



MFS Meridian[®] Funds

MFS Meridian® Funds

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MFS Meridian® Funds listing

The following sub-funds comprise the MFS Meridian Funds family.

Each sub-fund name is preceded with "MFS Meridian Funds –" which may not be stated throughout this report.

Asia Ex-Japan Fund	Global Intrinsic Value Fund
Blended Research® European Equity Fund	Global New Discovery Fund
Continental European Equity Fund	Global Opportunistic Bond Fund
Contrarian Value Fund	Global Research Focused Fund
Diversified Income Fund	Global Strategic Equity Fund
Emerging Markets Debt Fund	Global Total Return Fund
Emerging Markets Debt Local Currency Fund	Inflation-Adjusted Bond Fund
Emerging Markets Equity Fund	Japan Equity Fund
Emerging Markets Equity Research Fund	Limited Maturity Fund
Euro Credit Fund	Managed Wealth Fund
European Core Equity Fund	Prudent Capital Fund
European Research Fund	Prudent Wealth Fund
European Smaller Companies Fund	U.K. Equity Fund
European Value Fund	U.S. Concentrated Growth Fund
Global Concentrated Fund	U.S. Corporate Bond Fund
Global Credit Fund	U.S. Government Bond Fund
Global Equity Fund	U.S. Growth Fund
Global Equity Income Fund	U.S. Total Return Bond Fund
Global High Yield Fund	U.S. Value Fund

In case of a conflict between the English and translated versions, the English version will govern.

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the latest annual report and the latest semi-annual report if available.

The English Prospectus, the English Articles of Incorporation, the audited annual and unaudited semi-annual financial statements as well as the German Key Investor Information Documents of the fund may be inspected at and are available free of charge by mail or by e-mail from the German Paying and Information Agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg.

GENERAL INFORMATION

Audited annual and unaudited semiannual financial statements are available at the registered office of the fund and at meridian.mfs.com.

Notices of general meetings are published in the *Mémorial – Journal Officiel du Grand-Duché de Luxembourg* and in other newspapers circulating in jurisdictions in which the fund is registered or in other publications as determined by the directors.

The list of changes in the portfolios for the period ended 31 July 2023 is available, free of charge, at the registered office of the fund.

Information concerning the sub-funds' net asset values and purchases and sales of securities is available at the registered office of the fund.

The Articles of Incorporation are lodged at the office of the Chief Registrar of the District Court of Luxembourg (Greffé du Tribunal d'Arrondissement de et à Luxembourg), at meridian.mfs.com, and at the registered office of the fund where they are available for inspection and where copies thereof may be obtained upon request.

The fund's most recent offering documents, including the Key Information Documents (KIDs), Key Facts Statements (KFS) for Hong Kong investors, and prospectus, contain information on the sub-funds' investment objectives, charges, expenses and risks. The offering documents, Articles of Incorporation and financial reports and other information about the sub-funds are available to investors at no cost at the fund's registered office, from your financial intermediary, or on the web at meridian.mfs.com. Please read them carefully before you invest. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. In certain jurisdictions, investments may only be made by qualified investors and/or through authorized intermediaries on a limited private placement basis subject to applicable laws and regulations in the country of distribution. In particular, please note that as of 31 July 2023 the Contrarian Value Fund, Diversified Income Fund, Emerging Markets Debt Local Currency Fund, Emerging Markets Equity Research Fund, Euro Credit Fund, Global Credit Fund, Global Equity Income Fund, Global Intrinsic Value Fund, Global New Discovery Fund, Global Opportunistic Bond Fund, Global Strategic Equity Fund, Managed Wealth Fund, Prudent Capital Fund, U.S. Corporate Bond Fund, and U.S. Growth Fund were not registered in Hong Kong and these sub-funds shall not be offered to the public in this jurisdiction.

SHAREHOLDER COMPLAINTS OR INQUIRIES

If you wish to make a complaint about any aspect of the service you have received, you may contact your local agent in your respective country, or contact the funds' transfer agent at State Street Bank International GmbH, Luxembourg Branch, by mail, phone or email.

Mail: MFS Meridian Funds c/o State Street Bank International GmbH, Luxembourg Branch
49 Avenue J.F. Kennedy
L-1855 Luxembourg
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The Americas: mfsdealerservices@ifdsgroup.com

You may find more information on the fund's complaint handling process at meridian.mfs.com.

MFS Meridian Funds - Asia Ex-Japan Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Singapore Technologies Engineering Ltd.	224,600	630,012	1.33
Alcoholic Beverages			
China Resources Beer Holdings Co. Ltd.	118,000	755,760	1.60
Kweichow Moutai Co. Ltd., "A"	4,300	1,131,493	2.39
Wuliangye Yibin Co. Ltd., "A"	14,300	362,165	0.76
		2,249,418	4.75
Apparel Manufacturers			
Shenzhou International Group Holdings Ltd.	49,900	524,984	1.11
Automotive			
BYD Co. Ltd.	26,500	936,466	1.98
Mahindra & Mahindra Ltd.	32,833	588,887	1.25
Maruti Suzuki India Ltd.	3,859	460,776	0.97
		1,986,129	4.20
Biotechnology			
Hugel, Inc.	4,741	401,329	0.85
Brokerage & Asset Managers			
Hong Kong Exchanges & Clearing Ltd.	20,700	864,745	1.83
Business Services			
Infosys Ltd.	46,963	774,088	1.64
Kingsoft Cloud Holdings, ADR	52,821	371,860	0.78
Tata Consultancy Services Ltd.	13,183	548,397	1.16
		1,694,345	3.58
Chemicals			
UPL Ltd.	114,824	872,117	1.84
Computer Software			
Kingsoft Corp.	85,600	366,047	0.77
Computer Software - Systems			
Hon Hai Precision Industry Co. Ltd.	129,000	445,372	0.94
Samsung Electronics Co. Ltd.	57,457	3,146,353	6.65
		3,591,725	7.59
Construction			
Anhui Conch Cement Co. Ltd.	184,500	554,761	1.17
Midea Group Co. Ltd., "A"	88,800	737,064	1.56
Techtronic Industries Co. Ltd.	74,500	841,109	1.78
		2,132,934	4.51
Consumer Products			
AmorePacific Corp.	8,057	712,371	1.51
Consumer Services			
Trip.com Group Ltd., ADR	16,710	685,778	1.45
Electrical Equipment			
Advantech Co. Ltd.	49,094	611,595	1.29
Contemporary Amperex Technology Co. Ltd., "A"	16,680	554,892	1.18
		1,166,487	2.47
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd.	227,814	4,095,744	8.66
Energy - Independent			
Reliance Industries Ltd.	35,841	1,110,870	2.35
Engineering - Construction			
Doosan Bobcat, Inc.	8,709	399,699	0.84
Food & Beverages			
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	174,063	698,030	1.48
Gaming & Lodging			
Sands China Ltd.	137,600	524,895	1.11
Insurance			
AIA Group Ltd.	200,400	1,988,865	4.21

MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Insurance, continued			
Ping An Insurance Co. of China Ltd., "H"	94,000	677,980	1.43
Prudential PLC	16,364	227,333	0.48
		2,894,178	6.12
Internet			
NAVER Corp.	2,116	376,834	0.80
NetEase, Inc.	35,825	778,615	1.64
Tencent Holdings Ltd.	60,200	2,735,627	5.78
		3,891,076	8.22
Leisure & Toys			
NCsoft Corp.	1,084	235,144	0.50
Machinery & Tools			
AirTAC International Group	9,000	266,909	0.56
Major Banks			
Bandhan Bank Ltd.	275,665	748,748	1.58
DBS Group Holdings Ltd.	62,400	1,607,688	3.40
		2,356,436	4.98
Metals & Mining			
PT United Tractors Tbk	313,100	571,491	1.21
Natural Gas - Distribution			
China Resources Gas Group Ltd.	212,400	732,611	1.55
Other Banks & Diversified Financials			
Bangkok Bank Public Co. Ltd.	38,100	190,340	0.40
China Merchants Bank Co Ltd. "A"	186,729	929,105	1.96
China Merchants Bank Co. Ltd.	37,500	184,882	0.39
HDFC Bank Ltd.	54,570	1,095,530	2.31
Jio Financial Services Ltd.	36,013	114,652	0.24
Kasikornbank Co. Ltd.	51,200	189,221	0.40
KB Financial Group, Inc.	21,831	873,480	1.85
Kotak Mahindra Bank Ltd.	40,826	921,540	1.95
PT Bank Central Asia Tbk	255,800	154,786	0.33
		4,653,536	9.83
Real Estate			
CapitaLand Investment Ltd.	361,800	925,076	1.95
Restaurants			
Jollibee Foods Corp.	83,590	388,083	0.82
Yum China Holdings, Inc.	18,832	1,149,128	2.43
		1,537,211	3.25
Specialty Stores			
Alibaba Group Holding Ltd.	173,536	2,169,506	4.59
Meituan, "B"	14,160	265,628	0.56
		2,435,134	5.15
Telecommunications - Wireless			
Advanced Info Service Public Co. Ltd.	95,400	627,105	1.32
PT Telekom Indonesia	1,226,800	302,632	0.64
		929,737	1.96
Telephone Services			
Singapore Telecommunications Ltd.	109,900	219,841	0.46
Utilities - Electric Power			
CLP Holdings Ltd.	51,000	414,924	0.88
Total Common Stocks (Identified Cost, \$48,051,434)		46,770,963	98.85

MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$673,000)	USD	673,000	673,000	1.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$48,724,434) (k)			47,443,963	100.27
OTHER ASSETS, LESS LIABILITIES			(125,733)	(0.27)
NET ASSETS			47,318,230	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Blended Research European Equity Fund

(Expressed in Euros)

Name of Security		Shares/Par	Market Value (€)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
COMMON STOCKS				
Aerospace & Defense				
Rolls-Royce Holdings PLC		34,903	75,307	0.86
Thales S.A.		894	121,539	1.38
			196,846	2.24
Airlines				
Ryanair Holdings PLC, ADR		799	74,508	0.85
Alcoholic Beverages				
Diageo PLC		2,660	105,485	1.20
Apparel Manufacturers				
Burberry Group PLC		3,955	102,621	1.17
Christian Dior S.A.		55	44,110	0.50
Compagnie Financiere Richemont S.A.		866	126,718	1.45
LVMH Moet Hennessy Louis Vuitton SE		336	284,962	3.25
			558,411	6.37
Automotive				
Compagnie Generale des Etablissements Michelin		3,168	94,311	1.08
Stellantis N.V.		6,545	122,025	1.39
			216,336	2.47
Brokerage & Asset Managers				
3i Group PLC		3,012	69,504	0.79
IG Group Holdings PLC		8,025	66,318	0.76
			135,822	1.55
Business Services				
Experian PLC		2,121	74,493	0.85
Rexel S.A.		1,934	42,393	0.48
Rubis SCA		1,878	42,105	0.48
Serco Group PLC		26,510	48,054	0.55
			207,045	2.36
Computer Software				
Dassault Systemes SE		2,872	111,678	1.27
SAP SE		133	16,545	0.19
			128,223	1.46
Computer Software - Systems				
Amadeus IT Group S.A.		914	59,611	0.68
Cap Gemini S.A.		335	55,225	0.63
			114,836	1.31
Construction				
Compagnie de Saint-Gobain S.A.		859	52,811	0.60
Forterra PLC		23,328	46,834	0.54
			99,645	1.14

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Consumer Products			
Reckitt Benckiser Group PLC	2,002	136,420	1.55
Societe BIC S.A.	486	27,021	0.31
Unilever PLC	1,290	63,104	0.72
		226,545	2.58
Containers			
Viscofan S.A.	722	42,598	0.49
Electrical Equipment			
Legrand S.A.	850	77,452	0.88
Schneider Electric SE	1,137	184,239	2.10
Siemens AG	112	17,358	0.20
		279,049	3.18
Electronics			
ASML Holding N.V.	521	339,796	3.88
NXP Semiconductors N.V.	240	48,672	0.55
		388,468	4.43
Energy - Integrated			
Eni S.p.A.	11,283	156,653	1.79
Shell PLC	2,331	64,373	0.73
TotalEnergies SE	3,922	216,730	2.47
		437,756	4.99
Entertainment			
CTS Eventim AG	972	60,313	0.69
Food & Beverages			
Nestle S.A.	3,046	339,539	3.87
Food & Drug Stores			
Tesco PLC	45,986	138,483	1.58
Furniture & Appliances			
Howden Joinery Group PLC	12,670	108,992	1.24
Gaming & Lodging			
Flutter Entertainment PLC	174	31,477	0.36
Whitbread PLC	2,753	112,434	1.28
		143,911	1.64
General Merchandise			
B&M European Value Retail S.A.	7,263	46,897	0.53
Insurance			
Beazley PLC	9,746	62,396	0.71
Hannover Rueck SE	311	60,381	0.69
Hiscox Ltd.	3,156	39,747	0.46
Zurich Insurance Group AG	376	165,016	1.88
		327,540	3.74
Internet			
Scout24 AG	1,947	117,170	1.34
Machinery & Tools			
GEA Group AG	2,974	114,767	1.31
Krones AG	267	29,263	0.33
Volvo Group	7,234	145,039	1.66
		289,069	3.30
Major Banks			
ABN AMRO Group N.V., GDR	8,260	127,699	1.46
Bank of Ireland Group PLC	11,483	110,191	1.26
BNP Paribas	2,852	171,177	1.95
Erste Group Bank AG	1,989	68,382	0.78
HSBC Holdings PLC	3,380	25,498	0.29
NatWest Group PLC	43,670	124,525	1.42
UBS Group AG	8,353	167,919	1.91

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Major Banks, continued			
UniCredit S.p.A.	4,808	110,584	1.26
		905,975	10.33
Medical Equipment			
Demant A.S.	1,895	68,738	0.79
EssilorLuxottica	327	59,821	0.68
QIAGEN N.V.	1,758	74,861	0.85
		203,420	2.32
Metals & Mining			
ArcelorMittal S.A.	1,614	42,448	0.48
Glencore PLC	22,376	123,680	1.41
Rio Tinto PLC	2,578	154,967	1.77
		321,095	3.66
Network & Telecom			
LM Ericsson Telephone Co., "B"	8,493	38,811	0.44
Oil Services			
Tenaris S.A.	7,581	114,701	1.31
Other Banks & Diversified Financials			
Julius Baer Group Ltd.	1,399	89,880	1.03
Pharmaceuticals			
AstraZeneca PLC	529	69,068	0.79
Bayer AG	2,465	130,990	1.49
Novartis AG	3,023	287,129	3.27
Novo Nordisk A.S., "B"	1,129	165,477	1.89
Roche Holding AG	1,040	293,511	3.35
Sanofi	1,901	184,568	2.11
		1,130,743	12.90
Printing & Publishing			
Wolters Kluwer N.V.	1,179	134,642	1.54
Real Estate			
British Land Co. PLC, REIT	10,884	42,939	0.49
Safestore Holdings PLC, REIT	5,022	51,935	0.59
		94,874	1.08
Restaurants			
Sodexo	762	71,125	0.81
Specialty Chemicals			
L'Air Liquide S.A.	184	30,058	0.34
Linde PLC	336	119,386	1.36
		149,444	1.70
Telecommunications - Wireless			
Vodafone Group PLC	30,666	26,641	0.30
Telephone Services			
Koninklijke KPN N.V.	29,102	95,804	1.09
Tobacco			
British American Tobacco PLC	5,063	154,565	1.76
Utilities - Electric Power			
A2A S.p.A.	28,612	49,656	0.57
E.ON SE	11,296	129,960	1.48
Iberdrola S.A.	14,813	168,202	1.92
		347,818	3.97
Total Common Stocks (Identified Cost, €7,812,061)		8,663,025	98.79

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €146,551)	146,824	146,824	1.68
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €7,958,612)		8,809,849	100.47
OTHER ASSETS, LESS LIABILITIES		(41,102)	(0.47)
NET ASSETS		8,768,747	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Continental European Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Heineken N.V.	14,936	1,331,395	1.77
Pernod Ricard S.A.	9,320	1,869,592	2.48
		3,200,987	4.25
Apparel Manufacturers			
Kering S.A.	2,195	1,149,302	1.52
LVMH Moët Hennessy Louis Vuitton SE	4,734	4,014,905	5.33
		5,164,207	6.85
Automotive			
Continental AG	8,193	594,976	0.79
Broadcasting			
Publicis Groupe S.A.	13,932	1,022,887	1.36
Brokerage & Asset Managers			
Deutsche Boerse AG	8,891	1,549,701	2.06
Computer Software			
Dassault Systemes SE	29,665	1,153,524	1.53
SAP SE	34,238	4,259,207	5.65
		5,412,731	7.18
Computer Software - Systems			
Amadeus IT Group S.A.	35,293	2,301,809	3.05
Cap Gemini S.A.	18,076	2,979,829	3.96
		5,281,638	7.01
Construction			
Kingspan Group PLC	6,906	504,138	0.67
Consumer Products			
L'Oréal S.A.	3,522	1,490,510	1.98
Electrical Equipment			
Prismian S.p.A.	6,767	245,304	0.33
Schneider Electric SE	28,048	4,544,898	6.03
		4,790,202	6.36
Energy - Integrated			
Galp Energia SGPS S.A., "B"	56,507	683,735	0.91
Engineering - Construction			
Arcadis N.V.	21,222	846,758	1.12
Food & Beverages			
Danone S.A.	24,882	1,381,697	1.84
Nestle S.A.	40,169	4,477,656	5.94
		5,859,353	7.78
Gaming & Lodging			
Flutter Entertainment PLC	8,580	1,553,276	2.06

MFS Meridian Funds - Continental European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (€)	Net Assets (%)
Internet			
Scout24 AG	11,131	669,864	0.89
Machinery & Tools			
Assa Abloy AB	73,653	1,610,036	2.14
GEA Group AG	35,451	1,368,054	1.81
		2,978,090	3.95
Major Banks			
Bank of Ireland Group PLC	101,757	976,460	1.30
Erste Group Bank AG	13,429	461,689	0.61
ING Groep N.V.	94,745	1,258,213	1.67
UBS Group AG	69,108	1,389,268	1.84
		4,085,630	5.42
Medical & Health Technology & Services			
Alcon, Inc.	7,989	616,910	0.82
Medical Equipment			
EssilorLuxottica	12,947	2,368,524	3.15
QIAGEN N.V.	30,796	1,313,450	1.74
Sonova Holding AG	2,982	754,193	1.00
		4,436,167	5.89
Network & Telecom			
LM Ericsson Telephone Co., "B"	121,128	553,532	0.73
Oil Services			
Tenaris S.A.	60,130	909,767	1.21
Other Banks & Diversified Financials			
AIB Group PLC	344,266	1,472,770	1.96
Allfunds Group PLC	82,534	489,014	0.65
Julius Baer Group Ltd.	17,736	1,139,461	1.51
Komerční banka A.S.	16,173	482,367	0.64
		3,583,612	4.76
Pharmaceuticals			
Bayer AG	36,762	1,953,533	2.59
Merck KGaA	6,232	995,874	1.32
Novartis AG	37,576	3,569,021	4.74
Roche Holding AG	14,990	4,230,509	5.62
		10,748,937	14.27
Restaurants			
Sodexo	17,862	1,667,239	2.21
Specialty Chemicals			
Akzo Nobel N.V.	3,296	256,297	0.34
Linde PLC	9,224	3,277,434	4.35
Sika AG	4,723	1,333,428	1.77
		4,867,159	6.46
Specialty Stores			
Just Eat Takeaway.com	6,762	110,464	0.15
Utilities - Electric Power			
Fortum Corp.	27,845	342,772	0.46
Total Common Stocks (Identified Cost, €69,979,691)		73,525,242	97.60
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €1,598,472)	1,605,586	1,605,586	2.13
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €71,578,163)		75,130,828	99.73
OTHER ASSETS, LESS LIABILITIES		204,279	0.27
NET ASSETS		75,335,107	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Contrarian Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Airbus SE	91,305	13,450,237	3.05
Babcock International Group PLC	2,661,984	12,790,461	2.91
		26,240,698	5.96
Airlines			
Ryanair Holdings PLC, ADR	118,261	12,125,300	2.75
Apparel Manufacturers			
Adidas AG	57,397	11,611,876	2.64
Automotive			
Autoliv, Inc.	166,895	16,844,712	3.83
Compagnie Generale des Etablissements Michelin	534,333	17,489,856	3.97
		34,334,568	7.80
Brokerage & Asset Managers			
Citigroup, Inc.	108,563	5,174,113	1.18
Business Services			
Constellium SE	317,172	6,054,813	1.38
Computer Software			
Sage Group PLC	1,295,812	15,575,467	3.54
Consumer Services			
Booking Holdings, Inc.	2,442	7,254,694	1.65
Electrical Equipment			
Philips Lighting N.V.	436,745	13,719,351	3.12
Energy - Integrated			
Cenovus Energy, Inc.	738,402	14,044,001	3.19
Food & Beverages			
Danone S.A.	254,830	15,558,711	3.53
Insurance			
Swiss Re Ltd.	102,208	10,653,870	2.42
Machinery & Tools			
Assa Abloy AB	555,106	13,341,866	3.03
Toyota Industries Corp.	134,900	9,728,844	2.21
Weir Group PLC	521,990	12,292,584	2.79
		35,363,294	8.03
Major Banks			
ABN AMRO Group N.V., GDR	485,588	8,254,159	1.88
Bank of America Corp.	164,066	5,250,112	1.19
Bank of Ireland Group PLC	1,010,413	10,660,671	2.42
BNP Paribas	106,479	7,026,764	1.60
NatWest Group PLC	3,614,600	11,332,576	2.57
Resona Holdings, Inc.	1,674,100	9,112,733	2.07
		51,637,015	11.73
Medical Equipment			
ConvaTec Group PLC	3,241,232	8,676,995	1.97
Medtronic PLC	166,797	14,638,105	3.33
		23,315,100	5.30
Metals & Mining			
Anglo American PLC	451,753	13,879,381	3.15
ArcelorMittal S.A.	500,629	14,476,619	3.29
		28,356,000	6.44
Railroad & Shipping			
CSX Corp.	361,794	12,054,976	2.74
Specialty Chemicals			
Novozymes A/S	386,310	19,379,910	4.40
Specialty Stores			
NEXT PLC	276,417	25,002,047	5.68

MFS Meridian Funds - Contrarian Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Telecommunications - Wireless			
T-Mobile US, Inc.	30,952	4,264,257	0.97
Utilities - Electric Power			
Fortum Corp.	986,943	13,358,125	3.03
National Grid PLC	837,068	11,080,897	2.52
		24,439,022	5.55
Utilities - Water			
Veolia Environnement S.A.	306,953	9,989,850	2.27
Total Common Stocks (Identified Cost, \$371,557,056)		406,148,933	92.27
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$27,347,000)	USD 27,347,000	27,347,000	6.21
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$398,904,056)		433,495,933	98.48
OTHER ASSETS, LESS LIABILITIES		6,674,365	1.52
NET ASSETS		440,170,298	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Diversified Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Bombardier, Inc., 7.5%, 15/03/2025	USD 16,000	16,056	0.02
Bombardier, Inc., 7.125%, 15/06/2026	37,000	36,708	0.05
Bombardier, Inc., 7.5%, 1/02/2029	16,000	15,852	0.02
General Dynamics Corp., 3.625%, 1/04/2030	45,000	42,139	0.05
L3 Harris Technologies, Inc., 5.4%, 15/01/2027	35,000	35,088	0.04
L3 Harris Technologies, Inc., 5.4%, 31/07/2033	28,000	28,193	0.04
Moog, Inc., 4.25%, 15/12/2027	65,000	60,231	0.08
RTX Corp., 1.9%, 1/09/2031	16,000	12,642	0.02
RTX Corp., 2.375%, 15/03/2032	60,000	48,833	0.06
Spirit AeroSystems, Inc., 4.6%, 15/06/2028	66,000	56,152	0.07
TransDigm, Inc., 6.25%, 15/03/2026	65,000	64,650	0.08
TransDigm, Inc., 6.375%, 15/06/2026	65,000	64,335	0.08
TransDigm, Inc., 5.5%, 15/11/2027	33,000	31,278	0.04
TransDigm, Inc., 6.75%, 15/08/2028	55,000	55,164	0.07
TransDigm, Inc., 4.625%, 15/01/2029	72,000	64,260	0.08
		631,581	0.80
Airlines			
Air Canada, 3.875%, 15/08/2026	65,000	60,317	0.07
American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	39,348	38,094	0.05
		98,411	0.12
Apparel Manufacturers			
Tapestry, Inc., 4.125%, 15/07/2027	21,000	19,753	0.03
Tapestry, Inc., 3.05%, 15/03/2032	23,000	18,367	0.02
		38,120	0.05
Asset-Backed & Securitized			
ACREC 2023-FL2 LLC, "A", FLR, 7.476%, 19/02/2038	100,000	99,733	0.13
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	77,616	71,053	0.09
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025	20,000	19,569	0.02
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050	75,000	71,306	0.09
KREF 2018-FT1 Ltd., "A", FLR, 6.406%, 15/02/2039	100,000	97,030	0.12

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Asset-Backed & Securitized, continued

KREF 2018-FT1 Ltd., "AS", FLR, 6.636%, 15/02/2039	USD	100,000	95,225	0.12
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026		7,393	7,366	0.01
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027		73,000	72,818	0.09
MF1 2020-FL4 Ltd., "A", FLR, 7.036%, 15/11/2035		51,973	51,612	0.07
MF1 2021-FL5 Ltd., "B", FLR, 6.786%, 15/07/2036		100,000	96,418	0.12
PFP III 2021-8 Ltd., "A", FLR, 6.316%, 9/08/2037		56,999	56,022	0.07
PFP III 2021-8 Ltd., "AS", FLR, 6.566%, 9/08/2037		100,000	95,060	0.12
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.612%, 25/11/2036		89,031	87,667	0.11
Santander Drive Auto Receivables Trust, 2022-5, "A2", 3.98%, 15/01/2025		2,148	2,146	0.00
Santander Drive Auto Receivables Trust, 2022-6, "A2", 4.37%, 15/05/2025		1,441	1,439	0.00
Toyota Lease Owner Trust, 2023-A, "A1", 5.388%, 22/04/2024		3,952	3,951	0.01
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		39,000	38,822	0.05
Westlake Automobile Receivables Trust, 2022-3A, "A2", 5.24%, 15/07/2025		21,772	21,725	0.03
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 5.917%, 15/06/2026		10,000	9,994	0.01
World Omni Select Auto Trust 2023-A, "A2B", FLR, 5.918%, 15/03/2027		45,000	45,068	0.06
			1,044,024	1.32

Automotive

Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027		60,000	60,749	0.08
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028		28,000	28,125	0.04
Dana, Inc., 5.375%, 15/11/2027		54,000	51,711	0.06
Dana, Inc., 4.25%, 1/09/2030		35,000	29,908	0.04
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029		55,000	47,154	0.06
Ford Motor Credit Co. LLC, 4.134%, 4/08/2025		200,000	190,759	0.24
Hyundai Capital America, 6.375%, 8/04/2030		27,000	27,869	0.03
LKQ Corp., 5.75%, 15/06/2028		10,000	9,946	0.01
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029		45,000	36,301	0.05
			482,522	0.61

Broadcasting

Activision Blizzard, Inc., 2.5%, 15/09/2050		51,000	33,197	0.04
Discovery Communications LLC, 3.625%, 15/05/2030		102,000	89,866	0.11
Discovery Communications LLC, 4%, 15/09/2055		34,000	22,538	0.03
Gray Escrow II, Inc., 5.375%, 15/11/2031		96,000	66,988	0.08
Gray Television, Inc., 5.875%, 15/07/2026		11,000	9,902	0.01
Midas OpCo Holdings LLC, 5.625%, 15/08/2029		69,000	58,710	0.07
Prosus N.V., 3.68%, 21/01/2030		200,000	170,754	0.22
Summer (BC) Bidco B LLC, 5.5%, 31/10/2026		200,000	170,323	0.22
Walt Disney Co., 3.35%, 24/03/2025		56,000	54,318	0.07
Walt Disney Co., 3.5%, 13/05/2040		83,000	67,734	0.09
Walt Disney Co., 3.8%, 13/05/2060		52,000	40,559	0.05
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		41,000	36,365	0.05
WarnerMedia Holdings, Inc., 5.391%, 15/03/2062		30,000	24,397	0.03
			845,651	1.07

Brokerage & Asset Managers

AG Issuer LLC, 6.25%, 1/03/2028		11,000	10,611	0.01
AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027		73,000	75,270	0.09
Aretex Escrow Issuer, Inc., 7.5%, 1/04/2029		68,000	61,238	0.08
Brookfield Finance, Inc., 2.34%, 30/01/2032		50,000	38,872	0.05
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		24,000	24,210	0.03
Charles Schwab Corp., 1.95%, 1/12/2031		24,000	18,656	0.02
LPL Holdings, Inc., 4.625%, 15/11/2027		39,000	36,754	0.05
LPL Holdings, Inc., 4.375%, 15/05/2031		83,000	72,974	0.09
NFP Corp., 4.875%, 15/08/2028		60,000	53,994	0.07
NFP Corp., 6.875%, 15/08/2028		60,000	53,107	0.07
			445,686	0.56

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Building

Foundation Building Materials LLC, 6%, 1/03/2029	USD	66,000	57,164	0.07
GYP Holding III Corp., 4.625%, 1/05/2029		79,000	70,563	0.09
Interface, Inc., 5.5%, 1/12/2028		101,000	84,694	0.11
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		56,000	47,320	0.06
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		53,000	52,161	0.07
Patrick Industries, Inc., 7.5%, 15/10/2027		76,000	74,670	0.09
SRS Distribution, Inc., 6.125%, 1/07/2029		42,000	36,853	0.05
Standard Industries, Inc., 4.75%, 15/01/2028		37,000	34,472	0.04
Standard Industries, Inc., 4.375%, 15/07/2030		73,000	63,370	0.08
Vulcan Materials Co., 3.5%, 1/06/2030		100,000	90,476	0.11
Vulcan Materials Co., 4.5%, 15/06/2047		32,000	28,096	0.04
White Cap Buyer LLC, 6.875%, 15/10/2028		66,000	59,460	0.07
			699,299	0.88

Business Services

Entegris Escrow Corp., 5.95%, 15/06/2030		32,000	30,688	0.04
Equifax, Inc., 3.1%, 15/05/2030		38,000	32,649	0.04
Equifax, Inc., 2.35%, 15/09/2031		40,000	31,621	0.04
Equinix, Inc., 2.5%, 15/05/2031		91,000	74,213	0.09
Fiserv, Inc., 4.4%, 1/07/2049		78,000	65,481	0.08
Iron Mountain, Inc., 4.875%, 15/09/2027		60,000	56,278	0.07
Iron Mountain, Inc., 5.25%, 15/03/2028		35,000	32,830	0.04
Mastercard, Inc., 3.85%, 26/03/2050		77,000	65,731	0.08
Verscend Escrow Corp., 9.75%, 15/08/2026		81,000	81,230	0.10
Visa, Inc., 2.05%, 15/04/2030		62,000	52,796	0.07
Visa, Inc., 2.7%, 15/04/2040		17,000	12,936	0.02
Visa, Inc., 2%, 15/08/2050		84,000	50,888	0.07
ZI Technologies LLC/ZI Finance Corp. Co., 3.875%, 1/02/2029		67,000	57,549	0.07
			644,890	0.81

