521,461   |
| Elanco Animal Health, Inc., 4.9%, 8/28/2028 (z)                        | 205,000               | 206,419      |
| Gilead Sciences, Inc., 2.35%, 2/01/2020                                | 52,000                | 51,631       |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n)          | 710,000               | 662,075      |
| Mallinckrodt International Finance S.A., 5.625%, 10/15/2023 (n)        | 315,000               | 280,744      |
| Valeant Pharmaceuticals International, Inc., 5.5%, 3/01/2023 (n)       | 890,000               | 838,941      |
| Valeant Pharmaceuticals International, Inc., 6.125%, 4/15/2025 (n)     | 705,000               | 655,650      |
|  |                       | \$ 3,216,921 |
| Pollution Control – 0.1%   |                       |              |
| Republic Services, Inc., 3.95%, 5/15/2028                              | \$ 242,000            | \$ 243,237   |
| Precious Metals & Minerals – 0.3%                                      |                       |              |
| Teck Resources Ltd., 6%, 8/15/2040                                     | \$ 130,000            | \$ 133,575   |
| Teck Resources Ltd., 6.25%, 7/15/2041                                  | 890,000               | 936,992      |
|  |                       | \$ 1,070,567 |
| Printing & Publishing – 0.2%   |                       |              |
| Nielsen Co. Lux S.A.R.L., 5%, 2/01/2025 (z)                            | \$ 95,000             | \$ 92,150    |
| Nielsen Finance LLC, 5%, 4/15/2022 (n)                                 | 714,000               | 693,330      |
|  |                       | \$ 785,480   |
| Real Estate - Apartment – 0.1%   |                       |              |
| Grand City Properties S.A., 1.375%, 8/03/2026                          | EUR 300,000           | \$ 335,097   |
| Real Estate - Healthcare – 0.7%  |                       |              |
| MPT Operating Partnership LP/MPT Financial Co., REIT, 5.25%, 8/01/2026 | \$ 1,470,000          | \$ 1,470,000 |
| MPT Operating Partnership LP/MPT Financial Co., REIT, 5%, 10/15/2027   | 1,460,000             | 1,430,800    |
|  |                       | \$ 2,900,800 |
| Real Estate - Office – 0.2%  |                       |              |
| Boston Properties, Inc., REIT, 3.125%, 9/01/2023                       | \$ 250,000            | \$ 245,006   |
| Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023                 | EUR 250,000           | 303,362      |
| Merlin Properties SOCIMI S.A., REIT, 1.875%, 11/02/2026                | 150,000               | 169,733      |
|  |                       | \$ 718,101   |
| Real Estate - Other – 0.6%   |                       |              |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5%, 3/15/2024                | \$ 1,620,000          | \$ 1,640,250 |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5.375%, 3/15/2027            | 845,000               | 849,225      |
|  |                       | \$ 2,489,475 |
| Restaurants – 0.6%   |                       |              |
| Golden Nugget, Inc., 6.75%, 10/15/2024 (n)                             | \$ 690,000            | \$ 701,213   |
| IRB Holding Corp., 6.75%, 2/15/2026 (n)                                | 655,000               | 625,525      |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC,  
5.25%, 6/01/2026 (n)

