

MFS CHARTER INCOME TRUST
Form N-Q
October 26, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5822

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, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2017

MFS® CHARTER INCOME TRUST

PORTFOLIO OF INVESTMENTS

8/31/17 (unaudited)

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

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - 118.7% | | |
| Aerospace - 1.2% | | |
| Dae Funding LLC, 5%, 8/01/2024 (n) | \$ 1,375,000 | \$ 1,405,938 |
| KLX, Inc., 5.875%, 12/01/2022 (n) | 1,530,000 | 1,604,588 |
| Lockheed Martin Corp., 3.55%, 1/15/2026 | 263,000 | 274,667 |
| TransDigm, Inc., 6%, 7/15/2022 | 820,000 | 848,700 |
| TransDigm, Inc., 6.5%, 7/15/2024 | 800,000 | 831,000 |
| TransDigm, Inc., 6.375%, 6/15/2026 | 465,000 | 478,369 |
| | | \$ 5,443,262 |
| Airlines - 0.3% | | |
| Go Ahead Group PLC, 2.5%, 7/06/2024 | GBP 200,000 | \$ 260,884 |
| Ryanair Ltd., 1.125%, 3/10/2023 | EUR 775,000 | 944,078 |
| | | \$ 1,204,962 |
| Apparel Manufacturers - 0.1% | | |
| Coach, Inc., 4.125%, 7/15/2027 | \$ 385,000 | \$ 387,313 |
| Asset-Backed & Securitized - 2.8% | | |
| Bayview Financial Revolving Mortgage Loan Trust, FLR, 2.833%, (LIBOR-1mo. + 1.6%) 12/28/2040 (z) | \$ 473,788 | \$ 366,832 |
| Chesapeake Funding II LLC, 2016-1A, A2, FLR, 2.376%, (U.S. LIBOR-1mo. + 1.15%) 3/15/2028 (n) | 1,276,202 | 1,284,246 |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/2048 | 500,000 | 517,693 |
| Crest Ltd., CDO, 7%, (7% PIK) 1/28/2040 (a)(p) | 3,307,715 | 529,234 |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FLR, 2.403%, (U.S. LIBOR-3mo. + 1.1%) 7/15/2025 (n) | 683,845 | 684,867 |
| Dryden Senior Loan Fund, 2014-34A, CR, FLR, 3.453%, (LIBOR-3mo. + 2.15%) 10/15/2026 (n) | 255,098 | 257,898 |
| First Union-Lehman Brothers Bank of America, FLR, 1.116%, 11/18/2035 (i) | 2,374,056 | 23,218 |
| Flatiron CLO Ltd., 2013-1A, A2R, FLR, 2.953%, (U.S. LIBOR-3mo. + 1.65%) 1/17/2026 (n) | 929,626 | 933,345 |
| Ford Credit Floorplan Master Owner Trust, 2015-1, A2, FLR, 1.626%, (LIBOR-1mo. + 0.4%) 1/15/2020 | 1,848,000 | 1,849,780 |
| HarbourView CLO VII Ltd., B1R, FLR, 2.966%, (U.S. LIBOR-3mo. + 1.65%) 11/18/2026 (n) | 940,012 | 940,001 |
| John Deere Owner Trust, A2, 1.15%, 10/15/2018 | 320,035 | 319,971 |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, 6.157%, 6/15/2049 | 819,048 | 838,581 |
| Loomis, Sayles & Co., CLO, A1, FLR, 2.833%, (U.S. LIBOR-3mo. + 1.53%) 10/15/2027 (n) | 2,526,150 | 2,537,523 |
| Morgan Stanley Capital I Trust, AM, 5.928%, 4/15/2049 | 4,384 | 4,450 |
| Octagon Investment Partners XV, Ltd., FLR, 2.764%, (U.S. LIBOR-3mo. + 1.45%) 10/25/2025 (n) | 1,177,401 | 1,177,387 |
| Wells Fargo Commercial Mortgage Trust, 2015-NXS1, A5, 3.148%, 5/15/2048 | 768,632 | 787,193 |
| | | \$ 13,052,219 |
| Automotive - 1.8% | | |
| Allison Transmission, Inc., 5%, 10/01/2024 (n) | \$ 1,456,000 | \$ 1,499,680 |
| Delphi Automotive PLC, 1.5%, 3/10/2025 | EUR 200,000 | 239,399 |
| Ferrari N.V., 1.5%, 3/16/2023 | EUR 350,000 | 425,468 |
| FGA Capital Ireland PLC, 2%, 10/23/2019 | EUR 450,000 | 556,245 |
| Gates Global LLC, 6%, 7/15/2022 (n) | \$ 915,000 | 937,692 |
| General Motors Financial Co., Inc., 3.45%, 4/10/2022 | 256,000 | 260,735 |
| General Motors Financial Co., Inc., 4.35%, 1/17/2027 | 129,000 | 132,475 |
| IHO Verwaltungs GmbH, 4.75%, 9/15/2026 (n) | 1,230,000 | 1,242,300 |
| Lear Corp., 3.8%, 9/15/2027 | 127,000 | 127,288 |
| RCI Banque S.A., 1%, 5/17/2023 | EUR 600,000 | 721,290 |
| Volkswagen International Finance N.V., 2.7% to 12/14/2022, FLR to 12/14/2065 | EUR 100,000 | 117,557 |
| Volkswagen Leasing GmbH, 1.375%, 1/20/2025 | EUR 300,000 | 357,408 |
| ZF North America Capital, Inc., 4.5%, 4/29/2022 (n) | \$ 1,085,000 | 1,142,776 |
| ZF North America Capital, Inc., 4.75%, 4/29/2025 (n) | 750,000 | 786,563 |
| | | \$ 8,546,876 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Biotechnology - 0.0% | | |
| Life Technologies Corp., 6%, 3/01/2020 | \$ 200,000 | \$ 217,963 |
| Broadcasting - 2.2% | | |
| Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022 | \$ 365,000 | \$ 373,213 |
| Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022 | 1,305,000 | 1,344,150 |
| E. W. Scripps Co., 5.125%, 5/15/2025 (n) | 1,025,000 | 1,037,813 |
| Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029 | 875,000 | 971,250 |
| Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030 | 410,000 | 456,125 |
| Match Group, Inc., 6.375%, 6/01/2024 | 965,000 | 1,048,231 |
| Netflix, Inc., 5.875%, 2/15/2025 | 1,955,000 | 2,116,288 |
| Omnicom Group, Inc., 3.6%, 4/15/2026 | 290,000 | 295,076 |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/2021 | EUR 240,000 | 303,651 |
| RELX Finance B.V., 1%, 3/22/2024 | EUR 150,000 | 181,527 |
| SES Global Americas Holdings GP, 2.5%, 3/25/2019 (n) | \$ 181,000 | 181,347 |
| Time Warner, Inc., 3.8%, 2/15/2027 | 291,000 | 292,962 |
| WMG Acquisition Corp., 5%, 8/01/2023 (z) | 210,000 | 216,825 |
| WMG Acquisition Corp., 4.875%, 11/01/2024 (n) | 1,435,000 | 1,470,875 |
| | | \$ 10,289,333 |
| Brokerage & Asset Managers - 0.2% | | |
| E*TRADE Financial Corp., 2.95%, 8/24/2022 | \$ 199,000 | \$ 200,322 |
| Intercontinental Exchange, Inc., 2.75%, 12/01/2020 | 178,000 | 181,134 |
| Intercontinental Exchange, Inc., 3.75%, 12/01/2025 | 292,000 | 312,116 |
| TD Ameritrade Holding Corp., 3.3%, 4/01/2027 | 282,000 | 287,352 |
| | | \$ 980,924 |
| Building - 3.5% | | |
| ABC Supply Co., Inc., 5.75%, 12/15/2023 (n) | \$ 1,755,000 | \$ 1,844,944 |
| Allegion PLC, 5.875%, 9/15/2023 | 501,000 | 537,323 |
| Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021 | 1,580,000 | 1,628,380 |
| Beacon Roofing Supply, Inc., 6.375%, 10/01/2023 | 1,435,000 | 1,521,100 |
| Elementia S.A. de C.V., 5.5%, 1/15/2025 (n) | 210,000 | 219,450 |
| Gibraltar Industries, Inc., 6.25%, 2/01/2021 | 1,045,000 | 1,077,134 |
| HD Supply, Inc., 5.75%, 4/15/2024 (n) | 1,470,000 | 1,576,575 |
| HeidelbergCement AG, 2.25%, 3/30/2023 | EUR 170,000 | 218,824 |
| Imerys S.A., 1.5%, 1/15/2027 | EUR 200,000 | 241,535 |
| Martin Marietta Materials, Inc., 3.45%, 6/01/2027 | \$ 133,000 | 134,915 |
| Mohawk Industries, Inc., 3.85%, 2/01/2023 | 134,000 | 140,275 |
| New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (z) | 920,000 | 993,600 |
| Owens Corning, 4.2%, 12/15/2022 | 127,000 | 135,392 |
| Owens Corning, 3.4%, 8/15/2026 | 238,000 | 236,895 |
| PriSo Acquisition Corp., 9%, 5/15/2023 (n) | 915,000 | 969,900 |
| Standard Industries, Inc., 5.375%, 11/15/2024 (n) | 1,760,000 | 1,839,200 |
| Standard Industries, Inc., 6%, 10/15/2025 (n) | 835,000 | 897,625 |
| Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023 | 1,340,000 | 1,403,650 |
| Summit Materials LLC/Summit Materials Finance Co., 5.125%, 6/01/2025 (n) | 340,000 | 346,800 |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n) | 492,000 | 514,238 |
| | | \$ 16,477,755 |
| Business Services - 2.1% | | |
| Alliance Data Systems Corp., 5.875%, 11/01/2021 (n) | \$ 1,500,000 | \$ 1,541,250 |
| Alliance Data Systems Corp., 5.375%, 8/01/2022 (n) | 450,000 | 460,125 |
| Ascend Learning LLC, 6.875%, 8/01/2025 (z) | 475,000 | 494,000 |
| CDK Global, Inc., 4.875%, 6/01/2027 (n) | 1,175,000 | 1,192,625 |
| Cisco Systems, Inc., 2.2%, 2/28/2021 | 350,000 | 353,732 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Business Services - continued | | |
| Equinix, Inc., 4.875%, 4/01/2020 | \$ 565,000 | \$ 579,656 |
| Equinix, Inc., 5.375%, 1/01/2022 | 305,000 | 319,488 |
| Equinix, Inc., 5.375%, 4/01/2023 | 1,425,000 | 1,485,563 |
| Equinix, Inc., 5.75%, 1/01/2025 | 202,000 | 217,150 |
| Fidelity National Information Services, Inc., 3.875%, 6/05/2024 | 146,000 | 154,405 |
| Fidelity National Information Services, Inc., 1.1%, 7/15/2024 | EUR 100,000 | 119,332 |
| Fidelity National Information Services, Inc., 5%, 10/15/2025 | \$ 39,000 | 44,225 |
| Fidelity National Information Services, Inc., 3%, 8/15/2026 | 267,000 | 262,830 |
| Fidelity National Information Services, Inc., 4.5%, 8/15/2046 | 133,000 | 138,886 |
| First Data Corp., 5%, 1/15/2024 (n) | 2,055,000 | 2,139,748 |
| Tencent Holdings Ltd., 3.375%, 3/05/2018 (n) | 449,000 | 452,561 |
| | | \$ 9,955,576 |
| Cable TV - 6.3% | | |
| Altice Financing S.A., 6.5%, 1/15/2022 (n) | \$ 2,005,000 | \$ 2,085,200 |
| Altice Financing S.A., 6.625%, 2/15/2023 (n) | 2,345,000 | 2,479,838 |
| Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n) | 970,000 | 1,026,381 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n) | 2,535,000 | 2,651,940 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024 | 1,565,000 | 1,641,763 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n) | 335,000 | 349,238 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n) | 1,475,000 | 1,559,355 |
| Cequel Communications Holdings, 6.375%, 9/15/2020 (n) | 938,000 | 959,386 |
| Charter Communications Operating LLC, 6.384%, 10/23/2035 | 217,000 | 248,361 |
| Cox Communications, Inc., 4.6%, 8/15/2047 (n) | 322,000 | 326,598 |
| CSC Holdings LLC, 5.5%, 4/15/2027 (n) | 1,395,000 | 1,456,031 |
| DISH DBS Corp., 5%, 3/15/2023 | 1,065,000 | 1,099,932 |