Cable TV

Cable One, Inc., 4%, 15/11/2030		98,000	77,420	0.10
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027		50,000	46,910	0.06
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		210,000	182,021	0.23
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		118,000	99,981	0.13
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 1/02/2031		82,000	67,412	0.08
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034		57,000	43,811	0.06
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		35,000	34,376	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		24,000	19,609	0.02
Comcast Corp., 3.75%, 1/04/2040		31,000	25,929	0.03
Cox Communications, Inc., 5.7%, 15/06/2033		52,000	52,234	0.07
CSC Holdings LLC, 5.375%, 1/02/2028		200,000	167,014	0.21
DISH DBS Corp., 7.75%, 1/07/2026		38,000	24,567	0.03
DISH DBS Corp., 5.25%, 1/12/2026		65,000	53,235	0.07
DISH DBS Corp., 5.125%, 1/06/2029		55,000	27,637	0.03
DISH Network Corp., 11.75%, 15/11/2027		20,000	20,132	0.03
Sirius XM Radio, Inc., 4%, 15/07/2028		50,000	43,504	0.05
Sirius XM Radio, Inc., 5.5%, 1/07/2029		133,000	121,518	0.15
Sirius XM Radio, Inc., 3.875%, 1/09/2031		47,000	36,799	0.05
Telenet Finance Luxembourg S.A., 5.5%, 1/03/2028		200,000	182,840	0.23
Videotron Ltd., 5.125%, 15/04/2027		42,000	40,499	0.05
Videotron Ltd., 3.625%, 15/06/2029		39,000	33,930	0.04
Virgin Media Finance PLC, 5%, 15/07/2030		200,000	164,110	0.21
Ziggo Bond Finance B.V., 5.125%, 28/02/2030		200,000	158,000	0.20
			1,723,488	2.17

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Chemicals

Axalta Coating Systems Ltd., 4.75%, 15/06/2027	USD	150,000	143,054	0.18
Element Solutions, Inc., 3.875%, 1/09/2028		88,000	77,771	0.10
Ingevity Corp., 3.875%, 1/11/2028		107,000	92,353	0.12
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029		65,000	54,273	0.07
RPM International, Inc., 4.55%, 1/03/2029		44,000	41,609	0.05
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		44,000	38,232	0.05
SCIL IV LLC/SCIL USA Holdings LLC, 9.5%, 15/07/2028	EUR	100,000	111,914	0.14
Tronox, Inc., 4.625%, 15/03/2029	USD	16,000	13,264	0.02
Windsor Holdings III, LLC, 8.5%, 15/06/2030		82,000	82,410	0.10
			654,880	0.83

Computer Software

Camelot Finance S.A., 4.5%, 1/11/2026		47,000	44,328	0.06
Cisco Systems, Inc., 5.5%, 15/01/2040		24,000	25,408	0.03
Clarivate Analytics (US) LLC, 4.875%, 1/07/2029		34,000	30,202	0.04
Clarivate Science Holdings Corp., 3.875%, 1/07/2028		20,000	17,827	0.02
Clarivate Science Holdings Corp., 4.875%, 1/07/2029		5,000	4,442	0.01
Dun & Bradstreet Corp., 5%, 15/12/2029		62,000	54,573	0.07
Microsoft Corp., 2.525%, 1/06/2050		57,000	38,828	0.05
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		65,000	59,791	0.07
Oracle Corp., 5.55%, 6/02/2053		70,000	67,125	0.08
VeriSign, Inc., 4.75%, 15/07/2027		38,000	37,552	0.05
			380,076	0.48

Computer Software - Systems

Apple, Inc., 1.7%, 5/08/2031		136,000	111,361	0.14
Apple, Inc., 2.65%, 11/05/2050		119,000	81,848	0.11
Fair Isaac Corp., 5.25%, 15/05/2026		106,000	104,012	0.13
Sabre GBL, Inc., 7.375%, 1/09/2025		29,000	26,173	0.03
Sabre GBL, Inc., 11.25%, 15/12/2027		28,000	24,772	0.03
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		114,000	110,133	0.14
Virtusa Corp., 7.125%, 15/12/2028		55,000	46,070	0.06
			504,369	0.64

Conglomerates

BWX Technologies, Inc., 4.125%, 30/06/2028		33,000	30,036	0.04
BWX Technologies, Inc., 4.125%, 15/04/2029		125,000	112,187	0.14
Chart Industries, Inc., 9.5%, 1/01/2031		67,000	71,858	0.09
Emerald Debt Merger, 6.625%, 15/12/2030		96,000	95,400	0.12
Gates Global LLC, 6.25%, 15/01/2026		83,000	81,966	0.10
Griffon Corp., 5.75%, 1/03/2028		70,000	65,881	0.08
Madison IAQ LLC, 5.875%, 30/06/2029		57,000	47,811	0.06
nVent Finance S.à r.l., 5.65%, 15/05/2033		41,000	40,229	0.05
Regal Rexnord Corp., 6.05%, 15/04/2028		36,000	35,780	0.05
Regal Rexnord Corp., 6.3%, 15/02/2030		77,000	76,874	0.10
Regal Rexnord Corp., 6.4%, 15/04/2033		23,000	22,939	0.03
TriMas Corp., 4.125%, 15/04/2029		126,000	111,198	0.14
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028		66,000	64,256	0.08
			856,415	1.08

Construction

Empire Communities Corp., 7%, 15/12/2025		46,000	44,212	0.05
Mattamy Group Corp., 5.25%, 15/12/2027		30,000	28,368	0.04
Mattamy Group Corp., 4.625%, 1/03/2030		44,000	38,597	0.05
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		48,000	43,082	0.05
			154,259	0.19

Consumer Products

Energizer Holdings, Inc., 4.375%, 31/03/2029		108,000	93,617	0.12
Kenvue, Inc., 5.1%, 22/03/2043		33,000	33,095	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Consumer Products, continued

Kenvue, Inc., 5.05%, 22/03/2053	USD	31,000	31,165	0.04
Mattel, Inc., 3.375%, 1/04/2026		58,000	53,924	0.07
Mattel, Inc., 5.875%, 15/12/2027		15,000	14,708	0.02
Mattel, Inc., 3.75%, 1/04/2029		34,000	30,421	0.04
Newell Brands, Inc., 6.375%, 15/09/2027		75,000	73,781	0.09
Newell Brands, Inc., 6.625%, 15/09/2029		33,000	32,964	0.04
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028		60,000	57,300	0.07
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		32,000	26,880	0.03
Spectrum Brands, Inc., 3.875%, 15/03/2031		38,000	31,341	0.04
SWF Escrow Issuer Corp., 6.5%, 1/10/2029		36,000	22,231	0.03
			501,427	0.63

Consumer Services

Allied Universal Holdco LLC, 9.75%, 15/07/2027		107,000	98,129	0.12
ANGI Group LLC, 3.875%, 15/08/2028		99,000	83,140	0.11
Arches Buyer, Inc., 6.125%, 1/12/2028		57,000	49,091	0.06
Booking Holdings, Inc., 3.55%, 15/03/2028		54,000	51,139	0.06
Booking Holdings, Inc., 4.625%, 13/04/2030		52,000	50,976	0.06
CBRE Group, Inc., 5.95%, 15/08/2034		82,000	82,600	0.10
Conservation Fund, 3.474%, 15/12/2029		48,000	41,376	0.05
Cushman & Wakefield PLC, 6.75%, 15/05/2028		49,000	44,915	0.06
GoDaddy, Inc., 3.5%, 1/03/2029		114,000	98,028	0.12
GW B-CR Security Corp., 9.5%, 1/11/2027		54,000	52,858	0.07
Match Group Holdings II LLC, 5%, 15/12/2027		61,000	57,800	0.07
Match Group Holdings II LLC, 4.625%, 1/06/2028		90,000	83,022	0.11
Match Group Holdings II LLC, 4.125%, 1/08/2030		13,000	11,218	0.01
Match Group Holdings II LLC, 3.625%, 1/10/2031		5,000	4,116	0.01
Meituan, 3.05%, 28/10/2030		200,000	160,729	0.20
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		43,000	31,818	0.04
Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030		50,000	36,026	0.05
TriNet Group, Inc., 3.5%, 1/03/2029		98,000	85,505	0.11
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026		55,000	51,174	0.07
			1,173,660	1.48

Containers

Ardagh Metal Packaging Finance USA LLC, 4%, 1/09/2029		200,000	163,581	0.21
Berry Global, Inc., 5.5%, 15/04/2028		29,000	28,642	0.04
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		200,000	160,722	0.20
Crown Americas LLC, 5.25%, 1/04/2030		32,000	30,530	0.04
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026		105,000	99,285	0.12
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		30,000	29,001	0.04
LABL, Inc., 5.875%, 1/11/2028		55,000	50,168	0.06
Mauser Packaging Solutions, 7.875%, 15/08/2026		27,000	26,927	0.03
			588,856	0.74

Electrical Equipment

Arrow Electronics, Inc., 3.875%, 12/01/2028		59,000	54,884	0.07
CommScope Technologies LLC, 5%, 15/03/2027		44,000	29,348	0.04
			84,232	0.11

Electronics

Broadcom, Inc., 3.187%, 15/11/2036		34,000	25,709	0.03
Entegris, Inc., 4.375%, 15/04/2028		38,000	34,567	0.04
Entegris, Inc., 3.625%, 1/05/2029		42,000	36,349	0.05
Intel Corp., 5.7%, 10/02/2053		52,000	53,017	0.07
Lam Research Corp., 1.9%, 15/06/2030		13,000	10,802	0.01
Lam Research Corp., 4.875%, 15/03/2049		25,000	23,978	0.03
Sensata Technologies B.V., 5.625%, 1/11/2024		30,000	29,818	0.04
Sensata Technologies B.V., 5%, 1/10/2025		100,000	97,484	0.12

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Electronics, continued

Synaptics, Inc., 4%, 15/06/2029	USD	75,000	64,504	0.08
			376,228	0.47

Emerging Market Quasi-Sovereign

Autoridad del Canal de Panama, 4.95%, 29/07/2035		200,000	191,096	0.24
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		200,000	199,388	0.25
Bank Negara Indonesia, 3.75%, 30/03/2026		200,000	184,591	0.23
Comision Federal de Electricidad (United Mexican States), 3.348%, 9/02/2031		200,000	159,844	0.20
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029		200,000	193,412	0.24
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		200,000	198,500	0.25
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		200,000	185,258	0.23
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		200,000	176,753	0.22
MDGH - GMTN RSC Ltd. (United Arab Emirates), 5.5%, 28/04/2033		200,000	210,034	0.26
National Bank of Uzbekistan, 4.85%, 21/10/2025		200,000	190,000	0.24
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 5.125%, 23/06/2051		200,000	150,944	0.19
Petroleos Mexicanos, 10%, 7/02/2033		75,000	69,843	0.09
Petroleos Mexicanos, 7.69%, 23/01/2050		132,000	91,862	0.12
Petroleos Mexicanos, 6.95%, 28/01/2060		57,000	36,347	0.05
PT Freeport Indonesia, 6.2%, 14/04/2052		200,000	186,656	0.24
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		200,000	183,876	0.23
Saudi Arabian Oil Co., 3.5%, 24/11/2070		200,000	132,285	0.17
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		200,000	207,016	0.26
Türkiye İhracat Kredi Bankası A.Ş. (Republic of Turkey), 9.375%, 31/01/2026		200,000	203,260	0.26
			3,150,965	3.97

Emerging Market Sovereign

Arab Republic of Egypt, 8.875%, 29/05/2050		200,000	117,540	0.15
Czech Republic, 5%, 30/09/2030	CZK	370,000	17,893	0.02
Czech Republic, 2%, 13/10/2033		1,140,000	43,430	0.05
Dominican Republic, 5.3%, 21/01/2041	USD	150,000	121,128	0.15
Dominican Republic, 6.4%, 5/06/2049		256,000	223,390	0.28
Federal Republic of Nigeria, 7.875%, 16/02/2032		200,000	174,500	0.22
Federal Republic of Nigeria, 8.25%, 28/09/2051		200,000	156,750	0.20
Federative Republic of Brazil, 10%, 1/01/2027	BRL	521,000	109,405	0.14
Federative Republic of Brazil, 10%, 1/01/2029		417,000	86,217	0.11
Federative Republic of Brazil, 10%, 1/01/2031		119,000	24,303	0.03
Government of Ukraine, 7.375%, 25/09/2034 (p)	USD	350,000	103,250	0.13
Government of Ukraine, GDP Linked Bond, 7.75%, 1/08/2041		66,000	31,680	0.04
Hashemite Kingdom of Jordan, 7.375%, 10/10/2047		200,000	177,750	0.22
Kingdom of Morocco, 6.5%, 8/09/2033		200,000	206,500	0.26
Kingdom of Saudi Arabia, 4.625%, 4/10/2047		200,000	175,126	0.22
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	1,835,000	46,523	0.06
Oriental Republic of Uruguay, 9.75%, 20/07/2033		2,828,000	78,541	0.10
Oriental Republic of Uruguay, 4.975%, 20/04/2055	USD	41,000	39,636	0.05
Republic of Angola, 9.375%, 8/05/2048		200,000	165,340	0.21
Republic of Argentina, 3.625%, 9/07/2035		168,000	52,098	0.07
Republic of Argentina, 4.25%, 9/01/2038		102,000	36,646	0.05
Republic of Argentina, 3.5%, 9/07/2041		362,000	117,127	0.15
Republic of Costa Rica, 6.55%, 3/04/2034		200,000	202,600	0.25
Republic of Cote d'Ivoire, 4.875%, 30/01/2032	EUR	100,000	88,994	0.11
Republic of Cote d'Ivoire, 6.875%, 17/10/2040		100,000	87,964	0.11
Republic of Guatemala, 6.6%, 13/06/2036	USD	200,000	204,695	0.26
Republic of Hungary, 6.25%, 22/09/2032		200,000	205,220	0.26
Republic of Kenya, 8%, 22/05/2032		200,000	172,250	0.22
Republic of Korea, 3.25%, 10/03/2028	KRW	39,050,000	30,052	0.04
Republic of Panama, 6.375%, 25/07/2033	USD	98,000	97,152	0.12

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Emerging Market Sovereign, continued

Republic of Peru, 6.95%, 12/08/2031	PEN	270,000	76,810	0.10
Republic of Peru, 1.862%, 1/12/2032	USD	43,000	32,713	0.04
Republic of Peru, 7.3%, 12/08/2033	PEN	247,000	71,223	0.09
Republic of Poland, 5.75%, 16/11/2032	USD	33,000	34,825	0.04
Republic of Romania, 6.625%, 17/02/2028		122,000	126,343	0.16
Republic of Romania, 1.75%, 13/07/2030	EUR	53,000	45,299	0.06
Republic of Romania, 2%, 28/01/2032		64,000	52,812	0.07
Republic of Serbia, 6.25%, 26/05/2028	USD	200,000	200,074	0.25
Republic of Sri Lanka, 7.55%, 28/03/2030 (d)		200,000	88,810	0.11
Republic of Turkey, 6.875%, 17/03/2036		100,000	89,483	0.11
Republic of Turkey, 6%, 14/01/2041		200,000	157,500	0.20
Republic of Turkey, 5.75%, 11/05/2047		200,000	146,671	0.18
Sultanate of Oman, 6.75%, 17/01/2048		200,000	197,612	0.25
Sultanate of Oman, 7%, 25/01/2051		200,000	203,578	0.26
United Mexican States, 5.75%, 5/03/2026	MXN	500,000	27,189	0.03
United Mexican States, 7.5%, 3/06/2027		500,000	28,174	0.04
United Mexican States, 8.5%, 31/05/2029		1,000,000	58,763	0.07
United Mexican States, 7.75%, 29/05/2031		1,200,000	67,249	0.08
United Mexican States, 6.338%, 4/05/2053	USD	200,000	203,906	0.26
			5,302,734	6.68

Energy - Independent

Callon Petroleum Co., 8%, 1/08/2028		50,000	50,696	0.06
Callon Petroleum Co., 7.5%, 15/06/2030		16,000	15,533	0.02
Civitas Resources, Inc., 8.375%, 1/07/2028		51,000	52,457	0.07
Civitas Resources, Inc., 8.75%, 1/07/2031		27,000	27,945	0.03
Comstock Resources, Inc., 6.75%, 1/03/2029		85,000	79,285	0.10
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029		80,000	75,227	0.09
Encino Acquisition Partners Holdings LLC, 8.5%, 1/05/2028		50,000	45,864	0.06
Energean Israel Finance Ltd., 8.5%, 30/09/2033		17,000	17,000	0.02
EQT Corp., 3.625%, 15/05/2031		62,000	53,667	0.07
Hess Corp., 5.8%, 1/04/2047		39,000	38,092	0.05
Matador Resources Co., 6.875%, 15/04/2028		61,000	60,622	0.08
Moss Creek Resources Holdings, Inc., 7.5%, 15/01/2026		49,000	45,764	0.06
Occidental Petroleum Corp., 6.125%, 1/01/2031		24,000	24,515	0.03
Occidental Petroleum Corp., 4.4%, 15/04/2046		22,000	17,421	0.02
Permian Resources Operating LLC, 7.75%, 15/02/2026		10,000	10,098	0.01
Permian Resources Operating LLC, 5.875%, 1/07/2029		89,000	84,821	0.11
Pioneer Natural Resources Co., 1.9%, 15/08/2030		47,000	38,364	0.05
SM Energy Co., 6.75%, 15/09/2026		17,000	16,703	0.02
SM Energy Co., 6.5%, 15/07/2028		45,000	43,987	0.06
Southwestern Energy Co., 8.375%, 15/09/2028		35,000	36,361	0.05
Southwestern Energy Co., 5.375%, 15/03/2030		38,000	35,554	0.04
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		200,000	153,356	0.19
			1,023,332	1.29

Energy - Integrated

BP Capital Markets America, Inc., 1.749%, 10/08/2030		29,000	23,696	0.03
BP Capital Markets America, Inc., 4.812%, 13/02/2033		37,000	36,386	0.05
BP Capital Markets America, Inc., 3.001%, 17/03/2052		41,000	28,011	0.03
Eni S.p.A., 4.75%, 12/09/2028		200,000	195,080	0.25
			283,173	0.36

Entertainment

Carnival Corp. PLC, 7.625%, 1/03/2026		53,000	52,285	0.07
Carnival Corp. PLC, 5.75%, 1/03/2027		79,000	73,076	0.09
Carnival Corp. PLC, 9.875%, 1/08/2027		41,000	42,865	0.05

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Entertainment, continued

Carnival Corp. PLC, 4%, 1/08/2028	USD	16,000	14,226	0.02
NCL Corp. Ltd., 5.875%, 15/03/2026		41,000	38,796	0.05
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027		45,000	42,787	0.05
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028		75,000	70,687	0.09
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029		38,000	34,200	0.04
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		21,000	19,535	0.03
VOC Escrow Ltd., 5%, 15/02/2028		34,000	31,591	0.04
			420,048	0.53

Financial Institutions

Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		21,000	19,737	0.02
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		33,000	31,018	0.04
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		63,000	53,997	0.07
Castlelake Aviation Finance Designated Activity Co., 5%, 15/04/2027		12,000	11,070	0.01
Credit Acceptance Corp., 5.125%, 31/12/2024		69,000	67,609	0.09
Credit Acceptance Corp., 6.625%, 15/03/2026		9,000	8,832	0.01
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		137,352	129,442	0.16
Howard Hughes Corp., 4.125%, 1/02/2029		96,000	81,121	0.10
Macquarie AirFinance Ltd., 8.375%, 1/05/2028		70,000	71,273	0.09
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		98,000	93,651	0.12
Nationstar Mortgage Holdings, Inc., 5.75%, 15/11/2031		14,000	11,880	0.02
OneMain Finance Corp., 6.875%, 15/03/2025		53,000	52,824	0.07
OneMain Finance Corp., 7.125%, 15/03/2026		76,000	75,286	0.09
OneMain Finance Corp., 5.375%, 15/11/2029		10,000	8,664	0.01
Rocket Mortgage Co-Issuer, Inc., 3.625%, 1/03/2029		46,000	39,214	0.05
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024		200,000	196,600	0.25
SLM Corp., 3.125%, 2/11/2026		79,000	69,514	0.09
UWM Holdings Corp., 5.5%, 15/04/2029		79,000	69,451	0.09
			1,091,183	1.38

Food & Beverages

Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		83,000	86,132	0.11
B&G Foods, Inc., 5.25%, 1/04/2025		45,000	42,872	0.05
B&G Foods, Inc., 5.25%, 15/09/2027		15,000	12,935	0.02
Bacardi Ltd., 5.15%, 15/05/2038		100,000	93,679	0.12
BellRing Brands, Inc., 7%, 15/03/2030		81,000	81,306	0.10
Central American Bottling Corp., 5.25%, 27/04/2029		71,000	65,498	0.08
Constellation Brands, Inc., 2.25%, 1/08/2031		23,000	18,618	0.02
Constellation Brands, Inc., 4.1%, 15/02/2048		79,000	63,725	0.08
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		35,000	30,011	0.04
Kraft Heinz Foods Co., 4.875%, 1/10/2049		26,000	23,681	0.03
Kraft Heinz Foods Co., 5.5%, 1/06/2050		33,000	32,718	0.04
Mars, Inc., 4.55%, 20/04/2028		72,000	70,788	0.09
Performance Food Group Co., 5.5%, 15/10/2027		78,000	75,527	0.10
Post Holdings, Inc., 5.625%, 15/01/2028		61,000	58,947	0.08
Post Holdings, Inc., 4.625%, 15/04/2030		87,000	76,667	0.10
Primo Water Holding, Inc., 4.375%, 30/04/2029		103,000	90,438	0.11
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052		200,000	152,477	0.19
SYSCO Corp., 2.45%, 14/12/2031		68,000	55,380	0.07
SYSCO Corp., 4.45%, 15/03/2048		18,000	15,300	0.02
U.S. Foods Holding Corp., 4.75%, 15/02/2029		80,000	73,580	0.09
			1,220,279	1.54

Gaming & Lodging

Caesars Entertainment, Inc., 4.625%, 15/10/2029		14,000	12,325	0.01
Caesars Entertainment, Inc., 7%, 15/02/2030		48,000	48,481	0.06
Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027		58,000	59,489	0.07

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Gaming & Lodging, continued

CCM Merger, Inc., 6.375%, 1/05/2026	USD	62,000	60,403	0.08
Marriott International, Inc., 2.85%, 15/04/2031		82,000	69,421	0.09
Marriott International, Inc., 3.5%, 15/10/2032		66,000	57,114	0.07
Penn National Gaming, Inc., 4.125%, 1/07/2029		56,000	46,255	0.06
Sands China Ltd., 3.5%, 8/08/2031		200,000	167,679	0.21
VICI Properties LP, REIT, 4.75%, 15/02/2028		42,000	40,037	0.05
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026		22,000	20,724	0.03
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		93,000	85,113	0.11
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		70,000	63,342	0.08
			730,383	0.92

Industrial

API Escrow Corp., 4.75%, 15/10/2029		92,000	81,930	0.10
Brand Industrial Service, Inc., 10.375%, 1/08/2030		32,000	32,641	0.04
Howard University, Washington D.C., AGM, 2.416%, 1/10/2024		11,000	10,576	0.01
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		12,000	11,237	0.02
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050		82,000	52,318	0.07
Williams Scotsman International, Inc., 4.625%, 15/08/2028		89,000	81,855	0.10
			270,557	0.34

Insurance

Corebridge Financial, Inc., 3.9%, 5/04/2032		33,000	29,063	0.04
Corebridge Financial, Inc., 4.35%, 5/04/2042		57,000	46,324	0.06
Equitable Holdings, Inc., 5.594%, 11/01/2033		82,000	81,127	0.10
			156,514	0.20

Insurance - Health

Centene Corp., 2.625%, 1/08/2031		51,000	40,780	0.05
Humana, Inc., 4.95%, 1/10/2044		49,000	44,296	0.06
Humana, Inc., 5.5%, 15/03/2053		5,000	4,938	0.01
UnitedHealth Group, Inc., 5.3%, 15/02/2030		38,000	38,987	0.05
UnitedHealth Group, Inc., 2.3%, 15/05/2031		38,000	32,013	0.04
UnitedHealth Group, Inc., 4.625%, 15/07/2035		29,000	28,402	0.03
UnitedHealth Group, Inc., 5.875%, 15/02/2053		31,000	34,121	0.04
			223,537	0.28

Insurance - Property & Casualty

Acrisure LLC/Acrisure Finance, Inc., 7%, 15/11/2025		40,000	38,627	0.05
Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029		28,000	24,143	0.03
Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		59,000	50,587	0.06
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027		30,000	28,416	0.04
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		79,000	69,904	0.09
American International Group, Inc., 5.125%, 27/03/2033		52,000	51,127	0.06
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		56,000	51,376	0.06
Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031		48,000	38,307	0.05
AssuredPartners, Inc., 5.625%, 15/01/2029		50,000	43,646	0.06
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		34,000	28,821	0.04
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032		26,000	25,331	0.03
GTCR (AP) Finance, Inc., 8%, 15/05/2027		42,000	41,597	0.05
Hub International Ltd., 5.625%, 1/12/2029		66,000	58,907	0.07
Hub International Ltd., 7.25%, 15/06/2030		45,000	45,855	0.06
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033		54,000	53,267	0.07
			649,911	0.82

International Market Sovereign

Government of Bermuda, 5%, 15/07/2032		200,000	196,100	0.25
Government of Bermuda, 3.375%, 20/08/2050		200,000	138,000	0.17
			334,100	0.42

Machinery & Tools

CNH Industrial N.V., 3.85%, 15/11/2027		116,000	109,716	0.14
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MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Machinery & Tools, continued

Ritchie Bros Holdings, Inc., 6.75%, 15/03/2028	USD	51,000	51,637	0.06
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		87,000	90,672	0.11
Terex Corp., 5%, 15/05/2029		66,000	61,411	0.08
			313,436	0.39

Major Banks

Bank of America Corp., 3.366% to 23/01/2025, FLR to 23/01/2026		109,000	105,075	0.13
Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028		77,000	70,892	0.09
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031		47,000	39,377	0.05
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		45,000	37,273	0.05
Bank of New York Mellon Corp., 5.802% to 25/10/2027, FLR to 25/10/2028		19,000	19,394	0.03
Bank of New York Mellon Corp., 5.834% to 25/10/2032, FLR to 25/10/2033		18,000	18,641	0.02
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		200,000	159,302	0.20
Capital One Financial Corp., 6.312% to 8/06/2028, FLR to 8/06/2029		37,000	37,140	0.05
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		41,000	41,391	0.05
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034		200,000	168,979	0.21
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027		250,000	223,307	0.28
Goldman Sachs Group, Inc., 2.64% to 24/02/2027, FLR to 24/02/2028		78,000	70,622	0.09
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031		200,000	160,626	0.20
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028		44,000	41,706	0.05
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		129,000	105,992	0.13
JPMorgan Chase & Co., 3.109% to 22/04/2040, FLR to 22/04/2041		60,000	45,579	0.06
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		200,000	160,907	0.20
Morgan Stanley, 3.125%, 27/07/2026		127,000	119,244	0.15
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		23,000	23,048	0.03
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031		50,000	42,663	0.05
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		28,000	25,165	0.03
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		26,000	25,980	0.03
Morgan Stanley, 2.484% to 16/09/2031, FLR to 16/09/2036		48,000	36,797	0.05
Nordea Bank Abp, 1.5%, 30/09/2026		200,000	176,080	0.22
Royal Bank of Canada, 2.3%, 3/11/2031		66,000	53,508	0.07
Royal Bank of Canada, 5%, 1/02/2033		32,000	31,422	0.04
Sumitomo Mitsui Trust Bank Ltd., 5.65%, 9/03/2026		200,000	200,544	0.25
Toronto-Dominion Bank, 4.108%, 8/06/2027		29,000	27,860	0.04
Toronto-Dominion Bank, 4.693%, 15/09/2027		54,000	52,965	0.07
Toronto-Dominion Bank, 2%, 10/09/2031		50,000	39,877	0.05
Toronto-Dominion Bank, 4.456%, 8/06/2032		20,000	18,830	0.02
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		200,000	171,450	0.22
Wells Fargo & Co., 4.54% to 15/08/2025, FLR to 15/08/2026		41,000	40,100	0.05
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		39,000	39,207	0.05
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		60,000	51,367	0.07
			2,682,310	3.38

Medical & Health Technology & Services

Alcon, Inc., 2.75%, 23/09/2026		200,000	184,504	0.23
Avantor Funding, Inc., 4.625%, 15/07/2028		99,000	91,856	0.12
Becton, Dickinson and Co., 2.823%, 20/05/2030		77,000	67,229	0.09
Becton, Dickinson and Co., 4.298%, 22/08/2032		101,000	95,984	0.12
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		85,000	75,004	0.09
CHS/Community Health Systems, Inc., 8%, 15/12/2027		35,000	34,223	0.04
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		79,000	49,795	0.06
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		67,000	53,535	0.07
CVS Health Corp., 5%, 20/02/2026		40,000	39,863	0.05
CVS Health Corp., 5.25%, 30/01/2031		18,000	18,001	0.02
CVS Health Corp., 5.625%, 21/02/2053		41,000	40,275	0.05
Encompass Health Corp., 5.75%, 15/09/2025		25,000	24,934	0.03

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Medical & Health Technology & Services, continued

Encompass Health Corp., 4.75%, 1/02/2030	USD	67,000	60,899	0.08
Encompass Health Corp., 4.625%, 1/04/2031		10,000	8,886	0.01
HCA, Inc., 5.2%, 1/06/2028		32,000	31,736	0.04
HCA, Inc., 5.875%, 1/02/2029		26,000	26,237	0.03
Legacy LifePoint Health LLC, 4.375%, 15/02/2027		25,000	21,563	0.03
Marin General Hospital, 7.242%, 1/08/2045		27,000	26,653	0.03
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028		78,000	76,867	0.10
Tenet Healthcare Corp., 6.125%, 1/10/2028		48,000	45,724	0.06
Tenet Healthcare Corp., 4.375%, 15/01/2030		22,000	19,621	0.02
Tenet Healthcare Corp., 6.125%, 15/06/2030		63,000	61,220	0.08
Tenet Healthcare Corp., 6.75%, 15/05/2031		28,000	27,813	0.04
Thermo Fisher Scientific, Inc., 2%, 15/10/2031		27,000	21,981	0.03
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		9,000	6,630	0.01
U.S. Acute Care Solutions LLC, 6.375%, 1/03/2026		55,000	48,061	0.06
			1,259,094	1.59

Medical Equipment

Danaher Corp., 2.6%, 1/10/2050		61,000	40,284	0.05
Embecka Corp., 5%, 15/02/2030		65,000	53,625	0.07
Garden SpinCo Corp., 8.625%, 20/07/2030		77,000	83,100	0.11
Mozart Debt Merger Sub, Inc., 5.25%, 1/10/2029		40,000	35,487	0.04
Teleflex, Inc., 4.625%, 15/11/2027		33,000	31,144	0.04
			243,640	0.31

Metals & Mining

Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		76,000	73,720	0.09
Coeur Mining, Inc., 5.125%, 15/02/2029		64,000	53,103	0.07
Eldorado Gold Corp., 6.25%, 1/09/2029		30,000	26,854	0.03
Ero Copper Corp., 6.5%, 15/02/2030		22,000	19,359	0.03
FMG Resources Ltd., 4.375%, 1/04/2031		128,000	110,069	0.14
Glencore Funding LLC, 2.85%, 27/04/2031		59,000	48,550	0.06
GrafTech Finance, Inc., 4.625%, 15/12/2028		79,000	65,667	0.08
GrafTech International Ltd., 9.875%, 15/12/2028		11,000	11,174	0.01
Kaiser Aluminum Corp., 4.625%, 1/03/2028		87,000	78,089	0.10
Kaiser Aluminum Corp., 4.5%, 1/06/2031		53,000	43,327	0.06
Novelis Corp., 3.25%, 15/11/2026		25,000	22,717	0.03
Novelis Corp., 4.75%, 30/01/2030		67,000	60,217	0.08
Novelis Corp., 3.875%, 15/08/2031		32,000	26,647	0.03
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		36,826	33,143	0.04
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		125,208	112,688	0.14
			785,324	0.99