1,365,000 1,365,000

\$ 2,691,738

12

---

## Portfolio of Investments (unaudited) – continued

| Issuer  |     | Shares/Par Value (\$) |
|---|-----|-----------------------|
| Bonds – continued   |     |                       |
| Retailers – 0.7%  |     |                       |
| Best Buy Co., Inc., 5.5%, 3/15/2021                                     | \$  | 347,000 \$ 364,883    |
| DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 6/01/2021 (n) |     | 660,000 670,725       |
| Hanesbrands, Inc., 4.625%, 5/15/2024 (n)                                |     | 300,000 292,500       |
| Hanesbrands, Inc., 4.875%, 5/15/2026 (n)                                |     | 1,525,000 1,467,812   |
| Home Depot, Inc., 3%, 4/01/2026   |     | 310,000 299,234       |
|   |     | \$ 3,095,154          |
| Specialty Chemicals – 0.5%  |     |                       |
| A Schulman, Inc., 6.875%, 6/01/2023                                     | \$  | 775,000 \$ 815,998    |
| Univar USA, Inc., 6.75%, 7/15/2023 (n)                                  |     | 1,430,000 1,474,687   |
|   |     | \$ 2,290,685          |
| Specialty Stores – 0.1%   |     |                       |
| Penske Automotive Group Co., 5.375%, 12/01/2024                         | \$  | 125,000 \$ 123,281    |
| Penske Automotive Group Co., 5.5%, 5/15/2026                            |     | 280,000 274,400       |
| Richemont International S.A., 1.5%, 3/26/2030                           | EUR | 200,000 234,773       |
|   |     | \$ 632,454            |
| Supermarkets – 0.5%   |     |                       |
| Albertsons Cos. LLC/Safeway Co., 6.625%, 6/15/2024                      | \$  | 960,000 \$ 926,400    |
| Esselunga S.p.A., 0.875%, 10/25/2023                                    | EUR | 150,000 173,190       |
| Esselunga S.p.A., 1.875%, 10/25/2027                                    |     | 150,000 174,045       |
| Eurotorg LLC via Bonitron D.A.C., 8.75%, 10/30/2022                     | \$  | 427,000 421,107       |
| Loblaw Cos. Ltd., 4.86%, 9/12/2023                                      | CAD | 262,000 214,794       |
|   |     | \$ 1,909,536          |
| Supranational – 0.1%  |     |                       |
| International Bank for Reconstruction and Development, 2.8%, 1/13/2021  | AUD | 170,000 \$ 123,603    |
| International Bank for Reconstruction and Development, 4.25%, 6/24/2025 |     | 210,000 164,692       |
| International Finance Corp., 3.25%, 7/22/2019                           |     | 305,000 221,295       |
|   |     | \$ 509,590            |
| Telecommunications - Wireless – 3.2%                                    |     |                       |
| Altice France S.A., 6.25%, 5/15/2024 (z)                                | \$  | 385,000 \$ 380,187    |
| Altice France S.A., 8.125%, 2/01/2027 (n)                               |     | 675,000 685,125       |
| Altice Luxembourg S.A., 7.75%, 5/15/2022 (n)                            |     | 665,000 640,894       |
| Altice Luxembourg S.A., 7.625%, 2/15/2025 (n)                           |     | 935,000 864,211       |
| American Tower Corp., REIT, 3.5%, 1/31/2023                             |     | 465,000 458,703       |
| American Tower Corp., REIT, 1.95%, 5/22/2026                            | EUR | 120,000 141,129       |
| Crown Castle International Corp., 3.7%, 6/15/2026                       | \$  | 157,000 150,453       |
| Digicel Group Ltd., 6.75%, 3/01/2023 (n)                                |     | 1,150,000 968,875     |
| Millicom International Cellular S.A., 5.125%, 1/15/2028                 |     | 448,000 417,984       |
| SBA Communications Corp., 4%, 10/01/2022                                |     | 1,190,000 1,163,511   |
| SBA Communications Corp., 4.875%, 9/01/2024                             |     | 770,000 759,759       |
| SBA Tower Trust, 2.898%, 10/15/2044 (n)                                 |     | 220,000 218,401       |
| Sprint Corp., 7.875%, 9/15/2023   |     | 1,065,000 1,146,206   |
| Sprint Corp., 7.125%, 6/15/2024   |     | 1,240,000 1,286,500   |
| Sprint Nextel Corp., 6%, 11/15/2022                                     |     | 975,000 986,885       |
| T-Mobile USA, Inc., 6.5%, 1/15/2024                                     |     | 615,000 636,525       |
| T-Mobile USA, Inc., 5.125%, 4/15/2025                                   |     | 815,000 821,487       |
| T-Mobile USA, Inc., 6.5%, 1/15/2026                                     |     | 700,000 740,033       |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|                                       |         |               |
|---------------------------------------|---------|---------------|
| T-Mobile USA, Inc., 5.375%, 4/15/2027 | 695,000 | 698,614       |
| Vodafone Group PLC, 4.125%, 5/30/2025 | 122,000 | 121,824       |
|                                       |         | \$ 13,287,306 |