| DISH DBS Corp., 5.875%, 11/15/2024 | 1,665,000 | 1,796,119 |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023 | 335,000 | 279,725 |
| Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n) | 245,000 | 263,755 |
| Lynx II Corp., 6.375%, 4/15/2023 (n) | 555,000 | 581,363 |
| Shaw Communications, Inc., 5.65%, 10/01/2019 | CAD 260,000 | 223,168 |
| Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n) | \$ 740,000 | 762,200 |
| Sirius XM Radio, Inc., 6%, 7/15/2024 (n) | 1,500,000 | 1,620,420 |
| Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n) | 705,000 | 745,256 |
| Sky PLC, 2.5%, 9/15/2026 | EUR 350,000 | 452,740 |
| Time Warner Cable, Inc., 4.5%, 9/15/2042 | \$ 119,000 | 109,933 |
| Unitymedia Hessen, 5.5%, 1/15/2023 (n) | 1,215,000 | 1,257,525 |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n) | 770,000 | 823,862 |
| Videotron Ltd., 5.375%, 6/15/2024 (n) | 350,000 | 373,188 |
| Videotron Ltd., 5.125%, 4/15/2027 (n) | 1,445,000 | 1,488,350 |
| Virgin Media Finance PLC, 5.75%, 1/15/2025 (n) | 200,000 | 206,000 |
| Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n) | 800,000 | 832,000 |
| VTR Finance B.V., 6.875%, 1/15/2024 (n) | 480,000 | 510,000 |
| Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n) | 1,155,000 | 1,196,869 |
| | | \$ 29,406,496 |
| Chemicals - 1.2% | | |
| Air Liquide Finance Co., 2.25%, 9/27/2023 (n) | \$ 261,000 | \$ 255,339 |
| Axalta Coating Systems Co., 4.875%, 8/15/2024 (n) | 670,000 | 685,075 |
| Chemours Co., 6.625%, 5/15/2023 | 600,000 | 636,750 |
| Chemours Co., 7%, 5/15/2025 | 290,000 | 319,725 |
| GCP Applied Technologies Co., 9.5%, 2/01/2023 (n) | 1,621,000 | 1,823,625 |
| LYB International Finance B.V., 4%, 7/15/2023 | 135,000 | 143,656 |
| PPG Industries, Inc., 0.875%, 11/03/2025 | EUR 230,000 | 272,152 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Chemicals - continued | | |
| Tronox Finance LLC, 7.5%, 3/15/2022 (n) | \$ 645,000 | \$ 675,638 |
| W.R. Grace & Co., 5.125%, 10/01/2021 (n) | 800,000 | 870,000 |
| | | \$ 5,681,960 |
| Computer Software - 1.2% | | |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n) | \$ 765,000 | \$ 854,629 |
| Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n) | 1,100,000 | 1,153,295 |
| Nuance Communications, Inc., 5.625%, 12/15/2026 (n) | 1,275,000 | 1,330,781 |
| Oracle Corp., 3.4%, 7/08/2024 | 251,000 | 262,926 |
| VeriSign, Inc., 4.75%, 7/15/2027 (z) | 345,000 | 351,003 |
| VeriSign, Inc., 4.625%, 5/01/2023 | 1,465,000 | 1,507,119 |
| VeriSign, Inc., 5.25%, 4/01/2025 | 250,000 | 267,500 |
| | | \$ 5,727,253 |
| Computer Software - Systems - 1.6% | | |
| Apple, Inc., 2.7%, 5/13/2022 | \$ 400,000 | \$ 410,265 |
| Apple, Inc., 4.5%, 2/23/2036 | 417,000 | 476,148 |
| Apple, Inc., 3.6%, 7/31/2042 | GBP 130,000 | 202,004 |
| Apple, Inc., 4.25%, 2/09/2047 | \$ 84,000 | 91,031 |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024 | 395,000 | 433,019 |
| CDW LLC/CDW Finance Corp., 5%, 9/01/2025 | 235,000 | 244,988 |
| JDA Software Group, Inc., 7.375%, 10/15/2024 (n) | 1,105,000 | 1,127,100 |
| Sabre GBLB, Inc., 5.375%, 4/15/2023 (n) | 1,765,000 | 1,815,744 |
| SS&C Technologies Holdings, Inc., 5.875%, 7/15/2023 | 945,000 | 992,250 |
| Western Digital Corp., 10.5%, 4/01/2024 | 1,320,000 | 1,567,500 |
| | | \$ 7,360,049 |
| Conglomerates - 2.2% | | |
| Amsted Industries Co., 5%, 3/15/2022 (n) | \$ 2,335,000 | \$ 2,416,725 |
| EnerSys, 5%, 4/30/2023 (n) | 1,965,000 | 2,021,494 |
| Enpro Industries, Inc., 5.875%, 9/15/2022 | 1,650,000 | 1,720,125 |
| Enpro Industries, Inc., 5.875%, 9/15/2022 (n) | 55,000 | 57,338 |
| Entegris, Inc., 6%, 4/01/2022 (n) | 1,792,000 | 1,868,160 |
| Johnson Controls International PLC, 1.375%, 2/25/2025 | EUR 200,000 | 241,050 |
| Johnson Controls International PLC, 4.5%, 2/15/2047 | \$ 68,000 | 72,822 |
| Parker-Hannifin Corp., 4.1%, 3/01/2047 (n) | 176,000 | 183,561 |
| Smiths Group PLC, 2%, 2/23/2027 | EUR 200,000 | 247,300 |
| SPX FLOW, Inc., 5.625%, 8/15/2024 (n) | \$ 1,315,000 | 1,357,738 |
| | | \$ 10,186,313 |
| Construction - 0.1% | | |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d) | \$ 450,000 | \$ 110,475 |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n) | 853,000 | 206,853 |
| | | \$ 317,328 |
| Consumer Products - 0.9% | | |
| Essity AB, 1.625%, 3/30/2027 | EUR 300,000 | \$ 364,826 |
| NBTY, Inc., 7.625%, 5/15/2021 (n) | \$ 755,000 | 805,963 |
| Prestige Brands, Inc., 5.375%, 12/15/2021 (n) | 1,180,000 | 1,215,400 |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n) | 250,000 | 265,191 |
| Reckitt Benckiser Treasury Services PLC, 3%, 6/26/2027 (n) | 544,000 | 543,454 |
| Spectrum Brands, Inc., 6.125%, 12/15/2024 | 170,000 | 182,325 |
| Spectrum Brands, Inc., 5.75%, 7/15/2025 | 770,000 | 819,088 |
| | | \$ 4,196,247 |
| Consumer Services - 2.0% | | |
| ADT Corp., 6.25%, 10/15/2021 | \$ 1,025,000 | \$ 1,114,226 |
| G4S International Finance PLC, 1.5%, 6/02/2024 | EUR 200,000 | 241,798 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|---------------|---------------|
| Bonds - continued | | |
| Consumer Services - continued | | |
| G4S International Finance PLC, 1.5%, 1/09/2023 | EUR 200,000 | \$ 245,306 |
| Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n) | \$ 520,000 | 549,640 |
| Interval Acquisition Corp., 5.625%, 4/15/2023 | 2,175,000 | 2,240,250 |
| Monitronics International, Inc., 9.125%, 4/01/2020 | 890,000 | 748,713 |
| Priceline Group, Inc., 3.55%, 3/15/2028 | 141,000 | 142,309 |
| Priceline Group, Inc., 2.15%, 11/25/2022 | EUR 110,000 | 140,575 |
| Priceline Group, Inc., 1.8%, 3/03/2027 | EUR 1,100,000 | 1,329,269 |
| Service Corp. International, 5.375%, 5/15/2024 | \$ 350,000 | 372,313 |
| ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n) | 1,165,000 | 1,197,038 |
| Visa, Inc., 2.8%, 12/14/2022 | 290,000 | 297,471 |
| Visa, Inc., 4.15%, 12/14/2035 | 234,000 | 256,149 |
| Visa, Inc., 4.3%, 12/14/2045 | 300,000 | 335,192 |
| | | \$ 9,210,249 |
| Containers - 3.1% | | |
| Berry Global Group, Inc., 5.5%, 5/15/2022 | \$ 1,025,000 | \$ 1,063,438 |
| Berry Global Group, Inc., 6%, 10/15/2022 | 975,000 | 1,032,281 |
| Berry Global Group, Inc., 5.125%, 7/15/2023 | 420,000 | 437,850 |
| Crown American LLC, 4.5%, 1/15/2023 | 1,179,000 | 1,235,003 |
| Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/2026 | 650,000 | 653,250 |
| Multi-Color Corp., 6.125%, 12/01/2022 (n) | 1,700,000 | 1,776,500 |
| Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n) | 1,858,000 | 1,918,385 |
| Reynolds Group, 5.75%, 10/15/2020 | 510,000 | 519,506 |
| Reynolds Group, 5.125%, 7/15/2023 (n) | 1,200,000 | 1,250,628 |
| Reynolds Group, 7%, 7/15/2024 (n) | 535,000 | 573,119 |
| Sealed Air Corp., 4.875%, 12/01/2022 (n) | 1,495,000 | 1,573,488 |
| Sealed Air Corp., 5.125%, 12/01/2024 (n) | 390,000 | 414,375 |
| Sealed Air Corp., 5.5%, 9/15/2025 (n) | 220,000 | 239,250 |
| Signode Industrial Group, 6.375%, 5/01/2022 (n) | 740,000 | 764,050 |
| Silgan Holdings, Inc., 5.5%, 2/01/2022 | 100,000 | 102,750 |
| Silgan Holdings, Inc., 4.75%, 3/15/2025 (n) | 630,000 | 645,750 |
| | | \$ 14,199,623 |
| Defense Electronics - 0.0% | | |
| BAE Systems PLC, 4.125%, 6/08/2022 | GBP 150,000 | \$ 218,879 |
| Electrical Equipment - 0.4% | | |
| Arrow Electronics, Inc., 3.5%, 4/01/2022 | \$ 173,000 | \$ 178,157 |
| CommScope Holding Company, Inc., 5.5%, 6/15/2024 (n) | 390,000 | 406,575 |
| CommScope Technologies LLC, 5%, 3/15/2027 (n) | 1,260,000 | 1,255,653 |
| | | \$ 1,840,385 |
| Electronics - 0.7% | | |
| Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027 (n) | \$ 240,000 | \$ 246,988 |
| Intel Corp., 3.15%, 5/11/2027 | 490,000 | 500,119 |
| Sensata Technologies B.V., 5.625%, 11/01/2024 (n) | 520,000 | 566,800 |
| Sensata Technologies B.V., 5%, 10/01/2025 (n) | 1,205,000 | 1,262,238 |
| Tyco Electronics Group S.A., 2.375%, 12/17/2018 | 294,000 | 295,699 |
| Tyco Electronics Group S.A., 1.1%, 3/01/2023 | EUR 350,000 | 424,717 |
| | | \$ 3,296,561 |
| Emerging Market Quasi-Sovereign - 1.8% | | |
| BPRL International Singapore Pte. Ltd., 4.375%, 1/18/2027 | \$ 567,000 | \$ 596,012 |
| CNPC General Capital Ltd., 3.4%, 4/16/2023 (n) | 293,000 | 301,150 |
| Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n) | 207,000 | 206,997 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------------|---------------|
| Bonds - continued | | |
| Emerging Market Quasi-Sovereign - continued | | |
| Gaz Capital S.A., 4.95%, 2/06/2028 | \$ 383,000 | \$ 389,036 |
| Gaz Capital S.A., 7.288%, 8/16/2037 | 507,000 | 611,742 |
| Office Cherifien des Phosphates S.A., 6.875%, 4/25/2044 (n) | 351,000 | 396,132 |
| ONGC Videsh Ltd., 4.625%, 7/15/2024 | 511,000 | 549,748 |
| Pertamina PT, 6%, 5/03/2042 (n) | 318,000 | 354,062 |
| Pertamina PT, 6%, 5/03/2042 | 654,000 | 728,164 |
| Pertamina PT, 5.625%, 5/20/2043 (n) | 375,000 | 401,619 |
| Petrobras Global Finance B.V., 8.75%, 5/23/2026 | 192,000 | 229,824 |
| Petrobras Global Finance B.V., 6.125%, 1/17/2022 | 44,000 | 46,640 |
| Petrobras Global Finance B.V., 7.375%, 1/17/2027 | 37,000 | 40,894 |
| Petrobras International Finance Co., 6.75%, 1/27/2041 | 1,116,000 | 1,102,050 |