Midstream

Cheniere Corpus Christi Holdings LLC, 3.7%, 15/11/2029		28,000	25,550	0.03
DT Midstream, Inc., 4.125%, 15/06/2029		65,000	57,630	0.07
DT Midstream, Inc., 4.375%, 15/06/2031		86,000	74,660	0.09
Enbridge, Inc., 5.969%, 8/03/2026		28,000	28,043	0.04
Enbridge, Inc., 5.7%, 8/03/2033		39,000	39,535	0.05
Enbridge, Inc., 3.4%, 1/08/2051		54,000	37,621	0.05
Energy Transfer LP, 4%, 1/10/2027		28,000	26,391	0.03
Energy Transfer LP, 3.75%, 15/05/2030		20,000	18,115	0.02
Energy Transfer LP, 5.15%, 15/03/2045		46,000	39,703	0.05
EQM Midstream Partners LP, 5.5%, 15/07/2028		135,000	129,893	0.16
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		145,874	134,564	0.17
Genesis Energy LP/Genesis Energy Finance Corp., 8%, 15/01/2027		23,000	22,636	0.03
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, 15/04/2030		37,000	36,905	0.05
Kinetik Holdings, Inc., 5.875%, 15/06/2030		59,000	56,714	0.07

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Midstream, continued				
NuStar Logistics, LP, 6.375%, 1/10/2030	USD	55,000	53,045	0.07
Peru LNG, 5.375%, 22/03/2030		200,000	161,232	0.20
Plains All American Pipeline LP, 4.65%, 15/10/2025		17,000	16,597	0.02
Plains All American Pipeline LP, 3.55%, 15/12/2029		59,000	52,134	0.07
Plains All American Pipeline LP, 4.3%, 31/01/2043		52,000	39,351	0.05
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		62,000	58,973	0.07
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		6,000	5,696	0.01
Tallgrass Energy Partners LP, 6%, 1/03/2027		16,000	15,162	0.02
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		104,000	95,680	0.12
Targa Resources Corp., 4.2%, 1/02/2033		43,000	38,405	0.05
Targa Resources Corp., 4.95%, 15/04/2052		46,000	38,303	0.05
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		72,000	62,345	0.08
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		29,000	28,357	0.04
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		60,000	50,894	0.06
Venture Global LNG, Inc., 8.125%, 1/06/2028		39,000	39,639	0.05
Venture Global LNG, Inc., 8.375%, 1/06/2031		37,000	37,545	0.05
			1,521,318	1.92
Mortgage-Backed				
Fannie Mae, 3%, 1/11/2028–1/09/2046		280,146	258,698	0.34
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		25,357	22,168	0.03
Fannie Mae, 1.937%, 25/01/2032		100,000	81,218	0.10
Fannie Mae, 7%, 25/09/2032		5,648	5,908	0.01
Fannie Mae, 4.35%, 1/02/2033		65,000	63,435	0.08
Fannie Mae, 3%, 25/02/2033 (i)		27,385	2,378	0.00
Fannie Mae, 5.5%, 1/08/2037–1/05/2044		155,441	158,852	0.20
Fannie Mae, 3.5%, 25/04/2040–1/12/2047		139,205	129,178	0.16
Fannie Mae, 4%, 1/09/2040–1/07/2043		129,686	123,999	0.16
Fannie Mae, 5%, 1/10/2040–1/03/2042		112,755	113,143	0.14
Fannie Mae, 2%, 25/10/2040–25/05/2044		4,117	3,974	0.00
Fannie Mae, 4.5%, 1/02/2041–1/11/2042		79,428	78,106	0.10
Fannie Mae, 1.75%, 25/09/2041		23,512	21,623	0.03
Fannie Mae, UMBS, 2%, 1/04/2037–1/04/2052		844,578	693,311	0.90
Fannie Mae, UMBS, 5%, 1/10/2037–1/01/2053		49,020	48,282	0.06
Fannie Mae, UMBS, 2.5%, 1/03/2042–1/04/2052		623,993	528,686	0.66
Fannie Mae, UMBS, 3.5%, 1/07/2043–1/06/2050		130,607	120,298	0.15
Fannie Mae, UMBS, 1.5%, 1/12/2050–1/03/2051		73,253	56,408	0.07
Fannie Mae, UMBS, 3%, 1/12/2051–1/06/2052		113,153	99,433	0.12
Fannie Mae, UMBS, 4%, 1/05/2052–1/09/2052		95,072	88,951	0.12
Fannie Mae, UMBS, 4.5%, 1/07/2052–1/09/2052		47,473	45,596	0.06
Freddie Mac, 0.904%, 25/04/2024 (i)		708,137	2,876	0.00
Freddie Mac, 0.598%, 25/07/2024 (i)		1,071,078	3,947	0.00
Freddie Mac, 3.5%, 15/01/2027–15/08/2042		125,249	115,285	0.14
Freddie Mac, 0.571%, 25/07/2027 (i)		2,339,354	44,120	0.06
Freddie Mac, 0.421%, 25/08/2027 (i)		1,736,061	25,357	0.03
Freddie Mac, 3.444%, 25/12/2027		33,000	31,247	0.04
Freddie Mac, 0.293%, 25/01/2028 (i)		3,211,189	39,167	0.05
Freddie Mac, 0.304%, 25/01/2028 (i)		1,385,104	17,417	0.02
Freddie Mac, 0.134%, 25/02/2028 (i)		4,116,921	26,185	0.03
Freddie Mac, 0.119%, 25/04/2028 (i)		2,636,598	16,085	0.02
Freddie Mac, 3%, 15/06/2028–1/08/2045		118,113	107,130	0.14
Freddie Mac, 2.243%, 25/10/2031		100,000	83,657	0.11
Freddie Mac, 3.78%, 25/11/2032		75,000	70,117	0.09
Freddie Mac, 3.82%, 25/12/2032		50,000	46,885	0.06
Freddie Mac, 4.35%, 25/01/2033		108,952	106,501	0.13

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 5.5%, 15/02/2036 (i)	USD	6,884	1,080	0.00
Freddie Mac, 4%, 1/08/2037–1/04/2044		30,681	29,313	0.04
Freddie Mac, 4.5%, 25/08/2037–1/05/2042		78,169	75,934	0.09
Freddie Mac, 5%, 1/03/2041–1/12/2044		48,890	49,133	0.06
Freddie Mac, 5.5%, 1/09/2041		21,978	22,553	0.03
Freddie Mac, UMBS, 2%, 1/03/2037–1/03/2052		359,378	293,608	0.37
Freddie Mac, UMBS, 2.5%, 1/10/2037–1/11/2051		71,510	61,709	0.08
Freddie Mac, UMBS, 3.5%, 1/02/2047–1/09/2052		102,654	93,434	0.12
Freddie Mac, UMBS, 3%, 1/03/2047–1/06/2052		168,683	148,588	0.19
Freddie Mac, UMBS, 5%, 1/10/2052		74,398	72,714	0.09
Freddie Mac, UMBS, 5.5%, 1/04/2053		24,887	24,966	0.03
Ginnie Mae, 4.5%, 20/10/2033–20/09/2052		241,095	233,668	0.30
Ginnie Mae, 5.678%, 20/08/2034		16,051	16,158	0.02
Ginnie Mae, 4%, 16/05/2039–20/10/2052		174,145	164,667	0.20
Ginnie Mae, 4%, 16/08/2042 (i)		20,692	2,982	0.00
Ginnie Mae, 3.5%, 20/07/2043–20/04/2047		128,361	120,295	0.15
Ginnie Mae, 3%, 20/04/2045–20/11/2052		259,289	232,159	0.28
Ginnie Mae, 2.5%, 20/08/2051–20/04/2052		300,281	258,935	0.33
Ginnie Mae, 2%, 20/01/2052–20/03/2052		46,980	39,287	0.05
Ginnie Mae, 5.5%, 20/02/2053–20/07/2053		174,440	173,395	0.22
Ginnie Mae, 5%, 20/04/2053		124,210	121,767	0.15
Ginnie Mae, 6%, 20/08/2053		50,000	50,291	0.06
Ginnie Mae, 0.588%, 16/02/2059 (i)		51,637	1,733	0.00
Ginnie Mae, TBA, 3.5%, 21/08/2053–21/09/2053		50,000	45,964	0.06
Ginnie Mae, TBA, 6%, 21/09/2053		75,000	75,319	0.09
Ginnie Mae, TBA, 6.5%, 21/09/2053		25,000	25,385	0.03
UMBS, TBA, 2%, 17/08/2038		275,000	242,999	0.31
UMBS, TBA, 2.5%, 17/08/2038		75,000	68,045	0.09
UMBS, TBA, 4.5%, 17/08/2038		25,000	24,488	0.03
UMBS, TBA, 5.5%, 17/08/2038		25,000	25,092	0.03
			6,275,282	7.91
Municipals				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%, 1/06/2034		30,000	24,303	0.03
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		20,000	18,358	0.02
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027		25,000	22,730	0.03
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		7,536	7,107	0.01
Philadelphia, PA, School District, Taxable, "A", AGM, 5.995%, 1/09/2030		50,000	52,394	0.07
State of Florida, Taxable, "A", 2.154%, 1/07/2030		64,000	53,119	0.07
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.497%, 1/06/2024		20,000	19,267	0.02
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		20,000	18,573	0.02
			215,851	0.27
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5%, 23/03/2035		51,000	47,337	0.06
Network & Telecom				
Iliad Holding S.A.S., 7%, 15/10/2028		200,000	187,768	0.24
Total Play Telecomunicaciones S.A. de C.V., 6.375%, 20/09/2028		200,000	114,735	0.14
			302,503	0.38
Oil Services				
Nabors Industries Ltd., 7.25%, 15/01/2026		73,000	70,281	0.09
Solaris Midstream Holding LLC, 7.625%, 1/04/2026		50,000	49,019	0.06
			119,300	0.15

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Oils

Parkland Corp., 4.625%, 1/05/2030	USD	120,000	105,306	0.13
PBF Holding Co. LLC/PBF Finance Corp., 6%, 15/02/2028		52,000	49,101	0.06
			154,407	0.19

Other Banks & Diversified Financials

American Express Co., 4.989% to 26/05/2032, FLR to 26/05/2033		41,000	39,276	0.05
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028		47,000	44,503	0.06
Macquarie Group Ltd., 5.887%, 15/06/2034		50,000	49,089	0.06
			132,868	0.17

Personal Computers & Peripherals

NCR Corp., 5%, 1/10/2028		75,000	67,844	0.08
NCR Corp., 5.125%, 15/04/2029		42,000	37,559	0.05
			105,403	0.13

Pharmaceuticals

1375209 BC Ltd., 9%, 30/01/2028		13,000	13,033	0.02
1375209 BC Ltd., 9%, 30/01/2028		27,000	27,067	0.03
Amgen, Inc., 5.15%, 2/03/2028		21,000	21,014	0.03
Amgen, Inc., 5.25%, 2/03/2030		19,000	19,124	0.02
Bausch Health Co., Inc., 11%, 30/09/2028		47,000	34,651	0.04
Bausch Health Co., Inc., 14%, 15/10/2030		9,000	5,695	0.01
Jazz Securities DAC, 4.375%, 15/01/2029		200,000	177,823	0.22
Merck & Co., Inc., 2.75%, 10/12/2051		26,000	17,540	0.02
Organon Finance 1 LLC, 4.125%, 30/04/2028		200,000	179,228	0.23
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033		57,000	56,623	0.07
Pfizer, Inc., 2.55%, 28/05/2040		27,000	19,691	0.03
Teva Pharmaceutical Finance Netherlands III B.V., 7.875%, 15/09/2029		200,000	208,197	0.26
			779,686	0.98

Pollution Control

GFL Environmental, Inc., 4.25%, 1/06/2025		15,000	14,547	0.02
GFL Environmental, Inc., 4%, 1/08/2028		63,000	56,381	0.07
GFL Environmental, Inc., 4.75%, 15/06/2029		26,000	23,716	0.03
GFL Environmental, Inc., 4.375%, 15/08/2029		25,000	22,292	0.03
Stericycle, Inc., 3.875%, 15/01/2029		83,000	72,856	0.09
Waste Management, Inc., 4.625%, 15/02/2033		59,000	57,726	0.07
			247,518	0.31

Precious Metals & Minerals

IAMGOLD Corp., 5.75%, 15/10/2028		75,000	57,750	0.07
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		66,000	64,100	0.08
Taseko Mines Ltd., 7%, 15/02/2026		55,000	50,878	0.07
			172,728	0.22

Printing & Publishing

Cimpress PLC, 7%, 15/06/2026		150,000	141,563	0.18
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Railroad & Shipping

Burlington Northern Santa Fe, LLC, 5.2%, 15/04/2054		46,000	46,220	0.06
Canadian Pacific Railway Co., 3.1%, 2/12/2051		38,000	26,538	0.03
			72,758	0.09

Real Estate - Healthcare

MPT Operating Partnership LP/MPT Finance Corp., REIT, 5%, 15/10/2027		97,000	85,014	0.11
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Real Estate - Office

Corporate Office Property LP, REIT, 2%, 15/01/2029		32,000	24,756	0.03
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		60,000	46,163	0.06
			70,919	0.09

Real Estate - Other

EPR Properties, REIT, 3.6%, 15/11/2031		25,000	19,526	0.02
Extra Space Storage LP, 5.5%, 1/07/2030		52,000	51,937	0.06
Lexington Realty Trust Co., 2.7%, 15/09/2030		42,000	33,389	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Real Estate - Other, continued

Lexington Realty Trust Co., 2.375%, 1/10/2031	USD	6,000	4,552	0.01
Prologis LP, REIT, 5.125%, 15/01/2034		63,000	62,978	0.08
RHP Hotel Properties, LP/RHP Finance Corp., 7.25%, 15/07/2028		37,000	37,556	0.05
W.P. Carey, Inc., REIT, 2.45%, 1/02/2032		13,000	10,227	0.01
XHR LP, REIT, 4.875%, 1/06/2029		78,000	67,852	0.09
			288,017	0.36

Real Estate - Retail

STORE Capital Corp., REIT, 2.75%, 18/11/2030		73,000	53,283	0.07
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Restaurants

Fertitta Entertainment LLC, 6.75%, 15/01/2030		55,000	47,190	0.06
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Retailers

Alimentation Couche-Tard, Inc., 3.439%, 13/05/2041		3,000	2,142	0.00
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		50,000	36,039	0.05
Amazon.com, Inc., 3.6%, 13/04/2032		48,000	44,485	0.06
Asbury Automotive Group, Inc., 4.625%, 15/11/2029		80,000	70,776	0.09
AutoZone, Inc., 4.75%, 1/08/2032		37,000	35,713	0.04
Bath & Body Works, Inc., 5.25%, 1/02/2028		113,000	107,648	0.14
Home Depot, Inc., 3.9%, 15/06/2047		47,000	39,607	0.05
Macy's Retail Holdings LLC, 5.875%, 1/04/2029		54,000	50,163	0.06
NMG Holding Co. Inc./Neiman Marcus Group LLC, 7.125%, 1/04/2026		35,000	32,712	0.04
Victoria's Secret & Co., 4.625%, 15/07/2029		77,000	57,774	0.07
			477,059	0.60

Specialty Chemicals

International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		26,000	23,410	0.03
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		13,000	11,037	0.01
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		16,000	12,747	0.02
International Flavors & Fragrances, Inc., 3.268%, 15/11/2040		36,000	25,316	0.03
			72,510	0.09

Specialty Stores

DICK'S Sporting Goods, 3.15%, 15/01/2032		30,000	24,377	0.03
DICK'S Sporting Goods, 4.1%, 15/01/2052		38,000	26,041	0.03
Lithia Motors, Inc., 3.875%, 1/06/2029		54,000	46,502	0.06
Michael Cos., Inc., 5.25%, 1/05/2028		35,000	29,751	0.04
Michael Cos., Inc., 7.875%, 1/05/2029		50,000	35,625	0.04
Penske Automotive Group Co., 3.75%, 15/06/2029		78,000	67,464	0.09
			229,760	0.29

Supermarkets

Albertsons Cos. LLC/Safeway, Inc., 4.625%, 15/01/2027		27,000	25,587	0.03
Albertsons Cos. LLC/Safeway, Inc., 3.5%, 15/03/2029		60,000	52,233	0.07
			77,820	0.10

Telecommunications - Wireless

Crown Castle, Inc., REIT, 4.45%, 15/02/2026		27,000	26,337	0.03
Crown Castle, Inc., REIT, 3.7%, 15/06/2026		129,000	122,826	0.16
Rogers Communications, Inc., 3.8%, 15/03/2032		45,000	39,108	0.05
Rogers Communications, Inc., 4.5%, 15/03/2042		52,000	42,866	0.05
Rogers Communications, Inc., 3.7%, 15/11/2049		66,000	46,037	0.06
SBA Communications Corp., 3.875%, 15/02/2027		36,000	33,166	0.04
SBA Communications Corp., 3.125%, 1/02/2029		105,000	88,525	0.11
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		200,000	188,480	0.24
T-Mobile USA, Inc., 3.5%, 15/04/2025		84,000	81,161	0.10
T-Mobile USA, Inc., 2.05%, 15/02/2028		35,000	30,530	0.04
T-Mobile USA, Inc., 5.05%, 15/07/2033		49,000	47,954	0.06
Vodafone Group PLC, 5.625%, 10/02/2053		86,000	83,538	0.11
			830,528	1.05

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Tobacco				
B.A.T. Capital Corp., 6.343%, 2/08/2030	USD	44,000	44,000	0.06
Philip Morris International, Inc., 5.625%, 17/11/2029		19,000	19,437	0.02
Philip Morris International, Inc., 5.125%, 15/02/2030		48,000	47,695	0.06
Vector Group Ltd., 5.75%, 1/02/2029		34,000	29,547	0.04
			140,679	0.18
Transportation - Services				
ERAC USA Finance LLC, 3.3%, 1/12/2026		113,000	105,561	0.13
U.S. Treasury Obligations				
U.S. Treasury Bill, 0%, 1/08/2023		124,000	124,000	0.16
U.S. Treasury Bonds, 1.375%, 15/11/2040		58,000	37,956	0.05
U.S. Treasury Bonds, 2.375%, 15/02/2042		473,000	360,810	0.45
U.S. Treasury Bonds, 3.875%, 15/02/2043		43,000	41,079	0.05
U.S. Treasury Bonds, 2.5%, 15/02/2045		330,000	249,575	0.31
U.S. Treasury Bonds, 2.5%, 15/02/2046		113,000	84,763	0.11
U.S. Treasury Bonds, 2.875%, 15/05/2052		65,000	52,343	0.07
U.S. Treasury Notes, 2.5%, 15/08/2023		140,000	139,837	0.18
U.S. Treasury Notes, 0.375%, 31/10/2023		264,700	261,474	0.33
U.S. Treasury Notes, 2.25%, 31/03/2024		400,000	391,859	0.49
U.S. Treasury Notes, 2.5%, 15/05/2024		22,000	21,507	0.03
U.S. Treasury Notes, 3%, 30/06/2024		91,000	89,041	0.11
U.S. Treasury Notes, 4.25%, 31/12/2024		33,000	32,563	0.04
U.S. Treasury Notes, 2%, 15/02/2025		405,000	386,253	0.49
U.S. Treasury Notes, 3.875%, 31/03/2025		76,000	74,539	0.09
U.S. Treasury Notes, 2.625%, 15/04/2025		320,000	307,363	0.39
U.S. Treasury Notes, 4.25%, 31/05/2025		318,000	314,000	0.39
U.S. Treasury Notes, 2.875%, 31/07/2025		449,000	431,882	0.54
U.S. Treasury Notes, 0.875%, 30/09/2026		210,000	188,180	0.24
U.S. Treasury Notes, 2.25%, 15/08/2027		560,000	517,584	0.65
U.S. Treasury Notes, 3.625%, 31/03/2028		367,000	357,940	0.45
U.S. Treasury Notes, 2.875%, 30/04/2029		43,000	40,193	0.05
U.S. Treasury Notes, 3.875%, 30/09/2029		182,000	179,391	0.23
U.S. Treasury Notes, 1.625%, 15/05/2031		94,000	79,353	0.10
U.S. Treasury Notes, 2.75%, 15/08/2032		478,000	433,953	0.55
U.S. Treasury Notes, 3.25%, 15/05/2042		46,000	40,229	0.05
			5,237,667	6.60
Utilities - Electric Power				
Adani Transmission Ltd., 4.25%, 21/05/2036		163,000	121,721	0.15
AEP Transmission Co. LLC, 5.4%, 15/03/2053		31,000	31,955	0.04
AES Gener S.A., 7.125%, 26/03/2079		200,000	191,340	0.24
Alabama Power Co., 3.45%, 1/10/2049		75,000	55,137	0.07
American Electric Power Co., Inc., 5.699%, 15/08/2025		24,000	24,028	0.03
American Electric Power Co., Inc., 5.625%, 1/03/2033		38,000	38,687	0.05
American Transmission Systems, Inc., 2.65%, 15/01/2032		42,000	34,857	0.04
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		11,000	10,315	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		9,000	7,627	0.01
Calpine Corp., 4.5%, 15/02/2028		83,000	76,185	0.10
Calpine Corp., 5.125%, 15/03/2028		81,000	73,454	0.09
CenterPoint Energy, Inc., 2.65%, 1/06/2031		36,000	29,936	0.04
Clean Renewable Power (Mauritius) Pte. Ltd., 4.25%, 25/03/2027		186,000	165,075	0.21
Clearway Energy Operating LLC, 4.75%, 15/03/2028		48,000	44,527	0.06
Clearway Energy Operating LLC, 3.75%, 15/02/2031		132,000	109,401	0.14
Duke Energy Carolinas LLC, 2.85%, 15/03/2032		81,000	68,594	0.09
Duke Energy Corp., 3.3%, 15/06/2041		70,000	51,540	0.06
Enel Finance International N.V., 2.25%, 12/07/2031		200,000	158,307	0.20

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Utilities - Electric Power, continued

Evergy, Inc., 2.9%, 15/09/2029	USD	41,000	35,786	0.05
FirstEnergy Corp., 2.65%, 1/03/2030		71,000	59,835	0.08
Florida Power & Light Co., 2.85%, 1/04/2025		13,000	12,533	0.02
Florida Power & Light Co., 4.45%, 15/05/2026		23,000	22,783	0.03
Florida Power & Light Co., 3.95%, 1/03/2048		50,000	41,656	0.05
Georgia Power Co., 4.7%, 15/05/2032		76,000	73,397	0.09
Georgia Power Co., 5.125%, 15/05/2052		33,000	31,770	0.04
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		188,000	170,610	0.22
Jersey Central Power & Light Co., 2.75%, 1/03/2032		46,000	37,942	0.05
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		27,000	27,196	0.03
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		40,000	32,496	0.04
NextEra Energy Capital Holdings, Inc., 3.8% to 15/03/2027, FLR to 15/03/2082		38,000	32,212	0.04
NextEra Energy, Inc., 4.25%, 15/07/2024		6,000	5,888	0.01
NextEra Energy, Inc., 4.25%, 15/09/2024		12,000	11,520	0.01
NextEra Energy, Inc., 4.5%, 15/09/2027		55,000	51,519	0.06
Pacific Gas & Electric Co., 6.1%, 15/01/2029		50,000	49,712	0.06
Pacific Gas & Electric Co., 2.5%, 1/02/2031		52,000	41,092	0.05
Pacific Gas & Electric Co., 6.4%, 15/06/2033		32,000	32,159	0.04
Southern California Edison Co., 4.5%, 1/09/2040		15,000	12,916	0.02
Southern California Edison Co., 3.65%, 1/02/2050		25,000	18,724	0.02
TerraForm Global Operating LLC, 6.125%, 1/03/2026		50,000	48,837	0.06
TerraForm Power Operating LLC, 5%, 31/01/2028		83,000	77,026	0.10
TerraForm Power Operating LLC, 4.75%, 15/01/2030		43,000	37,944	0.05
Virginia Electric & Power Co., 2.875%, 15/07/2029		44,000	39,232	0.05
WEC Energy Group, Inc., 4.75%, 9/01/2026		76,000	74,954	0.09
Xcel Energy, Inc., 4.6%, 1/06/2032		35,000	33,110	0.04
			2,405,535	3.03

Total Bonds (Identified Cost, \$56,465,838)

52,478,658 66.15

COMMON STOCKS

Aerospace & Defense

General Dynamics Corp.	1,734	387,688	0.49
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Alcoholic Beverages

Kirin Holdings Co. Ltd.	9,000	133,009	0.17
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Apparel Manufacturers

Compagnie Financiere Richemont S.A.	531	85,430	0.11
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Automotive

Bridgestone Corp.	2,400	99,415	0.13
Stellantis N.V.	5,122	104,996	0.13
Tofas Turk Otomobil Fabrikasi A.S.	4,086	45,800	0.06
		250,211	0.32

Biotechnology

Biogen, Inc.	142	38,367	0.05
Gilead Sciences, Inc.	823	62,663	0.08
		101,030	0.13

Broadcasting

Omnicom Group, Inc.	3,631	307,255	0.39
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Brokerage & Asset Managers

Bank of New York Mellon Corp.	2,007	91,037	0.11
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Cable TV

Comcast Corp., "A"	6,588	298,173	0.37
Intelsat Emergence S.A.	1,038	22,317	0.03
		320,490	0.40

Chemicals

Nutrien Ltd.	483	33,284	0.04
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MFS Meridian Funds - Diversified Income Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

COMMON STOCKS, continued

Computer Software

	Shares/Par	Market Value (\$)	Net Assets (%)
Microsoft Corp.	259	87,003	0.11

Computer Software - Systems

Hitachi Ltd.	2,500	163,392	0.21
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Hon Hai Precision Industry Co. Ltd.	44,000	151,910	0.19
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Lenovo Group Ltd.	78,000	89,413	0.11
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Samsung Electronics Co. Ltd.	2,340	128,139	0.16
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Seagate Technology Holdings PLC	961	61,023	0.08
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		593,877	0.75
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Construction

American Homes 4 Rent, "A", REIT	10,318	386,719	0.49
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Anhui Conch Cement Co. Ltd.	39,000	117,267	0.15
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AvalonBay Communities, Inc., REIT	3,094	583,683	0.73
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Essex Property Trust, Inc., REIT	2,355	573,560	0.72
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Zhejiang Supor Co. Ltd., "A"	5,300	37,087	0.05
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		1,698,316	2.14
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Consumer Products

Colgate-Palmolive Co.	3,387	258,293	0.33
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Kimberly-Clark Corp.	2,971	383,556	0.48
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		641,849	0.81
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Electronics

Novatek Microelectronics Corp.	6,000	80,951	0.10
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Texas Instruments, Inc.	2,871	516,780	0.65
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		597,731	0.75
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Energy - Independent

Phillips 66	1,488	165,986	0.21
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Valero Energy Corp.	1,311	169,001	0.21
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		334,987	0.42
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Energy - Integrated

China Petroleum & Chemical Corp.	472,000	263,268	0.33
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Eni S.p.A.	12,627	192,757	0.24
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Exxon Mobil Corp.	1,233	132,227	0.17
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LUKOIL PJSC (c)	606	0	0.00
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Suncor Energy, Inc.	3,049	95,402	0.12
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TotalEnergies SE	3,475	211,135	0.27
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		894,789	1.13
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Engineering - Construction

ACS Actividades de Construcción y Servicios S.A.	1,158	40,476	0.05
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Food & Beverages

Archer Daniels Midland Co.	1,697	144,177	0.18
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Coca-Cola FEMSA S.A.B. de C.V.	833	70,239	0.09
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General Mills, Inc.	5,437	406,361	0.51
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J.M. Smucker Co.	1,384	208,500	0.27
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Nestle S.A.	841	103,074	0.13
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		932,351	1.18
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Food & Drug Stores

BIM Birlesik Magazalar A.S.	18,958	152,057	0.19
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Tesco PLC	55,051	182,276	0.23
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Wesfarmers Ltd.	1,402	46,756	0.06
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		381,089	0.48
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Forest & Paper Products

Rayonier, Inc., REIT	8,621	285,527	0.36
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Weyerhaeuser Co., REIT	9,863	335,934	0.42
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		621,461	0.78
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Health Maintenance Organizations

Cigna Group	292	86,169	0.11
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MFS Meridian Funds - Diversified Income Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Insurance			
China Pacific Insurance Co. Ltd.	13,800	36,982	0.05
Equitable Holdings, Inc.	7,247	207,916	0.26
Fairfax Financial Holdings Ltd.	62	49,465	0.06
Hartford Financial Services Group, Inc.	1,252	89,994	0.11
Manulife Financial Corp.	21,428	428,349	0.54
MetLife, Inc.	2,566	161,581	0.20
Samsung Fire & Marine Insurance Co. Ltd.	927	177,451	0.23
Zurich Insurance Group AG	142	68,521	0.09
		1,220,259	1.54
Machinery & Tools			
GEA Group AG	1,186	50,322	0.06
Timken Co.	459	42,623	0.06
Volvo Group	13,382	295,000	0.37
		387,945	0.49
Major Banks			
ABN AMRO Group N.V., GDR	4,613	78,413	0.10
BNP Paribas	4,445	293,335	0.37
DBS Group Holdings Ltd.	17,300	445,721	0.56
Erste Group Bank AG	1,473	55,681	0.07
Regions Financial Corp.	3,073	62,597	0.08
		935,747	1.18
Medical & Health Technology & Services			
Encompass Health Corp.	5,522	364,618	0.46
McKesson Corp.	508	204,419	0.26
Universal Health Services, Inc.	1,071	148,826	0.18
		717,863	0.90
Metals & Mining			
Adaro Energy Indonesia Tbk PT	95,100	15,198	0.02
Fortescue Metals Group Ltd.	1,461	21,276	0.03
Glencore PLC	11,117	67,561	0.08
PT United Tractors Tbk	10,700	19,530	0.02
Rio Tinto PLC	6,870	454,056	0.57
United States Steel Corp.	4,990	127,245	0.16
Vale S.A.	6,800	99,453	0.13
		804,319	1.01
Natural Gas - Distribution			
UGI Corp.	1,651	44,560	0.06
Network & Telecom			
Equinix, Inc., REIT	1,160	939,507	1.18
Oil Services			
LTRI Holdings LP (b)	105	37,398	0.05
Other Banks & Diversified Financials			
China Construction Bank Corp.	120,000	69,702	0.09
KB Financial Group, Inc.	953	38,130	0.05
Sberbank of Russia PJSC (c)	58,864	0	0.00
SLM Corp.	6,115	98,941	0.12
		206,773	0.26
Pharmaceuticals			
Bayer AG	3,205	187,260	0.24
Johnson & Johnson	2,144	359,184	0.45
Merck & Co., Inc.	6,202	661,443	0.83
Novartis AG	943	98,479	0.12
Organon & Co.	8,169	179,555	0.23
Pfizer, Inc.	2,512	90,583	0.12
Roche Holding AG	1,408	436,907	0.55

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Pharmaceuticals, continued			
Sanofi	1,042	111,234	0.14
		2,124,645	2.68
Printing & Publishing			
Lamar Advertising Co., REIT	581	57,345	0.07
Railroad & Shipping			
A.P. Moller-Maersk A/S	15	30,842	0.04
Orient Overseas International Ltd.	1,500	24,984	0.03
		55,826	0.07
Real Estate			
Alexandria Real Estate Equities, Inc., REIT	3,104	390,111	0.49
Brixmor Property Group, Inc., REIT	17,092	388,672	0.49
Broadstone Net Lease, Inc., REIT	1,378	22,461	0.03
CubeSmart, REIT	4,426	191,911	0.24
Douglas Emmett, Inc., REIT	4,941	72,633	0.09
Equity Lifestyle Properties, Inc., REIT	6,732	479,184	0.61
Extra Space Storage, Inc., REIT	3,273	456,813	0.58
Farmland Partners, Inc., REIT	8,155	93,701	0.12
NNN REIT, Inc.	11,732	500,722	0.63
Phillips Edison & Co., REIT	9,718	343,142	0.43
Prologis, Inc., REIT	7,892	984,527	1.24
Rexford Industrial Realty, Inc., REIT	3,797	209,177	0.26
Simon Property Group, Inc., REIT	6,136	764,545	0.96
Sun Communities, Inc., REIT	3,699	481,980	0.61
Urban Edge Properties, REIT	18,911	321,676	0.41
W.P. Carey, Inc., REIT	932	62,938	0.08
		5,764,193	7.27
Restaurants			
Sodexo	1,053	108,067	0.14
Texas Roadhouse, Inc.	577	64,364	0.08
		172,431	0.22
Specialty Chemicals			
Chemours Co.	1,331	49,220	0.06
Specialty Stores			
Home Depot, Inc.	390	130,198	0.16
Telecommunications - Wireless			
KDDI Corp.	11,100	326,684	0.41
SBA Communications Corp., REIT	1,522	333,242	0.42
		659,926	0.83
Telephone Services			
Hellenic Telecommunications Organization S.A.	6,933	109,388	0.14
Tobacco			
British American Tobacco PLC	6,618	222,140	0.28
Japan Tobacco, Inc.	8,700	192,817	0.24
		414,957	0.52
Utilities - Electric Power			
E.ON SE	11,633	147,155	0.19
Edison International	3,498	251,716	0.32
Iberdrola S.A.	7,224	90,190	0.11
PG&E Corp.	3,646	64,206	0.08
Vistra Corp.	1,531	42,960	0.05
		596,227	0.75
Total Common Stocks (Identified Cost, \$23,671,062)		24,048,259	30.31
PREFERRED STOCKS			
Computer Software - Systems			
Samsung Electronics Co. Ltd.	1,128	50,796	0.06