13

---

## Portfolio of Investments (unaudited) – continued

| Issuer  | Shares/Par  | Value (\$)   |
|---|-------------|--------------|
| Bonds – continued   |             |              |
| Telephone Services – 0.4%   |             |              |
| Level 3 Financing, Inc., 5.375%, 1/15/2024  | \$ 390,000  | \$ 390,000   |
| Level 3 Financing, Inc., 5.375%, 5/01/2025  | 1,215,000   | 1,199,813    |
| TELUS Corp., 5.05%, 7/23/2020   | CAD 265,000 | 211,821      |
|   |             | \$ 1,801,634 |
| Tobacco – 0.2%  |             |              |
| Imperial Brands Finance PLC, 1.375%, 1/27/2025  | EUR 150,000 | \$ 173,094   |
| Reynolds American, Inc., 8.125%, 6/23/2019  | \$ 92,000   | 95,783       |
| Reynolds American, Inc., 4.45%, 6/12/2025   | 415,000     | 420,928      |
|   |             | \$ 689,805   |
| Transportation - Services – 0.6%  |             |              |
| Autostrade per l'Italia S.p.A., 6.25%, 6/09/2022  | GBP 100,000 | \$ 138,431   |
| Brambles Finance PLC, 1.5%, 10/04/2027  | EUR 150,000 | 174,543      |
| Compagnie Financial et Indus Unternehmensanleihe, 0.75%, 9/09/2028                            | 200,000     | 218,828      |
| ERAC USA Finance LLC, 7%, 10/15/2037 (n)  | \$ 250,000  | 315,893      |
| Heathrow Funding Ltd., 1.875%, 7/12/2032  | EUR 150,000 | 173,414      |
| Heathrow Funding Ltd., 4.625%, 10/31/2046   | GBP 100,000 | 160,412      |
| Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n)  | \$ 575,000  | 477,250      |
| Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022 | 130,000     | 123,175      |
| Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n)  | 670,000     | 582,900      |
| Transurban Finance Co., 1.75%, 3/29/2028  | EUR 200,000 | 231,764      |
|   |             | \$ 2,596,610 |
| U.S. Treasury Obligations – 15.7%   |             |              |
| U.S. Treasury Bonds, 4.5%, 2/15/2036  | \$ 987,200  | \$ 1,203,266 |
| U.S. Treasury Bonds, 4.75%, 2/15/2037 (f)   | 2,549,200   | 3,218,763    |
| U.S. Treasury Bonds, 3.5%, 2/15/2039  | 107,000     | 116,137      |
| U.S. Treasury Bonds, 3.125%, 2/15/2043 (f)  | 1,345,200   | 1,373,207    |
| U.S. Treasury Bonds, 3.625%, 2/15/2044  | 771,000     | 855,780      |
| U.S. Treasury Bonds, 3%, 5/15/2047  | 3,064,000   | 3,058,494    |
| U.S. Treasury Notes, 0.75%, 10/31/2018  | 17,000,000  | 16,966,001   |
| U.S. Treasury Notes, 1.25%, 12/15/2018  | 9,000,000   | 8,977,412    |
| U.S. Treasury Notes, 0.875%, 5/15/2019  | 17,000,000  | 16,825,352   |
| U.S. Treasury Notes, 2.125%, 12/31/2022   | 3,482,000   | 3,395,086    |
| U.S. Treasury Notes, 2.75%, 5/31/2023   | 694,000     | 694,461      |
| U.S. Treasury Notes, 2.25%, 11/15/2025  | 1,486,000   | 1,431,668    |
| U.S. Treasury Notes, 2.75%, 2/15/2028   | 7,191,000   | 7,126,674    |
|   |             | \$           |
|   |             | 65,242,301   |
| Utilities - Electric Power – 2.4%   |             |              |
| Calpine Corp., 5.25%, 6/01/2026 (n)   | \$ 615,000  | \$ 580,609   |
| Covanta Holding Corp., 6.375%, 10/01/2022   | 310,000     | 315,813      |
| Covanta Holding Corp., 5.875%, 3/01/2024  | 995,000     | 1,002,462    |
| Covanta Holding Corp., 5.875%, 7/01/2025  | 1,215,000   | 1,211,319    |
| Dominion Resources, Inc., 2.5%, 12/01/2019  | 250,000     | 248,258      |
| Drax Finco PLC, 6.625%, 11/01/2025 (n)  | 750,000     | 763,125      |
| Duke Energy Florida LLC, 3.2%, 1/15/2027  | 310,000     | 301,049      |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|   |             |           |
|---|-------------|-----------|
| EDP Finance B.V., 5.25%, 1/14/2021 (n)                  | 200,000     | 206,163   |
| EDP Finance B.V., 2%, 4/22/2025                         | EUR 100,000 | 119,026   |
| Emera U.S. Finance LP, 2.7%, 6/15/2021                  | \$ 98,000   | 95,605    |
| Emera U.S. Finance LP, 3.55%, 6/15/2026                 | 112,000     | 106,517   |
| Enel Finance International N.V., 1.125%, 9/16/2026      | EUR 200,000 | 216,509   |
| Engie Energia Chile S.A., 5.625%, 1/15/2021             | \$ 757,000  | 786,526   |
| Exelon Corp., 3.497%, 6/01/2022                         | 151,000     | 149,217   |
| Innogy Finance B.V., 1.625%, 5/30/2026                  | EUR 170,000 | 202,751   |
| Innogy Finance B.V., 4.75%, 1/31/2034                   | GBP 100,000 | 154,057   |
| NextEra Energy Capital Holdings, Inc., 3.55%, 5/01/2027 | \$ 377,000  | 366,832   |
| NextEra Energy Operating Co., 4.25%, 9/15/2024 (n)      | 1,380,000   | 1,345,500 |