| Petroleos Mexicanos, 4.625%, 9/21/2023 | 212,000 | 220,692 |
| Petroleos Mexicanos, 5.5%, 6/27/2044 | 254,000 | 239,014 |
| Petroleos Mexicanos, 5.625%, 1/23/2046 | 246,000 | 231,302 |
| Southern Gas Corridor CJSC, 6.875%, 3/24/2026 | 1,315,000 | 1,470,302 |
| State Grid Overseas Investment (2016) Ltd., 2.75%, 5/04/2022 (n) | 402,000 | 405,872 |
| | | \$ 8,521,252 |
| Emerging Market Sovereign - 4.5% | | |
| Dominican Republic, 7.5%, 5/06/2021 (n) | \$ 548,000 | \$ 610,335 |
| Dominican Republic, 8.625%, 4/20/2027 | 758,000 | 926,655 |
| Republic of Angola, 7%, 8/17/2019 | 241,000 | 249,264 |
| Republic of Argentina, 5.625%, 1/26/2022 | 564,000 | 589,944 |
| Republic of Argentina, 6.875%, 1/26/2027 | 115,000 | 123,913 |
| Republic of Argentina, 2.5% to 3/31/2019, 3.75% to 3/31/2029, 5.25% to 12/31/2038 | 353,000 | 246,747 |
| Republic of Croatia, 5.5%, 4/04/2023 (n) | 1,146,000 | 1,272,894 |
| Republic of Hungary, 5.375%, 2/21/2023 | 746,000 | 845,852 |
| Republic of Hungary, 7.625%, 3/29/2041 | 470,000 | 725,548 |
| Republic of Indonesia, 11.625%, 3/04/2019 (n) | 571,000 | 652,634 |
| Republic of Indonesia, 2.875%, 7/08/2021 (z) | EUR 175,000 | 223,924 |
| Republic of Indonesia, 7%, 5/15/2022 | IDR 45,446,000,000 | 3,508,423 |
| Republic of Indonesia, 3.375%, 4/15/2023 (n) | \$ 302,000 | 307,859 |
| Republic of Indonesia, 2.15%, 7/18/2024 (z) | EUR 161,000 | 195,994 |
| Republic of Indonesia, 4.125%, 1/15/2025 (n) | \$ 342,000 | 359,681 |
| Republic of Indonesia, 4.125%, 1/15/2025 | 1,368,000 | 1,438,726 |
| Republic of Indonesia, 4.625%, 4/15/2043 | 1,349,000 | 1,398,066 |
| Republic of Kazakhstan, 5.125%, 7/21/2025 (n) | 341,000 | 381,460 |
| Republic of Panama, 9.375%, 4/01/2029 | 719,000 | 1,087,488 |
| Republic of Paraguay, 6.1%, 8/11/2044 (n) | 350,000 | 401,625 |
| Republic of Paraguay, 6.1%, 8/11/2044 | 243,000 | 278,843 |
| Republic of Sri Lanka, 6.125%, 6/03/2025 | 1,286,000 | 1,355,299 |
| Republic of Sri Lanka, 6.85%, 11/03/2025 | 208,000 | 228,350 |
| Republic of Turkey, 3.25%, 3/23/2023 | 633,000 | 606,900 |
| Republic of Turkey, 4.875%, 10/09/2026 | 1,523,000 | 1,547,277 |
| Russian Federation, 4.875%, 9/16/2023 (n) | 400,000 | 437,400 |
| Russian Federation, 4.75%, 5/27/2026 | 800,000 | 850,704 |
| United Mexican States, 4.15%, 3/28/2027 | 224,000 | 237,104 |
| | | \$ 21,088,909 |
| Energy - Independent - 4.3% | | |
| Afren PLC, 10.25%, 4/08/2019 (a)(d)(n) | \$ 451,812 | \$ 90 |
| Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 (n) | 1,315,000 | 1,410,338 |
| Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023 | 1,760,000 | 1,707,200 |
| Consol Energy, Inc., 5.875%, 4/15/2022 | 805,000 | 805,000 |
| Consol Energy, Inc., 8%, 4/01/2023 | 730,000 | 770,150 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Energy - Independent - continued | | |
| Continental Resources, Inc., 4.5%, 4/15/2023 | \$ 1,970,000 | \$ 1,940,450 |
| Diamondback Energy, Inc., 5.375%, 5/31/2025 | 1,525,000 | 1,566,938 |
| Gulfport Energy Corp., 6%, 10/15/2024 (n) | 980,000 | 960,400 |
| Gulfport Energy Corp., 6.375%, 5/15/2025 (n) | 685,000 | 673,869 |
| Laredo Petroleum, Inc., 6.25%, 3/15/2023 | 1,245,000 | 1,273,013 |
| PDC Energy, Inc., 6.125%, 9/15/2024 (n) | 1,550,000 | 1,588,750 |
| QEP Resources, Inc., 5.25%, 5/01/2023 | 615,000 | 584,250 |
| Rice Energy, Inc., 7.25%, 5/01/2023 | 820,000 | 876,375 |
| Seven Generations Energy, 8.25%, 5/15/2020 (n) | 700,000 | 728,000 |
| Seven Generations Energy, 6.75%, 5/01/2023 (z) | 1,180,000 | 1,228,675 |
| SM Energy Co., 6.75%, 9/15/2026 | 1,710,000 | 1,611,675 |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n) | 401,000 | 400,885 |
| Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 | 987,000 | 986,716 |
| Whiting Petroleum Corp., 6.25%, 4/01/2023 | 1,075,000 | 997,063 |
| | | \$ 20,109,837 |
| Energy - Integrated - 0.3% | | |
| Inkia Energy Ltd., 8.375%, 4/04/2021 | \$ 754,000 | \$ 774,810 |
| LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n) | 544,000 | 563,932 |
| | | \$ 1,338,742 |
| Entertainment - 1.3% | | |
| Carnival Corp., 1.875%, 11/07/2022 | EUR 330,000 | \$ 420,360 |
| Cedar Fair LP, 5.375%, 6/01/2024 | \$ 405,000 | 427,275 |
| Cedar Fair LP, 5.375%, 4/15/2027 (n) | 710,000 | 745,500 |
| Cinemark USA, Inc., 5.125%, 12/15/2022 | 1,430,000 | 1,471,470 |
| Cinemark USA, Inc., 4.875%, 6/01/2023 | 1,040,000 | 1,037,400 |
| Six Flags Entertainment Corp., 4.875%, 7/31/2024 (n) | 2,105,000 | 2,123,524 |
| | | \$ 6,225,529 |
| Financial Institutions - 2.4% | | |
| AerCap Ireland Capital Co., 3.65%, 7/21/2027 | \$ 379,000 | \$ 379,562 |
| Aircastle Ltd., 5.125%, 3/15/2021 | 625,000 | 662,500 |
| Aircastle Ltd., 5.5%, 2/15/2022 | 1,425,000 | 1,553,250 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018 | 615,000 | 615,769 |
| Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020 | 2,110,000 | 2,158,794 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021 | 515,000 | 525,485 |
| Navient Corp., 7.25%, 1/25/2022 | 2,455,000 | 2,682,088 |
| Navient Corp., 7.25%, 9/25/2023 | 430,000 | 466,378 |
| Navient Corp., 6.125%, 3/25/2024 | 398,000 | 405,960 |
| Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n) | 1,845,000 | 1,918,800 |
| | | \$ 11,368,586 |
| Food & Beverages - 2.7% | | |
| Anheuser-Busch InBev N.V., 1.5%, 4/18/2030 | EUR 250,000 | \$ 298,301 |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/2019 | \$ 300,000 | 331,889 |
| Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023 | 408,000 | 423,688 |
| Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036 | 483,000 | 537,741 |
| Aramark Services, Inc., 4.75%, 6/01/2026 | 1,010,000 | 1,058,278 |
| Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030 | EUR 200,000 | 246,223 |
| Cott Holdings, Inc., 5.5%, 4/01/2025 (n) | \$ 1,360,000 | 1,421,200 |
| Danone S.A., 2.077%, 11/02/2021 (n) | 236,000 | 232,881 |
| Danone S.A., 2.589%, 11/02/2023 (n) | 553,000 | 545,927 |
| Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n) | 202,000 | 218,918 |
| JBS Investments GmbH, 7.25%, 4/03/2024 | 200,000 | 202,000 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Food & Beverages - continued | | |
| JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n) | \$ 1,860,000 | \$ 1,883,250 |
| Kraft Heinz Foods Co., 5.2%, 7/15/2045 | 31,000 | 33,658 |
| Kraft Heinz Foods Co., 4.375%, 6/01/2046 | 130,000 | 126,048 |
| Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n) | 835,000 | 861,094 |
| Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n) | 520,000 | 539,578 |
| Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 | 1,430,000 | 1,528,313 |
| U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n) | 1,590,000 | 1,655,588 |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n) | 107,000 | 108,826 |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n) | 300,000 | 310,420 |
| | | \$ 12,563,821 |
| Food & Drug Stores - 0.1% | | |
| Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019 | \$ 333,000 | \$ 338,618 |
| Forest & Paper Products - 0.0% | | |
| Appvion, Inc., 9%, 6/01/2020 (n) | \$ 281,000 | \$ 148,228 |
| Gaming & Lodging - 1.6% | | |
| CCM Merger, Inc., 6%, 3/15/2022 (n) | \$ 815,000 | \$ 847,600 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023 | 1,500,000 | 1,623,750 |
| GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026 | 175,000 | 189,875 |
| Hilton Worldwide Finance LLC, 4.625%, 4/01/2025 | 1,065,000 | 1,112,819 |
| InterContinental Hotels Group PLC, 3.75%, 8/14/2025 | GBP 100,000 | 144,558 |
| MGM Resorts International, 6.625%, 12/15/2021 | \$ 825,000 | 926,063 |
| MGM Resorts International, 6%, 3/15/2023 | 650,000 | 718,250 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021 | 1,375,000 | 1,399,063 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023 | 620,000 | 638,600 |
| | | \$ 7,600,578 |
| Industrial - 0.3% | | |
| KAR Auction Services, Inc., 5.125%, 6/01/2025 (n) | \$ 1,250,000 | \$ 1,292,750 |
| Insurance - 0.1% | | |
| American International Group, Inc., 1.875%, 6/21/2027 | EUR 110,000 | \$ 133,195 |
| Bupa Finance PLC, 2%, 4/05/2024 | GBP 200,000 | 261,276 |
| | | \$ 394,471 |
| Insurance - Health - 0.6% | | |
| Aetna, Inc., 2.8%, 6/15/2023 | \$ 317,000 | \$ 321,654 |
| Centene Corp., 5.625%, 2/15/2021 | 410,000 | 426,400 |
| Centene Corp., 6.125%, 2/15/2024 | 1,180,000 | 1,269,975 |
| UnitedHealth Group, Inc., 2.7%, 7/15/2020 | 528,000 | 541,064 |
| | | \$ 2,559,093 |
| Insurance - Property & Casualty - 0.5% | | |
| Berkshire Hathaway, Inc., 2.75%, 3/15/2023 | \$ 234,000 | \$ 239,351 |
| Berkshire Hathaway, Inc., 1.625%, 3/16/2035 | EUR 150,000 | 171,110 |
| Chubb INA Holdings, Inc., 2.3%, 11/03/2020 | \$ 95,000 | 96,030 |
| Chubb INA Holdings, Inc., 2.875%, 11/03/2022 | 221,000 | 227,021 |
| Liberty Mutual Group, Inc., 4.25%, 6/15/2023 | 365,000 | 394,726 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z) | EUR 100,000 | 129,782 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | EUR 100,000 | 129,782 |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024 | \$ 159,000 | 165,919 |
| Marsh & McLennan Cos., Inc., 4.35%, 1/30/2047 | 131,000 | 142,272 |