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
PREFERRED STOCKS, continued				
Metals & Mining				
Gerdau S.A.		31,965	197,721	0.25
Total Preferred Stocks (Identified Cost, \$226,385)			248,517	0.31
CONTINGENT VALUE RIGHTS				
Cable TV				
Intelsat Jackson Holdings S.A. - Series A, 5/12/2025		107	669	0.00
Intelsat Jackson Holdings S.A. - Series B, 5/12/2025		107	428	0.00
Total Contingent Value Rights (Identified Cost, \$0)			1,097	0.00
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$2,637,000)	USD	2,637,000	2,637,000	3.33
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$83,000,285) (k)			79,413,531	100.10
OTHER ASSETS, LESS LIABILITIES			(77,015)	(0.10)
NET ASSETS			79,336,516	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS				
Angola				
Republic of Angola, 8.75%, 14/04/2032	USD	8,566,000	7,505,186	0.33
Republic of Angola, 9.375%, 8/05/2048		9,484,000	7,840,423	0.35
Republic of Angola, 9.125%, 26/11/2049		29,678,000	23,964,985	1.05
			39,310,594	1.73
Argentina				
Republic of Argentina, 3.625%, 9/07/2035		19,619,000	6,083,932	0.27
Republic of Argentina, 4.25%, 9/01/2038		31,099,000	11,173,110	0.49
Republic of Argentina, 3.5%, 9/07/2041		63,469,000	20,535,642	0.90
			37,792,684	1.66
Azerbaijan				
Republic of Azerbaijan, 3.5%, 1/09/2032		4,029,000	3,445,198	0.15
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		11,026,000	11,190,508	0.49
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		9,141,000	9,461,648	0.42
			24,097,354	1.06
Benin				
Republic of Benin, 4.875%, 19/01/2032	EUR	5,465,000	4,651,148	0.20
Republic of Benin, 6.875%, 19/01/2052		2,824,000	2,258,756	0.10
			6,909,904	0.30
Bermuda				
Government of Bermuda, 2.375%, 20/08/2030	USD	8,029,000	6,705,580	0.29
Government of Bermuda, 5%, 15/07/2032		5,414,000	5,308,427	0.23
Government of Bermuda, 3.375%, 20/08/2050		5,790,000	3,995,100	0.18
			16,009,107	0.70
Brazil				
Acu Petroleo Luxembourg S.à r.l., 7.5%, 13/01/2032		6,773,173	6,059,672	0.27
Aegea Finance S.à r.l., 6.75%, 20/05/2029		3,072,000	2,908,330	0.13
Ero Cooper Corp., 6.5%, 15/02/2030		2,983,000	2,624,951	0.11
Federative Republic of Brazil, 10%, 1/01/2025	BRL	15,320,000	3,209,895	0.14
Federative Republic of Brazil, 10%, 1/01/2027		58,081,000	12,196,448	0.54
Federative Republic of Brazil, 10%, 1/01/2029		72,142,000	14,915,670	0.65

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Brazil, continued				
Federative Republic of Brazil, 10%, 1/01/2031	BRL	28,768,000	5,875,249	0.26
Hidrovias International Finance S.à r.l., 4.95%, 8/02/2031	USD	5,611,000	4,516,956	0.20
MC Brazil Downstream, 7.25%, 30/06/2031		3,846,648	2,497,136	0.11
MV24 Capital B.V., 6.748%, 1/06/2034		4,170,167	3,852,577	0.17
Petrobras Global Finance B.V. (Federative Republic of Brazil), 6.5%, 3/07/2033		2,331,000	2,289,464	0.10
Sitios Latinoamerica, S.A.B. de C.V., 5.375%, 4/04/2032		3,910,000	3,573,791	0.16
TerraForm Global Operating LLC, 6.125%, 1/03/2026		300,000	293,019	0.01
TerraForm Global Operating LLC, 6.125%, 1/03/2026		4,950,000	4,834,814	0.21
			69,647,972	3.06
Bulgaria				
Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	7,471,000	6,895,584	0.30
Cameroon				
Republic of Cameroon, 5.95%, 7/07/2032		5,761,000	4,684,157	0.21
Chile				
AES Gener S.A., 6.35% to 7/04/2025, FLR to 7/10/2079	USD	6,023,000	5,677,084	0.25
Agrosuper S.A., 4.6%, 20/01/2032		4,586,000	3,879,704	0.17
Alfa Desarrollo S.p.A., 4.55%, 27/09/2051		4,320,594	3,285,893	0.14
Banco del Estado de Chile, 2.704%, 9/01/2025		7,587,000	7,232,658	0.32
Chile Electricity PEC S.p.A., 0%, 25/01/2028		3,219,000	2,502,773	0.11
Colbun S.A., 3.95%, 11/10/2027		2,493,000	2,357,351	0.10
Compania Cervecerias Unidas S.A., 3.35%, 19/01/2032		7,784,000	6,635,860	0.29
E.CL S.A., 4.5%, 29/01/2025		2,611,000	2,513,949	0.11
Empresa Nacional del Petroleo (Republic of Chile), 3.75%, 5/08/2026		2,523,000	2,379,106	0.11
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029		5,754,000	5,564,454	0.24
Empresa Nacional del Petroleo (Republic of Chile), 3.45%, 16/09/2031		6,165,000	5,198,261	0.23
Empresa Nacional del Petroleo (Republic of Chile), 6.15%, 10/05/2033		5,076,000	5,114,070	0.23
Enel Chile S.A., 4.875%, 12/06/2028		2,418,000	2,327,565	0.10
ENGIE Energia Chile S.A., 3.4%, 28/01/2030		7,371,000	6,190,269	0.27
Mercury Chile Holdco LLC, 6.5%, 24/01/2027		5,130,000	4,743,926	0.21
Republic of Chile, 2.55%, 27/07/2033		5,875,000	4,772,622	0.21
Republic of Chile, 3.5%, 31/01/2034		4,911,000	4,300,941	0.19
Republic of Chile, 4%, 31/01/2052		4,021,000	3,271,611	0.14
Republic of Chile, 5.33%, 5/01/2054		2,061,000	2,048,172	0.09
Transec S.A., 3.875%, 12/01/2029		1,692,000	1,552,342	0.07
VTR Comunicaciones S.p.A., 5.125%, 15/01/2028		2,403,000	1,418,634	0.06
			82,967,245	3.64
China				
CCBL (Cayman) 1 Corp. Ltd., 3.5%, 16/05/2024		4,341,000	4,259,155	0.19
Country Garden Holdings Co. Ltd., 2.7%, 12/07/2026		814,000	135,377	0.01
Country Garden Holdings Co. Ltd., 4.8%, 6/08/2030		315,000	44,061	0.00
Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030		1,156,000	156,626	0.01
Country Garden Holdings Co. Ltd., 3.3%, 12/01/2031		935,000	123,700	0.00
Huarong Finance 2017 Co. Ltd. (People's Republic of China), 4.75%, 27/04/2027		1,328,000	1,162,083	0.05
Huarong Finance 2019 Co. Ltd. (People's Republic of China), 3.25%, 13/11/2024		3,869,000	3,657,610	0.16
Huarong Finance II Co. Ltd. (People's Republic of China), 5.5%, 16/01/2025		1,667,000	1,602,478	0.07
ICBCIL Finance Co. Ltd. (People's Republic of China), 2.65%, 2/08/2031		2,752,000	2,292,824	0.10
Meituan, 2.125%, 28/10/2025		3,939,000	3,621,166	0.16
Meituan, 3.05%, 28/10/2030		3,957,000	3,180,022	0.14
Prosus N.V., 3.061%, 13/07/2031		4,060,000	3,187,353	0.14
State Grid Overseas Investment (2016) Ltd. (People's Republic of China), 3.5%, 4/05/2027		6,144,000	5,875,690	0.26
Sunac China Holdings Ltd., 7.95%, 11/10/2023 (d)		1,197,000	131,277	0.01
Sunac China Holdings Ltd., 7.5%, 1/02/2024 (d)		5,041,000	543,504	0.02
Sunac China Holdings Ltd., 6.5%, 10/01/2025 (d)		3,162,000	332,882	0.01
Times China Holdings Ltd., 6.75%, 8/07/2025 (d)		2,950,000	139,738	0.01
Times China Holdings Ltd., 6.2%, 22/03/2026 (d)		3,150,000	149,212	0.01

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
China, continued				
Weibo Corp., 3.375%, 8/07/2030	USD	6,616,000	5,367,627	0.23
			35,962,385	1.58
Colombia				
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		2,762,000	2,299,365	0.10
EnfraGen Energia Sur S.A., 5.375%, 30/12/2030		6,012,000	3,976,938	0.17
Republic of Colombia, 3.125%, 15/04/2031		7,023,000	5,484,018	0.24
Republic of Colombia, 8%, 20/04/2033		1,411,000	1,480,555	0.07
Republic of Colombia, 5.2%, 15/05/2049		3,421,000	2,483,901	0.11
Sierracol Energy Andina LLC, 6%, 15/06/2028		4,643,000	3,658,335	0.16
TermoCandelaria Power Ltd., 7.875%, 30/01/2029		2,418,775	2,241,564	0.10
			21,624,676	0.95
Costa Rica				
Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/2031		3,176,000	3,183,261	0.14
Republic of Costa Rica, 6.55%, 3/04/2034		9,882,000	10,010,466	0.44
Republic of Costa Rica, 7%, 4/04/2044		5,579,000	5,516,236	0.24
Republic of Costa Rica, 7.158%, 12/03/2045		3,618,000	3,640,613	0.16
			22,350,576	0.98
Cote d'Ivoire				
Republic of Cote d'Ivoire, 5.25%, 22/03/2030	EUR	5,002,000	4,829,562	0.21
Republic of Cote d'Ivoire, 4.875%, 30/01/2032		9,610,000	8,552,281	0.38
Republic of Cote d'Ivoire, 6.875%, 17/10/2040		371,000	326,348	0.01
Republic of Cote d'Ivoire, 6.875%, 17/10/2040		7,366,000	6,479,460	0.29
Republic of Cote d'Ivoire, 6.625%, 22/03/2048		2,800,000	2,314,185	0.10
			22,501,836	0.99
Czech Republic				
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		4,041,000	4,150,479	0.18
Czech Republic, 5%, 30/09/2030	CZK	113,280,000	5,478,090	0.24
Czech Republic, 2%, 13/10/2033		235,670,000	8,978,285	0.40
PPF Telecom Group B.V., 3.25%, 29/09/2027	EUR	5,105,000	5,277,722	0.23
			23,884,576	1.05
Dominican Republic				
Dominican Republic, 5.5%, 22/02/2029	USD	6,325,000	6,007,602	0.26
Dominican Republic, 4.5%, 30/01/2030		2,494,000	2,207,432	0.10
Dominican Republic, 7.05%, 3/02/2031		4,182,000	4,223,762	0.19
Dominican Republic, 4.875%, 23/09/2032		28,778,000	24,923,884	1.10
Dominican Republic, 6%, 22/02/2033		10,410,000	9,774,999	0.43
Dominican Republic, 5.3%, 21/01/2041		6,144,000	4,961,401	0.22
Dominican Republic, 6.5%, 15/02/2048		2,839,000	2,520,317	0.11
Dominican Republic, 6.4%, 5/06/2049		1,888,000	1,647,499	0.07
Dominican Republic, 5.875%, 30/01/2060		23,170,000	18,304,270	0.80
Empresa Generadora de Electricidad Haina S.A., 5.625%, 8/11/2028		6,264,000	5,535,810	0.24
			80,106,976	3.52
Ecuador				
Republic of Ecuador, 2.5%, 31/07/2035		15,679,771	5,389,958	0.24
Republic of Ecuador, 2.5%, 31/07/2040		19,272,546	6,022,670	0.26
			11,412,628	0.50
Egypt				
Arab Republic of Egypt, 6.375%, 11/04/2031	EUR	2,268,000	1,491,811	0.06
Arab Republic of Egypt, 7.052%, 15/01/2032	USD	1,931,000	1,224,648	0.05
Arab Republic of Egypt, 8.5%, 31/01/2047		15,307,000	8,901,939	0.39
Arab Republic of Egypt, 7.903%, 21/02/2048		5,400,000	2,981,178	0.13
Arab Republic of Egypt, 8.7%, 1/03/2049		7,354,000	4,280,160	0.19
Arab Republic of Egypt, 8.875%, 29/05/2050		7,207,000	4,235,554	0.19
Arab Republic of Egypt, 7.5%, 16/02/2061		7,092,000	3,865,140	0.17

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Egypt, continued				
Energear PLC, 6.5%, 30/04/2027	USD	2,397,000	2,183,667	0.10
			29,164,097	1.28
El Salvador				
Republic of El Salvador, 7.65%, 15/06/2035		1,687,000	1,095,017	0.05
Republic of El Salvador, 7.124%, 20/01/2050		1,773,000	1,080,466	0.04
			2,175,483	0.09
Gabon				
Republic of Gabon, 6.625%, 6/02/2031		1,623,000	1,369,082	0.06
Republic of Gabon, 7%, 24/11/2031		15,195,000	12,839,775	0.56
			14,208,857	0.62
Ghana				
Kosmos Energy Ltd., 7.75%, 1/05/2027		2,471,000	2,269,226	0.10
Kosmos Energy Ltd., 7.5%, 1/03/2028		4,056,000	3,598,833	0.16
Republic of Ghana, 8.625%, 7/04/2034 (d)		2,888,000	1,306,820	0.06
Republic of Ghana, 7.875%, 11/02/2035 (d)		12,586,000	5,726,630	0.25
			12,901,509	0.57
Guatemala				
Banco Industrial S.A., 4.875% to 29/01/2026, FLR to 29/01/2031		1,535,000	1,431,387	0.06
Central American Bottling Corp., 5.25%, 27/04/2029		6,256,000	5,771,196	0.25
CT Trust, 5.125%, 3/02/2032		5,478,000	4,556,012	0.20
Energuate Trust, 5.875%, 3/05/2027		7,639,000	7,018,713	0.31
Investment Energy Resources Ltd., 6.25%, 26/04/2029		4,808,000	4,507,500	0.20
Millicom International Cellular S.A., 4.5%, 27/04/2031		4,330,000	3,446,160	0.15
Republic of Guatemala, 5.25%, 10/08/2029		1,819,000	1,734,888	0.08
Republic of Guatemala, 4.9%, 1/06/2030		3,209,000	3,008,403	0.13
Republic of Guatemala, 3.7%, 7/10/2033		6,681,000	5,445,015	0.24
Republic of Guatemala, 6.6%, 13/06/2036		5,531,000	5,660,842	0.25
Republic of Guatemala, 4.65%, 7/10/2041		6,088,000	4,913,998	0.22
Republic of Guatemala, 6.125%, 1/06/2050		2,289,000	2,118,151	0.09
			49,612,265	2.18
Hungary				
Hungarian Development Bank PLC, 6.5%, 29/06/2028		4,482,000	4,525,727	0.20
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027		4,897,000	4,894,885	0.22
MVM Energetika Zrtkoruen Mukodo Reszvenytarsasag, 0.875%, 18/11/2027	EUR	5,922,000	5,278,663	0.23
Republic of Hungary, 6.125%, 22/05/2028	USD	2,183,000	2,220,207	0.10
Republic of Hungary, 5.25%, 16/06/2029		4,431,000	4,336,575	0.19
Republic of Hungary, 6.25%, 22/09/2032		7,433,000	7,627,001	0.33
Republic of Hungary, 5.5%, 16/06/2034		10,369,000	10,084,682	0.44
Republic of Hungary, 6.75%, 25/09/2052		1,919,000	2,004,426	0.09
			40,972,166	1.80
India				
Adani Green Energy (UP) Ltd./Prayatna Developers Private Ltd., 6.25%, 10/12/2024		6,640,000	6,341,759	0.28
Adani Ports & Special Economic Zone Ltd., 5%, 2/08/2041		2,963,000	2,020,788	0.09
Adani Transmission Ltd., 4.25%, 21/05/2036		6,312,175	4,713,629	0.21
Azure Power Energy Ltd., 3.575%, 19/08/2026		6,690,269	5,172,247	0.23
Clean Renewable Power (Mauritius) Pte. Ltd., 4.25%, 25/03/2027		5,653,470	5,017,455	0.22
Cliffon Ltd., 6.25%, 25/10/2025		6,037,000	5,855,890	0.26
Export-Import Bank of India, 3.25%, 15/01/2030		2,663,000	2,338,457	0.10
Export-Import Bank of India, 2.25%, 13/01/2031		12,473,000	10,023,013	0.44
Export-Import Bank of India, 5.5%, 18/01/2033		11,270,000	11,187,274	0.49
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		4,593,780	4,168,855	0.18
Greenko Power II Ltd. (Republic of India), 4.3%, 13/12/2028		2,272,375	1,996,713	0.09
Greenko Wind Projects (Mauritius) Ltd., 5.5%, 6/04/2025		3,590,000	3,496,660	0.15
Indian Railway Finance Corp., 3.249%, 13/02/2030		1,720,000	1,497,435	0.06
Indian Railway Finance Corp., 2.8%, 10/02/2031		11,415,000	9,390,998	0.41

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
India, continued				
JSW Hydro Energy Ltd., 4.125%, 18/05/2031	USD	3,633,840	3,057,365	0.13
JSW Infrastructure Ltd., 4.95%, 21/01/2029		7,180,000	6,301,255	0.28
Muthoot Finance Ltd., 4.4%, 2/09/2023		1,951,000	1,931,490	0.08
Power Finance Corp. Ltd. (Republic of India), 3.95%, 23/04/2030		3,824,000	3,423,593	0.15
Power Finance Corp. Ltd. (Republic of India), 3.35%, 16/05/2031		2,952,000	2,474,173	0.11
REC Ltd. (Republic of India), 5.625%, 11/04/2028		6,823,000	6,742,442	0.30
ReNew Power, 4.5%, 14/07/2028		5,022,000	4,307,355	0.19
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024		6,025,000	5,922,575	0.26
UPL Ltd., 4.625%, 16/06/2030		1,005,000	857,962	0.04
			108,239,383	4.75
Indonesia				
Listrindo Capital B.V., 4.95%, 14/09/2026		6,083,000	5,782,711	0.25
Medco Bell Pte. Ltd., 6.375%, 30/01/2027		2,129,000	2,001,267	0.09
Medco Laurel Tree Pte. Ltd., 6.95%, 12/11/2028		6,274,000	5,761,625	0.25
Perusahaan Penerbit SBSN Indonesia III, 2.8%, 23/06/2030		2,324,000	2,044,195	0.09
Perusahaan Penerbit SBSN Indonesia III, 4.7%, 6/06/2032		2,417,000	2,398,804	0.11
PT Freeport Indonesia, 5.315%, 14/04/2032		2,380,000	2,254,646	0.10
PT Freeport Indonesia, 6.2%, 14/04/2052		6,014,000	5,612,746	0.25
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		7,380,000	6,196,689	0.27
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052		7,255,000	5,531,093	0.24
PT Perusahaan Listrik Negara (Republic of Indonesia), 6.15%, 21/05/2048		1,026,000	1,002,915	0.04
PT Perusahaan Listrik Negara (Republic of Indonesia), 4.875%, 17/07/2049		2,720,000	2,238,955	0.10
Republic of Indonesia, 3.55%, 31/03/2032		3,890,000	3,516,443	0.15
Republic of Indonesia, 4.65%, 20/09/2032		3,671,000	3,611,267	0.16
Republic of Indonesia, 4.85%, 11/01/2033		6,729,000	6,721,781	0.30
Republic of Indonesia, 1.1%, 12/03/2033	EUR	4,147,000	3,364,914	0.15
Republic of Indonesia, 4.35%, 11/01/2048	USD	9,186,000	8,082,874	0.35
Republic of Indonesia, 5.45%, 20/09/2052		7,267,000	7,403,256	0.33
Star Energy Geothermal (Salak-Darajat) B.V., 4.85%, 14/10/2038		1,010,000	902,579	0.04
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033		5,673,978	5,561,362	0.24
			79,990,122	3.51
Israel				
Energiean Israel Finance Ltd., 8.5%, 30/09/2033		3,020,000	3,020,000	0.13
Leviathan Bond Ltd., 6.75%, 30/06/2030		7,567,000	7,104,278	0.31
Teva Pharmaceutical Finance Netherlands III B.V., 7.875%, 15/09/2029		3,561,000	3,706,944	0.17
Teva Pharmaceutical Finance Netherlands III B.V., 8.125%, 15/09/2031		2,122,000	2,247,919	0.10
			16,079,141	0.71
Jamaica				
Government of Jamaica, 7.875%, 28/07/2045		3,015,000	3,512,475	0.15
Jordan				
Hashemite Kingdom of Jordan, 7.5%, 13/01/2029		1,117,000	1,128,208	0.05
Hashemite Kingdom of Jordan, 5.85%, 7/07/2030		5,925,000	5,496,694	0.24
Hashemite Kingdom of Jordan, 7.375%, 10/10/2047		15,636,000	13,896,495	0.61
			20,521,397	0.90
Kazakhstan				
KazMunayGas National Co., JSC (Republic of Kazakhstan), 5.375%, 24/04/2030		5,205,000	4,892,074	0.21
KazMunayGas National Co., JSC (Republic of Kazakhstan), 3.5%, 14/04/2033		8,159,000	6,444,304	0.28
KazMunayGas National Co., JSC (Republic of Kazakhstan), 5.75%, 19/04/2047		6,299,000	5,285,025	0.23
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		15,952,000	14,097,835	0.62
KazTransGas JSC (Republic of Kazakhstan), 4.375%, 26/09/2027		2,147,000	1,997,994	0.09
Republic of Kazakhstan, 6.5%, 21/07/2045		7,522,000	8,046,434	0.35
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026		11,500,000	10,419,000	0.46
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		6,719,000	5,151,995	0.23
			56,334,661	2.47

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Kenya				
Republic of Kenya, 7%, 22/05/2027	USD	3,711,000	3,352,703	0.14
Republic of Kenya, 8%, 22/05/2032		11,326,000	9,754,517	0.43
			13,107,220	0.57
Kuwait				
NBK SPC Ltd. (State of Kuwait), 1.625% to 15/09/2026, FLR to 15/09/2027		4,917,000	4,388,944	0.19
NBK Tier 1 Financing Ltd. (State of Kuwait), 3.625% to 24/02/2027, FLR to 24/08/2169		6,908,000	6,004,433	0.27
			10,393,377	0.46
Macau				
Sands China Ltd., 3.5%, 8/08/2031		3,849,000	3,226,983	0.14
Wynn Macau Ltd., 5.125%, 15/12/2029		3,309,000	2,808,117	0.12
			6,035,100	0.26
Malaysia				
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		5,316,000	4,550,507	0.20
PETRONAS Capital Ltd. (Federation of Malaysia), 3.404%, 28/04/2061		4,640,000	3,259,315	0.14
			7,809,822	0.34
Mexico				
Banco Mercantil del Norte S.A., 6.625% to 24/01/2032, FLR to 24/01/2171		3,168,000	2,537,568	0.11
Banco Mercantil del Norte S.A., 7.625% to 10/01/2028, FLR to 6/10/2171		2,660,000	2,447,909	0.11
BBVA Bancomer S.A. (Texas), 8.45%, 29/06/2038		2,214,000	2,254,406	0.10
Becle S.A.B. de C.V., 2.5%, 14/10/2031		7,069,000	5,595,265	0.24
CEMEX S.A.B. de C.V., 9.125%, 14/03/2171		5,677,000	5,904,330	0.26
Comision Federal de Electricidad (United Mexican States), 4.688%, 15/05/2029		4,670,000	4,250,465	0.19
Comision Federal de Electricidad (United Mexican States), 3.875%, 26/07/2033		5,676,000	4,439,290	0.19
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026		5,093,000	4,528,594	0.20
GCC S.A.B. de C.V., 3.614%, 20/04/2032		4,799,000	4,079,120	0.18
Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026		5,648,000	4,943,751	0.22
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		4,264,000	3,837,600	0.17
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048		8,096,000	6,375,600	0.28
Petroleos Mexicanos, 6.49%, 23/01/2027		3,663,000	3,263,956	0.14
Petroleos Mexicanos, 8.75%, 2/06/2029		2,447,000	2,233,927	0.10
Petroleos Mexicanos, 6.84%, 23/01/2030		8,275,000	6,634,073	0.29
Petroleos Mexicanos, 5.95%, 28/01/2031		16,256,000	12,069,498	0.53
Petroleos Mexicanos, 6.7%, 16/02/2032		10,054,000	7,746,629	0.34
Petroleos Mexicanos, 6.75%, 21/09/2047		8,383,000	5,394,594	0.24
Petroleos Mexicanos, 7.69%, 23/01/2050		24,939,000	17,355,628	0.76
Petroleos Mexicanos, 6.95%, 28/01/2060		11,765,000	7,502,167	0.33
Total Play Telecomunicaciones S.A. de C.V., 6.375%, 20/09/2028		6,791,000	3,895,827	0.17
United Mexican States, 5.75%, 5/03/2026	MXN	65,700,000	3,572,636	0.16
United Mexican States, 8.5%, 31/05/2029		142,400,000	8,367,882	0.37
United Mexican States, 7.75%, 29/05/2031		140,500,000	7,873,790	0.35
United Mexican States, 4.875%, 19/05/2033	USD	2,422,000	2,319,532	0.10
United Mexican States, 7.5%, 26/05/2033	MXN	107,900,000	5,885,302	0.26
United Mexican States, 1.45%, 25/10/2033	EUR	2,713,000	2,186,692	0.10
United Mexican States, 3.5%, 12/02/2034	USD	6,114,000	5,132,772	0.22
United Mexican States, 6.35%, 9/02/2035		4,863,000	5,104,080	0.22
United Mexican States, 8%, 24/05/2035	MXN	81,400,000	4,545,324	0.20
United Mexican States, 6.338%, 4/05/2053	USD	12,556,000	12,801,238	0.56
			175,079,445	7.69
Morocco				
Kingdom of Morocco, 5.95%, 8/03/2028		4,990,000	5,022,844	0.22
Kingdom of Morocco, 3%, 15/12/2032		5,439,000	4,367,789	0.19
Kingdom of Morocco, 6.5%, 8/09/2033		11,117,000	11,478,302	0.50
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.875%, 25/04/2044		3,755,000	3,525,645	0.16
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 5.125%, 23/06/2051		10,547,000	7,960,032	0.35
			32,354,612	1.42

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Nigeria				
Federal Republic of Nigeria, 6.125%, 28/09/2028	USD	4,476,000	3,866,145	0.17
Federal Republic of Nigeria, 7.875%, 16/02/2032		12,631,000	11,020,547	0.49
Federal Republic of Nigeria, 7.375%, 28/09/2033		20,977,000	17,347,979	0.76
Federal Republic of Nigeria, 7.696%, 23/02/2038		12,724,000	10,061,121	0.44
Federal Republic of Nigeria, 7.625%, 28/11/2047		3,070,000	2,290,220	0.10
Federal Republic of Nigeria, 9.248%, 21/01/2049		300,000	260,340	0.01
Federal Republic of Nigeria, 8.25%, 28/09/2051		1,461,000	1,145,059	0.05
			45,991,411	2.02
Oman				
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		7,420,000	7,262,102	0.32
Sultanate of Oman, 6.25%, 25/01/2031		2,317,000	2,378,396	0.10
Sultanate of Oman, 6.5%, 8/03/2047		11,110,000	10,681,732	0.47
Sultanate of Oman, 6.75%, 17/01/2048		31,039,000	30,668,394	1.35
Sultanate of Oman, 7%, 25/01/2051		28,922,000	29,439,473	1.29
			80,430,097	3.53
Pakistan				
Islamic Republic of Pakistan, 6.875%, 5/12/2027		1,686,000	893,580	0.04
Islamic Republic of Pakistan, 7.375%, 8/04/2031		10,893,000	5,337,570	0.23
Islamic Republic of Pakistan, 8.875%, 8/04/2051		4,435,000	2,042,317	0.09
			8,273,467	0.36
Panama				
Aeropuerto Internacional de Tocumen S.A. (Republic of Panama), 5.125%, 11/08/2061		2,210,000	1,790,321	0.08
Autoridad del Canal de Panama, 4.95%, 29/07/2035		3,389,000	3,238,132	0.14
Banco General S.A., 5.25% to 4/05/2031, FLR to 7/05/2071		1,734,000	1,531,122	0.07
Cable Onda S.A., 4.5%, 30/01/2030		1,897,000	1,619,090	0.07
Empresa de Transmision Electrica S.A. (Republic of Panama), 5.125%, 2/05/2049		4,105,000	3,386,625	0.15
Panama Canal Railway Co., 7%, 1/11/2026		1,342,254	1,355,677	0.06
Republic of Panama, 3.362%, 30/06/2031		2,649,000	2,203,968	0.10
Republic of Panama, 2.252%, 29/09/2032		1,202,000	923,822	0.04
Republic of Panama, 3.298%, 19/01/2033		945,000	787,830	0.03
Republic of Panama, 6.375%, 25/07/2033		2,846,000	2,821,382	0.12
Republic of Panama, 6.4%, 14/02/2035		6,937,000	7,242,682	0.32
Republic of Panama, 6.853%, 28/03/2054		4,624,000	4,837,914	0.21
Republic of Panama, 4.5%, 19/01/2063		8,579,000	6,338,719	0.28
			38,077,284	1.67
Paraguay				
Banco Continental S.A.E.C.A., 2.75%, 10/12/2025		2,070,000	1,883,289	0.08
Republic of Paraguay, 3.849%, 28/06/2033		3,623,000	3,151,113	0.14
Republic of Paraguay, 5.85%, 21/08/2033		5,118,000	5,130,747	0.23
Republic of Paraguay, 5.6%, 13/03/2048		13,269,000	11,725,256	0.51
Republic of Paraguay, 5.4%, 30/03/2050		26,727,000	23,072,701	1.01
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		4,292,000	4,044,791	0.18
			49,007,897	2.15
Peru				
ILRSA Norte Finance Ltd. (Republic of Peru), 8.75%, 30/05/2024		70,142	70,640	0.00
Peru LNG, 5.375%, 22/03/2030		4,762,000	3,838,936	0.17
Republic of Peru, 6.15%, 12/08/2032	PEN	16,598,000	4,453,906	0.20
Republic of Peru, 7.3%, 12/08/2033		37,564,000	10,831,686	0.47
Republic of Peru, 5.4%, 12/08/2034		13,359,000	3,319,139	0.15
San Miguel Industrias PET S.A., 3.5%, 2/08/2028	USD	6,730,000	5,751,416	0.25
Volcan Compañía Minera S.A.A., 4.375%, 11/02/2026		3,319,000	2,383,332	0.10
			30,649,055	1.34
Philippines				
ICTSI Treasury B.V., 3.5%, 16/11/2031		3,912,000	3,381,159	0.15
Republic of Philippines, 3.556%, 29/09/2032		2,704,000	2,450,131	0.11