14

---

Portfolio of Investments (unaudited) – continued

| Issuer   | Shares/Par Value (\$) |                                |
|--|-----------------------|--------------------------------|
| Bonds – continued  |                       |                                |
| Utilities - Electric Power – continued                           |                       |                                |
| Pattern Energy Group, Inc., 5.875%, 2/01/2024 (n)                | \$1,150,000           | \$ 1,158,625                   |
| PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n)                      | 250,000               | 259,180                        |
| Virginia Electric & Power Co., 3.5%, 3/15/2027                   | 475,000               | 470,577                        |
|  |                       | \$ 10,059,720                  |
| Total Bonds  |                       | \$502,315,557                  |
| Common Stocks – 0.2%   |                       |                                |
| Energy - Independent – 0.1%                                      |                       |                                |
| Frontera Energy Corp. (a)  | 16,354                | \$ 232,554                     |
| Oil Services – 0.1%  |                       |                                |
| LTRI Holdings LP (a)(u)  | 615                   | \$ 546,993                     |
| Total Common Stocks  |                       | \$ 779,547                     |
| Floating Rate Loans (g)(r) – 0.1%                                |                       |                                |
| Consumer Products – 0.0%   |                       |                                |
| Spectrum Brands, Inc., Term Loan B, 4.348%, 6/23/2022            | \$128,253             | \$ 128,273                     |
| Medical & Health Technology & Services – 0.1%                    |                       |                                |
| DaVita HealthCare Partners, Inc., Term Loan B, 4.825%, 6/24/2021 | \$551,661             | \$ 553,533                     |
| Total Floating Rate Loans  |                       | \$ 681,806                     |
|  |                       | Strike First<br>Price Exercise |
| Warrants – 0.0%  |                       |                                |
| Forest & Paper Products – 0.0%                                   |                       |                                |
| Appvion Holdings Corp. - Tranche A (1 share for 1 warrant) (a)   | \$27.178/24/18        | 274\$ 0                        |
| Appvion Holdings Corp. - Tranche B (1 share for 1 warrant) (a)   | \$31.258/24/18        | 2740                           |
|  |                       | \$ 0                           |
| Investment Companies (h) – 1.6%                                  |                       |                                |
| Money Market Funds – 1.6%  |                       |                                |
| MFS Institutional Money Market Portfolio, 2.03% (v)              | 6,552,379             | \$ 6,552,379                   |
| Other Assets, Less Liabilities – (22.5)%                         |                       |                                |
| Net Assets – 100.0%  |                       | (93,715,388)<br>\$416,613,901  |

(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.

An affiliated issuer, which may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. At period end, the aggregate values of the fund's investments in affiliated issuers and in unaffiliated issuers were \$6,552,379 and \$503,776,910, respectively.

(i) Interest only security for which the fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.

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 \$173,328,935, representing 41.6% of net assets.

(p) Payment-in-kind (PIK) security for which interest income may be received in additional securities and/or cash.



Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

- 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
- (f) subject to restrictions on resale. Floating rate loans generally have rates of interest which are determined periodically by reference to a base lending rate plus a premium.
  - (u) The security was valued using significant unobservable inputs and is considered level 3 under the fair value hierarchy.
  - (v) Affiliated issuer that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.