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Portfolio of Investments (unaudited) continued

| Issuer | | Shares/Par | Value (\$) |
|---|-----|-------------|---------------|
| Bonds - continued | | | |
| Insurance - Property & Casualty - continued | | | |
| QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FLR to 5/24/2041 | GBP | 200,000 | \$ 293,901 |
| XLIT Ltd., 3.25% to 6/29/2027, FLR to 6/29/2047 | EUR | 230,000 | 271,066 |
| | | | \$ 2,260,960 |
| International Market Sovereign - 11.2% | | | |
| Commonwealth of Australia, 3.75%, 4/21/2037 | AUD | 197,000 | \$ 168,102 |
| Federal Republic of Germany, 6.25%, 1/04/2030 | EUR | 442,000 | 889,459 |
| Federal Republic of Germany, 2.5%, 7/04/2044 | EUR | 120,000 | 189,484 |
| Government of Canada, 3.25%, 6/01/2021 | CAD | 187,000 | 159,720 |
| Government of Canada, 0.5%, 3/01/2022 | CAD | 6,934,000 | 5,315,668 |
| Government of Canada, 2.5%, 6/01/2024 | CAD | 5,700,000 | 4,803,930 |
| Government of Canada, 1.5%, 6/01/2026 | CAD | 1,028,000 | 803,416 |
| Government of Canada, 5.75%, 6/01/2033 | CAD | 948,000 | 1,128,004 |
| Government of Japan, 0.8%, 6/20/2023 | JPY | 500,000,000 | 4,790,012 |
| Government of Japan, 0.3%, 12/20/2025 | JPY | 16,400,000 | 153,458 |
| Government of Japan, 2.2%, 9/20/2027 | JPY | 787,000,000 | 8,724,973 |
| Government of Japan, 2.4%, 3/20/2037 | JPY | 493,400,000 | 6,041,979 |
| Government of Japan, 1.8%, 3/20/2043 | JPY | 81,000,000 | 920,888 |
| Kingdom of Spain, 4.6%, 7/30/2019 | EUR | 1,130,000 | 1,471,933 |
| Kingdom of Spain, 5.4%, 1/31/2023 | EUR | 1,416,000 | 2,134,911 |
| Kingdom of Spain, 5.15%, 10/31/2028 | EUR | 1,210,000 | 1,950,740 |
| Republic of France, 4.75%, 4/25/2035 | EUR | 747,000 | 1,387,007 |
| Republic of France, 4.5%, 4/25/2041 | EUR | 580,000 | 1,106,616 |
| Republic of Ireland, 4.5%, 4/18/2020 | EUR | 222,000 | 298,821 |
| Republic of Italy, 3.75%, 3/01/2021 | EUR | 1,581,000 | 2,107,966 |
| Republic of Italy, 5.5%, 9/01/2022 | EUR | 925,000 | 1,351,456 |
| Republic of Portugal, 4.95%, 10/25/2023 | EUR | 1,894,000 | 2,683,932 |
| United Kingdom Treasury, 4.25%, 3/07/2036 | GBP | 470,000 | 866,261 |
| United Kingdom Treasury, 3.25%, 1/22/2044 | GBP | 1,530,000 | 2,607,939 |
| | | | \$ 52,056,675 |
| Local Authorities - 0.1% | | | |
| Province of Alberta, 4.5%, 12/01/2040 | CAD | 255,000 | \$ 247,383 |
| Province of British Columbia, 2.3%, 6/18/2026 | CAD | 370,000 | 292,527 |
| | | | \$ 539,910 |
| Machinery & Tools - 0.9% | | | |
| Ashtead Capital, Inc., 5.625%, 10/01/2024 (n) | \$ | 1,185,000 | \$ 1,269,277 |
| CNH Industrial Capital LLC, 4.375%, 11/06/2020 | | 1,930,000 | 2,012,025 |
| CNH Industrial N.V., 4.5%, 8/15/2023 | | 840,000 | 885,150 |
| | | | \$ 4,166,452 |
| Major Banks - 2.8% | | | |
| Bank of America Corp., 7.625%, 6/01/2019 | \$ | 370,000 | \$ 405,165 |
| Bank of America Corp., 2.625%, 4/19/2021 | | 370,000 | 373,920 |
| Bank of America Corp., 3.248%, 10/21/2027 | | 462,000 | 455,351 |
| Bank of America Corp., FLR, 6.1%, (U.S. LIBOR-3mo. + 3.898%) 12/29/2049 | | 670,000 | 734,488 |
| Barclays Bank PLC, 6%, 1/14/2021 | EUR | 250,000 | 347,494 |
| Barclays Bank PLC, 6.75% to 1/16/2018, FLR to 1/16/2023 | GBP | 100,000 | 131,830 |
| Credit Agricole S.A., 7.375%, 12/18/2023 | GBP | 100,000 | 170,526 |
| Credit Suisse Group AG, 6.5%, 8/08/2023 (n) | \$ | 200,000 | 226,000 |
| Goldman Sachs Group, Inc., 2.625%, 4/25/2021 | | 360,000 | 362,445 |
| Goldman Sachs Group, Inc., 5.75%, 1/24/2022 | | 500,000 | 564,756 |
| Goldman Sachs Group, Inc., 3.625%, 1/22/2023 | | 454,000 | 471,893 |
| Goldman Sachs Group, Inc., 3.85%, 1/26/2027 | | 314,000 | 323,103 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Major Banks - continued | | |
| HSBC Holdings PLC, 4.375%, 11/23/2026 | \$ 269,000 | \$ 282,782 |
| JPMorgan Chase & Co., 6.3%, 4/23/2019 | 500,000 | 536,152 |
| JPMorgan Chase & Co., 3.25%, 9/23/2022 | 478,000 | 494,897 |
| JPMorgan Chase & Co., 2.95%, 10/01/2026 | 601,000 | 591,769 |
| JPMorgan Chase & Co., 3.54% to 5/01/2027, FLR to 5/01/2028 | 291,000 | 296,222 |
| JPMorgan Chase & Co., 4.26% to 2/22/2047, FLR to 2/22/2048 | 303,000 | 320,779 |
| JPMorgan Chase & Co., 6% to 8/01/2023, FLR to 12/31/2049 | 1,210,000 | 1,309,825 |
| Morgan Stanley, 6.625%, 4/01/2018 | 391,000 | 401,950 |
| Morgan Stanley, 2.2%, 12/07/2018 | 238,000 | 239,421 |
| Morgan Stanley, 3.125%, 7/27/2026 | 303,000 | 299,053 |
| Morgan Stanley, 2.625%, 3/09/2027 | GBP 200,000 | 264,536 |
| Morgan Stanley, 3.95%, 4/23/2027 | \$ 229,000 | 234,097 |
| Nationwide Building Society, 1.25%, 3/03/2025 | EUR 240,000 | 293,647 |
| Nordea Bank AB, 1%, 9/07/2026 | EUR 200,000 | 240,544 |
| PNC Bank N.A., 2.6%, 7/21/2020 | \$ 295,000 | 300,465 |
| UBS Group AG, 6.875% to 8/07/2025, FLR to 12/29/2049 | 1,220,000 | 1,337,425 |
| UBS Group Funding (Jersey) Ltd., 1.5%, 11/30/2024 | EUR 300,000 | 369,742 |
| UBS Group Funding (Switzerland) AG, FLR, 2.859%, (LIBOR-3mo. + 0.954%) 8/15/2023 (n) | \$ 750,000 | 751,364 |
| Wells Fargo & Co., 4.1%, 6/03/2026 | 100,000 | 105,010 |
| | | \$ 13,236,651 |
| Medical & Health Technology & Services - 5.3% | | |
| AmSurg Corp., 5.625%, 7/15/2022 | \$ 1,095,000 | \$ 1,138,800 |
| Baxter International, Inc., 1.3%, 5/30/2025 | EUR 200,000 | 241,029 |
| Becton, Dickinson and Co., 2.675%, 12/15/2019 | \$ 379,000 | 384,430 |
| Becton, Dickinson and Co., 3.734%, 12/15/2024 | 239,000 | 246,920 |
| CHS/Community Health Systems, Inc., 6.875%, 2/01/2022 | 960,000 | 795,600 |
| DaVita, Inc., 5.125%, 7/15/2024 | 455,000 | 464,384 |
| DaVita, Inc., 5%, 5/01/2025 | 1,175,000 | 1,191,215 |
| HCA, Inc., 7.5%, 2/15/2022 | 2,350,000 | 2,708,375 |
| HCA, Inc., 5.875%, 3/15/2022 | 1,770,000 | 1,960,983 |
| HCA, Inc., 5%, 3/15/2024 | 1,040,000 | 1,105,000 |
| HCA, Inc., 5.375%, 2/01/2025 | 1,490,000 | 1,571,950 |
| HCA, Inc., 5.875%, 2/15/2026 | 415,000 | 447,681 |
| HCA, Inc., 5.25%, 6/15/2026 | 215,000 | 231,394 |
| HealthSouth Corp., 5.125%, 3/15/2023 | 1,305,000 | 1,334,363 |
| HealthSouth Corp., 5.75%, 11/01/2024 | 960,000 | 988,800 |
| Laboratory Corp. of America Holdings, 3.2%, 2/01/2022 | 200,000 | 205,545 |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/2045 | 310,000 | 327,109 |
| MEDNAX, Inc., 5.25%, 12/01/2023 (n) | 905,000 | 936,675 |
| Quintiles IMS Holdings, Inc., 5%, 10/15/2026 (n) | 1,225,000 | 1,283,188 |
| Quorum Health Corp., 11.625%, 4/15/2023 | 715,000 | 630,988 |
| Tenet Healthcare Corp., 8%, 8/01/2020 | 672,000 | 681,878 |
| Tenet Healthcare Corp., 8.125%, 4/01/2022 | 1,740,000 | 1,827,000 |
| THC Escrow Corp. III, 5.125%, 5/01/2025 (n) | 965,000 | 970,983 |
| Thermo Fisher Scientific, Inc., 3.2%, 8/15/2027 | 476,000 | 476,693 |
| Thermo Fisher Scientific, Inc., 3%, 4/15/2023 | 360,000 | 367,472 |
| Universal Health Services, Inc., 7.625%, 8/15/2020 | 1,325,000 | 1,344,875 |
| Universal Health Services, Inc., 5%, 6/01/2026 (n) | 239,000 | 251,846 |
| West Street Merger Sub, Inc., 6.375%, 9/01/2025 (z) | 555,000 | 552,919 |
| | | \$ 24,668,095 |
| Medical Equipment - 0.8% | | |
| Hologic, Inc., 5.25%, 7/15/2022 (n) | \$ 830,000 | \$ 873,824 |
| Medtronic, Inc., 3.5%, 3/15/2025 | 615,000 | 648,350 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Medical Equipment - continued | | |
| Teleflex, Inc., 5.25%, 6/15/2024 | \$ 1,095,000 | \$ 1,149,750 |
| Teleflex, Inc., 4.875%, 6/01/2026 | 610,000 | 628,300 |
| Zimmer Biomet Holdings, Inc., 1.414%, 12/13/2022 | EUR 300,000 | 365,076 |
| | | \$ 3,665,300 |
| Metals & Mining - 3.6% | | |
| Barrick Gold Corp., 4.1%, 5/01/2023 | \$ 194,000 | \$ 213,306 |
| Cameco Corp., 5.67%, 9/02/2019 | CAD 262,000 | 220,414 |
| First Quantum Minerals Ltd., 7%, 2/15/2021 (n) | \$ 565,000 | 581,597 |
| First Quantum Minerals Ltd., 7.25%, 4/01/2023 (n) | 770,000 | 791,175 |
| Freeport-McMoRan, Inc., 6.5%, 11/15/2020 | 135,000 | 138,038 |
| Freeport-McMoRan, Inc., 6.875%, 2/15/2023 | 2,270,000 | 2,460,113 |
| Freeport-McMoRan, Inc., 3.875%, 3/15/2023 | 855,000 | 846,450 |
| Glencore Finance (Europe) S.A., 1.25%, 3/17/2021 | EUR 330,000 | 403,375 |
| Glencore Finance (Europe) S.A., 1.75%, 3/17/2025 | EUR 200,000 | 241,328 |
| GrafTech International Co., 6.375%, 11/15/2020 | \$ 680,000 | 630,700 |
| Kaiser Aluminum Corp., 5.875%, 5/15/2024 | 1,525,000 | 1,631,750 |
| Kinross Gold Corp., 4.5%, 7/15/2027 (n) | 920,000 | 920,000 |
| Kinross Gold Corp., 5.125%, 9/01/2021 | 300,000 | 318,783 |