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Philippines, continued				
Republic of Philippines, 5.609%, 13/04/2033	USD	3,359,000	3,528,081	0.15
Republic of Philippines, 1.2%, 28/04/2033	EUR	2,645,000	2,217,661	0.10
Republic of Philippines, 5%, 17/07/2033	USD	4,470,000	4,515,428	0.20
Republic of Philippines, 1.75%, 28/04/2041	EUR	2,221,000	1,608,734	0.07
			17,701,194	0.78
Poland				
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033	USD	6,475,000	6,455,186	0.28
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.125%, 1/11/2025		3,619,000	3,353,677	0.15
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		200,000	160,722	0.01
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		4,794,000	3,852,510	0.17
Republic of Poland, 4.875%, 4/10/2033		4,806,000	4,744,964	0.21
Republic of Poland, 5.5%, 4/04/2053		3,831,000	3,888,465	0.17
Synthos S.A., 2.5%, 7/06/2028	EUR	5,745,000	5,021,721	0.22
			27,477,245	1.21
Qatar				
Qatar Petroleum, 2.25%, 12/07/2031	USD	2,073,000	1,726,187	0.08
Qatar Petroleum, 3.125%, 12/07/2041		3,593,000	2,724,083	0.12
Qatar Petroleum, 3.3%, 12/07/2051		4,275,000	3,120,750	0.14
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		4,076,000	3,747,393	0.16
State of Qatar, 4.625%, 2/06/2046		1,250,000	1,182,863	0.05
State of Qatar, 4.817%, 14/03/2049		11,598,000	11,134,080	0.49
			23,635,356	1.04
Republic of Moldova				
Aragvi Finance International DAC, 8.45%, 29/04/2026		5,929,000	4,044,171	0.18
Romania				
Republic of Romania, 5.45%, 25/11/2027		6,204,000	6,078,307	0.27
Republic of Romania, 6.625%, 17/02/2028		5,688,000	5,890,504	0.26
Republic of Romania, 1.75%, 13/07/2030	EUR	4,041,000	3,453,856	0.15
Republic of Romania, 3%, 14/02/2031	USD	1,370,000	1,147,265	0.05
Republic of Romania, 2.124%, 16/07/2031	EUR	2,439,000	2,071,063	0.09
Republic of Romania, 2%, 28/01/2032		3,848,000	3,175,341	0.14
Republic of Romania, 3.625%, 27/03/2032	USD	2,064,000	1,772,976	0.08
Republic of Romania, 7.125%, 17/01/2033		10,844,000	11,651,878	0.51
Republic of Romania, 2%, 14/04/2033	EUR	1,714,000	1,361,960	0.06
Republic of Romania, 6%, 25/05/2034	USD	3,990,000	3,988,803	0.17
Republic of Romania, 2.625%, 2/12/2040	EUR	2,928,000	2,053,950	0.09
Republic of Romania, 2.75%, 14/04/2041		3,410,000	2,400,374	0.11
			45,046,277	1.98
Russia				
Russian Federation, 5.1%, 28/03/2035	USD	2,200,000	715,000	0.03
Saudi Arabia				
Arabian Centres Sukuk II Ltd., 5.625%, 7/10/2026		4,583,000	4,224,756	0.19
BSF Finance, 5.5%, 23/11/2027		4,850,000	4,906,745	0.22
Dar Al-Arkan Sukuk Co. Ltd., 8%, 25/02/2029		5,690,000	5,625,987	0.25
GACI First Investment Co. (Kingdom of Saudi Arabia), 4.875%, 14/02/2035		5,724,000	5,467,565	0.24
Kingdom of Saudi Arabia, 5.5%, 25/10/2032		4,152,000	4,358,105	0.19
Kingdom of Saudi Arabia, 4.875%, 18/07/2033		5,896,000	5,893,252	0.26
Kingdom of Saudi Arabia, 4.625%, 4/10/2047		14,666,000	12,841,990	0.56
Kingdom of Saudi Arabia, 5.25%, 16/01/2050		7,027,000	6,728,915	0.29
Kingdom of Saudi Arabia, 3.25%, 17/11/2051		6,113,000	4,198,897	0.18
Kingdom of Saudi Arabia, 5%, 18/01/2053		15,928,000	14,639,138	0.64
Kingdom of Saudi Arabia, 3.75%, 21/01/2055		2,923,000	2,183,423	0.10
SA Global Sukuk Ltd. (Kingdom of Saudi Arabia), 2.694%, 17/06/2031		2,316,000	1,996,573	0.09
Saudi Arabian Oil Co., 3.5%, 16/04/2029		3,038,000	2,806,444	0.12
Saudi Arabian Oil Co., 2.25%, 24/11/2030		3,602,000	3,002,591	0.13

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Saudi Arabia, continued				
Saudi Arabian Oil Co., 4.25%, 16/04/2039	USD	1,345,000	1,179,361	0.05
Saudi Arabian Oil Co., 3.5%, 24/11/2070		6,128,000	4,053,206	0.18
Saudi Aramco (Kingdom of Saudi Arabia), 4.5%, 26/10/2046		12,067,000	10,450,505	0.46
Saudi Electricity Global Sukuk Co., 5.684%, 11/04/2053		4,600,000	4,536,713	0.20
			99,094,166	4.35
Senegal				
Republic of Senegal, 6.75%, 13/03/2048		2,034,000	1,520,578	0.07
Serbia				
Republic of Serbia, 6.25%, 26/05/2028		6,358,000	6,360,340	0.28
Republic of Serbia, 1.5%, 26/06/2029	EUR	2,293,000	1,998,821	0.09
Republic of Serbia, 6.5%, 26/09/2033	USD	4,815,000	4,823,956	0.21
			13,183,117	0.58
Singapore				
Oversea-Chinese Banking Corp. Ltd., 1.832% to 10/09/2025, FLR to 10/09/2030		1,415,000	1,299,027	0.06
Oversea-Chinese Banking Corp. Ltd., 4.602% to 15/06/2027, FLR to 15/06/2032		3,284,000	3,162,093	0.14
Puma International Financing S.A., 5%, 24/01/2026		7,587,000	6,918,720	0.30
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		6,132,000	5,392,026	0.23
United Overseas Bank Ltd., 3.863% to 7/10/2027, FLR to 7/10/2032		3,348,000	3,125,398	0.14
Vena Energy Capital Pte Ltd., 3.133%, 26/02/2025		6,050,000	5,683,896	0.25
			25,581,160	1.12
Slovenia				
United Group B.V., 3.125%, 15/02/2026	EUR	1,990,000	1,917,240	0.09
United Group B.V., 3.625%, 15/02/2028		2,142,000	1,894,222	0.08
United Group B.V., 4.625%, 15/08/2028		1,787,000	1,608,096	0.07
			5,419,558	0.24
South Africa				
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025	USD	12,144,000	12,052,920	0.53
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028		4,619,000	4,408,928	0.19
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		3,514,427	3,162,984	0.14
Republic of South Africa, 5.75%, 30/09/2049		17,056,000	12,747,791	0.56
Republic of South Africa, 7.3%, 20/04/2052		6,642,000	5,902,480	0.26
Sasol Financing (USA) LLC, 5.5%, 18/03/2031		9,255,000	7,627,135	0.33
			45,902,238	2.01
South Korea				
Republic of Korea, 3.25%, 10/03/2028	KRW	7,366,890,000	5,669,325	0.25
Shinhan Bank Co. Ltd., 4%, 23/04/2029	USD	217,000	196,671	0.01
SK hynix, Inc., 6.25%, 17/01/2026		4,140,000	4,151,664	0.18
SK hynix, Inc., 6.375%, 17/01/2028		5,148,000	5,229,536	0.23
			15,247,196	0.67
Sri Lanka				
Republic of Sri Lanka, 6.75%, 18/04/2028 (d)		6,387,000	2,831,956	0.12
Republic of Sri Lanka, 7.85%, 14/03/2029 (d)		9,728,000	4,314,727	0.19
Republic of Sri Lanka, 7.55%, 28/03/2030 (d)		26,151,000	11,612,371	0.51
			18,759,054	0.82
Turkey				
Republic of Turkey, 5.6%, 14/11/2024		1,676,000	1,648,949	0.07
Republic of Turkey, 4.25%, 13/03/2025		6,380,000	6,100,684	0.27
Republic of Turkey, 4.75%, 26/01/2026		1,379,000	1,296,045	0.06
Republic of Turkey, 4.875%, 9/10/2026		8,308,000	7,650,422	0.34
Republic of Turkey, 5.125%, 17/02/2028		6,649,000	6,023,196	0.26
Republic of Turkey, 6.125%, 24/10/2028		2,041,000	1,897,599	0.08
Republic of Turkey, 5.25%, 13/03/2030		11,055,000	9,533,832	0.42
Republic of Turkey, 5.95%, 15/01/2031		8,079,000	7,128,910	0.31
Republic of Turkey, 5.875%, 26/06/2031		15,980,000	13,905,157	0.61
Republic of Turkey, 9.375%, 19/01/2033		2,291,000	2,414,943	0.11

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Turkey, continued				
Republic of Turkey, 6.5%, 20/09/2033	USD	14,775,000	13,195,552	0.58
Republic of Turkey, 6.875%, 17/03/2036		9,459,000	8,464,197	0.37
Republic of Turkey, 6%, 14/01/2041		7,732,000	6,088,950	0.27
Republic of Turkey, 5.75%, 11/05/2047		18,168,000	13,323,612	0.58
			98,672,048	4.33
Ukraine				
Government of Ukraine, 7.75%, 1/09/2029 (p)		1,821,000	564,510	0.02
Government of Ukraine, 6.876%, 21/05/2031 (p)		8,921,000	2,631,695	0.11
Government of Ukraine, 7.375%, 25/09/2034 (p)		15,870,000	4,681,650	0.20
Government of Ukraine, 7.253%, 15/03/2035 (p)		16,668,000	4,987,566	0.22
Government of Ukraine, GDP Linked Bond, 7.75%, 1/08/2041		9,370,000	4,497,600	0.20
NAK Naftogaz Ukraine via Kondor Finance PLC, 7.625%, 8/11/2026 (d)		2,890,000	1,090,975	0.05
NPC Ukrenergo (Government of Ukraine), 6.875%, 9/11/2028		3,863,000	1,091,298	0.05
PJSC State Savings Bank of Ukraine, 9.625%, 20/03/2025		2,514,600	2,187,702	0.10
Ukrainian Railways, 8.25%, 9/07/2026		5,674,000	2,297,970	0.10
Ukrainian Railways, 7.875%, 15/07/2028		3,568,000	1,342,638	0.06
			25,373,604	1.11
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC, 3.5%, 31/03/2027		4,248,000	4,002,253	0.18
Abu Dhabi Crude Oil Pipeline, 4.6%, 2/11/2047		8,180,000	7,515,375	0.33
Abu Dhabi National Energy Co. PJSC, 4.696%, 24/04/2033		6,609,000	6,563,530	0.29
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028		3,774,000	3,383,414	0.15
DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026		4,494,000	4,246,830	0.19
Emirate of Sharjah, 3.625%, 10/03/2033		3,979,000	3,301,997	0.14
Emirates Sembcorp Water & Power Co. (United Arab Emirates), 4.45%, 1/08/2035		2,482,000	2,328,116	0.10
First Abu Dhabi Bank PJSC, 4.774%, 6/06/2028		4,372,000	4,328,280	0.19
Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036		5,530,000	4,472,009	0.20
Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040		7,763,124	6,261,272	0.27
Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040		7,247,000	5,614,254	0.25
MDGH - GMTN RSC Ltd. (United Arab Emirates), 5.5%, 28/04/2033		3,990,000	4,190,178	0.18
MDGH - GMTN RSC Ltd. (United Arab Emirates), 5.084%, 22/05/2053		1,869,000	1,861,524	0.08
National Central Cooling Co., PJSC (United Arab Emirates), 2.5%, 21/10/2027		2,531,000	2,254,564	0.10
Sweihaan PV Power Co. PJSC, 3.625%, 31/01/2049		4,489,801	3,600,838	0.16
			63,924,434	2.81
United Kingdom				
SCC Power PLC, 8% (8% Cash or 4% Cash + 4% PIK) to 15/06/2024, 8% Cash to 31/12/2028 (p)		2,750,433	900,767	0.04
SCC Power PLC, 4% (4% Cash or 4% PIK) to 15/06/2024, 4% Cash to 17/05/2032 (p)		1,821,936	179,460	0.01
			1,080,227	0.05
United States				
JBS USA LLC/JBS USA Finance, Inc., 3.625%, 15/01/2032		5,127,000	4,246,438	0.19
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 1/04/2033		3,444,000	3,309,745	0.15
U.S. Treasury Bonds, 3.5%, 15/02/2039		11,157,000	10,512,422	0.46
U.S. Treasury Bonds, 2.5%, 15/02/2046 (g)		32,258,200	24,197,430	1.06
U.S. Treasury Notes, 3.875%, 30/09/2029		3,342,000	3,294,089	0.14
U.S. Treasury Notes, 2.75%, 15/08/2032		7,825,000	7,103,939	0.31
			52,664,063	2.31
Uruguay				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	98,503,000	2,558,539	0.11
Oriental Republic of Uruguay, 8.25%, 21/05/2031		98,005,000	2,484,738	0.11
Oriental Republic of Uruguay, 9.75%, 20/07/2033		230,888,000	6,412,361	0.28
Oriental Republic of Uruguay, 5.75%, 28/10/2034	USD	5,924,000	6,368,299	0.28
Oriental Republic of Uruguay, 4.975%, 20/04/2055		9,173,000	8,867,892	0.39
Oriental Republic of Uruguay, Inflation Linked Bond, 3.875%, 2/07/2040	UYU	84,395,947	2,388,649	0.11
			29,080,478	1.28

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Uzbekistan				
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	USD	1,785,000	1,653,428	0.07
National Bank of Uzbekistan, 4.85%, 21/10/2025		5,207,000	4,946,650	0.22
Republic of Uzbekistan, 5.375%, 20/02/2029		3,580,000	3,326,822	0.15
Republic of Uzbekistan, 3.7%, 25/11/2030		3,165,000	2,601,409	0.11
Republic of Uzbekistan, 3.9%, 19/10/2031		8,186,000	6,720,624	0.30
Uzbekneftegaz JSC (Republic of Uzbekistan), 4.75%, 16/11/2028		5,215,000	4,341,279	0.19
			23,590,212	1.04
Venezuela				
Republic of Venezuela, 9%, 7/05/2023 (d)		4,486,000	381,310	0.02
Republic of Venezuela, 8.25%, 13/10/2024 (d)		7,913,000	672,605	0.03
Republic of Venezuela, 7.65%, 21/04/2025 (d)		11,400,000	912,000	0.04
Republic of Venezuela, 9.25%, 15/09/2027 (d)		3,849,000	346,410	0.01
Republic of Venezuela, 7%, 31/03/2038 (d)		22,178,500	1,774,280	0.08
			4,086,605	0.18
Vietnam				
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		6,994,000	6,294,418	0.28
Socialist Republic of Vietnam, 4.8%, 19/11/2024		13,397,000	13,102,373	0.57
			19,396,791	0.85
Zambia				
First Quantum Minerals Ltd., 8.625%, 1/06/2031		5,619,000	5,752,451	0.25
Republic of Zambia, 8.97%, 30/07/2027 (d)		15,429,000	8,843,903	0.39
			14,596,354	0.64
Total Bonds (Identified Cost, \$2,345,636,917)			2,112,869,723	92.75
COMMON STOCKS				
United Kingdom				
Petra Diamonds Ltd. (Identified Cost, \$1,132,891)		1,280,103	1,192,687	0.05
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$145,163,000)	USD	145,163,000	145,163,000	6.37
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,491,932,808)			2,259,225,410	99.17
		Par Amount/ Number of Contracts		
Issuer/Expiration Month/Strike Price				
PUT OPTIONS PURCHASED				
MSCI Emerging Markets Index –January 2024 @ \$900 (Premiums Paid, \$387,540)		180	205,200	0.01
Total Investments (Identified Cost, \$2,492,320,348)			2,259,430,610	99.18
OTHER ASSETS, LESS LIABILITIES			18,613,225	0.82
NET ASSETS			2,278,043,835	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS				
Bermuda				
Government of Bermuda, 5%, 15/07/2032	USD	200,000	196,100	0.61
Brazil				
Federative Republic of Brazil, 0%, 1/01/2026	BRL	9,597,000	1,603,695	4.96

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Brazil, continued				
Federative Republic of Brazil, 10%, 1/01/2027	BRL	9,573,000	2,010,237	6.21
			3,613,932	11.17
Chile				
Republic of Chile, 2.5%, 1/03/2025	CLP	545,000,000	616,604	1.91
Republic of Chile, 5%, 1/10/2028		460,000,000	549,736	1.70
Republic of Chile, 4.7%, 1/09/2030		245,000,000	281,665	0.87
Republic of Chile, 6%, 1/01/2043		35,000,000	45,989	0.14
			1,493,994	4.62
China				
China Development Bank, 3.45%, 20/09/2029	CNY	2,360,000	344,211	1.06
People's Republic of China, 2.75%, 17/02/2032		2,060,000	289,767	0.90
People's Republic of China, 2.88%, 25/02/2033		7,910,000	1,128,042	3.49
			1,762,020	5.45
Colombia				
Empresas Publicas de Medellin, 8.375%, 8/11/2027	COP	486,000,000	99,679	0.31
Republic of Colombia, 7.5%, 26/08/2026		1,348,900,000	323,032	1.00
Republic of Colombia, 5.75%, 3/11/2027		5,254,000,000	1,152,853	3.56
Republic of Colombia, "B", 7.75%, 18/09/2030		1,953,100,000	442,147	1.37
			2,017,711	6.24
Czech Republic				
Czech Republic, 2.4%, 17/09/2025	CZK	6,320,000	274,737	0.85
Czech Republic, 2.5%, 25/08/2028		7,320,000	308,990	0.95
Czech Republic, 2%, 13/10/2033		26,670,000	1,016,043	3.14
PPF Telecom Group B.V., 3.25%, 29/09/2027	EUR	100,000	103,383	0.32
			1,703,153	5.26
Dominican Republic				
Dominican Republic, 13.625%, 3/02/2033	DOP	8,000,000	174,771	0.54
Guatemala				
Central American Bottling Corp., 5.25%, 27/04/2029	USD	89,000	82,103	0.25
Hungary				
Republic of Hungary, 5.5%, 24/06/2025	HUF	93,110,000	245,620	0.76
Republic of Hungary, 4.5%, 23/03/2028		223,140,000	557,594	1.73
Republic of Hungary, 2.25%, 20/04/2033		231,410,000	440,175	1.36
Republic of Hungary, 2.25%, 22/06/2034		182,260,000	330,531	1.02
			1,573,920	4.87
India				
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024	USD	200,000	196,600	0.61
Indonesia				
Republic of Indonesia, 6.375%, 15/08/2028	IDR	15,547,000,000	1,047,773	3.24
Republic of Indonesia, 9%, 15/03/2029		2,476,000,000	186,322	0.57
Republic of Indonesia, 7%, 15/09/2030		6,898,000,000	474,320	1.47
Republic of Indonesia, 6.375%, 15/04/2032		5,538,000,000	367,649	1.14
Republic of Indonesia, 7.5%, 15/08/2032		5,620,000,000	400,961	1.24
Republic of Indonesia, 8.375%, 15/04/2039		1,790,000,000	139,301	0.43
			2,616,326	8.09
Malaysia				
Government of Malaysia, 3.733%, 15/06/2028	MYR	561,000	124,810	0.39
Government of Malaysia, 4.232%, 30/06/2031		2,324,000	529,546	1.64
Government of Malaysia, 3.582%, 15/07/2032		2,002,000	433,692	1.34
Government of Malaysia, 3.757%, 22/05/2040		590,000	125,553	0.39
Government of Malaysia, 4.065%, 15/06/2050		1,349,000	289,715	0.89
			1,503,316	4.65
Mexico				
Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026	USD	200,000	175,062	0.54
Petroleos Mexicanos, 7.47%, 12/11/2026	MXN	1,985,300	100,184	0.31

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Mexico, continued				
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028	MXN	1,743,000	97,505	0.30
United Mexican States, 5%, 6/03/2025		22,200,000	1,229,372	3.80
United Mexican States, 5.75%, 5/03/2026		8,300,000	451,338	1.39
United Mexican States, 8.5%, 31/05/2029		1,300,000	76,392	0.24
United Mexican States, 7.75%, 29/05/2031		10,600,000	594,037	1.84
United Mexican States, 7.5%, 26/05/2033		6,600,000	359,991	1.11
United Mexican States, 7.75%, 23/11/2034		19,200,000	1,060,305	3.28
			4,144,186	12.81
Paraguay				
Republic of Paraguay, 5.85%, 21/08/2033	USD	200,000	200,498	0.62
Peru				
Banco de Credito del Peru, 4.65%, 17/09/2024	PEN	686,000	180,827	0.56
Peru LNG, 5.375%, 22/03/2030	USD	200,000	161,232	0.50
Republic of Peru, 6.95%, 12/08/2031	PEN	4,901,000	1,394,234	4.31
Republic of Peru, 7.3%, 12/08/2033		1,372,000	395,620	1.22
			2,131,913	6.59
Poland				
Republic of Poland, 0%, 25/10/2025	PLN	4,281,000	953,316	2.95
Republic of Poland, 2.75%, 25/04/2028		712,000	159,455	0.49
Republic of Poland, 1.25%, 25/10/2030		942,000	179,574	0.56
Republic of Poland, 1.75%, 25/04/2032		1,714,000	321,093	0.99
			1,613,438	4.99
Romania				
Republic of Romania, 4.75%, 24/02/2025	RON	5,170,000	1,125,294	3.48
Republic of Romania, 7.125%, 17/01/2033	USD	76,000	81,662	0.25
Republic of Romania, 4.25%, 28/04/2036	RON	2,050,000	365,819	1.13
			1,572,775	4.86
Russia				
Russian Federation, 7.75%, 16/09/2026	RUB	19,665,000	76,517	0.24
South Africa				
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.85%, 2/04/2026	ZAR	2,000,000	106,796	0.33
Republic of South Africa, 8%, 31/01/2030		9,318,000	467,157	1.44
Republic of South Africa, 7%, 28/02/2031		4,837,000	219,972	0.68
Republic of South Africa, 8.875%, 28/02/2035		7,002,000	325,595	1.01
Republic of South Africa, 9%, 31/01/2040		21,931,000	956,276	2.96
Transnet SOC Ltd. (Republic of South Africa), 13.5%, 18/04/2028		1,700,000	101,884	0.31
			2,177,680	6.73
Sri Lanka				
Republic of Sri Lanka, 6.75%, 18/04/2028	USD	200,000	88,679	0.27
Thailand				
Kingdom of Thailand, 3.775%, 25/06/2032	THB	43,752,000	1,401,112	4.33
Kingdom of Thailand, 1.6%, 17/06/2035		5,493,000	143,126	0.44
Kingdom of Thailand, 3.3%, 17/06/2038		5,892,000	181,139	0.56
Kingdom of Thailand, 2%, 17/06/2042		4,632,000	117,313	0.37
			1,842,690	5.70
Turkey				
Republic of Turkey, 6.875%, 17/03/2036	USD	89,000	79,640	0.25
Uruguay				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	15,416,000	400,419	1.24
Oriental Republic of Uruguay, 8.25%, 21/05/2031		4,718,000	119,616	0.37
Oriental Republic of Uruguay, 9.75%, 20/07/2033		4,560,000	126,643	0.39
			646,678	2.00
Total Bonds (Identified Cost, \$31,744,434)			31,508,640	97.42

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$364,000)	USD	364,000	364,000	1.13
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$32,108,434)			31,872,640	98.55
		Par Amount/ Number of Contracts		
Issuer/Expiration Month/Strike Price				
PUT OPTIONS PURCHASED				
MSCI Emerging Markets Index –January 2024 @ \$900		2	2,280	0.01
MSCI Emerging Markets Index –June 2024 @ \$900		3	7,110	0.02
Total Put Options Purchased (Premiums Paid, \$12,415)			9,390	0.03
Total Investments (Identified Cost, \$32,120,849) (k)			31,882,030	98.58
OTHER ASSETS, LESS LIABILITIES			460,171	1.42
NET ASSETS			32,342,201	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS				
Alcoholic Beverages				
Ambev S.A., ADR		332,504	1,037,413	1.21
China Resources Beer Holdings Co. Ltd.		112,000	717,332	0.83
Kweichow Moutai Co. Ltd., "A"		5,560	1,463,046	1.70
Wuliangye Yibin Co. Ltd., "A"		29,600	749,655	0.87
			3,967,446	4.61
Automotive				
BYD Co. Ltd.		14,000	494,736	0.58
Hero MotoCorp Ltd.		12,842	500,213	0.58
Mahindra & Mahindra Ltd.		43,892	787,240	0.91
			1,782,189	2.07
Biotechnology				
Hugel, Inc.		6,983	591,116	0.69
Brokerage & Asset Managers				
B3 S.A. - Brasil Bolsa Balcao		298,900	941,815	1.09
Moscow Exchange MICEX-RTS PJSC (c)		808,503	0	0.00
			941,815	1.09
Business Services				
Infosys Ltd.		78,092	1,287,185	1.49
Kingsoft Cloud Holdings, ADR		35,396	249,188	0.29
Tata Consultancy Services Ltd.		33,969	1,413,070	1.64
Tech Mahindra Ltd.		68,351	927,011	1.08
			3,876,454	4.50
Chemicals				
UPL Ltd.		155,580	1,181,669	1.37
Computer Software				
Kingsoft Corp.		50,600	216,378	0.25
Computer Software - Systems				
Hon Hai Precision Industry Co. Ltd.		384,000	1,325,760	1.54
Samsung Electronics Co. Ltd.		91,205	4,994,398	5.80
			6,320,158	7.34

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Conglomerates			
LG Corp.	7,356	481,878	0.56
Construction			
Anhui Conch Cement Co. Ltd.	179,500	539,727	0.63
Gree Electric Appliances, Inc., "A"	176,100	955,069	1.11
Midea Group Co. Ltd., "A"	87,600	727,104	0.85
Techtronic Industries Co. Ltd.	94,000	1,061,265	1.23
Zhejiang Supor Co. Ltd., "A"	59,512	416,440	0.48
		3,699,605	4.30
Consumer Products			
AmorePacific Corp.	3,524	311,579	0.36
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd.	380,330	6,837,747	7.94
Energy - Independent			
Reliance Industries Ltd.	17,208	533,352	0.62
Energy - Integrated			
China Petroleum & Chemical Corp.	1,582,000	882,394	1.02
Galp Energia SGPS S.A., "B"	108,015	1,437,027	1.67
LUKOIL PJSC (c)	14,635	0	0.00
Petroleo Brasileiro S.A., ADR	95,357	1,399,841	1.62
Petroleo Brasileiro S.A., ADR	35,008	462,105	0.54
		4,181,367	4.85
Engineering - Construction			
Doosan Bobcat, Inc.	11,876	545,048	0.63
Food & Beverages			
Gruma S.A.B. de C.V.	44,806	803,752	0.93
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	324,400	1,300,914	1.51
Orion Corp.	5,770	513,784	0.60
Tingyi (Cayman Islands) Holding Corp.	208,000	321,112	0.37
		2,939,562	3.41
Food & Drug Stores			
BIM Biresik Magazalar A.S.	46,085	369,634	0.43
Forest & Paper Products			
Suzano S.A.	62,600	636,359	0.74
Insurance			
AIA Group Ltd.	115,200	1,143,300	1.33
DB Insurance Co. Ltd.	7,468	442,344	0.51
Discovery Ltd.	78,937	697,352	0.81
Ping An Insurance Co. of China Ltd., "H"	277,500	2,001,484	2.32
Prudential PLC	17,633	244,962	0.28
Samsung Fire & Marine Insurance Co. Ltd.	6,639	1,270,871	1.48
		5,800,313	6.73
Internet			
Baidu, Inc., ADR	1,926	300,437	0.35
MakeMyTrip Ltd.	13,242	380,972	0.44
NAVER Corp.	6,653	1,184,820	1.38
NetEase, Inc., ADR	11,508	1,251,380	1.45
Tencent Holdings Ltd.	104,400	4,744,177	5.51
		7,861,786	9.13
Leisure & Toys			
NCsoft Corp.	919	199,352	0.23
Machinery & Tools			
Delta Electronics, Inc.	100,000	1,163,031	1.35
Major Banks			
Banco Bradesco S.A., ADR	163,745	578,020	0.67
Bandhan Bank Ltd.	198,764	539,873	0.63

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Major Banks, continued			
Erste Group Bank AG	28,020	1,059,179	1.23
Nedbank Group Ltd.	54,724	719,096	0.83
		2,896,168	3.36
Medical & Health Technology & Services			
Burning Rock Biotech Ltd., ADR	39,883	71,789	0.08
Metals & Mining			
PT United Tractors Tbk	574,100	1,047,885	1.22
Vale S.A., ADR	48,486	709,350	0.82
		1,757,235	2.04
Natural Gas - Distribution			
China Resources Gas Group Ltd.	176,300	608,095	0.71
Network & Telecom			
GDS Holdings Ltd., "A"	54,800	90,222	0.10
GDS Holdings Ltd., ADR	9,630	127,886	0.15
		218,108	0.25
Other Banks & Diversified Financials			
Bangkok Bank Public Co. Ltd.	87,900	439,131	0.51
China Construction Bank Corp.	1,983,750	1,152,263	1.34
China Merchants Bank Co Ltd. "A"	108,600	540,360	0.63
Credicorp Ltd.	9,152	1,437,321	1.67
Emirates NBD PJSC	158,907	735,500	0.85
Grupo Financiero Banorte S.A. de C.V.	20,545	194,727	0.23
Grupo Financiero Inbursa S.A. de C.V.	71,498	173,568	0.20
HDFC Bank Ltd.	87,385	1,754,314	2.04
Jio Financial Services Ltd.	17,208	54,784	0.06
KB Financial Group, Inc.	20,902	836,309	0.97
Komerční banka A.S.	418	13,707	0.02
Kotak Mahindra Bank Ltd.	57,131	1,289,583	1.50
Sberbank of Russia PJSC (c)	630,893	0	0.00
SK Square Co. Ltd.	8,407	292,842	0.34
Tisco Financial Group PCL	221,700	650,940	0.75
		9,565,349	11.11
Pharmaceuticals			
Genomma Lab Internacional S.A., "B"	284,333	254,872	0.30
Precious Metals & Minerals			
Gold Fields Ltd., ADR	35,457	548,520	0.64
Polymetal International PLC	77,528	213,915	0.25
		762,435	0.89
Real Estate			
Emaar Properties PJSC	627,466	1,154,856	1.34
ESR Group Ltd.	164,000	285,989	0.33
Hang Lung Properties Ltd.	240,000	372,360	0.44
		1,813,205	2.11
Restaurants			
Yum China Holdings, Inc.	29,081	1,774,523	2.06
Specialty Chemicals			
Saudi Basic Industries Corp.	16,795	383,658	0.45
Specialty Stores			
Alibaba Group Holding Ltd.	267,036	3,338,421	3.88
JD.com, Inc., "A"	20,388	417,752	0.48
JD.com, Inc., ADR	1,328	54,860	0.06
Lojas Renner S.A.	180,052	713,925	0.83
Multiplan Empreendimentos Imobiliários S.A.	50,456	281,796	0.33
Vipshop Holdings Ltd., ADR	42,467	799,654	0.93