15

---

## Portfolio of Investments (unaudited) – continued

Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

| Restricted Securities  | Acquisition Date | Cost      | Value       |
|--|------------------|-----------|-------------|
| Afren PLC, 10.25%, 4/08/2019   | 3/01/12-4/02/13  | \$482,712 | \$565       |
| Altice France S.A., 6.25%, 5/15/2024   | 8/03/18          | 382,141   | 380,187     |
| Bayview Financial Revolving Mortgage Loan Trust, FLR, 3.664% (LIBOR-1mo. + 1.6%), 12/28/2040 | 3/01/06          | 388,690   | 358,045     |
| Dryden Senior Loan Fund, 2013-26A, “AR”, CLO, FLR, 3.248% (LIBOR-3mo. + 0.9%), 4/15/2029     | 4/09/18          | 592,000   | 588,018     |
| Elanco Animal Health, Inc., 4.9%, 8/28/2028  | 8/14/18          | 205,000   | 206,419     |
| HarbourView CLO VII Ltd., 7RA, “B”, FLR, 3.841% (LIBOR-3mo. + 1.7%), 7/18/2031               | 5/17/18          | 940,000   | 939,959     |
| Interval Acquisition Corp., 5.625%, 4/15/2023  | 4/02/15-2/10/16  | 868,747   | 876,525     |
| MDC Partners, Inc., 6.5%, 5/01/2024  | 8/16/18          | 181,086   | 179,250     |
| Nielsen Co. Lux S.A.R.L., 5%, 2/01/2025  | 8/16/18          | 90,270    | 92,150      |
| Oasis Petroleum, Inc., 6.25%, 5/01/2026  | 8/17/18-8/27/18  | 325,946   | 325,600     |
| Republic of Indonesia, 2.875%, 7/08/2021   | 7/02/14          | 238,168   | 215,426     |
| Republic of Indonesia, 2.15%, 7/18/2024  | 7/17/17          | 184,274   | 189,955     |
| Total Restricted Securities  |                  |           | \$4,352,099 |
| % of Net assets  |                  |           | 1.0%        |

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

CDO Collateralized Debt Obligation

CJSC Closed Joint Stock Company

CLO Collateralized Loan Obligation

Floating Rate. Interest rate resets periodically based on the parenthetically disclosed reference rate plus a spread (if any). The period-end rate reported may not be the current rate. All reference rates are USD unless otherwise noted.

JSC Joint Stock Company

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

DKK Danish Krone

EUR Euro

GBP British Pound

HKD Hong Kong Dollar

IDR Indonesian Rupiah

INR Indian Rupee

JPY Japanese Yen

KRW South Korean Won

MXN Mexican Peso

NOK Norwegian Krone

NZD New Zealand Dollar

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

SEK Swedish Krona

SGD Singapore Dollar

ZAR South African Rand

Derivative Contracts at 8/31/18

Forward Foreign Currency Exchange Contracts

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation (Depreciation) |
|--------------------|---------------|--------------|-----------------|--|
|--------------------|---------------|--------------|-----------------|--|

Asset Derivatives

|            |            |                          |            |         |
|------------|------------|--------------------------|------------|---------|
| CHF 74,082 | USD 75,136 | JPMorgan Chase Bank N.A. | 10/17/2018 | \$1,576 |
|------------|------------|--------------------------|------------|---------|

|               |               |                         |            |        |
|---------------|---------------|-------------------------|------------|--------|
| EUR 2,477,481 | USD 2,870,664 | Brown Brothers Harriman | 10/17/2018 | 14,255 |
|---------------|---------------|-------------------------|------------|--------|

|             |               |                  |            |     |
|-------------|---------------|------------------|------------|-----|
| EUR 905,364 | USD 1,054,070 | Deutsche Bank AG | 10/17/2018 | 188 |
|-------------|---------------|------------------|------------|-----|

|                |             |                         |            |    |
|----------------|-------------|-------------------------|------------|----|
| JPY 93,370,908 | USD 842,829 | Brown Brothers Harriman | 10/17/2018 | 26 |
|----------------|-------------|-------------------------|------------|----|