| Kinross Gold Corp., 5.95%, 3/15/2024 | 1,265,000 | 1,391,500 |
| Lundin Mining Corp., 7.5%, 11/01/2020 (n) | 370,000 | 386,188 |
| Lundin Mining Corp., 7.875%, 11/01/2022 (n) | 930,000 | 1,013,700 |
| Novelis Corp., 5.875%, 9/30/2026 (z) | 1,455,000 | 1,516,838 |
| Steel Dynamics, Inc., 5.125%, 10/01/2021 | 430,000 | 441,266 |
| Steel Dynamics, Inc., 5.25%, 4/15/2023 | 775,000 | 802,125 |
| Steel Dynamics, Inc., 5.5%, 10/01/2024 | 835,000 | 896,581 |
| Suncoke Energy, Inc., 7.625%, 8/01/2019 | 127,000 | 126,683 |
| TMS International Corp., 7.25%, 8/15/2025 (z) | 860,000 | 868,600 |
| | | \$ 16,840,510 |
| Midstream - 3.3% | | |
| APT Pipelines Ltd., 5%, 3/23/2035 (n) | \$ 280,000 | \$ 297,598 |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n) | 1,755,000 | 1,803,263 |
| DCP Midstream LP, 4.95%, 4/01/2022 | 486,000 | 501,795 |
| DCP Midstream LP, 5.6%, 4/01/2044 | 270,000 | 251,100 |
| DCP Midstream LP, 3.875%, 3/15/2023 | 500,000 | 486,875 |
| Dominion Gas Holdings LLC, 2.8%, 11/15/2020 | 270,000 | 275,159 |
| Energy Transfer Equity LP, 7.5%, 10/15/2020 | 1,325,000 | 1,495,594 |
| Enterprise Products Operating LLC, 1.65%, 5/07/2018 | 296,000 | 295,868 |
| Enterprise Products Partners LP, 6.3%, 9/15/2017 | 180,000 | 180,203 |
| Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032 | 1,160,000 | 1,492,948 |
| ONEOK, Inc., 4.95%, 7/13/2047 | 474,000 | 474,422 |
| Sabine Pass Liquefaction, 4.2%, 3/15/2028 | 666,000 | 668,606 |
| Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021 | 805,000 | 871,492 |
| Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023 | 1,740,000 | 1,923,123 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019 | 1,050,000 | 1,061,813 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023 | 725,000 | 741,313 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.375%, 2/01/2027 (n) | 2,300,000 | 2,380,500 |
| | | \$ 15,201,672 |
| Mortgage-Backed - 3.1% | | |
| Fannie Mae, 5.5%, 9/01/2019 - 7/01/2035 | \$ 276,901 | \$ 300,039 |
| Fannie Mae, 6.5%, 4/01/2032 - 1/01/2033 | 47,959 | 54,541 |
| Fannie Mae, 6%, 8/01/2034 - 2/01/2037 | 83,939 | 95,283 |
| Fannie Mae, FLR, 1.253%, (LIBOR-1mo. + 2.5%) 5/25/2018 | 735,874 | 735,849 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|---------------|---------------|
| Bonds - continued | | |
| Mortgage-Backed - continued | | |
| Freddie Mac, 2.811%, 1/25/2025 | \$ 11,000,000 | \$ 11,315,029 |
| Freddie Mac, 2.673%, 3/25/2026 | 701,000 | 709,333 |
| Freddie Mac, 3.243%, 4/25/2027 | 991,000 | 1,043,724 |
| Freddie Mac, 3.117%, 6/25/2027 | 298,465 | 310,925 |
| Freddie Mac, 6%, 8/01/2034 | 67,594 | 76,699 |
| | | \$ 14,641,422 |
| Natural Gas - Distribution - 0.2% | | |
| Boston Gas Co., 3.15%, 8/01/2027 (n) | \$ 248,000 | \$ 252,076 |
| GNL Quintero S.A., 4.634%, 7/31/2029 (n) | 523,000 | 547,189 |
| | | \$ 799,265 |
| Network & Telecom - 1.7% | | |
| AT&T, Inc., 4.9%, 8/14/2037 | \$ 488,000 | \$ 492,995 |
| AT&T, Inc., 4.25%, 6/01/2043 | GBP 100,000 | 139,976 |
| AT&T, Inc., 5.65%, 2/15/2047 | \$ 206,000 | 223,609 |
| British Telecom PLC, 5.75%, 12/07/2028 | GBP 150,000 | 257,817 |
| CenturyLink, Inc., 6.45%, 6/15/2021 | \$ 470,000 | 491,738 |
| CenturyLink, Inc., 7.65%, 3/15/2042 | 595,000 | 523,600 |
| Columbus International, Inc., 7.375%, 3/30/2021 (n) | 200,000 | 213,960 |
| Deutsche Telekom International Finance B.V., 1.5%, 4/03/2028 | EUR 200,000 | 240,851 |
| Empresa Nacional de Telecomunicaciones S.A., 4.75%, 8/01/2026 | \$ 300,000 | 312,221 |
| Telecom Italia Capital, 6%, 9/30/2034 | 250,000 | 276,250 |
| Telecom Italia S.p.A., 5.303%, 5/30/2024 (n) | 1,515,000 | 1,639,988 |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/2022 | 517,000 | 535,989 |
| Verizon Communications, Inc., 4.812%, 3/15/2039 | 323,000 | 327,674 |
| Zayo Group LLC/Zayo Capital, Inc., 6.375%, 5/15/2025 | 660,000 | 709,295 |
| Zayo Group LLC/Zayo Capital, Inc., 5.75%, 1/15/2027 (n) | 1,285,000 | 1,363,681 |
| | | \$ 7,749,644 |
| Oil Services - 0.5% | | |
| Bristow Group, Inc., 6.25%, 10/15/2022 | \$ 621,000 | \$ 386,573 |
| Diamond Offshore Drilling, Inc., 5.7%, 10/15/2039 | 945,000 | 722,925 |
| Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (a)(d)(n) | 880,649 | 328,042 |
| Trinidad Drilling Ltd., 6.625%, 2/15/2025 (n) | 945,000 | 874,125 |
| | | \$ 2,311,665 |
| Oils - 0.5% | | |
| CITGO Holding, Inc., 10.75%, 2/15/2020 (n) | \$ 645,000 | \$ 688,538 |
| CITGO Petroleum Corp., 6.25%, 8/15/2022 (n) | 1,230,000 | 1,242,300 |
| Marathon Petroleum Corp., 4.75%, 9/15/2044 | 200,000 | 194,021 |
| Neste Oyj, 1.5%, 6/07/2024 | EUR 100,000 | 120,971 |
| Phillips 66, 4.875%, 11/15/2044 | \$ 150,000 | 163,208 |
| | | \$ 2,409,038 |
| Other Banks & Diversified Financials - 1.1% | | |
| Arion Banki, 2.5%, 4/26/2019 | EUR 100,000 | \$ 123,386 |
| Bank of Iceland, 1.75%, 9/07/2020 | EUR 300,000 | 369,074 |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n) | \$ 1,004,000 | 1,140,795 |
| Belfius Bank S.A., 3.125%, 5/11/2026 | EUR 200,000 | 258,052 |
| Capital One Financial Corp., 2.35%, 8/17/2018 | \$ 806,000 | 809,983 |
| Citizens Bank N.A., 2.55%, 5/13/2021 | 250,000 | 252,168 |
| Deutsche Bank AG, 1.875%, 2/28/2020 | GBP 200,000 | 261,324 |
| Groupe BPCE S.A., 12.5% to 9/30/2019, FLR to 8/29/2049 (n) | 953,000 | 1,141,055 |
| ING Groep N.V., 3.95%, 3/29/2027 | 249,000 | 261,254 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds - continued | | |
| Other Banks & Diversified Financials - continued | | |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022 | GBP 100,000 | \$ 145,469 |
| U.S. Bancorp, 0.85%, 6/07/2024 | EUR 150,000 | 179,530 |
| | | \$ 4,942,090 |
| Personal Computers & Peripherals - 0.0% | | |
| Equifax, Inc., 2.3%, 6/01/2021 | \$ 160,000 | \$ 160,536 |
| Pharmaceuticals - 0.7% | | |
| Celgene Corp., 2.875%, 8/15/2020 | \$ 524,000 | \$ 537,332 |
| Endo Finance Co., 5.75%, 1/15/2022 (z) | 680,000 | 608,600 |
| Gilead Sciences, Inc., 2.35%, 2/01/2020 | 52,000 | 52,634 |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n) | 1,335,000 | 1,314,975 |
| Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n) | 890,000 | 887,775 |
| | | \$ 3,401,316 |
| Precious Metals & Minerals - 0.4% | | |
| Eldorado Gold Corp., 6.125%, 12/15/2020 (n) | \$ 1,980,000 | \$ 2,014,650 |
| Printing & Publishing - 0.5% | | |
| Nielsen Finance LLC, 5%, 4/15/2022 (n) | \$ 1,165,000 | \$ 1,205,775 |
| Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 2/15/2024 | 875,000 | 908,906 |
| | | \$ 2,114,681 |
| Real Estate - Apartment - 0.1% | | |
| Vonovia SE, REIT, 2.125%, 7/09/2022 | EUR 225,000 | \$ 288,120 |
| Real Estate - Healthcare - 0.6% | | |
| MPT Operating Partnership LP, REIT, 6.375%, 2/15/2022 | \$ 1,390,000 | \$ 1,440,388 |
| MPT Operating Partnership LP, REIT, 5.25%, 8/01/2026 | 1,375,000 | 1,426,563 |
| | | \$ 2,866,951 |
| Real Estate - Office - 0.1% | | |
| Boston Properties, Inc., REIT, 3.125%, 9/01/2023 | \$ 250,000 | \$ 257,470 |
| Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023 | EUR 250,000 | 315,609 |
| | | \$ 573,079 |
| Real Estate - Other - 1.1% | | |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5.375%, 3/15/2027 (z) | \$ 320,000 | \$ 338,400 |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5%, 3/15/2024 (n) | 1,455,000 | 1,520,475 |
| DuPont Fabros Technology LP, REIT, 5.875%, 9/15/2021 | 1,050,000 | 1,084,829 |
| Felcor Lodging LP, REIT, 5.625%, 3/01/2023 | 1,240,000 | 1,286,500 |
| Starwood Property Trust, Inc., 5%, 12/15/2021 | 865,000 | 896,356 |
| | | \$ 5,126,560 |
| Real Estate - Retail - 0.1% | | |
| Simon International Finance S.C.A., REIT, 1.25%, 5/13/2025 | EUR 200,000 | \$ 241,554 |
| Restaurants - 0.2% | | |
| KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.25%, 6/01/2026 (n) | \$ 1,040,000 | \$ 1,095,900 |
| Retailers - 1.2% | | |
| Best Buy Co., Inc., 5.5%, 3/15/2021 | \$ 347,000 | \$ 377,553 |
| Dollar Tree, Inc., 5.75%, 3/01/2023 | 1,270,000 | 1,339,850 |
| Hanesbrands, Inc., 4.625%, 5/15/2024 (n) | 300,000 | 312,000 |
| Hanesbrands, Inc., 4.875%, 5/15/2026 (n) | 1,280,000 | 1,331,200 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Retailers - continued | | |
| Home Depot, Inc., 3%, 4/01/2026 | \$ 310,000 | \$ 314,960 |
| Home Depot, Inc., 4.875%, 2/15/2044 | 200,000 | 235,102 |
| Kering S.A., 1.25%, 5/10/2026 | EUR 200,000 | 243,362 |
| Sally Beauty Holdings, Inc., 5.625%, 12/01/2025 | \$ 1,295,000 | 1,322,532 |