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Specialty Stores, continued			
Walmart de Mexico S.A.B. de C.V.	271,707	1,131,125	1.31
		6,737,533	7.82
Telecommunications - Wireless			
Advanced Info Service Public Co. Ltd.	74,700	491,034	0.57
Etihad Etisalat Co.	62,761	783,760	0.91
PT Telekom Indonesia	3,224,200	795,360	0.92
		2,070,154	2.40
Telephone Services			
Hellenic Telecommunications Organization S.A.	43,140	680,656	0.79
Total Common Stocks (Identified Cost, \$88,198,006)		84,031,618	97.57
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$2,064,000)	USD 2,064,000	2,064,000	2.40
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$90,262,006) (k)		86,095,618	99.97
OTHER ASSETS, LESS LIABILITIES		27,080	0.03
NET ASSETS		86,122,698	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Research Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Ambev S.A.	9,100	28,597	0.94
China Resources Beer Holdings Co. Ltd.	8,000	51,238	1.69
Kweichow Moutai Co. Ltd., "A"	200	52,627	1.73
Wuliangye Yibin Co. Ltd., "A"	1,000	25,326	0.83
		157,788	5.19
Automotive			
BYD Co. Ltd.	2,000	70,677	2.32
Mahindra & Mahindra Ltd.	2,504	44,911	1.48
		115,588	3.80
Brokerage & Asset Managers			
B3 S.A. - Brasil Bolsa Balcao	16,800	52,936	1.74
Hong Kong Exchanges & Clearing Ltd.	800	33,420	1.10
Moscow Exchange MICEX-RTS PJSC (c)	16,286	0	0.00
		86,356	2.84
Business Services			
Infosys Ltd.	1,304	21,494	0.71
Tata Consultancy Services Ltd.	893	37,148	1.22
		58,642	1.93
Chemicals			
UPL Ltd.	5,557	42,207	1.39
Computer Software			
Kingsoft Corp.	9,800	41,907	1.38
Computer Software - Systems			
Samsung Electronics Co. Ltd.	3,501	191,715	6.30
Construction			
Anhui Conch Cement Co. Ltd.	13,000	39,089	1.28
Midea Group Co. Ltd., "A"	7,700	63,912	2.10

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Techtronic Industries Co. Ltd.	6,000	67,740	2.23
		170,741	5.61
Consumer Products			
AmorePacific Corp.	361	31,918	1.05
Consumer Services			
Localiza Rent a Car S.A.	4,004	56,918	1.87
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd.	14,000	251,698	8.28
Energy - Independent			
Reliance Industries Ltd.	2,861	88,675	2.92
Energy - Integrated			
Galp Energia SGPS S.A., "B"	4,267	56,768	1.86
LUKOIL PJSC (c)	486	0	0.00
Petroleo Brasileiro S.A., ADR	3,252	47,740	1.57
Petroleo Brasileiro S.A., ADR	1,561	20,605	0.68
		125,113	4.11
Engineering - Construction			
Doosan Bobcat, Inc.	614	28,180	0.93
Food & Beverages			
Gruma S.A.B. de C.V.	4,065	72,920	2.40
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	10,500	42,107	1.38
		115,027	3.78
Forest & Paper Products			
Suzano S.A.	2,800	28,463	0.94
Gaming & Lodging			
Sands China Ltd.	6,400	24,414	0.80
Insurance			
AIA Group Ltd.	6,800	67,486	2.22
Ping An Insurance Co. of China Ltd., "H"	8,500	61,307	2.01
		128,793	4.23
Internet			
NetEase, Inc., ADR	419	45,562	1.50
Tencent Holdings Ltd.	3,300	149,960	4.93
		195,522	6.43
Major Banks			
Bandhan Bank Ltd.	15,857	43,070	1.41
Erste Group Bank AG	1,022	38,633	1.27
Nedbank Group Ltd.	2,514	33,035	1.09
		114,738	3.77
Medical Equipment			
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., "A"	600	24,850	0.82
Metals & Mining			
PT United Tractors Tbk	21,700	39,608	1.30
Vale S.A., ADR	2,261	33,079	1.09
		72,687	2.39
Natural Gas - Distribution			
China Resources Gas Group Ltd.	13,900	47,944	1.58
Other Banks & Diversified Financials			
China Merchants Bank Co. Ltd.	9,000	44,372	1.46
Credicorp Ltd.	318	49,942	1.64
Emirates NBD PJSC	6,993	32,367	1.07
HDFC Bank Ltd.	3,352	67,294	2.21
Jio Financial Services Ltd.	2,861	9,108	0.30
Kasikornbank Co. Ltd.	5,800	21,435	0.71
KB Financial Group, Inc.	1,105	44,212	1.45

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued				
Other Banks & Diversified Financials, continued				
Kotak Mahindra Bank Ltd.		2,709	61,149	2.01
PT Bank Central Asia Tbk		42,900	25,959	0.85
Sberbank of Russia PJSC (c)		11,518	0	0.00
TCS Group Holding PLC, GDR (c)		271	0	0.00
			355,838	11.70
Precious Metals & Minerals				
Gold Fields Ltd., ADR		1,646	25,464	0.84
Polymetal International PLC		3,475	9,588	0.31
			35,052	1.15
Real Estate				
ESR Group Ltd.		15,400	26,855	0.88
Restaurants				
Yum China Holdings, Inc.		1,572	95,923	3.15
Specialty Chemicals				
Saudi Basic Industries Corp.		1,418	32,392	1.07
Specialty Stores				
JD.com, Inc., "A"		2,202	45,119	1.48
Walmart de Mexico S.A.B. de C.V.		15,841	65,947	2.17
			111,066	3.65
Telecommunications - Wireless				
Advanced Info Service Public Co. Ltd.		9,300	61,133	2.01
Telephone Services				
Hellenic Telecommunications Organization S.A.		3,707	58,488	1.92
Utilities - Electric Power				
Energisa S.A., IEU		1,400	14,859	0.49
Total Common Stocks (Identified Cost, \$3,251,297)			2,991,490	98.36
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$104,000)	USD	104,000	104,000	3.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,355,297) (k)			3,095,490	101.78
OTHER ASSETS, LESS LIABILITIES			(53,994)	(1.78)
NET ASSETS			3,041,496	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Euro Credit Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS				
Aerospace & Defense				
Thales S.A., 0%, 26/03/2026	EUR	600,000	542,629	0.69
Thales S.A., 3.625%, 14/06/2029		500,000	492,625	0.63
			1,035,254	1.32
Airlines				
Aeroporti di Roma S.p.A., 4.875%, 10/07/2033		780,000	771,695	0.98
Asset-Backed & Securitized				
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	210,000	223,805	0.28
Automotive				
Volkswagen Financial Services N.V., 5.875%, 23/05/2029		400,000	458,483	0.58
Banks & Diversified Financials (Covered Bonds)				
Royal Bank of Canada, 0.625%, 10/09/2025	EUR	810,000	759,367	0.97

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Broadcasting				
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	1,400,000	1,094,394	1.39
WarnerMedia Holdings, Inc., 5.141%, 15/03/2052	USD	270,000	199,604	0.26
			1,293,998	1.65
Brokerage & Asset Managers				
Euroclear Bank S.A., 3.625%, 13/10/2027	EUR	450,000	448,807	0.57
Euroclear Investments S.A., 1.5%, 11/04/2030		600,000	529,380	0.67
LSEGA Financing PLC, 2%, 6/04/2028	USD	1,480,000	1,161,946	1.48
			2,140,133	2.72
Building				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	210,000	209,715	0.27
CRH SMW Finance DAC, 4.25%, 11/07/2035		310,000	309,546	0.39
Holcim Sterling Finance (Netherlands) B.V., 2.25%, 4/04/2034	GBP	600,000	493,680	0.63
			1,012,941	1.29
Business Services				
Corning, Inc., 4.125%, 15/05/2031	EUR	770,000	766,633	0.98
Euronet Worldwide, Inc., 1.375%, 22/05/2026		330,000	300,769	0.38
Visa, Inc., 2.375%, 15/06/2034		250,000	227,913	0.29
			1,295,315	1.65
Cable TV				
SES S.A., 3.5%, 14/01/2029		470,000	436,486	0.56
SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2171		470,000	403,025	0.51
Summer BidCo B.V., 9%, 15/11/2025 (p)		532,991	482,463	0.61
			1,321,974	1.68
Chemicals				
Lonza Finance International N.V., 3.875%, 25/05/2033		100,000	99,230	0.13
Conglomerates				
ABB Finance B.V., 3.375%, 16/01/2031		300,000	295,996	0.38
Johnson Controls International PLC, 4.25%, 23/05/2035		255,000	256,923	0.33
Siemens Financieringsmaatschappij N.V., 3.625%, 24/02/2043		200,000	193,066	0.24
			745,985	0.95
Consumer Products				
GSK Consumer Healthcare S.A., 1.25%, 29/03/2026		410,000	382,644	0.49
Consumer Services				
Booking Holdings, Inc., 1.8%, 3/03/2027		400,000	374,345	0.48
Booking Holdings, Inc., 4.125%, 12/05/2033		240,000	239,966	0.30
Booking Holdings, Inc., 4.75%, 15/11/2034		106,000	111,774	0.14
			726,085	0.92
Containers				
DS Smith PLC, 4.5%, 27/07/2030		230,000	229,092	0.29
Electrical Equipment				
Telefonaktiebolaget LM Ericsson, 1%, 26/05/2029		790,000	632,798	0.81
Electronics				
Infineon Technologies AG, 1.625%, 24/06/2029		600,000	532,608	0.68
Emerging Market Quasi-Sovereign				
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		377,000	352,172	0.45
Petroleos Mexicanos, 6.875%, 4/08/2026	USD	360,000	304,891	0.39
			657,063	0.84
Emerging Market Sovereign				
Republic of Chile, 4.125%, 5/07/2034	EUR	460,000	453,100	0.58
Energy - Integrated				
BP Capital Markets B.V., 4.323%, 12/05/2035		270,000	269,755	0.35
Eni S.p.A., 3.625%, 19/05/2027		280,000	277,131	0.35
Galp Energia SGPS S.A., 2%, 15/01/2026		400,000	376,235	0.48
			923,121	1.18

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Engineering - Construction				
Arcadis N.V., 4.875%, 28/02/2028	EUR	571,000	573,959	0.73
Entertainment				
Carnival Corp., 7.625%, 1/03/2026		130,000	128,050	0.16
Financial Institutions				
EXOR N.V., 0.875%, 19/01/2031		290,000	229,888	0.29
Globalworth Ltd., REIT, 2.95%, 29/07/2026		340,000	256,479	0.33
Grand City Properties S.A., 2.5% to 24/10/2023, FLR to 24/10/2069		400,000	199,200	0.25
Logicor Financing S.à r.l., 1.625%, 17/01/2030		270,000	205,421	0.26
Logicor Financing S.à r.l., 0.875%, 14/01/2031		866,000	603,888	0.77
P3 Group S.à r.l., 1.625%, 26/01/2029		240,000	194,482	0.25
Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025		490,000	376,075	0.48
Samhallsbyggnadsbolaget i Norden AB, 1.125%, 4/09/2026		360,000	240,830	0.31
SBB Treasury Oyj, 0.75%, 14/12/2028		230,000	130,555	0.16
VGP N.V., 1.5%, 8/04/2029		300,000	217,641	0.28
			2,654,459	3.38
Food & Beverages				
Anheuser-Busch InBev N.V., 1.5%, 18/04/2030		420,000	372,352	0.47
Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		450,000	382,096	0.49
Asahi Group Holdings Ltd., 0.541%, 23/10/2028		920,000	778,523	0.99
Carlsberg Breweries A.S., 0.875%, 1/07/2029		440,000	373,498	0.48
			1,906,469	2.43
Industrial				
CPI Property Group S.A., 3.75% to 27/07/2028, FLR to 27/01/2170		550,000	156,077	0.20
Investor AB, 0.375%, 29/10/2035		380,000	255,152	0.32
			411,229	0.52
Insurance				
AIA Group Ltd., 0.88% to 9/09/2028, FLR to 9/09/2033		687,000	549,187	0.70
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	600,000	418,132	0.53
ASR Nederland N.V., 7% to 7/12/2033, FLR to 7/12/2043	EUR	440,000	464,030	0.59
Assicurazioni Generali S.p.A., 5.399%, 20/04/2033		400,000	406,474	0.52
AXA S.A., 5.5% to 11/07/2033, FLR to 11/07/2043		590,000	594,714	0.76
NN Group N.V., 5.25% to 1/03/2033, FLR to 1/03/2043		240,000	229,586	0.29
NN Group N.V., 6.367% to 3/11/2033, FLR to 3/11/2043		460,000	462,015	0.59
			3,124,138	3.98
Insurance - Property & Casualty				
Berkshire Hathaway, Inc., 0.5%, 15/01/2041		460,000	264,642	0.34
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	242,000	221,466	0.28
			486,108	0.62
International Market Quasi-Sovereign				
Aéroports de Paris, 2.75%, 2/04/2030	EUR	500,000	470,626	0.60
Caixa Geral de Depósitos S.A. (Republic of Portugal), 5.75%, 31/10/2028		600,000	624,750	0.79
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.25%, 19/05/2033		100,000	98,343	0.12
EnBW International Finance B.V. (Federal Republic of Germany), 3.5%, 24/07/2028		380,000	375,976	0.48
La Banque Postale S.A. (Republic of France), 4%, 3/05/2028		600,000	601,785	0.77
La Banque Postale S.A. (Republic of France), 4.375%, 17/01/2030		300,000	297,455	0.38
La Poste S.A. (Republic of France), 3.75%, 12/06/2030		200,000	199,735	0.25
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		967,000	986,504	1.26
			3,655,174	4.65
International Market Sovereign				
Federal Republic of Germany, 2.2%, 12/12/2024		760,000	749,079	0.95
Local Authorities				
Province of Ontario, 0.625%, 17/04/2025		810,000	769,174	0.98
Machinery & Tools				
Sarens Finance Co. N.V., 5.75%, 21/02/2027		194,000	163,571	0.21

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Major Banks				
Banco de Sabadell S.A., 5%, 7/06/2029	EUR	600,000	607,518	0.77
Banco de Sabadell S.A., 5% to 19/11/2027, FLR to 19/02/2170		200,000	156,500	0.20
Bank of America Corp., 4.134%, 12/06/2028		224,000	224,038	0.28
Bank of America Corp., 0.694% to 22/03/2030, FLR to 22/03/2031		880,000	703,745	0.90
Bank of Ireland Group PLC, 5% to 4/07/2030, FLR to 4/07/2031		690,000	699,510	0.89
Barclays Bank PLC, 8.407% to 14/11/2027, FLR to 14/11/2032	GBP	315,000	377,024	0.48
Barclays Bank PLC, FLR, 5.235%, 14/08/2171	USD	500,000	453,615	0.58
BNP Paribas S.A., 4.25% to 13/04/2030, FLR to 13/04/2031	EUR	700,000	692,185	0.88
BNP Paribas S.A., 5.284%, 23/03/2172	USD	910,000	765,575	0.97
Credit Agricole S.A., 3.875%, 20/04/2031	EUR	700,000	697,103	0.89
Credit Agricole S.A., 6.375%, 14/06/2031	GBP	300,000	354,056	0.45
Credit Agricole S.A., 4.75%, 23/03/2171	USD	330,000	245,031	0.31
Danske Bank A.S., 4.298% to 1/04/2027, FLR to 1/04/2028		510,000	437,530	0.56
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032	EUR	290,000	293,785	0.37
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		285,000	288,801	0.37
HSBC Holdings PLC, FLR, 5.459%, 18/03/2171	USD	140,000	126,783	0.16
ING Groep N.V., 6.25%, 20/05/2033	GBP	400,000	444,639	0.57
JPMorgan Chase & Co., 1.812% to 12/06/2028, FLR to 12/06/2029	EUR	860,000	776,124	0.99
mBank S.A., 0.966% to 21/09/2026, FLR to 21/09/2027		600,000	481,080	0.61
Morgan Stanley, 1.102%, 29/04/2033		1,020,000	782,844	1.00
Nationwide Building Society, 0.25%, 14/09/2028		940,000	778,939	0.99
NatWest Group PLC, 4.771%, 16/02/2029		770,000	769,460	0.98
NatWest Group PLC, 5.763% to 28/02/2029, FLR to 28/02/2034		210,000	210,419	0.27
Royal Bank of Canada, 4.125%, 5/07/2028		380,000	382,445	0.49
Société Générale S.A., 5.625%, 2/06/2033		300,000	301,579	0.38
Standard Chartered PLC, 0.8% to 17/11/2028, FLR to 17/11/2029		560,000	467,841	0.60
Standard Chartered PLC, 4.874%, 10/05/2031		620,000	620,899	0.79
Svenska Handelsbanken AB, 0.01%, 2/12/2027		360,000	305,884	0.39
Svenska Handelsbanken AB, 3.375%, 17/02/2028		780,000	762,996	0.97
Svenska Handelsbanken AB, 1.375%, 23/02/2029		670,000	581,669	0.74
Toronto-Dominion Bank, 5.288%, 11/01/2028	GBP	330,000	373,347	0.47
Unicaja Banco S.A., 5.125% to 21/02/2028, FLR to 21/02/2029	EUR	300,000	295,607	0.38
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	410,000	341,306	0.43
UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	630,000	502,784	0.64
			16,302,661	20.75
Medical & Health Technology & Services				
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051		755,000	490,908	0.62
Thermo Fisher Scientific, Inc., 2.375%, 15/04/2032		390,000	352,430	0.45
			843,338	1.07
Medical Equipment				
Boston Scientific Corp., 0.625%, 1/12/2027		860,000	757,393	0.96
Metals & Mining				
Anglo American Capital PLC, 4.5%, 15/09/2028		100,000	101,064	0.13
Anglo American Capital PLC, 4.75%, 21/09/2032		370,000	372,461	0.47
			473,525	0.60
Natural Gas - Distribution				
ENGIE S.A., 4.25%, 11/01/2043		200,000	200,802	0.26
Natural Gas - Pipeline				
APA Infrastructure Ltd., 0.75%, 15/03/2029		380,000	311,353	0.39
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	1,070,000	831,601	1.06
			1,142,954	1.45
Network & Telecom				
Orange S.A., 3.625%, 16/11/2031	EUR	1,000,000	1,008,480	1.28
Oils				
Neste Oyj, 0.75%, 25/03/2028		500,000	434,253	0.55

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Oils, continued				
Neste Oyj, 3.875%, 16/03/2029	EUR	100,000	100,040	0.13
			534,293	0.68
Other Banks & Diversified Financials				
ABANCA Corp. Bancaria S.A., 8.375% to 23/09/2028, FLR to 23/09/2033		500,000	508,003	0.65
AIB Group PLC, 2.25% to 4/04/2027, FLR to 4/04/2028		410,000	377,886	0.48
Alpha Bank, 4.25%, 13/02/2030		210,000	188,643	0.24
Arion Banki HF, 4.875%, 21/12/2024		440,000	435,252	0.55
Bank of Cyprus PCL, 2.5% to 24/06/2026, FLR to 24/06/2027		270,000	237,600	0.30
Banque Federative du Credit Mutuel S.A., 4.375%, 2/05/2030		800,000	801,064	1.02
Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033		700,000	700,334	0.89
Belfius Bank S.A., 3.875%, 12/06/2028		700,000	698,729	0.89
Belfius Bank S.A., 3.625% to 16/04/2025, FLR to 16/04/2068		400,000	306,213	0.39
BPCE S.A., 4.75% to 14/06/2033, FLR to 14/06/2034		800,000	802,968	1.02
Caixabank S.A., 5% to 19/07/2028, FLR to 19/07/2029		200,000	201,584	0.26
CaixaBank S.A., 4.625%, 16/05/2027		500,000	498,006	0.63
CaixaBank S.A., 6.875% to 25/10/2028, FLR to 25/10/2033	GBP	200,000	224,308	0.29
CaixaBank S.A., 3.625% to 14/03/2029, FLR to 14/12/2170	EUR	600,000	426,871	0.54
Cooperatieve Rabobank U.A., 4.233%, 25/04/2029		700,000	698,607	0.89
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	200,000	220,006	0.28
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	400,000	360,810	0.46
Deutsche Bank AG, 6.75% to 30/04/2029, FLR to 4/04/2171		200,000	169,510	0.22
Groupe des Assurances du Credit Mutuel, 1.85% to 21/04/2032, FLR to 21/04/2042		900,000	666,444	0.85
Intesa Sanpaolo S.p.A., 4.875%, 19/05/2030		575,000	585,955	0.75
KBC Group N.V., 4.375% to 19/04/2029, FLR to 19/04/2030		800,000	803,040	1.02
Macquarie Group Ltd., 4.08%, 31/05/2029	GBP	400,000	417,333	0.53
Macquarie Group Ltd., 0.95%, 21/05/2031	EUR	880,000	686,400	0.87
Virgin Money UK PLC, 2.625%, 19/08/2031	GBP	144,000	140,503	0.18
			11,156,069	14.20
Pharmaceuticals				
Bayer AG, 4.625%, 26/05/2033	EUR	270,000	274,192	0.35
Roche Holdings, Inc., 2.076%, 13/12/2031	USD	950,000	710,063	0.90
			984,255	1.25
Real Estate - Retail				
WEA Finance LLC, 2.875%, 15/01/2027		330,000	259,185	0.33
Restaurants				
McDonald's Corp., 4.25%, 7/03/2035	EUR	450,000	456,769	0.58
Telecommunications - Wireless				
TDF Infrastructure S.A.S., 5.625%, 21/07/2028		200,000	200,304	0.26
Tele2 AB Co., 3.75%, 22/11/2029		390,000	384,756	0.49
Vodafone Group PLC, 3.375%, 8/08/2049	GBP	290,000	221,625	0.28
			806,685	1.03
Telephone Services				
A1 Towers Holding GmbH, 5.25%, 13/07/2028	EUR	200,000	204,444	0.26
Tobacco				
B.A.T. International Finance PLC, 2.25%, 16/01/2030		270,000	226,171	0.29
Transportation - Services				
Abertis Infraestructuras Finance B.V., 3.248% to 24/02/2026, FLR to 24/02/2068		200,000	182,500	0.23
Autostrade per L'Italia S.p.A., 5.125%, 14/06/2033		140,000	141,210	0.18
Autostrade per L'Italia S.p.A., 4.75%, 24/01/2031		230,000	229,210	0.29
Holding d'Infrastructures de Transport, 1.475%, 18/01/2031		300,000	243,885	0.31
Sydney Airport Finance Co. Pty Ltd., 4.375%, 3/05/2033		773,000	770,347	0.98
Transurban Finance Co. Pty Ltd., 1.75%, 29/03/2028		597,000	544,904	0.70
Transurban Finance Co. Pty Ltd., 1.45%, 16/05/2029		420,000	368,697	0.47
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		380,000	382,908	0.49
			2,863,661	3.65

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Utilities - Electric Power				
AusNet Services Holdings Pty Ltd., 0.625%, 25/08/2030	EUR	1,140,000	900,149	1.15
Duke Energy Carolinas LLC, 2.85%, 15/03/2032	USD	550,000	423,615	0.54
Duke Energy Corp., 5%, 8/12/2027		500,000	453,457	0.58
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	850,000	985,621	1.26
Enel Finance International N.V., 2.25%, 12/07/2031	USD	480,000	345,555	0.44
Enel Finance International N.V., 4.5%, 20/02/2043	EUR	180,000	175,144	0.22
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170		300,000	223,512	0.28
Florida Power & Light Co., 2.45%, 3/02/2032	USD	930,000	709,461	0.90
National Grid Electricity Transmission PLC, 2%, 17/04/2040	GBP	300,000	209,847	0.27
National Grid PLC, 3.875%, 16/01/2029	EUR	450,000	447,246	0.57
National Grid PLC, 0.75%, 1/09/2033		510,000	364,390	0.46
National Grid PLC, 4.275%, 16/01/2035		160,000	157,619	0.20
Xcel Energy, Inc., 4.6%, 1/06/2032	USD	810,000	696,920	0.89
			6,092,536	7.76
Utilities - Gas				
EP Infrastructure A.S., 1.698%, 30/07/2026	EUR	900,000	762,681	0.97
EP Infrastructure A.S., 2.045%, 9/10/2028		360,000	279,132	0.36
			1,041,813	1.33
Total Bonds (Identified Cost, €77,545,797)			75,671,135	96.33
INVESTMENT COMPANIES				
Mutual Funds				
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €1,413,273)		1,413,273	1,413,273	1.80
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €78,959,070)			77,084,408	98.13
Issuer/Expiration Month/Strike Price		Par Amount/ Number of Contracts		
CALL OPTIONS PURCHASED				
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%	EUR	4,150,000	16,932	0.02
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%		2,070,000	8,445	0.01
Total Call Options Purchased (Premiums Paid, €16,855)			25,377	0.03
Total Investments (Identified Cost, €78,975,925)			77,109,785	98.16
PUT OPTIONS WRITTEN				
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – August 2023 @ 6% (Premiums Received, €14,898)	EUR	(3,890,000)	(642)	(0.00)
OTHER ASSETS, LESS LIABILITIES			1,443,195	1.84
NET ASSETS			78,552,338	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Core Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS				
Aerospace & Defense				
MTU Aero Engines Holding AG		5,218	1,107,781	0.83
Rolls-Royce Holdings PLC		589,501	1,271,902	0.96
			2,379,683	1.79

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Airlines			
Aena S.A.	10,097	1,468,104	1.10
Ryanair Holdings PLC, ADR	8,972	836,652	0.63
		2,304,756	1.73
Alcoholic Beverages			
Carlsberg A.S., "B"	9,981	1,361,516	1.02
Diageo PLC	88,776	3,520,502	2.65
Heineken Holding N.V.	41,793	3,115,668	2.34
Pernod Ricard S.A.	18,353	3,681,612	2.77
		11,679,298	8.78
Apparel Manufacturers			
Burberry Group PLC	77,596	2,013,392	1.51
Compagnie Financiere Richemont S.A.	22,238	3,253,993	2.45
LVMH Moet Hennessy Louis Vuitton SE	6,194	5,253,131	3.95
Swatch Group Ltd.	2,564	744,476	0.56
		11,264,992	8.47
Automotive			
Aptiv PLC	12,893	1,283,906	0.96
Knorr-Bremse AG	20,147	1,288,199	0.97
		2,572,105	1.93
Broadcasting			
WPP Group PLC	150,854	1,499,485	1.13
Brokerage & Asset Managers			
Deutsche Boerse AG	7,678	1,338,276	1.01
IG Group Holdings PLC	165,538	1,367,982	1.03
London Stock Exchange Group PLC	13,922	1,375,068	1.03
Rathbones Group PLC	30,483	640,442	0.48
		4,721,768	3.55
Business Services			
Applus Services, S.A.	133,731	1,305,214	0.98
Brenntag AG	20,016	1,410,728	1.06
Compass Group PLC	49,613	1,173,813	0.88
Experian PLC	41,074	1,442,576	1.08
Hays PLC	761,281	950,776	0.72
Intertek Group PLC	33,307	1,695,785	1.28
		7,978,892	6.00
Computer Software			
Check Point Software Technologies Ltd.	7,344	883,083	0.66
Dassault Systemes SE	27,888	1,084,425	0.82
Sage Group PLC	95,003	1,038,583	0.78
		3,006,091	2.26
Computer Software - Systems			
Amadeus IT Group S.A.	20,252	1,320,835	0.99
Consumer Products			
Beiersdorf AG	6,397	753,567	0.57
Essity AB	67,691	1,525,913	1.15
Reckitt Benckiser Group PLC	33,505	2,283,091	1.71
		4,562,571	3.43
Consumer Services			
Booking Holdings, Inc.	509	1,375,295	1.03
Electrical Equipment			
Legrand S.A.	27,688	2,522,931	1.90
Schneider Electric SE	30,007	4,862,334	3.65
		7,385,265	5.55
Entertainment			
CTS Eventim AG	12,369	767,496	0.58

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Food & Beverages			
Danone S.A.	45,963	2,552,325	1.92
Nestle S.A.	29,487	3,286,929	2.47
		5,839,254	4.39
Gaming & Lodging			
Flutter Entertainment PLC	7,942	1,437,776	1.08
Whitbread PLC	38,195	1,559,912	1.17
		2,997,688	2.25
Insurance			
Beazley PLC	186,772	1,195,743	0.90
Hiscox Ltd.	77,186	972,097	0.73
Willis Towers Watson PLC	8,870	1,704,863	1.28
		3,872,703	2.91
Internet			
Moneysupermarket.com Group PLC	277,206	887,843	0.67
Scout24 AG	18,810	1,131,986	0.85
		2,019,829	1.52
Leisure & Toys			
Prosus N.V.	15,814	1,139,082	0.86
Machinery & Tools			
GEA Group AG	41,752	1,611,210	1.21
Major Banks			
BNP Paribas	26,514	1,591,370	1.20
Erste Group Bank AG	76,567	2,632,374	1.98
ING Groep N.V.	112,246	1,490,627	1.12
UBS Group AG	112,081	2,253,147	1.69
		7,967,518	5.99
Medical Equipment			
ConvaTec Group PLC	418,515	1,019,001	0.77
EssilorLuxottica	7,438	1,360,708	1.02
QIAGEN N.V.	25,008	1,066,591	0.80
Smith & Nephew PLC	40,357	558,196	0.42
Sonova Holding AG	3,637	919,853	0.69
		4,924,349	3.70
Other Banks & Diversified Financials			
Allfunds Group PLC	211,141	1,251,010	0.94
Julius Baer Group Ltd.	24,188	1,553,974	1.17
Jyske Bank A.S.	13,480	928,002	0.70
Sydbank A.S.	22,608	986,630	0.74
		4,719,616	3.55
Pharmaceuticals			
Bayer AG	45,122	2,397,783	1.80
Merck KGaA	21,259	3,397,188	2.56
Novo Nordisk A.S., "B"	18,699	2,740,703	2.06
Roche Holding AG	14,861	4,194,103	3.15
		12,729,777	9.57
Printing & Publishing			
Wolters Kluwer N.V.	10,601	1,210,634	0.91
Real Estate			
Grand City Properties S.A.	45,176	338,820	0.26
LEG Immobilien SE	14,347	923,373	0.69
TAG Immobilien AG	72,705	743,408	0.56
Vonovia SE, REIT	90,958	1,931,948	1.45
		3,937,549	2.96
Specialty Chemicals			
Akzo Nobel N.V.	28,906	2,247,730	1.69

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security	Shares/Par	Market Value (€)	Net Assets (%)		
Transferable Securities and Money Market Instruments Traded on a Regulated Market					
COMMON STOCKS, continued					
Specialty Chemicals, continued					
Croda International PLC	25,419	1,747,525	1.31		
L'Air Liquide S.A.	14,639	2,391,427	1.80		
Linde PLC	14,287	5,076,399	3.82		
Symrise AG	20,289	2,016,321	1.51		
		13,479,402	10.13		
Specialty Stores					
Hermes International	733	1,478,094	1.11		
Telecommunications - Wireless					
Cellnex Telecom S.A.	16,614	617,044	0.46		
Total Common Stocks (Identified Cost, €119,418,837)		131,362,281	98.74		
	Strike Price	First Exercise			
WARRANTS					
Apparel Manufacturers					
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67	20/11/23	45,698	51,212	0.04
INVESTMENT COMPANIES					
Mutual Funds					
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €1,297,650)			1,297,650	1,297,650	0.98
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €120,716,487)				132,711,143	99.76
OTHER ASSETS, LESS LIABILITIES				323,313	0.24
NET ASSETS				133,034,456	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Research Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
MTU Aero Engines Holding AG	73,174	15,534,840	0.83
Rolls-Royce Holdings PLC	7,575,780	16,345,430	0.88
Thales S.A.	78,917	10,728,766	0.57
		42,609,036	2.28
Airlines			
Ryanair Holdings PLC, ADR	190,205	17,736,891	0.95
Alcoholic Beverages			
Diageo PLC	1,116,463	44,274,467	2.37
Heineken N.V.	289,745	25,827,869	1.38
		70,102,336	3.75
Apparel Manufacturers			
Burberry Group PLC	532,458	13,815,746	0.74
Compagnie Financiere Richemont S.A.	229,676	33,607,524	1.80
LVMH Moet Hennessy Louis Vuitton SE	94,891	80,477,057	4.31
		127,900,327	6.85
Automotive			
Compagnie Generale des Etablissements Michelin	676,606	20,142,561	1.08
Knorr-Bremse AG	201,560	12,887,746	0.69
		33,030,307	1.77
Brokerage & Asset Managers			
Deutsche Boerse AG	115,294	20,095,744	1.07