16

---

Portfolio of Investments (unaudited) – continued  
 Forward Foreign Currency Exchange Contracts – continued

| Currency Purchased            | Currency Sold      | Counterparty                | Settlement Date | Unrealized Appreciation (Depreciation) |
|-------------------------------|--------------------|-----------------------------|-----------------|--|
| Asset Derivatives – continued |                    |                             |                 |  |
| JPY 165,055,538               | USD 1,485,821      | JPMorgan Chase Bank N.A.    | 10/17/2018      | \$4,129                                |
| KRW 18,240,500                | USD 16,050         | JPMorgan Chase Bank N.A.    | 9/17/2018       | 340                                    |
| USD 4,394,596                 | AUD 5,916,257      | JPMorgan Chase Bank N.A.    | 10/17/2018      | 141,301                                |
| USD 5,615,537                 | AUD 7,558,880      | NatWest Markets PLC         | 10/17/2018      | 181,334                                |
| USD 400,434                   | CAD 522,045        | Deutsche Bank AG            | 10/17/2018      | 67                                     |
| USD 2,615,936                 | EUR 2,237,277      | Deutsche Bank AG            | 10/17/2018      | 10,723                                 |
| USD 46,760,561                | EUR 39,792,158     | Goldman Sachs International | 10/17/2018      | 424,306                                |
| USD 418,347                   | EUR 356,346        | JPMorgan Chase Bank N.A.    | 10/17/2018      | 3,398                                  |
| USD 1,304,398                 | GBP 999,000        | JPMorgan Chase Bank N.A.    | 10/17/2018      | 6,967                                  |
| USD 10,103,409                | GBP 7,661,615      | Merrill Lynch International | 10/17/2018      | 153,039                                |
| USD 1,048,578                 | HKD 8,222,000      | Goldman Sachs International | 10/18/2018      | 238                                    |
| USD 543,285                   | HKD 4,260,000      | UBS AG                      | 10/18/2018      | 118                                    |
| USD 1,012,204                 | IDR 14,682,108,000 | JPMorgan Chase Bank N.A.    | 9/07/2018       | 15,726                                 |
| USD 10,574,712                | JPY 1,169,938,508  | JPMorgan Chase Bank N.A.    | 10/17/2018      | 13,724                                 |
| USD 1,486,789                 | MXN 28,408,829     | BNP Paribas S.A.            | 10/17/2018      | 9,694                                  |
| USD 503,935                   | NZD 758,000        | Citibank N.A.               | 10/17/2018      | 2,432                                  |
| USD 4,304,329                 | NZD 6,331,059      | Goldman Sachs International | 10/17/2018      | 115,615                                |
| USD 520,338                   | NZD 783,000        | JPMorgan Chase Bank N.A.    | 10/17/2018      | 2,295                                  |
| USD 81,717                    | SEK 716,881        | Deutsche Bank AG            | 10/17/2018      | 3,068                                  |
| USD 2,550,577                 | ZAR 34,356,266     | Barclays Bank PLC           | 10/17/2018      | 226,192                                |
|                               |                    |                             |                 | \$1,330,751                            |
| Liability Derivatives         |                    |                             |                 |  |
| CAD 3,008,608                 | USD 2,332,086      | Brown Brothers Harriman     | 10/17/2018      | \$(24,724)                             |
| CAD 1,016,000                 | USD 783,921        | Goldman Sachs International | 10/17/2018      | (4,730)                                |
| CAD 486,000                   | USD 375,052        | JPMorgan Chase Bank N.A.    | 10/17/2018      | (2,329)                                |
| CAD 1,367,000                 | USD 1,055,175      | NatWest Markets PLC         | 10/17/2018      | (6,795)                                |
| DKK 31,438                    | USD 4,961          | JPMorgan Chase Bank N.A.    | 10/17/2018      | (49)                                   |
| EUR 229,308                   | USD 269,102        | Deutsche Bank AG            | 10/17/2018      | (2,082)                                |
| EUR 2,800,000                 | USD 3,261,282      | Goldman Sachs International | 10/17/2018      | (803)                                  |
| EUR 4,757,747                 | USD 5,578,905      | JPMorgan Chase Bank N.A.    | 10/17/2018      | (38,713)                               |
| EUR 528,000                   | USD 618,724        | UBS AG                      | 10/17/2018      | (3,890)                                |
| HKD 12,482,000                | USD 1,592,633      | NatWest Markets PLC         | 10/18/2018      | (1,126)                                |
| IDR 14,800,000,000            | USD 1,054,431      | Barclays Bank PLC           | 9/07/2018       | (49,952)                               |
| JPY 63,051,750                | USD 571,720        | Brown Brothers Harriman     | 10/17/2018      | (2,554)                                |
| JPY 47,731,168                | USD 432,434        | Goldman Sachs International | 10/17/2018      | (1,568)                                |
| MXN 28,000,094                | USD 1,474,900      | JPMorgan Chase Bank N.A.    | 10/17/2018      | (19,056)                               |
| NOK 350,912                   | USD 43,061         | JPMorgan Chase Bank N.A.    | 10/17/2018      | (1,147)                                |
| NZD 1,351,488                 | USD 918,175        | JPMorgan Chase Bank N.A.    | 10/17/2018      | (24,013)                               |
| SGD 2,142                     | USD 1,573          | NatWest Markets PLC         | 10/17/2018      | (12)                                   |
| USD 1,357,574                 | CAD 1,784,937      | Citibank N.A.               | 10/17/2018      | (11,330)                               |
| USD 747,277                   | CAD 975,000        | Deutsche Bank AG            | 10/17/2018      | (470)                                  |
| USD 212,956                   | CAD 279,000        | Goldman Sachs International | 10/17/2018      | (1,015)                                |
| USD 276,726                   | CAD 361,000        | JPMorgan Chase Bank N.A.    | 10/17/2018      | (133)                                  |
| USD 9,947,411                 | CAD 13,069,406     | Merrill Lynch International | 10/17/2018      | (75,779)                               |