| | | \$ 5,476,559 |
| Specialty Chemicals - 0.9% | | |
| A Schulman, Inc., 6.875%, 6/01/2023 | \$ 1,230,000 | \$ 1,269,975 |
| Ecolab, Inc., 2.625%, 7/08/2025 | EUR 100,000 | 132,937 |
| Koppers, Inc., 6%, 2/15/2025 (n) | \$ 1,235,000 | 1,309,100 |
| Univar USA, Inc., 6.75%, 7/15/2023 (n) | 1,430,000 | 1,487,200 |
| | | \$ 4,199,212 |
| Specialty Stores - 0.5% | | |
| Argos Merger Sub, Inc., 7.125%, 3/15/2023 (n) | \$ 1,065,000 | \$ 867,975 |
| Group 1 Automotive, Inc., 5%, 6/01/2022 | 1,455,000 | 1,487,738 |
| | | \$ 2,355,713 |
| Supermarkets - 0.5% | | |
| Albertsons Cos. LLC/Safeway Co., 6.625%, 6/15/2024 | \$ 1,870,000 | \$ 1,784,915 |
| Loblaw Cos. Ltd., 4.86%, 9/12/2023 | CAD 262,000 | 233,176 |
| William Morrison Supermarkets PLC, 3.5%, 7/27/2026 | GBP 100,000 | 139,739 |
| | | \$ 2,157,830 |
| Supranational - 0.1% | | |
| International Bank for Reconstruction and Development, 2.8%, 1/13/2021 | AUD 170,000 | \$ 136,708 |
| International Bank for Reconstruction and Development, 4.25%, 6/24/2025 | AUD 210,000 | 181,472 |
| International Finance Corp., 3.25%, 7/22/2019 | AUD 305,000 | 247,499 |
| | | \$ 565,679 |
| Telecommunications - Wireless - 3.4% | | |
| Altice Luxembourg S.A., 7.75%, 5/15/2022 (n) | \$ 415,000 | \$ 440,419 |
| Altice Luxembourg S.A., 7.625%, 2/15/2025 (n) | 1,340,000 | 1,450,148 |
| America Movil S.A.B. de C.V., 1.5%, 3/10/2024 | EUR 140,000 | 172,826 |
| American Tower Corp., REIT, 3.5%, 1/31/2023 | \$ 465,000 | 482,986 |
| American Tower Corp., REIT, 1.375%, 4/04/2025 | EUR 100,000 | 119,554 |
| Crown Castle International Corp., 3.7%, 6/15/2026 | \$ 157,000 | 159,269 |
| Digicel Group Ltd., 6%, 4/15/2021 (n) | 967,000 | 937,990 |
| Digicel Group Ltd., 7.125%, 4/01/2022 (n) | 640,000 | 568,800 |
| Digicel Group Ltd., 6.75%, 3/01/2023 (n) | 1,150,000 | 1,102,563 |
| SBA Tower Trust, 2.898%, 10/15/2044 (n) | 220,000 | 221,186 |
| SFR Group S.A., 7.375%, 5/01/2026 (n) | 1,200,000 | 1,296,024 |
| Sprint Capital Corp., 6.875%, 11/15/2028 | 1,625,000 | 1,787,500 |
| Sprint Corp., 7.875%, 9/15/2023 | 980,000 | 1,119,777 |
| Sprint Corp., 7.125%, 6/15/2024 | 1,655,000 | 1,820,500 |
| Sprint Nextel Corp., 6%, 11/15/2022 | 615,000 | 654,206 |
| T-Mobile USA, Inc., 6.125%, 1/15/2022 | 135,000 | 140,738 |
| T-Mobile USA, Inc., 6.5%, 1/15/2024 | 615,000 | 656,513 |
| T-Mobile USA, Inc., 5.125%, 4/15/2025 | 815,000 | 855,995 |
| T-Mobile USA, Inc., 6.5%, 1/15/2026 | 775,000 | 858,313 |
| T-Mobile USA, Inc., 5.375%, 4/15/2027 | 695,000 | 745,596 |
| | | \$ 15,590,903 |
| Telephone Services - 0.6% | | |
| Chorus Ltd. Co., 1.125%, 10/18/2023 | EUR 150,000 | \$ 180,228 |
| Level 3 Financing, Inc., 5.375%, 1/15/2024 | \$ 470,000 | 480,434 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Telephone Services - continued | | |
| Level 3 Financing, Inc., 5.375%, 5/01/2025 | \$ 1,645,000 | \$ 1,690,238 |
| TELUS Corp., 5.05%, 7/23/2020 | CAD 265,000 | 229,359 |
| | | \$ 2,580,259 |
| Tobacco - 0.4% | | |
| B.A.T. Capital Corp., 3.557%, 8/15/2027 (n) | \$ 326,000 | \$ 330,637 |
| Imperial Brands Finance PLC, 1.375%, 1/27/2025 | EUR 150,000 | 179,670 |
| Imperial Tobacco Finance PLC, 4.25%, 7/21/2025 (n) | \$ 455,000 | 483,203 |
| Reynolds American, Inc., 8.125%, 6/23/2019 | 92,000 | 101,791 |
| Reynolds American, Inc., 3.25%, 6/12/2020 | 41,000 | 42,224 |
| Reynolds American, Inc., 4.45%, 6/12/2025 | 415,000 | 449,426 |
| Reynolds American, Inc., 5.7%, 8/15/2035 | 118,000 | 138,223 |
| | | \$ 1,725,174 |
| Transportation - Services - 0.7% | | |
| Autostrade per L Italia S.p.A., 1.75%, 6/26/2026 | EUR 250,000 | \$ 308,061 |
| Compagnie Financier et Indus Unternehmensanleihe, 0.75%, 9/09/2028 | EUR 200,000 | 226,917 |
| Delhi International Airport, 6.125%, 10/31/2026 (n) | \$ 521,000 | 561,378 |
| ERAC USA Finance LLC, 6.375%, 10/15/2017 (n) | 400,000 | 402,031 |
| ERAC USA Finance LLC, 7%, 10/15/2037 (n) | 250,000 | 328,790 |
| Heathrow Funding Ltd., 4.625%, 10/31/2046 | GBP 100,000 | 173,313 |
| Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n) | \$ 555,000 | 450,938 |
| Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022 | 365,000 | 356,331 |
| Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n) | 670,000 | 542,700 |
| | | \$ 3,350,459 |
| U.S. Treasury Obligations - 14.3% | | |
| U.S. Treasury Bonds, 5.25%, 2/15/2029 | \$ 3,824,000 | \$ 5,013,623 |
| U.S. Treasury Bonds, 5.375%, 2/15/2031 | 286,200 | 390,764 |
| U.S. Treasury Bonds, 4.5%, 2/15/2036 | 1,857,000 | 2,444,059 |
| U.S. Treasury Bonds, 4.75%, 2/15/2037 (f) | 1,885,200 | 2,562,694 |
| U.S. Treasury Bonds, 3.125%, 2/15/2043 (f) | 2,920,000 | 3,158,391 |
| U.S. Treasury Bonds, 3.625%, 2/15/2044 | 771,000 | 908,455 |
| U.S. Treasury Notes, 0.75%, 10/31/2018 | 14,000,000 | 13,915,781 |
| U.S. Treasury Notes, 0.875%, 11/30/2017 | 20,000,000 | 19,989,827 |
| U.S. Treasury Notes, 0.875%, 5/15/2019 | 9,000,000 | 8,933,203 |
| U.S. Treasury Notes, 1.75%, 5/15/2022 | 4,692,000 | 4,705,746 |
| U.S. Treasury Notes, 2.25%, 11/15/2025 | 4,519,000 | 4,588,727 |
| | | \$ 66,611,270 |
| Utilities - Electric Power - 2.8% | | |
| American Electric Power Co., Inc., 1.65%, 12/15/2017 | \$ 185,000 | \$ 185,023 |
| Calpine Corp., 5.5%, 2/01/2024 | 1,765,000 | 1,637,038 |
| Calpine Corp., 5.75%, 1/15/2025 | 820,000 | 752,104 |
| Covanta Holding Corp., 6.375%, 10/01/2022 | 310,000 | 318,525 |
| Covanta Holding Corp., 5.875%, 3/01/2024 | 755,000 | 755,000 |
| Covanta Holding Corp., 5.875%, 7/01/2025 | 830,000 | 823,775 |
| Dominion Resources, Inc., 2.5%, 12/01/2019 | 250,000 | 252,929 |
| Duke Energy Florida LLC, 3.2%, 1/15/2027 | 310,000 | 319,369 |
| EDP Finance B.V., 5.25%, 1/14/2021 (n) | 200,000 | 216,140 |
| EDP Finance B.V., 2%, 4/22/2025 | EUR 100,000 | 123,521 |
| Emera U.S. Finance LP, 2.7%, 6/15/2021 | \$ 98,000 | 98,935 |
| Emera U.S. Finance LP, 3.55%, 6/15/2026 | 112,000 | 114,420 |
| Enel Americas S.A., 4%, 10/25/2026 | 345,000 | 349,923 |
| Enel Finance International N.V., 4.75%, 5/25/2047 (n) | 442,000 | 474,252 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-------------|-----------------------|
| Bonds - continued | | |
| Utilities - Electric Power - continued | | |
| Engie Energia Chile S.A., 5.625%, 1/15/2021 | \$ 757,000 | \$ 827,614 |
| Engie Energia Chile S.A., 4.5%, 1/29/2025 (n) | 512,000 | 535,992 |
| Exelon Corp., 3.497%, 6/01/2022 | 151,000 | 156,526 |
| FirstEnergy Corp., 3.9%, 7/15/2027 | 118,000 | 120,550 |
| Innogy Finance B.V., 4.75%, 1/31/2034 | GBP 100,000 | 161,953 |
| NextEra Energy Capital Holdings, Inc., 3.55%, 5/01/2027 | \$ 377,000 | 391,110 |
| NRG Energy, Inc., 6.625%, 3/15/2023 | 1,985,000 | 2,054,475 |
| NRG Energy, Inc., 7.25%, 5/15/2026 | 750,000 | 804,375 |
| Pattern Energy Group, Inc., 5.875%, 2/01/2024 (n) | 280,000 | 293,300 |
| PG&E Corp., 2.4%, 3/01/2019 | 166,000 | 167,144 |
| PPL Capital Funding, Inc., 3.1%, 5/15/2026 | 379,000 | 377,893 |
| PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n) | 250,000 | 272,462 |
| Virginia Electric & Power Co., 3.5%, 3/15/2027 | 475,000 | 497,915 |
| | | \$ 13,082,263 |
| Total Bonds | | \$ 552,815,957 |
| Floating Rate Loans (g)(r) - 0.4% | | |
| Computer Software - Systems - 0.1% | | |
| Sabre Global, Inc., Term Loan B, 3.48%, 2/22/2024 | \$ 329,743 | \$ 330,671 |
| Conglomerates - 0.0% | | |
| Entegris, Inc., Term Loan B, 3.48%, 4/30/2021 | \$ 123,575 | \$ 123,986 |
| Consumer Products - 0.1% | | |
| Spectrum Brands, Inc., Term Loan B, 3.31%, 6/23/2022 | \$ 311,109 | \$ 312,121 |
| Entertainment - 0.1% | | |
| Cedar Fair LP, Term Loan B, 3.48%, 4/13/2024 | \$ 317,611 | \$ 319,437 |
| Six Flags Theme Parks, Inc., Term Loan B, 3.24%, 6/30/2022 | 331,400 | 332,436 |
| | | \$ 651,873 |
| Medical & Health Technology & Services - 0.1% | | |
| DaVita HealthCare Partners, Inc., Term Loan B, 3.98%, 6/24/2021 | \$ 557,407 | \$ 560,393 |
| Utilities - Electric Power - 0.0% | | |
| Calpine Construction Finance Co. LP, Term Loan B1, 3.74%, 5/03/2020 | \$ 119,709 | \$ 119,522 |
| Total Floating Rate Loans | | \$ 2,098,566 |
| Common Stocks - 0.2% | | |
| Energy - Independent - 0.1% | | |
| Frontera Energy Corp. (a) | 8,177 | \$ 227,648 |
| Oil Services - 0.1% | | |
| LTRI Holdings LP (a)(u) | 615 | \$ 546,993 |
| Total Common Stocks | | \$ 774,641 |
| Investment Companies (h) - 0.7% | | |
| Money Market Funds - 0.7% | | |
| MFS Institutional Money Market Portfolio, 1.11% (v) | 3,398,960 | \$ 3,398,960 |