MFS Meridian Funds - European Research Fund, continued

Name of Security	Shares/Par	Market Value (€)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Brokerage & Asset Managers, continued			
Euronext N.V.	222,757	15,425,922	0.83
IG Group Holdings PLC	2,608,274	21,554,404	1.15
London Stock Exchange Group PLC	308,186	30,439,356	1.63
		87,515,426	4.68
Business Services			
Eurofins Scientific SE	240,589	15,056,059	0.81
Experian PLC	991,073	34,807,864	1.86
		49,863,923	2.67
Computer Software			
Dassault Systemes SE	373,633	14,528,719	0.78
Computer Software - Systems			
Amadeus IT Group S.A.	443,472	28,923,244	1.55
Cap Gemini S.A.	115,732	19,078,420	1.02
		48,001,664	2.57
Electrical Equipment			
Legrand S.A.	205,527	18,727,620	1.00
Schneider Electric SE	347,859	56,367,073	3.02
		75,094,693	4.02
Electronics			
ASML Holding N.V.	87,903	57,330,337	3.07
Energy - Integrated			
Aker BP ASA	514,730	13,085,935	0.70
Eni S.p.A.	1,655,736	22,988,239	1.23
Galp Energia SGPS S.A., "B"	1,377,839	16,671,852	0.89
TotalEnergies SE	776,949	42,934,202	2.30
		95,680,228	5.12
Energy - Renewables			
Orsted A/S	188,740	14,974,070	0.80
Food & Beverages			
Danone S.A.	292,475	16,241,137	0.87
Nestle S.A.	736,104	82,053,828	4.39
		98,294,965	5.26
Food & Drug Stores			
Tesco PLC	6,024,263	18,141,499	0.97
Gaming & Lodging			
Flutter Entertainment PLC	155,761	28,198,114	1.51
Whitbread PLC	469,827	19,188,077	1.03
		47,386,191	2.54
General Merchandise			
B&M European Value Retail S.A.	2,965,642	19,149,191	1.02
Insurance			
Beazley PLC	3,779,548	24,197,251	1.30
Hiscox Ltd.	1,459,002	18,374,980	0.98
Sampo OYJ, "A"	441,575	17,702,742	0.95
		60,274,973	3.23
Internet			
Scout24 AG	215,810	12,987,446	0.69
Machinery & Tools			
GEA Group AG	369,264	14,249,898	0.76
Weir Group PLC	566,487	12,133,205	0.65
		26,383,103	1.41
Major Banks			
ABN AMRO Group N.V., GDR	1,309,946	20,251,765	1.08
Bank of Ireland Group PLC	1,797,263	17,246,536	0.92
BNP Paribas	643,667	38,632,893	2.07

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Major Banks, continued			
Danske Bank A/S	857,835	18,516,816	0.99
NatWest Group PLC	9,751,768	27,807,143	1.49
UBS Group AG	926,887	18,633,070	1.00
		141,088,223	7.55
Medical Equipment			
ConvaTec Group PLC	5,498,275	13,387,217	0.72
QIAGEN N.V.	456,258	19,459,404	1.04
		32,846,621	1.76
Metals & Mining			
Glencore PLC	4,523,109	25,000,715	1.34
Oil Services			
Tenaris S.A.	967,649	14,640,529	0.78
Other Banks & Diversified Financials			
Allfunds Group PLC	3,009,807	17,833,106	0.96
Julius Baer Group Ltd.	265,233	17,040,075	0.91
		34,873,181	1.87
Pharmaceuticals			
Bayer AG	422,348	22,443,573	1.20
Novartis AG	466,263	44,286,312	2.37
Roche Holding AG	243,996	68,861,064	3.69
Sanofi	423,557	41,123,149	2.20
		176,714,098	9.46
Printing & Publishing			
Wolters Kluwer N.V.	354,206	40,450,325	2.16
Real Estate			
Big Yellow Group PLC, REIT	296,152	3,709,060	0.20
Safestore Holdings PLC, REIT	742,075	7,674,164	0.41
		11,383,224	0.61
Restaurants			
Sodexo	153,840	14,359,426	0.77
Specialty Chemicals			
Akzo Nobel N.V.	214,433	16,674,310	0.89
Croda International PLC	296,061	20,353,825	1.09
Linde PLC	161,290	57,308,906	3.07
Symrise AG	217,330	21,598,255	1.16
		115,935,296	6.21
Specialty Stores			
Just Eat Takeaway.com	243,948	3,985,135	0.21
NEXT PLC	262,450	21,590,466	1.16
Zalando SE	195,988	6,154,023	0.33
		31,729,624	1.70
Telecommunications - Wireless			
Cellnex Telecom S.A.	633,131	23,514,486	1.26
Wireless Infrastructure Italian S.p.A.	2,616,969	29,872,701	1.60
		53,387,187	2.86
Telephone Services			
Koninklijke KPN N.V. (I)	3,489,815	11,488,471	0.61
Tobacco			
British American Tobacco PLC	1,142,390	34,875,357	1.87
Utilities - Electric Power			
E.ON SE	2,435,916	28,025,214	1.50
Iberdrola S.A.	2,952,596	33,526,727	1.79

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Utilities - Electric Power, continued			
National Grid PLC	2,109,070	25,392,752	1.36
		86,944,693	4.65
Total Common Stocks (Identified Cost, €1,599,553,344)		1,842,702,295	98.63

	Strike Price	First Exercise			
WARRANTS					
Apparel Manufacturers					
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67	20/11/23	858,960	962,593	0.05

INVESTMENT COMPANIES**Mutual Funds**

State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €15,978,946)	15,978,946	15,978,946	0.86
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Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €1,615,532,290)		1,859,643,834	99.54
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OTHER ASSETS, LESS LIABILITIES		8,681,423	0.46
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NET ASSETS		1,868,325,257	100.00
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See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Smaller Companies Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
LISI Group	73,752	1,751,610	0.78
Airlines			
Enav S.p.A.	927,025	3,619,106	1.62
Alcoholic Beverages			
Carlsberg A.S., "B"	37,478	5,112,405	2.29
Apparel Manufacturers			
Burberry Group PLC	50,067	1,299,094	0.58
Biotechnology			
Probi AB	18,944	301,172	0.14
Broadcasting			
4imprint Group PLC	11,832	612,493	0.27
Brokerage & Asset Managers			
Euronext N.V.	34,731	2,405,122	1.08
Rathbones Group PLC	59,661	1,253,466	0.56
		3,658,588	1.64
Business Services			
Amadeus Fire AG	8,029	867,132	0.39
Bunzl PLC	97,345	3,281,409	1.47
Compass Group PLC	186,012	4,400,928	1.97
Gruppo Mutuonline S.p.A.	139,074	4,526,859	2.03
Intertek Group PLC	64,344	3,275,995	1.47
Johnson Service Group PLC	1,482,132	1,944,477	0.87
Karnov Group AB	510,673	2,197,338	0.98
RS Group PLC	426,533	3,906,164	1.75
		24,400,302	10.93
Chemicals			
Borregaard ASA	201,588	2,995,737	1.34

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Chemicals, continued			
IMCD Group N.V.	21,761	3,001,930	1.35
		5,997,667	2.69
Computer Software			
Lectra	41,988	1,215,553	0.54
Computer Software - Systems			
Alten S.A.	5,665	742,115	0.33
Amadeus IT Group S.A.	50,400	3,287,088	1.47
Cancom SE	37,138	973,016	0.44
Kardex AG	12,819	2,907,881	1.30
		7,910,100	3.54
Construction			
Bellway PLC	34,587	894,607	0.40
Breedon Group PLC	1,980,242	8,413,354	3.77
Forterra PLC	2,344,876	4,707,582	2.11
		14,015,543	6.28
Consumer Products			
Essity AB	127,949	2,884,269	1.29
Henkel AG & Co. KGaA	20,675	1,313,689	0.59
Sarantis S.A.	422,960	3,218,726	1.44
		7,416,684	3.32
Containers			
Elopak ASA	1,171,591	2,328,780	1.04
Huhtamaki Oyj	63,526	2,052,525	0.92
Mayr-Melnhof Karton AG	25,686	3,565,217	1.60
Vetropack Holding AG	64,010	2,927,390	1.31
Vidrala S.A.	39,761	3,677,893	1.65
Viscofan S.A.	41,546	2,451,214	1.10
		17,003,019	7.62
Electrical Equipment			
Legrand S.A.	45,386	4,135,572	1.85
Electronics			
ASM International N.V.	2,387	1,032,974	0.46
Cembre S.p.A.	198,853	6,442,837	2.89
		7,475,811	3.35
Energy - Integrated			
Galp Energia SGPS S.A., "B"	401,715	4,860,752	2.18
Entertainment			
CTS Eventim AG	54,615	3,388,861	1.52
Food & Beverages			
Bakkafrost P/F	46,966	2,492,970	1.12
Cloetta AB, "B"	920,512	1,498,425	0.67
Cranswick PLC (g)	306,413	11,931,163	5.34
		15,922,558	7.13
Furniture & Appliances			
Howden Joinery Group PLC	141,443	1,216,742	0.54
SEB S.A.	13,962	1,422,728	0.64
		2,639,470	1.18
Gaming & Lodging			
Flutter Entertainment PLC	5,127	928,164	0.42
Insurance			
Linea Directa Aseguradora S.A.	1,068,728	943,687	0.42
Unipol Gruppo S.p.A.	384,050	1,945,597	0.87
		2,889,284	1.29
Internet			
Rightmove PLC	186,758	1,243,392	0.56

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued Internet, continued	Shares/Par	Market Value (€)	Net Assets (%)
Scout24 AG	18,598	1,119,228	0.50
		2,362,620	1.06
Machinery & Tools			
GEA Group AG	109,243	4,215,687	1.89
Rotork PLC	277,604	999,286	0.45
Spirax-Sarco Engineering PLC	9,609	1,247,751	0.56
		6,462,724	2.90
Medical & Health Technology & Services			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	1,682,469	2,511,473	1.13
Medical Equipment			
ConvaTec Group PLC	908,212	2,211,317	0.99
Gerresheimer AG	62,973	6,782,192	3.04
Össur hf.	389,648	1,654,961	0.74
Paul Hartmann AG	833	178,262	0.08
Smith & Nephew PLC	277,075	3,832,351	1.72
Sonova Holding AG (I)	10,958	2,771,445	1.24
		17,430,528	7.81
Natural Gas - Distribution			
DCC PLC	45,258	2,382,965	1.07
Italgas S.p.A.	865,278	4,637,890	2.08
		7,020,855	3.15
Oil Services			
Tecnicas Reunidas SA	204,996	1,796,790	0.80
Pharmaceuticals			
BioGaia AB, "B"	55,243	498,313	0.22
Railroad & Shipping			
Irish Continental Group PLC	575,881	2,775,746	1.24
Real Estate			
Irish Residential Properties PLC, REIT	716,383	693,459	0.31
LEG Immobilien SE	61,808	3,977,963	1.78
Unite Group PLC, REIT	211,214	2,399,983	1.08
		7,071,405	3.17
Restaurants			
Greggs PLC	106,707	3,440,061	1.54
Sodexo	73,024	6,816,060	3.05
		10,256,121	4.59
Specialty Chemicals			
Corticeira Amorim, SGPS S.A.	245,075	2,524,272	1.13
Croda International PLC	81,953	5,634,167	2.52
Essentra PLC	1,619,890	3,070,585	1.38
Symrise AG	105,803	10,514,702	4.71
		21,743,726	9.74
Specialty Stores			
Just Eat Takeaway.com	163,632	2,673,092	1.20
Telecommunications - Wireless			
Cellnex Telecom S.A.	98,666	3,664,455	1.64
Total Common Stocks (Identified Cost, €198,971,713)		222,821,656	99.81
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €198,971,713)		222,821,656	99.81
OTHER ASSETS, LESS LIABILITIES		415,941	0.19
NET ASSETS		223,237,597	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Value Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	720,006	108,692,106	2.80
Airlines			
Ryanair Holdings PLC, ADR	434,240	40,493,508	1.04
Alcoholic Beverages			
Diageo PLC	2,822,807	111,941,260	2.88
Heineken N.V.	957,428	85,345,132	2.20
Pernod Ricard S.A.	328,240	65,844,944	1.70
		263,131,336	6.78
Apparel Manufacturers			
Adidas AG	241,933	44,515,672	1.14
Burberry Group PLC	2,272,200	58,957,025	1.52
Compagnie Financiere Richemont S.A.	726,067	106,242,332	2.74
		209,715,029	5.40
Automotive			
Compagnie Generale des Etablissements Michelin	2,596,212	77,289,231	1.99
Brokerage & Asset Managers			
Deutsche Boerse AG	367,982	64,139,263	1.65
London Stock Exchange Group PLC	556,933	55,007,956	1.42
		119,147,219	3.07
Business Services			
Experian PLC	2,232,907	78,422,803	2.02
Intertek Group PLC	1,295,731	65,970,542	1.70
Rentokil Initial PLC	7,167,716	53,125,625	1.37
		197,518,970	5.09
Computer Software			
Dassault Systemes SE	1,883,074	73,223,332	1.89
Computer Software - Systems			
Amadeus IT Group S.A.	1,738,534	113,387,188	2.92
Cancom SE	617,995	16,191,469	0.42
Cap Gemini S.A.	108,439	17,876,169	0.46
Temenos AG	354,718	27,657,680	0.71
		175,112,506	4.51
Consumer Products			
Beiersdorf AG	341,385	40,215,153	1.04
Haleon PLC	7,177,511	28,174,114	0.72
L'Oréal S.A.	81,997	34,701,130	0.89
Reckitt Benckiser Group PLC	881,895	60,093,917	1.55
		163,184,314	4.20
Electrical Equipment			
Legrand S.A.	863,968	78,724,764	2.03
Schneider Electric SE	596,178	96,604,683	2.49
		175,329,447	4.52
Electronics			
Infineon Technologies AG	2,486,053	99,442,120	2.56
Food & Beverages			
Nestle S.A.	1,490,244	166,118,138	4.28
Gaming & Lodging			
Flutter Entertainment PLC	186,786	33,814,709	0.87
Insurance			
Aon PLC	182,948	52,995,832	1.37
Beazley PLC	5,407,247	34,618,032	0.89
Willis Towers Watson PLC	184,227	35,409,439	0.91
Zurich Insurance Group AG	206,246	90,515,821	2.33
		213,539,124	5.50

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Machinery & Tools			
Aalberts Industries N.V.	944,970	38,772,119	1.00
CNH Industrial N.V.	4,761,415	62,422,151	1.61
GEA Group AG	1,058,699	40,855,194	1.05
Schindler Holding AG	201,599	44,406,395	1.14
Weir Group PLC	2,961,429	63,428,864	1.64
		249,884,723	6.44
Major Banks			
Erste Group Bank AG	1,411,800	48,537,684	1.25
ING Groep N.V.	4,070,042	54,050,158	1.39
UBS Group AG	4,073,326	81,885,458	2.11
		184,473,300	4.75
Medical & Health Technology & Services			
Alcon, Inc.	792,862	61,224,781	1.58
Metals & Mining			
Anglo American PLC	1,862,268	52,037,433	1.34
Other Banks & Diversified Financials			
AIB Group PLC	10,435,619	44,643,578	1.15
Allfunds Group PLC	3,318,523	19,662,249	0.51
Julius Baer Group Ltd.	622,340	39,982,657	1.03
Jyske Bank A.S.	467,435	32,179,559	0.83
		136,468,043	3.52
Pharmaceuticals			
Bayer AG	1,588,871	84,432,605	2.17
Merck KGaA	291,020	46,504,996	1.20
Roche Holding AG	544,399	153,641,429	3.96
Sanofi	1,021,194	99,147,725	2.55
		383,726,755	9.88
Real Estate			
LEG Immobilien SE	317,617	20,441,830	0.53
Vonovia SE, REIT	896,423	19,040,025	0.49
		39,481,855	1.02
Restaurants			
Sodexo	669,978	62,535,746	1.61
Specialty Chemicals			
Croda International PLC	733,565	50,431,680	1.30
Symrise AG	880,857	87,539,569	2.25
		137,971,249	3.55
Specialty Stores			
Zalando SE	959,111	30,116,085	0.78
Telecommunications - Wireless			
Cellnex Telecom S.A.	2,369,837	88,015,746	2.27
Utilities - Electric Power			
E.ON SE	3,718,071	42,776,407	1.10
Iberdrola S.A.	9,788,670	111,150,348	2.86
RWE AG	1,466,678	57,391,110	1.48
		211,317,865	5.44
Total Common Stocks (Identified Cost, €3,197,196,490)		3,753,004,670	96.68
PREFERRED STOCKS			
Consumer Products			
Henkel AG & Co. KGaA (Identified Cost, €34,119,489)	471,341	33,078,711	0.85

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Strike Price	First Exercise	Shares/Par	Market Value (€)	Net Assets (%)
WARRANTS					
Apparel Manufacturers					
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67	20/11/23	2,382,326	2,669,752	0.07
INVESTMENT COMPANIES					
Mutual Funds					
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.37% (v) (Identified Cost, €73,951,362)			73,951,362	73,951,362	1.90
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €3,305,267,341)				3,862,704,495	99.50
OTHER ASSETS, LESS LIABILITIES				19,325,961	0.50
NET ASSETS				3,882,030,456	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Concentrated Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	113,247	21,984,640	3.58
Alcoholic Beverages			
Diageo PLC	554,639	24,183,258	3.94
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	162,679	26,172,655	4.26
LVMH Moet Hennessy Louis Vuitton SE	32,075	29,909,497	4.87
		56,082,152	9.13
Broadcasting			
Walt Disney Co.	157,323	13,984,441	2.28
Business Services			
Accenture PLC, "A"	89,867	28,429,425	4.63
Cable TV			
Charter Communications, Inc., "A"	36,715	14,876,551	2.43
Comcast Corp., "A"	477,932	21,631,202	3.52
		36,507,753	5.95
Computer Software			
Oracle Corp.	201,617	23,635,561	3.85
Consumer Products			
Reckitt Benckiser Group PLC	246,714	18,484,292	3.01
Electrical Equipment			
Legrand S.A.	225,858	22,627,917	3.69
Schneider Electric SE	169,297	30,162,469	4.91
		52,790,386	8.60
Food & Beverages			
Danone S.A.	314,508	19,202,367	3.12
Nestle S.A.	165,741	20,313,512	3.31
		39,515,879	6.43
Insurance			
Willis Towers Watson PLC	108,973	23,029,264	3.75
Major Banks			
Goldman Sachs Group, Inc.	70,318	25,024,067	4.07
Medical Equipment			
Boston Scientific Corp.	438,586	22,740,684	3.71
Medtronic PLC	338,708	29,725,014	4.84
Thermo Fisher Scientific, Inc.	56,186	30,827,011	5.02

MFS Meridian Funds - Global Concentrated Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Medical Equipment, continued			
Waters Corp.	70,071	19,354,311	3.15
		102,647,020	16.72
Other Banks & Diversified Financials			
Visa, Inc., "A"	149,563	35,555,612	5.79
Pharmaceuticals			
Roche Holding AG	84,135	26,107,369	4.25
Railroad & Shipping			
Canadian National Railway Co.	206,900	25,082,487	4.08
Specialty Chemicals			
Akzo Nobel N.V.	158,416	13,544,116	2.20
Linde PLC	64,855	25,336,903	4.13
		38,881,019	6.33
Trucking			
United Parcel Service, Inc., "B"	89,663	16,778,637	2.73
Total Common Stocks (Identified Cost, \$452,764,484)		608,703,262	99.12
	Strike Price	First Exercise	
WARRANTS			
Apparel Manufacturers			
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, \$0)	CHF 67	20/11/23	626,024
			771,358
			0.13
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$3,528,000)	USD		3,528,000
			3,528,000
			0.57
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$456,292,484)			613,002,620
			99.82
OTHER ASSETS, LESS LIABILITIES			1,089,422
			0.18
NET ASSETS			614,092,042
			100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Credit Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
HEICO Corp., 5.35%, 1/08/2033	USD	315,000	313,670
			0.35
Thales S.A., 3.625%, 14/06/2029	EUR	500,000	541,641
			0.61
			855,311
			0.96
Airlines			
Aeroporti di Roma S.p.A., 4.875%, 10/07/2033		410,000	445,995
			0.50
Apparel Manufacturers			
Tapestry, Inc., 3.05%, 15/03/2032	USD	302,000	241,160
			0.27
Asset-Backed & Securitized			
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	200,000	234,356
			0.26
Automotive			
Hyundai Capital America, 6.375%, 8/04/2030	USD	147,000	151,731
			0.17
LKQ Corp., 6.25%, 15/06/2033		232,000	233,514
			0.26
Volkswagen Financial Services N.V., 5.875%, 23/05/2029	GBP	300,000	378,076
			0.43
			763,321
			0.86
Broadcasting			
Discovery Communications LLC, 4.125%, 15/05/2029	USD	263,000	241,574
			0.27
Prosus N.V., 3.68%, 21/01/2030		220,000	187,829
			0.21

MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Broadcasting, continued				
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	800,000	687,593	0.77
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	USD	499,000	442,585	0.50
			1,559,581	1.75
Brokerage & Asset Managers				
Ameriprise Financial, Inc., 4.5%, 13/05/2032		173,000	165,508	0.19
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		252,000	254,205	0.28
Low Income Investment Fund, 3.386%, 1/07/2026		45,000	42,035	0.05
Low Income Investment Fund, 3.711%, 1/07/2029		115,000	102,882	0.11
LPL Holdings, Inc., 4%, 15/03/2029		608,000	544,992	0.61
			1,109,622	1.24
Building				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	310,000	340,382	0.38
CRH SMW Finance DAC, 4.25%, 11/07/2035		230,000	252,515	0.28
Holcim Sterling Finance (Netherlands) B.V., 2.25%, 4/04/2034	GBP	260,000	235,214	0.26
Interface, Inc., 5.5%, 1/12/2028	USD	345,000	289,301	0.33
Vulcan Materials Co., 3.5%, 1/06/2030		522,000	472,287	0.53
			1,589,699	1.78
Business Services				
Corning, Inc., 4.125%, 15/05/2031	EUR	200,000	218,939	0.25
Euronet Worldwide, Inc., 1.375%, 22/05/2026		320,000	320,674	0.36
Fiserv, Inc., 4.4%, 1/07/2049	USD	267,000	224,147	0.25
Mastercard, Inc., 3.85%, 26/03/2050		223,000	190,364	0.21
			954,124	1.07
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		344,000	337,864	0.38
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		187,000	141,708	0.16
Cox Communications, Inc., 5.45%, 15/09/2028		494,000	493,623	0.55
SES S.A., 3.5%, 14/01/2029	EUR	240,000	245,064	0.27
SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2171		440,000	414,841	0.47
Summer BidCo B.V., 9%, 15/11/2025 (p)		532,991	530,468	0.60
			2,163,568	2.43
Chemicals				
Alpek SAB de C.V., 3.25%, 25/02/2031	USD	213,000	171,964	0.19
Lonza Finance International N.V., 3.875%, 25/05/2033	EUR	100,000	109,103	0.12
Nutrien Ltd., 4.9%, 27/03/2028	USD	342,000	336,822	0.38
Sasol Financing (USA) LLC, 8.75%, 3/05/2029		277,000	276,960	0.31
			894,849	1.00
Computer Software				
Microsoft Corp., 2.525%, 1/06/2050		227,000	154,629	0.17
Microsoft Corp., 2.921%, 17/03/2052		265,000	193,595	0.22
			348,224	0.39
Computer Software - Systems				
Apple, Inc., 4.5%, 23/02/2036		383,000	387,798	0.43
Conglomerates				
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		469,000	422,100	0.47
Johnson Controls International PLC, 4.25%, 23/05/2035	EUR	205,000	227,097	0.26
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	426,000	417,992	0.47
Regal Rexnord Corp., 6.05%, 15/04/2028		451,000	448,247	0.50
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028		770,000	749,650	0.84
			2,265,086	2.54
Consumer Products				
Kenvue, Inc., 5.05%, 22/03/2053		501,000	503,667	0.56
Consumer Services				
Booking Holdings, Inc., 4.125%, 12/05/2033	EUR	230,000	252,850	0.28

MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Consumer Services, continued				
Toll Road Investors Partnership II LP, Capital Appreciation, NPMF, 0%, 15/02/2027	USD	194,000	151,376	0.17
			404,226	0.45
Containers				
DS Smith PLC, 4.5%, 27/07/2030	EUR	230,000	251,886	0.28
Electrical Equipment				
Telefonaktiebolaget LM Ericsson, 1%, 26/05/2029		560,000	493,198	0.55
Electronics				
Broadcom, Inc., 3.469%, 15/04/2034	USD	100,000	82,021	0.09
Broadcom, Inc., 3.137%, 15/11/2035		264,000	202,535	0.23
Intel Corp., 5.7%, 10/02/2053		279,000	284,456	0.32
			569,012	0.64
Emerging Market Quasi-Sovereign				
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		200,000	199,388	0.22
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027	EUR	160,000	164,335	0.18
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	200,000	200,332	0.23
MDGH - GMTN RSC Ltd. (United Arab Emirates), 2.5%, 3/06/2031		270,000	230,463	0.26
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031		221,000	190,657	0.21
Petroleos Mexicanos, 6.875%, 4/08/2026		360,000	335,227	0.38
Qatar Petroleum, 3.125%, 12/07/2041		213,000	161,489	0.18
REC Ltd. (Republic of India), 5.625%, 11/04/2028		253,000	250,013	0.28
			1,731,904	1.94
Emerging Market Sovereign				
Republic of Chile, 4.125%, 5/07/2034	EUR	460,000	498,184	0.56
State of Qatar, 4.4%, 16/04/2050	USD	200,000	180,672	0.20
United Mexican States, 2.659%, 24/05/2031		381,000	316,740	0.36
United Mexican States, 6.338%, 4/05/2053		200,000	203,906	0.23
			1,199,502	1.35
Energy - Independent				
Enegean Israel Finance Ltd., 4.875%, 30/03/2026		140,000	130,725	0.15
Occidental Petroleum Corp., 6.45%, 15/09/2036		298,000	312,855	0.35
			443,580	0.50
Energy - Integrated				
BP Capital Markets America, Inc., 4.812%, 13/02/2033		198,000	194,717	0.22
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	360,000	395,461	0.44
Eni S.p.A., 3.625%, 19/05/2027		220,000	239,411	0.27
			829,589	0.93
Engineering - Construction				
Arcadis N.V., 4.875%, 28/02/2028		293,000	323,823	0.36
Entertainment				
Carnival Corp., 7.625%, 1/03/2026		130,000	140,791	0.16
Financial Institutions				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027	USD	224,000	206,782	0.23
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 6/06/2028		275,000	274,012	0.31
Avolon Holdings Funding Ltd., 5.25%, 15/05/2024		107,000	105,590	0.12
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		63,000	59,210	0.07
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		422,000	396,648	0.44
Avolon Holdings Funding Ltd., 2.528%, 18/11/2027		184,000	157,736	0.18
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031		353,000	295,638	0.33
CTP N.V., 0.875%, 20/01/2026	EUR	300,000	289,241	0.32
EXOR N.V., 0.875%, 19/01/2031		220,000	191,751	0.22
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	161,000	151,728	0.17
Globalworth Ltd., REIT, 2.95%, 29/07/2026	EUR	310,000	257,117	0.29
Grand City Properties S.A., 2.5% to 24/10/2023, FLR to 24/10/2069		400,000	219,020	0.25
Logicor Financing S.à r.l., 1.625%, 17/01/2030		350,000	292,783	0.33
Logicor Financing S.à r.l., 0.875%, 14/01/2031		130,000	99,673	0.11

MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Financial Institutions, continued				
P3 Group S.à r.l., 1.625%, 26/01/2029	EUR	270,000	240,562	0.27
Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025		500,000	421,933	0.47
Samhallsbyggnadsbolaget i Norden AB, 1.125%, 4/09/2026		270,000	198,594	0.22
SBB Treasury Oyj, 0.75%, 14/12/2028		230,000	143,545	0.16
VGP N.V., 1.5%, 8/04/2029		200,000	159,531	0.18
			4,161,094	4.67
Food & Beverages				
Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		270,000	252,069	0.28
Anheuser-Busch InBev Worldwide, Inc., 4%, 13/04/2028	USD	337,000	325,141	0.37
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		408,000	378,276	0.42
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		153,000	158,774	0.18
Bacardi Ltd., 5.15%, 15/05/2038		369,000	345,675	0.39
Bacardi-Martini B.V., 5.4%, 15/06/2033		341,000	337,928	0.38
Constellation Brands, Inc., 3.15%, 1/08/2029		153,000	137,975	0.16
Constellation Brands, Inc., 2.25%, 1/08/2031		555,000	449,252	0.50
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		230,000	197,217	0.22
Kraft Heinz Foods Co., 3.875%, 15/05/2027		571,000	547,463	0.61
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		494,000	414,792	0.47
			3,544,562	3.98
Gaming & Lodging				
Marriott International, Inc., 2.85%, 15/04/2031		496,000	419,915	0.47
VICI Properties LP, REIT, 4.95%, 15/02/2030		419,000	396,436	0.45
			816,351	0.92
Industrial				
CPI Property Group S.A., 3.75% to 27/07/2028, FLR to 27/01/2170	EUR	380,000	118,565	0.13
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	176,000	112,293	0.13
			230,858	0.26
Insurance				
AIA Group Ltd., 0.88% to 9/09/2028, FLR to 9/09/2033	EUR	370,000	325,207	0.37
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	400,000	306,491	0.34
ASR Nederland N.V., 7% to 7/12/2033, FLR to 7/12/2043	EUR	280,000	324,673	0.36
Assicurazioni Generali S.p.A., 5.399%, 20/04/2033		400,000	446,919	0.50
AXA S.A., 5.5% to 11/07/2033, FLR to 11/07/2043		370,000	410,066	0.46
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	506,000	411,226	0.46
Equitable Holdings, Inc., 5.594%, 11/01/2033		418,000	413,549	0.46
NN Group N.V., 6.367% to 3/11/2033, FLR to 3/11/2043	EUR	230,000	253,993	0.29
			2,892,124	3.24
Insurance - Health				
UnitedHealth Group, Inc., 5.3%, 15/02/2030	USD	334,000	342,679	0.38
UnitedHealth Group, Inc., 4.625%, 15/07/2035		233,000	228,194	0.26
			570,873	0.64
Insurance - Property & Casualty				
American International Group, Inc., 5.125%, 27/03/2033		420,000	412,950	0.46
Aon Corp./Aon Global Holdings PLC, 2.6%, 2/12/2031		184,000	152,524	0.17
Aon Corp./Aon Global Holdings PLC, 3.9%, 28/02/2052		290,000	227,279	0.26
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	630,000	447,113	0.50
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	230,000	231,427	0.26
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	USD	353,000	348,210	0.39
			1,819,503	2.04
International Market Quasi-Sovereign				
Electricité de France S.A., 6.25%, 23/05/2033		500,000	514,867	0.58
Electricité de France S.A., 9.125% to 15/06/2033, FLR to 15/12/2171		200,000	210,250	0.23
La Banque Postale S.A. (Republic of France), 4%, 3/05/2028	EUR	300,000	330,831	0.37
La Poste S.A. (Republic of France), 3.75%, 12/06/2030		200,000	219,609	0.25
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		301,000	337,625	0.38