Edgar Filing: MFS CHARTER INCOME TRUST - Form N-Q

|               |               |                          |                    |
|---------------|---------------|--------------------------|--------------------|
| USD 117,144   | EUR 100,659   | Citibank N.A.            | 10/17/2018(69)     |
| USD 1,041,421 | EUR 900,995   | Deutsche Bank AG         | 10/17/2018(7,748)  |
| USD 1,201,408 | EUR 1,046,827 | JPMorgan Chase Bank N.A. | 10/17/2018(17,576) |
| USD 1,049,416 | GBP 811,000   | JPMorgan Chase Bank N.A. | 10/17/2018(3,854)  |
| USD 1,063,257 | GBP 825,283   | NatWest Markets PLC      | 10/17/2018(8,563)  |
| USD 141,859   | GBP 109,641   | UBS AG                   | 10/17/2018(536)    |
|               |               |                          | \$ (310,616)       |

## Portfolio of Investments (unaudited) – continued

## Futures Contracts

| Description                     | Long/<br>Short | Currency | Contracts | Notional<br>Amount | Expiration<br>Date | Value/Unrealized<br>Appreciation<br>(Depreciation) |
|---------------------------------|----------------|----------|-----------|--------------------|--------------------|--|
| Asset Derivatives               |                |          |           |                    |                    |  |
| Interest Rate Futures           |                |          |           |                    |                    |  |
| German Euro-Buxl 30 yr          | Long           | EUR      | 5         | \$1,037,710        | September – 2018   | \$22,507   |
| Government of Canada Bond 10 yr | Long           | CAD      | 2         | 206,575            | December – 2018    | 791  |
| Long Gilt 10 yr                 | Long           | GBP      | 7         | 1,110,163          | December – 2018    | 5,350  |
| U.S. Treasury Note 2 yr         | Long           | USD      | 113       | 23,883,610         | December – 2018    | 12,068   |
| U.S. Treasury Ultra Bond        | Long           | USD      | 28        | 4,460,750          | December – 2018    | 11,828   |
|                                 |                |          |           |                    |                    | \$ 52,544  |
| Liability Derivatives           |                |          |           |                    |                    |  |
| Interest Rate Futures           |                |          |           |                    |                    |  |
| German Euro-Bobl 5 yr           | Short          | EUR      | 8         | \$1,228,074        | September – 2018   | \$(4,832)  |
| German Euro-Bund 10 yr          | Short          | EUR      | 17        | 3,221,766          | September – 2018   | 10,045   |
| U.S. Treasury Bond 30 yr        | Short          | USD      | 23        | 3,317,031          | December – 2018    | (8,391)  |
| U.S. Treasury Note 10 yr        | Short          | USD      | 354       | 42,574,031         | December – 2018    | (87,020)   |
| U.S. Treasury Note 5 yr         | Short          | USD      | 4         | 453,594            | December – 2018    | (651)  |
| U.S. Treasury Ultra Note 10 yr  | Short          | USD      | 72        | 9,219,375          | December – 2018    | (24,368)   |
|                                 |                |          |           |                    |                    | \$(135,307)  |

At August 31, 2018, the fund had liquid securities with an aggregate value of \$540,151 to cover any collateral or margin obligations for certain derivative contracts.