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Portfolio of Investments (unaudited) continued

| Underlying/Expiration Date/Exercise Price | Put/Call | Counterparty | Notional Amount | Par Amount | Value (\$) |
|---|----------|-----------------------------|-----------------|---------------|-----------------------|
| Purchased Options - 0.0% | | | | | |
| Markit Index Securities - 0.0% | | | | | |
| Markit CDX North America Investment Grade Index - October 2017 @ \$70 | Put | Goldman Sachs International | \$ 27,005,032 | \$ 26,500,000 | \$ 14,518 |
| Other Assets, Less Liabilities - (20.0)% | | | | | (93,316,985) |
| Net Assets - 100.0% | | | | | \$ 465,785,657 |

- (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.
- (h) 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. At period end, the aggregate values of the fund's investments in affiliated issuers and in unaffiliated issuers were \$3,398,960 and \$555,703,682, 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.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$168,943,188, representing 36.3% of net assets.
- (p) Payment in kind security for which interest income may be received in additional securities and/or cash.
- (r) Remaining maturities of floating rate loans may be less than stated maturities shown as a result of contractual or optional prepayments by the borrower. Such prepayments cannot be predicted with certainty. These loans may be subject to restrictions on resale. Floating rate loans generally have rates of interest which are determined periodically by reference to a base lending rate plus a premium.
- (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.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

| Restricted Securities | Acquisition | | |
|---|-----------------|-----------|--------------------|
| | Date | Cost | Value |
| Ascend Learning LLC, 6.875%, 8/01/2025 | 6/28/17-7/06/17 | \$482,748 | \$494,000 |
| Bayview Financial Revolving Mortgage Loan Trust, FLR(LIBOR-1mo. + 1.6%), 2.833%, 12/28/2040 | 3/01/06 | 473,788 | 366,832 |
| CyrusOne LP/CyrusOne Finance Corp., REIT, 5.375%, 3/15/2027 | 6/22/17-6/23/17 | 333,402 | 338,400 |
| Endo Finance Co., 5.75%, 1/15/2022 | 8/15/17 | 607,430 | 608,600 |
| Liberty Mutual Group, Inc., 2.75%, 5/04/2026 | 4/26/16 | 112,152 | 129,782 |
| New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 | 3/9/17-6/28/17 | 962,927 | 993,600 |
| Novelis Corp., 5.875%, 9/30/2026 | 3/12/17-6/14/17 | 1,508,119 | 1,516,838 |
| Republic of Indonesia, 2.875%, 7/08/2021 | 7/02/14 | 237,979 | 223,924 |
| Republic of Indonesia, 2.15%, 7/18/2024 | 7/11/17 | 184,228 | 195,994 |
| Seven Generations Energy, 6.75%, 5/01/2023 | 4/20/17-8/30/17 | 1,246,615 | 1,228,675 |
| TMS International Corp., 7.25%, 8/15/2025 | 8/09/17-8/25/17 | 861,874 | 868,600 |
| VeriSign, Inc., 4.75%, 7/15/2027 | 6/29/17 | 345,000 | 351,003 |
| WMG Acquisition Corp., 5%, 8/01/2023 | 5/11/17-5/12/17 | 214,791 | 216,825 |
| West Street Merger Sub, Inc., 6.375%, 9/01/2025 | 8/10/17-8/24/17 | 555,219 | 552,919 |
| Total Restricted Securities | | | \$8,085,992 |
| % of Net assets | | | 1.7% |

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

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CDO Collateralized Debt Obligation

CLO Collateralized Loan Obligation

FLR 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.