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

## Supplemental Information

8/31/18 (unaudited)

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

## (1) Investment Valuations

Equity securities, including restricted equity securities, are generally valued at the last sale or official closing price on their primary market or exchange as provided by a third-party pricing service. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation on their primary market or exchange as provided by a third-party pricing service. Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service.

Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. Forward foreign currency exchange contracts are generally valued at the mean of bid and asked prices for the time period interpolated from rates provided by a third-party pricing service for proximate time periods. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. In determining values, 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).

19

---



## Supplemental Information (unaudited) – continued

Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments, such as futures contracts and forward foreign currency exchange contracts. The following is a summary of the levels used as of August 31, 2018 in valuing the fund's assets or liabilities:

| Financial Instruments                                      | Level 1     | Level 2       | Level 3   | Total         |
|--|-------------|---------------|-----------|---------------|
| Equity Securities:   |             |               |           |               |
| United States  | \$—         | \$—           | \$546,993 | \$546,993     |
| Columbia   | 232,554     | —             | —         | 232,554       |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | —           | 65,242,301    | —         | 65,242,301    |
| Non-U.S. Sovereign Debt                                    | —           | 89,408,842    | —         | 89,408,842    |
| Municipal Bonds  | —           | 713,232       | —         | 713,232       |
| U.S. Corporate Bonds                                       | —           | 245,888,732   | —         | 245,888,732   |
| Residential Mortgage-Backed Securities                     | —           | 21,218,818    | —         | 21,218,818    |
| Commercial Mortgage-Backed Securities                      | —           | 1,612,322     | —         | 1,612,322     |
| Asset-Backed Securities (including CDOs)                   | —           | 8,522,369     | —         | 8,522,369     |
| Foreign Bonds  | —           | 69,708,941    | —         | 69,708,941    |
| Floating Rate Loans  | —           | 681,806       | —         | 681,806       |
| Mutual Funds   | 6,552,379   | —             | —         | 6,552,379     |
| Total  | \$6,784,933 | \$502,997,363 | \$546,993 | \$510,329,289 |
| Other Financial Instruments                                |             |               |           |               |
| Futures Contracts - Assets                                 | \$52,544    | \$—           | \$—       | \$52,544      |
| Futures Contracts - Liabilities                            | (135,307)   | —             | —         | (135,307)     |
| Forward Foreign Currency Exchange Contracts - Assets       | —           | 1,330,751     | —         | 1,330,751     |
| Forward Foreign Currency Exchange Contracts - Liabilities  | —           | (310,616)     | —         | (310,616)     |

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 table presents the activity of level 3 securities held at the beginning and the end of the period.

|   | Equity Securities |
|---|-------------------|
| Balance as of 11/30/17                            | \$546,993         |
| Change in unrealized appreciation or depreciation | 0                 |
| Balance as of 8/31/18                             | \$546,993         |

The net change in unrealized appreciation or depreciation from investments held as level 3 at August 31, 2018 is \$0. At August 31, 2018, the fund held one level 3 security.

## (2) Investments in Affiliated Issuers

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

| Affiliated Issuers                       | Beginning Shares/Par Amount | Acquisitions Shares/Par Amount        | Dispositions Shares/Par Amount | Ending Shares/Par Amount |              |
|--|-----------------------------|---------------------------------------|--------------------------------|--------------------------|--------------|
| MFS Institutional Money Market Portfolio | 5,804,640                   | 143,803,415                           | (143,055,676)                  | 6,552,379                |              |
|  |                             |                                       | Change in                      |                          |              |
| Affiliated Issuers                       | Realized Gain (Loss)        | Unrealized Appreciation/ Depreciation | Capital Gain Distributions     | Dividend Income          | Ending Value |
| MFS Institutional Money Market Portfolio | \$1,287                     | \$792                                 | \$—                            | \$94,153                 | \$6,552,379  |

**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 as EX-99.CERT.

**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: October 16, 2018

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

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

(Principal Executive Officer)

Date: October 16, 2018

By (Signature and Title)\* JAMES O. YOST  
James O. Yost, Treasurer

(Principal Financial Officer

and Accounting Officer)

Date: October 16, 2018

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