PLC Public Limited Company

REIT Real Estate Investment Trust

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Portfolio of Investments (unaudited) continued

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 |
| INR | Indian Rupee |
| HKD | Hong Kong Dollar |
| JPY | Japanese Yen |
| KRW | Korean Won |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| NOK | Norwegian Krone |
| NZD | New Zealand Dollar |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| ZAR | South African Rand |

Derivative Contracts at 8/31/17

Forward Foreign Currency Exchange Contracts at 8/31/17

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized Appreciation |
|--------------------|---------------|-----------------------------|-----------------|-------------------------|
| AUD 1,508,396 | USD 1,187,356 | Citibank N.A. | 10/13/2017 | \$11,185 |
| AUD 927,382 | USD 729,633 | JPMorgan Chase Bank N.A. | 10/13/2017 | 7,246 |
| CHF 57,082 | USD 58,974 | Barclays Bank PLC | 10/13/2017 | 701 |
| DKK 31,438 | USD 4,982 | Goldman Sachs International | 10/13/2017 | 61 |
| EUR 405,774 | USD 477,246 | Brown Brothers Harriman | 10/13/2017 | 6,795 |
| EUR 191,749 | USD 225,654 | HSBC Bank | 10/13/2017 | 3,081 |
| KRW 44,218,500 | USD 38,808 | JPMorgan Chase Bank N.A. | 11/15/2017 | 432 |
| MXN 3,219,094 | USD 177,540 | JPMorgan Chase Bank N.A. | 10/13/2017 | 1,409 |
| MYR 444,000 | USD 103,700 | Barclays Bank PLC | 10/25/2017 | 66 |
| NOK 106,912 | USD 13,471 | JPMorgan Chase Bank N.A. | 10/13/2017 | 322 |
| SEK 21,035,119 | USD 2,599,024 | Goldman Sachs International | 10/13/2017 | 54,007 |
| USD 1,168,588 | GBP 895,811 | Citibank N.A. | 10/13/2017 | 8,698 |
| USD 9,076,461 | GBP 6,952,106 | Deutsche Bank AG | 10/13/2017 | 74,922 |
| USD 254,540 | GBP 196,000 | JPMorgan Chase Bank N.A. | 10/13/2017 | 761 |
| USD 89,915 | NZD 125,000 | JPMorgan Chase Bank N.A. | 10/13/2017 | 229 |
| ZAR 569,852 | USD 42,638 | Barclays Bank PLC | 10/13/2017 | 900 |
| | | | | \$170,815 |

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized (Depreciation) |
|--------------------|---------------|-----------------------------|-----------------|---------------------------|
| GBP 1,235,438 | USD 1,604,828 | Goldman Sachs International | 10/13/2017 | \$(5,191) |
| HKD 9,708,000 | USD 1,242,987 | Citibank N.A. | 10/13/2017 | (1,096) |
| INR 150,464,000 | USD 2,359,627 | Barclays Bank PLC | 9/5/2017 | (5,915) |
| INR 150,464,000 | USD 2,339,122 | Barclays Bank PLC | 11/1/2017 | (1,205) |
| JPY 255,652,000 | USD 2,337,820 | Citibank N.A. | 10/13/2017 | (8,199) |

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| | | | | | | |
|-----|-------------|-----|-------------|-----------------------------|------------|----------|
| JPY | 257,066,000 | USD | 2,349,613 | Goldman Sachs International | 10/13/2017 | (7,106) |
| NZD | 121,494 | USD | 88,989 | JPMorgan Chase Bank N.A. | 10/13/2017 | (1,818) |
| USD | 2,351,000 | INR | 150,464,000 | Barclays Bank PLC | 9/5/2017 | (2,712) |
| USD | 2,328,310 | CAD | 2,954,956 | Barclays Bank PLC | 10/13/2017 | (39,051) |
| USD | 119,941 | EUR | 101,549 | Brown Brothers Harriman | 9/13/2017 | (997) |
| USD | 1,164,253 | EUR | 984,000 | Citibank N.A. | 10/13/2017 | (9,543) |
| USD | 2,910,913 | CAD | 3,698,559 | Deutsche Bank AG | 10/13/2017 | (52,185) |
| USD | 232,633 | SEK | 1,883,000 | Deutsche Bank AG | 10/13/2017 | (4,858) |
| USD | 2,668,077 | AUD | 3,372,148 | Goldman Sachs International | 10/13/2017 | (11,364) |

Portfolio of Investments (unaudited) continued

Forward Foreign Currency Exchange Contracts at 8/31/17 - continued

| Currency Purchased | Currency Sold | Counterparty | Settlement Date | Unrealized (Depreciation) |
|--------------------|-------------------|-----------------------------|-----------------|---------------------------|
| USD 111,476 | EUR 94,532 | Goldman Sachs International | 10/13/2017 | \$(1,289) |
| USD 261,262 | GBP 202,604 | Goldman Sachs International | 10/13/2017 | (1,068) |
| USD 22,962,415 | JPY 2,534,894,459 | Goldman Sachs International | 10/13/2017 | (136,741) |
| USD 29,656,308 | EUR 25,079,874 | JPMorgan Chase Bank N.A. | 10/13/2017 | (261,036) |
| USD 49,182 | SGD 66,859 | JPMorgan Chase Bank N.A. | 10/13/2017 | (139) |
| USD 8,462,117 | CAD 10,726,241 | Merrill Lynch International | 10/13/2017 | (131,203) |
| | | | | \$(682,716) |

Futures Contracts at 8/31/17

| Description | Long/Short | Currency | Contracts | Notional Amount | Expiration Date | Value/Unrealized Appreciation (Depreciation) |
|--------------------------------|------------|----------|-----------|-----------------|------------------|--|
| Asset Derivatives | | | | | | |
| Interest Rate Futures | | | | | | |
| Euro-Bund 10 yr | Long | EUR | 37 | \$7,271,225 | September - 2017 | \$5,198 |
| Euro-Buxl 30 yr | Long | EUR | 11 | 2,204,405 | September - 2017 | 11,759 |
| U.S. Treasury Ultra Bond 30 yr | Long | USD | 8 | 1,352,500 | December - 2017 | 7,690 |
| Long Gilt 10 yr | Long | GBP | 35 | 5,761,410 | December - 2017 | 10,294 |
| U.S. Treasury Note 5 yr | Short | USD | 48 | 5,688,000 | December - 2017 | 4,331 |
| | | | | | | \$39,272 |
| Liability Derivatives | | | | | | |
| Interest Rate Futures | | | | | | |
| Euro-Bobl 5 yr | Long | EUR | 38 | \$6,022,871 | September - 2017 | \$(2,805) |
| Government of Canada 10 yr | Short | CAD | 12 | 1,328,529 | December - 2017 | (2,825) |
| U.S. Treasury Bond 30 yr | Short | USD | 4 | 624,375 | December - 2017 | (2,577) |
| U.S. Treasury Ultra Note 10 yr | Short | USD | 20 | 2,730,625 | December - 2017 | (8,354) |
| U.S. Treasury Note 10 yr | Short | USD | 379 | 48,127,078 | December - 2017 | (101,901) |
| | | | | | | \$(118,462) |

At August 31, 2017, the fund had cash collateral of \$460,000 with other liquid securities with an aggregate value of \$965,721 to cover any commitments for certain derivative contracts.

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

Supplemental Information

8/31/17 (unaudited)

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

(1) Investment Valuations

Equity securities, including restricted equity securities, are generally valued at the last sale or official closing price on their primary market or exchange as provided by a third-party pricing service. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation on their primary market or exchange as provided by a third-party pricing service. Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Exchange-traded options are generally valued at the last sale or official closing price on their primary exchange as provided by a third-party pricing service. Exchange-traded options for which there were no sales reported that day are generally valued at the last daily bid quotation on their primary exchange as provided by a third-party pricing service. Options not traded on an exchange are generally valued at a broker/dealer bid quotation. Foreign currency options are generally valued at valuations provided by a third-party pricing service. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. Forward foreign currency exchange contracts are generally valued at the mean of bid and asked prices for the time period interpolated from rates provided by a third-party pricing service for proximate time periods. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data. The values of foreign securities and other assets and liabilities expressed in foreign currencies are converted to U.S. dollars using the mean of bid and asked prices for rates provided by a third-party pricing service.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund's valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund's net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund's net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund's assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk).

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 not reflected in total investments, such as futures contracts and forward foreign currency exchange contracts. The following is a summary of the levels used as of August 31, 2017 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 |
| Colombia | 227,648 | | | 227,648 |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | | 66,611,270 | | 66,611,270 |
| Non-U.S. Sovereign Debt | | 82,232,553 | | 82,232,553 |
| U.S. Corporate Bonds | | 296,390,495 | | 296,390,495 |
| Residential Mortgage-Backed Securities | | 14,641,422 | | 14,641,422 |
| Commercial Mortgage-Backed Securities | | 2,171,135 | | 2,171,135 |
| Asset-Backed Securities (including CDOs) | | 10,881,084 | | 10,881,084 |
| Foreign Bonds | | 79,902,516 | | 79,902,516 |
| Floating Rate Loans | | 2,098,566 | | 2,098,566 |
| Mutual Funds | 3,398,960 | | | 3,398,960 |
| Total | \$3,626,608 | \$554,929,041 | \$546,993 | \$559,102,642 |
| Other Financial Instruments | | | | |
| Futures Contracts - Assets | \$39,272 | \$ | \$ | \$39,272 |
| Futures Contracts - Liabilities | (118,462) | | | (118,462) |
| Forward Foreign Currency Exchange Contracts - Assets | | 170,815 | | 170,815 |
| Forward Foreign Currency Exchange Contracts - Liabilities | | (682,716) | | (682,716) |

For further information regarding security characteristics, see the Portfolio of Investments.

The following is a reconciliation of level 3 assets for which significant unobservable inputs were used to determine fair value. The fund's policy is to recognize transfers between the levels as of the end of the period. The table presents the activity of level 3 securities held at the beginning and the end of the period.

| | Equity Securities |
|--|-------------------|
| Balance as of 11/30/16 | \$ |
| Received as part of a corporate action | 546,993 |
| Balance as of 8/31/17 | \$546,993 |

At August 31, 2017, the fund held one level 3 security.

(2) Portfolio Securities

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

| | |
|--|---------------|
| Aggregate cost | \$552,627,694 |
| Gross unrealized appreciation | 16,368,390 |
| Gross unrealized depreciation | (9,893,442) |
| Net unrealized appreciation (depreciation) | \$6,474,948 |

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

(3) Investments in Affiliated Issuers

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

| Affiliated Issuer | Beginning Shares/Par Amount | Acquisitions Shares/Par Amount | Dispositions Shares/Par Amount | Ending Shares/Par Amount |
|--|--|---|---|---|
| MFS Institutional Money Market Portfolio | 9,305,595 | 135,611,694 | (141,518,329) | 3,398,960 |

| Affiliated Issuer | Realized Gain (Loss) | Change in Unrealized Appreciation (Depreciation) | Capital Gain Distributions | Dividend Income | Ending Value |
|--|---------------------------------|---|---------------------------------------|----------------------------|-------------------------|
| MFS Institutional Money Market Portfolio | \$1,615 | \$339 | \$ | \$66,137 | \$3,398,960 |

ITEM 2. CONTROLS AND PROCEDURES.

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

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

ITEM 3. EXHIBITS.

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

Notice

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

SIGNATURES

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

Registrant: MFS CHARTER INCOME TRUST

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

Date: October 17, 2017

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

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

(Principal Executive Officer)

Date: October 17, 2017

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

(Principal Financial Officer

and Accounting Officer)

Date: October 17, 2017

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