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
International Market Quasi-Sovereign, continued				
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	287,000	225,471	0.25
			1,838,653	2.06
International Market Sovereign				
Government of Bermuda, 2.375%, 20/08/2030		200,000	167,034	0.19
Government of Bermuda, 5%, 15/07/2032		200,000	196,100	0.22
			363,134	0.41
Local Authorities				
Province of British Columbia, 2.95%, 18/06/2050	CAD	275,000	164,821	0.18
Machinery & Tools				
Ashtead Capital, Inc., 5.95%, 15/10/2033	USD	444,000	442,822	0.50
CNH Industrial Capital LLC, 1.875%, 15/01/2026		401,000	367,495	0.41
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	185,000	171,503	0.19
			981,820	1.10
Major Banks				
Australia and New Zealand Banking Group Ltd., 2.57% to 25/11/2030, FLR to 25/11/2035	USD	325,000	248,537	0.28
Banco de Sabadell S.A., 5%, 7/06/2029	EUR	300,000	333,983	0.37
Banco de Sabadell S.A., 5% to 19/11/2027, FLR to 19/02/2170		200,000	172,072	0.19
Bank of America Corp., 4.134%, 12/06/2028		227,000	249,629	0.28
Bank of America Corp., 5.202% to 25/04/2033, FLR to 25/04/2029	USD	599,000	594,949	0.67
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		694,000	574,830	0.64
Bank of Ireland Group PLC, 5% to 4/07/2030, FLR to 4/07/2031	EUR	370,000	412,422	0.46
Barclays Bank PLC, 8.407% to 14/11/2027, FLR to 14/11/2032	GBP	215,000	282,939	0.32
Barclays Bank PLC, FLR, 5.235%, 14/08/2171	USD	390,000	389,025	0.44
BNP Paribas S.A., 4.25% to 13/04/2030, FLR to 13/04/2031	EUR	200,000	217,445	0.24
BNP Paribas S.A., 5.284%, 23/03/2172	USD	770,000	712,250	0.80
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		427,000	431,074	0.48
Commonwealth Bank of Australia, 2.688%, 11/03/2031		479,000	377,704	0.42
Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032		413,000	330,008	0.37
Goldman Sachs Group, Inc., 3.436% to 24/02/2042, FLR to 24/02/2043		166,000	126,795	0.14
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		465,000	432,915	0.49
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032	EUR	280,000	311,878	0.35
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		285,000	317,537	0.36
HSBC Holdings PLC, FLR, 5.459%, 18/03/2171	USD	140,000	139,398	0.16
ING Groep N.V., 6.25%, 20/05/2033	GBP	300,000	366,661	0.41
JPMorgan Chase & Co., 1.47% to 22/09/2026, FLR to 22/09/2027	USD	217,000	192,108	0.21
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		277,000	220,531	0.25
JPMorgan Chase & Co., 3.109% to 22/04/2050, FLR to 22/04/2051		666,000	468,893	0.53
mBank S.A., 0.966% to 21/09/2026, FLR to 21/09/2027	EUR	400,000	352,632	0.40
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	USD	685,000	551,105	0.62
Morgan Stanley, 3.125%, 27/07/2026		150,000	140,839	0.16
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		548,000	491,647	0.55
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		369,000	331,640	0.37
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		356,000	355,720	0.40
NatWest Group PLC, 4.771%, 16/02/2029	EUR	230,000	252,708	0.28
NatWest Group PLC, 5.763% to 28/02/2029, FLR to 28/02/2034		200,000	220,339	0.25
Royal Bank of Canada, 4.125%, 5/07/2028		260,000	287,709	0.32
Société Générale S.A., 5.625%, 2/06/2033		300,000	331,586	0.37
Standard Chartered PLC, 0.8% to 17/11/2028, FLR to 17/11/2029		200,000	183,711	0.21
Standard Chartered PLC, 4.874%, 10/05/2031		680,000	748,744	0.84
Toronto-Dominion Bank, 4.108%, 8/06/2027	USD	417,000	400,615	0.45
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033		810,000	641,969	0.72
Unicaja Banco S.A., 1% to 1/12/2025, FLR to 1/12/2026	EUR	300,000	299,425	0.34
Unicaja Banco S.A., 5.125% to 21/02/2028, FLR to 21/02/2029		200,000	216,680	0.24
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	430,000	393,571	0.44
UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	300,000	263,243	0.29

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Major Banks, continued				
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	USD	343,000	293,647	0.33
			14,661,113	16.44
Medical & Health Technology & Services				
Alcon Finance Corp., 3.8%, 23/09/2049		464,000	357,684	0.40
Becton, Dickinson and Co., 4.298%, 22/08/2032		135,000	128,295	0.15
CVS Health Corp., 5.25%, 30/01/2031		113,000	113,008	0.13
CVS Health Corp., 5.625%, 21/02/2053		321,000	315,322	0.35
HCA, Inc., 5.25%, 15/06/2026		171,000	169,458	0.19
HCA, Inc., 5.125%, 15/06/2039		210,000	194,040	0.22
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		350,000	214,788	0.24
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		102,000	101,367	0.11
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	257,366	0.29
Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	USD	187,000	161,530	0.18
			2,012,858	2.26
Metals & Mining				
Anglo American Capital PLC, 5.625%, 1/04/2030		264,000	263,716	0.30
Anglo American Capital PLC, 4.75%, 21/09/2032	EUR	300,000	332,044	0.37
First Quantum Minerals Ltd., 8.625%, 1/06/2031	USD	200,000	204,750	0.23
Glencore Funding LLC, 2.85%, 27/04/2031		326,000	268,260	0.30
			1,068,770	1.20
Midstream				
Enbridge, Inc., 5.7%, 8/03/2033		216,000	218,963	0.25
Energy Transfer LP, 5.55%, 15/02/2028		170,000	170,658	0.19
Energy Transfer LP, 7.125% to 15/05/2030, FLR to 15/05/2171		264,000	231,871	0.26
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		416,937	354,460	0.40
Plains All American Pipeline LP, 3.55%, 15/12/2029		176,000	155,518	0.17
Sabine Pass Liquefaction LLC, 5%, 15/03/2027		281,000	278,312	0.31
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		60,000	57,071	0.06
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		412,000	391,092	0.44
Targa Resources Corp., 4.2%, 1/02/2033		150,000	133,972	0.15
Targa Resources Corp., 4.95%, 15/04/2052		243,000	202,342	0.23
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		279,000	236,657	0.27
			2,430,916	2.73
Municipals				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "M-A", 2.641%, 1/07/2037		155,000	136,193	0.15
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		270,000	214,255	0.24
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		154,000	133,754	0.15
			484,202	0.54
Natural Gas - Distribution				
ENGIE S.A., 4.25%, 11/01/2043	EUR	200,000	220,782	0.25
Natural Gas - Pipeline				
APA Infrastructure Ltd., 0.75%, 15/03/2029		400,000	360,350	0.41
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	660,000	563,989	0.63
			924,339	1.04
Network & Telecom				
Total Play Telecomunicaciones S.A. de C.V., 7.5%, 12/11/2025	USD	279,000	190,747	0.21
Oils				
Puma International Financing S.A., 5%, 24/01/2026		259,000	236,187	0.26
Other Banks & Diversified Financials				
ABANCA Corp. Bancaria S.A., 8.375% to 23/09/2028, FLR to 23/09/2033	EUR	500,000	558,549	0.63
Alpha Bank, 4.25%, 13/02/2030		210,000	207,413	0.23
Arion Banki HF, 4.875%, 21/12/2024		450,000	489,436	0.55
Bank of Cyprus PCL, 2.5% to 24/06/2026, FLR to 24/06/2027		260,000	251,566	0.28
Banque Federative du Credit Mutuel S.A., 4.375%, 2/05/2030		300,000	330,289	0.37

MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Other Banks & Diversified Financials, continued				
Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033	EUR	300,000	330,008	0.37
BBVA Bancomer S.A., 8.45%, 29/06/2038	USD	400,000	407,300	0.46
Belfius Bank S.A., 3.875%, 12/06/2028	EUR	200,000	219,501	0.24
Belfius Bank S.A., 3.625% to 16/04/2025, FLR to 16/04/2068		400,000	336,681	0.38
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	USD	400,000	311,233	0.35
BPCE S.A., 4.75% to 14/06/2033, FLR to 14/06/2034	EUR	200,000	220,716	0.25
Caixabank S.A., 5% to 19/07/2028, FLR to 19/07/2029		200,000	221,642	0.25
CaixaBank S.A., 6.875% to 25/10/2028, FLR to 25/10/2033	GBP	200,000	246,627	0.28
CaixaBank S.A., 3.625% to 14/03/2029, FLR to 14/12/2170	EUR	400,000	312,897	0.35
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	362,844	0.41
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	300,000	297,533	0.33
Deutsche Bank AG, 6.75% to 30/04/2029, FLR to 4/04/2171		200,000	186,376	0.21
Groupe BPCE S.A., 4.5%, 15/03/2025	USD	464,000	447,584	0.50
Groupe des Assurances du Credit Mutuel, 1.85% to 21/04/2032, FLR to 21/04/2042	EUR	300,000	244,252	0.27
Intesa Sanpaolo S.p.A., 4.875%, 19/05/2030		325,000	364,145	0.41
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028	USD	278,000	265,581	0.30
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP	220,000	260,308	0.29
			6,872,481	7.71
Pharmaceuticals				
Amgen, Inc., 5.25%, 2/03/2030	USD	123,000	123,805	0.14
Amgen, Inc., 5.6%, 2/03/2043		125,000	124,308	0.14
Bayer AG, 4.625%, 26/05/2033	EUR	215,000	240,063	0.27
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	USD	360,000	357,620	0.40
			845,796	0.95
Pollution Control				
GFL Environmental, Inc., 3.5%, 1/09/2028		139,000	123,697	0.14
Waste Management, Inc., 4.625%, 15/02/2033		445,000	435,389	0.49
			559,086	0.63
Precious Metals & Minerals				
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		450,000	437,044	0.49
Real Estate - Office				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		81,000	72,108	0.08
Corporate Office Property LP, REIT, 2%, 15/01/2029		443,000	342,721	0.39
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		235,000	180,803	0.20
			595,632	0.67
Real Estate - Other				
EPR Properties, REIT, 3.6%, 15/11/2031		328,000	256,185	0.29
Extra Space Storage LP, 5.5%, 1/07/2030		360,000	359,561	0.40
Lexington Realty Trust Co., 2.7%, 15/09/2030		312,000	248,032	0.28
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031		288,000	231,902	0.26
			1,095,680	1.23
Real Estate - Retail				
STORE Capital Corp., REIT, 2.75%, 18/11/2030		439,000	320,428	0.36
WEA Finance LLC, 2.875%, 15/01/2027		320,000	276,338	0.31
			596,766	0.67
Retailers				
AutoZone, Inc., 4.75%, 1/08/2032		304,000	293,421	0.33
Home Depot, Inc., 4.875%, 15/02/2044		206,000	200,398	0.22
Home Depot, Inc., 3.625%, 15/04/2052		177,000	139,576	0.16
			633,395	0.71
Specialty Chemicals				
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		290,000	246,219	0.28
Specialty Stores				
DICK'S Sporting Goods, 3.15%, 15/01/2032		299,000	242,960	0.27

MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Supranational				
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	75,000	50,146	0.06
Telecommunications - Wireless				
Crown Castle, Inc., REIT, 3.7%, 15/06/2026	USD	198,000	188,523	0.21
Rogers Communications, Inc., 3.8%, 15/03/2032		386,000	335,463	0.38
Rogers Communications, Inc., 3.7%, 15/11/2049		325,000	226,696	0.25
TDF Infrastructure S.A.S., 5.625%, 21/07/2028	EUR	200,000	220,235	0.25
Tele2 AB Co., 3.75%, 22/11/2029		230,000	249,484	0.28
T-Mobile USA, Inc., 3.875%, 15/04/2030	USD	562,000	516,332	0.58
Vodafone Group PLC, 3.375%, 8/08/2049	GBP	280,000	235,274	0.26
Vodafone Group PLC, 5.625%, 10/02/2053	USD	238,000	231,186	0.26
			2,203,193	2.47
Telephone Services				
A1 Towers Holding GmbH, 5.25%, 13/07/2028	EUR	200,000	224,787	0.25
TELUS Corp., 2.85%, 13/11/2031	CAD	630,000	397,846	0.45
			622,633	0.70
Tobacco				
B.A.T. International Finance PLC, 2.25%, 16/01/2030	EUR	260,000	239,465	0.27
Philip Morris International, Inc., 5.125%, 17/11/2027	USD	497,000	498,120	0.56
			737,585	0.83
Transportation - Services				
Abertis Infraestructuras Finance B.V., 3.248% to 24/02/2026, FLR to 24/02/2068	EUR	200,000	200,659	0.23
Autostrade per L'Italia S.p.A., 5.125%, 14/06/2033		140,000	155,260	0.17
Autostrade per L'Italia S.p.A., 4.75%, 24/01/2031		215,000	235,580	0.26
Holding d'Infrastructures de Transport, 1.475%, 18/01/2031		200,000	178,768	0.20
Sydney Airport Finance Co. Pty Ltd., 4.375%, 3/05/2033		373,000	408,706	0.46
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		130,000	144,029	0.16
Triton International Ltd., 3.15%, 15/06/2031	USD	320,000	246,432	0.28
United Parcel Service, 5.05%, 3/03/2053		455,000	457,872	0.51
			2,027,306	2.27
U.S. Treasury Obligations				
U.S. Treasury Bonds, 3.625%, 15/05/2053		492,000	459,636	0.52
Utilities - Electric Power				
American Electric Power Co., Inc., 5.699%, 15/08/2025		198,000	198,233	0.22
American Electric Power Co., Inc., 5.625%, 1/03/2033		205,000	208,708	0.24
American Transmission Systems, Inc., 2.65%, 15/01/2032		85,000	70,544	0.08
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		75,000	70,333	0.08
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		63,000	53,391	0.06
Bruce Power LP, 2.68%, 21/12/2028	CAD	610,000	408,980	0.46
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	450,000	573,719	0.64
Enel Finance International N.V., 2.25%, 12/07/2031	USD	400,000	316,615	0.36
Enel Finance International N.V., 4.5%, 20/02/2043	EUR	170,000	181,872	0.20
Enel Finance International N.V., 4.75%, 25/05/2047	USD	464,000	392,433	0.44
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170	EUR	275,000	225,272	0.25
Eversource Energy, Inc., 2.9%, 15/09/2029	USD	280,000	244,392	0.28
Georgia Power Co., 4.95%, 17/05/2033		422,000	415,794	0.47
Jersey Central Power & Light Co., 2.75%, 1/03/2032		152,000	125,374	0.14
National Grid Electricity Transmission PLC, 2%, 17/04/2040	GBP	340,000	261,491	0.29
National Grid PLC, 4.275%, 16/01/2035	EUR	150,000	162,471	0.18
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025	USD	161,000	162,168	0.18
Pacific Gas & Electric Co., 6.1%, 15/01/2029		213,000	211,773	0.24
Pacific Gas & Electric Co., 6.4%, 15/06/2033		126,000	126,626	0.14
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		383,000	384,614	0.43
Virginia Electric & Power Co., 3.5%, 15/03/2027		179,000	169,775	0.19
Virginia Electric & Power Co., 2.875%, 15/07/2029		92,000	82,030	0.09

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Utilities - Electric Power, continued				
Xcel Energy, Inc., 4.6%, 1/06/2032	USD	282,000	266,773	0.30
			5,313,381	5.96
Utilities - Gas				
EP Infrastructure A.S., 1.698%, 30/07/2026	EUR	620,000	577,681	0.65
EP Infrastructure A.S., 2.045%, 9/10/2028		480,000	409,207	0.46
			986,888	1.11
Total Bonds (Identified Cost, \$91,050,430)			84,843,406	95.16
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$2,680,000)	USD	2,680,000	2,680,000	3.01
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$93,730,430)			87,523,406	98.17
CALL OPTIONS PURCHASED				
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%	EUR	4,200,000	18,840	0.02
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%		2,080,000	9,331	0.01
Total Call Options Purchased (Premiums Paid, \$18,280)			28,171	0.03
Total Investments (Identified Cost, \$93,748,710)			87,551,577	98.20
PUT OPTIONS WRITTEN				
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – August 2023 @ 6% (Premiums Received, \$16,200)	EUR	(3,930,000)	(713)	(0.00)
OTHER ASSETS, LESS LIABILITIES			1,603,706	1.80
NET ASSETS			89,154,570	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS				
Aerospace & Defense				
Honeywell International, Inc.		338,298	65,673,791	2.01
MTU Aero Engines Holding AG		65,120	15,200,566	0.47
Rolls-Royce Holdings PLC		10,071,774	23,892,982	0.73
			104,767,339	3.21
Airlines				
Aena S.A.		171,665	27,443,630	0.84
Alcoholic Beverages				
Carlsberg A.S., "B"		114,952	17,240,934	0.53
Diageo PLC		1,530,358	66,726,359	2.05
Heineken N.V.		482,680	47,307,208	1.45
Pernod Ricard S.A.		223,552	49,306,580	1.51
			180,581,081	5.54
Apparel Manufacturers				
Burberry Group PLC		826,751	23,586,262	0.72
Compagnie Financiere Richemont S.A.		349,864	56,287,964	1.73
LVMH Moet Hennessy Louis Vuitton SE		84,781	79,057,119	2.43
			158,931,345	4.88

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Automotive			
Aptiv PLC	115,921	12,692,190	0.39
Broadcasting			
Omnicom Group, Inc.	106,026	8,971,920	0.28
Walt Disney Co.	388,013	34,490,476	1.06
WPP Group PLC	1,860,944	20,338,264	0.62
		63,800,660	1.96
Brokerage & Asset Managers			
Charles Schwab Corp.	963,811	63,707,907	1.95
Deutsche Boerse AG	91,775	17,588,029	0.54
London Stock Exchange Group PLC	213,478	23,183,077	0.71
		104,479,013	3.20
Business Services			
Accenture PLC, "A"	244,020	77,195,727	2.37
Adecco S.A.	204,690	8,311,534	0.25
Brenntag AG	189,704	14,700,692	0.45
Cognizant Technology Solutions Corp., "A"	468,269	30,919,802	0.95
Compass Group PLC	713,466	18,559,743	0.57
Equifax, Inc.	111,187	22,691,043	0.70
Experian PLC	519,740	20,070,272	0.62
Fidelity National Information Services, Inc.	433,991	26,204,376	0.80
Fiserv, Inc.	296,566	37,429,595	1.15
Intertek Group PLC	339,451	19,002,366	0.58
PayPal Holdings, Inc.	152,480	11,561,033	0.35
		286,646,183	8.79
Cable TV			
Comcast Corp., "A"	1,863,724	84,352,148	2.59
Chemicals			
3M Co.	246,350	27,468,025	0.84
PPG Industries, Inc.	241,457	34,745,662	1.07
		62,213,687	1.91
Computer Software			
Check Point Software Technologies Ltd.	285,412	37,734,320	1.16
Oracle Corp.	556,072	65,188,321	2.00
		102,922,641	3.16
Computer Software - Systems			
Samsung Electronics Co. Ltd.	629,019	34,445,162	1.06
Construction			
Otis Worldwide Corp.	224,803	20,448,081	0.63
Consumer Products			
Colgate-Palmolive Co.	165,264	12,603,033	0.39
Essity AB	1,532,828	37,991,604	1.16
International Flavors & Fragrances, Inc.	499,248	42,241,373	1.30
Reckitt Benckiser Group PLC	567,541	42,521,273	1.30
		135,357,283	4.15
Electrical Equipment			
Amphenol Corp., "A"	272,244	24,041,868	0.74
Legrand S.A.	420,376	42,115,990	1.29
Schneider Electric SE	521,116	92,843,612	2.85
		159,001,470	4.88
Electronics			
Hoya Corp.	133,200	15,476,723	0.48
Microchip Technology, Inc.	223,711	21,015,411	0.64
		36,492,134	1.12
Food & Beverages			
Danone S.A.	740,459	45,208,914	1.39

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Food & Beverages, continued			
Nestle S.A.	573,230	70,256,089	2.15
		115,465,003	3.54
Gaming & Lodging			
Marriott International, Inc., "A"	113,823	22,970,620	0.70
Whitbread PLC	359,925	16,162,215	0.50
		39,132,835	1.20
Insurance			
Aon PLC	134,995	42,995,908	1.32
Willis Towers Watson PLC	272,489	57,585,100	1.77
		100,581,008	3.09
Internet			
Alphabet, Inc., "A"	488,197	64,793,506	1.99
eBay, Inc.	493,023	21,944,454	0.67
		86,737,960	2.66
Machinery & Tools			
Carrier Global Corp.	187,760	11,181,108	0.34
Kubota Corp.	2,064,100	31,114,206	0.96
		42,295,314	1.30
Major Banks			
Erste Group Bank AG	461,430	17,442,434	0.54
Goldman Sachs Group, Inc.	164,353	58,488,302	1.79
UBS Group AG	2,317,777	51,230,035	1.57
		127,160,771	3.90
Medical Equipment			
Abbott Laboratories	413,172	45,998,439	1.41
Boston Scientific Corp.	1,008,001	52,264,852	1.60
Cooper Cos., Inc.	81,638	31,941,684	0.98
EssilorLuxottica	72,659	14,614,820	0.45
Medtronic PLC	946,557	83,069,842	2.55
Olympus Corp.	2,380,000	38,753,523	1.19
Sonova Holding AG	67,833	18,863,027	0.58
Stryker Corp.	122,810	34,805,582	1.07
Thermo Fisher Scientific, Inc.	151,596	83,174,662	2.55
Waters Corp.	144,306	39,858,760	1.22
		443,345,191	13.60
Other Banks & Diversified Financials			
American Express Co.	245,593	41,475,746	1.27
Grupo Financiero Banorte S.A. de C.V.	1,146,966	10,871,005	0.33
Julius Baer Group Ltd.	214,285	15,136,696	0.47
Visa, Inc., "A" (g)	415,854	98,860,971	3.03
		166,344,418	5.10
Pharmaceuticals			
Bayer AG	594,927	34,760,068	1.07
Merck KGaA	271,640	47,727,192	1.46
Roche Holding AG	251,791	78,131,580	2.40
		160,618,840	4.93
Railroad & Shipping			
Canadian National Railway Co.	424,315	51,439,708	1.58
Canadian Pacific Kansas City Ltd.	789,221	64,944,996	1.99
Union Pacific Corp.	174,571	40,503,963	1.24
		156,888,667	4.81
Specialty Chemicals			
Akzo Nobel N.V.	367,796	31,445,510	0.97
L'Air Liquide S.A.	184,009	33,050,663	1.01

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Specialty Chemicals, continued			
Linde PLC	231,699	90,517,848	2.78
		155,014,021	4.76
Specialty Stores			
Hermes International	7,039	15,606,466	0.48
Telecommunications - Wireless			
Liberty Broadband Corp.	430,038	38,329,287	1.18
Trucking			
United Parcel Service, Inc., "B"	173,145	32,400,624	0.99
Total Common Stocks (Identified Cost, \$2,413,297,887)		3,254,494,452	99.85
	Strike Price	First Exercise	
WARRANTS			
Apparel Manufacturers			
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, \$0)	CHF 67	20/11/23 1,059,514	1,305,484 0.04
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$13,808,000)	USD	13,808,000	13,808,000 0.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,427,105,887)		3,269,607,936	100.31
OTHER ASSETS, LESS LIABILITIES		(10,209,678)	(0.31)
NET ASSETS		3,259,398,258	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	635	141,973	2.57
Alcoholic Beverages			
Kirin Holdings Co. Ltd.	3,300	48,770	0.88
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	197	31,694	0.57
Automotive			
Bridgestone Corp.	900	37,281	0.68
Stellantis N.V.	1,917	39,297	0.71
Tofas Turk Otomobil Fabrikasi A.S.	1,495	16,757	0.30
		93,335	1.69
Biotechnology			
Biogen, Inc.	53	14,320	0.26
Gilead Sciences, Inc.	301	22,918	0.41
		37,238	0.67
Broadcasting			
Omnicom Group, Inc.	1,298	109,837	1.98
Brokerage & Asset Managers			
Bank of New York Mellon Corp.	716	32,478	0.59
Cable TV			
Comcast Corp., "A"	2,399	108,579	1.96
Chemicals			
Nutrien Ltd.	181	12,473	0.23

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Computer Software			
Microsoft Corp.	95	31,912	0.58
Computer Software - Systems			
Hitachi Ltd.	900	58,821	1.06
Hon Hai Precision Industry Co. Ltd.	15,000	51,787	0.94
Lenovo Group Ltd.	30,000	34,389	0.62
Samsung Electronics Co. Ltd.	864	47,313	0.86
Seagate Technology Holdings PLC	351	22,289	0.40
		214,599	3.88
Construction			
Anhui Conch Cement Co. Ltd.	14,000	42,096	0.76
Zhejiang Supor Co. Ltd., "A"	1,900	13,295	0.24
		55,391	1.00
Consumer Products			
Colgate-Palmolive Co.	1,263	96,316	1.74
Kimberly-Clark Corp.	1,087	140,332	2.54
		236,648	4.28
Electronics			
Novatek Microelectronics Corp.	2,000	26,984	0.49
Texas Instruments, Inc.	1,021	183,780	3.32
		210,764	3.81
Energy - Independent			
Phillips 66	544	60,683	1.10
Valero Energy Corp.	479	61,748	1.11
		122,431	2.21
Energy - Integrated			
China Petroleum & Chemical Corp.	168,000	93,706	1.69
Eni S.p.A.	4,710	71,900	1.30
Exxon Mobil Corp.	450	48,258	0.87
LUKOIL PJSC (c)	73	0	0.00
Suncor Energy, Inc.	1,116	34,919	0.63
TotalEnergies SE	1,281	77,832	1.41
		326,615	5.90
Engineering - Construction			
ACS Actividades de Construcción y Servicios S.A.	422	14,750	0.27
Food & Beverages			
Archer Daniels Midland Co.	637	54,120	0.98
Coca-Cola FEMSA S.A.B. de C.V.	317	26,729	0.48
General Mills, Inc.	2,031	151,797	2.74
J.M. Smucker Co.	516	77,735	1.41
Nestle S.A.	300	36,769	0.66
		347,150	6.27
Food & Drug Stores			
BIM Birlesik Magazalar A.S.	6,928	55,567	1.00
Tesco PLC	20,566	68,095	1.23
Wesfarmers Ltd.	513	17,109	0.31
		140,771	2.54
Health Maintenance Organizations			
Cigna Group	106	31,281	0.57
Insurance			
China Pacific Insurance Co. Ltd.	5,000	13,399	0.24
Equitable Holdings, Inc.	2,716	77,922	1.41
Fairfax Financial Holdings Ltd.	23	18,350	0.33
Hartford Financial Services Group, Inc.	461	33,137	0.60
Manulife Financial Corp.	7,840	156,723	2.83
MetLife, Inc.	944	59,444	1.08

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Insurance, continued			
Samsung Fire & Marine Insurance Co. Ltd.	340	65,084	1.18
Zurich Insurance Group AG	52	25,092	0.45
		449,151	8.12
Machinery & Tools			
GEA Group AG	331	14,044	0.25
Timken Co.	168	15,601	0.28
Volvo Group	4,890	107,798	1.95
		137,443	2.48
Major Banks			
ABN AMRO Group N.V., GDR	1,688	28,693	0.52
BNP Paribas	1,626	107,303	1.94
DBS Group Holdings Ltd.	6,600	170,044	3.07
Erste Group Bank AG	534	20,186	0.37
Regions Financial Corp.	1,125	22,916	0.41
		349,142	6.31
Medical & Health Technology & Services			
McKesson Corp.	186	74,846	1.35
Metals & Mining			
Adaro Energy Indonesia Tbk PT	34,700	5,546	0.10
Fortescue Metals Group Ltd.	528	7,689	0.14
Glencore PLC	4,260	25,889	0.47
PT United Tractors Tbk	3,900	7,118	0.13
Rio Tinto PLC	2,570	169,858	3.07
United States Steel Corp.	1,783	45,466	0.82
Vale S.A.	2,500	36,564	0.66
		298,130	5.39
Natural Gas - Distribution			
UGI Corp.	604	16,302	0.29
Other Banks & Diversified Financials			
China Construction Bank Corp.	43,000	24,976	0.45
KB Financial Group, Inc.	346	13,844	0.25
Sberbank of Russia PJSC (c)	7,088	0	0.00
SLM Corp.	2,298	37,182	0.67
		76,002	1.37
Pharmaceuticals			
Bayer AG	1,168	68,243	1.23
Johnson & Johnson	784	131,344	2.37
Merck & Co., Inc.	2,269	241,989	4.37
Novartis AG	346	36,133	0.65
Organon & Co.	3,007	66,094	1.20
Pfizer, Inc.	919	33,139	0.60
Roche Holding AG	514	159,496	2.88
Sanofi	386	41,206	0.75
		777,644	14.05
Railroad & Shipping			
A.P. Moller-Maersk A/S	3	6,168	0.11
Orient Overseas International Ltd.	500	8,328	0.15
		14,496	0.26
Real Estate			
Broadstone Net Lease, Inc., REIT	493	8,036	0.15
NNN REIT, Inc.	577	24,626	0.45
Simon Property Group, Inc., REIT	467	58,188	1.05
W.P. Carey, Inc., REIT	347	23,433	0.42
		114,283	2.07

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Restaurants			
Sodexo	385	39,511	0.71
Texas Roadhouse, Inc.	227	25,322	0.46
		64,833	1.17
Specialty Chemicals			
Chemours Co.	479	17,713	0.32
Specialty Stores			
Home Depot, Inc.	143	47,739	0.86
Telecommunications - Wireless			
KDDI Corp.	4,100	120,667	2.18
Telephone Services			
Hellenic Telecommunications Organization S.A.	2,536	40,013	0.72
Tobacco			
British American Tobacco PLC	2,419	81,196	1.47
Japan Tobacco, Inc.	3,200	70,921	1.28
		152,117	2.75
Utilities - Electric Power			
E.ON SE	4,257	53,850	0.97
Edison International	1,277	91,893	1.66
Iberdrola S.A.	2,760	34,458	0.62
PG&E Corp.	1,331	23,439	0.42
Vistra Corp.	561	15,742	0.29
		219,382	3.96
Total Common Stocks (Identified Cost, \$5,273,275)		5,318,592	96.10
PREFERRED STOCKS			
Computer Software - Systems			
Samsung Electronics Co. Ltd.	410	18,463	0.34
Metals & Mining			
Gerdau S.A.	11,380	70,392	1.27
Total Preferred Stocks (Identified Cost, \$80,443)		88,855	1.61
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$174,000)	USD 174,000	174,000	3.14
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$5,527,718) (k)		5,581,447	100.85
OTHER ASSETS, LESS LIABILITIES		(46,846)	(0.85)
NET ASSETS		5,534,601	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global High Yield Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Bombardier, Inc., 7.5%, 15/03/2025	USD 111,000	111,390	0.05
Bombardier, Inc., 7.125%, 15/06/2026	308,000	305,569	0.13
Bombardier, Inc., 7.5%, 1/02/2029	134,000	132,757	0.06
F-Brasile S.p.A./F-Brasile U.S. LLC, 7.375%, 15/08/2026	665,000	611,289	0.26
Moog, Inc., 4.25%, 15/12/2027	545,000	505,019	0.22
Spirit AeroSystems, Inc., 4.6%, 15/06/2028	552,000	469,635	0.20
TransDigm, Inc., 6.25%, 15/03/2026	490,000	487,362	0.21
TransDigm, Inc., 6.375%, 15/06/2026	355,000	351,369	0.15
TransDigm, Inc., 5.5%, 15/11/2027	538,000	509,925	0.22

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Aerospace & Defense, continued

TransDigm, Inc., 6.75%, 15/08/2028	USD	456,000	457,361	0.20
TransDigm, Inc., 4.625%, 15/01/2029		555,000	495,337	0.21
			4,437,013	1.91

Airlines

Air Canada, 3.875%, 15/08/2026		527,000	489,035	0.21
American Airlines, Inc./AA Advantage Loyalty IP Ltd., 5.75%, 20/04/2029		318,287	308,140	0.13
			797,175	0.34

Asset-Backed & Securitized

COBALT CMBS Commercial Mortgage Trust, 2006-2A, "F", CDO, FLR, 5.63%, 26/04/2050 (p)		679,818	68	0.00
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Automotive

Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027		486,000	492,069	0.21
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028		223,000	223,995	0.10
Dana, Inc., 5.375%, 15/11/2027		440,000	421,346	0.18
Dana, Inc., 4.25%, 1/09/2030		249,000	212,774	0.09
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029		461,000	395,237	0.17
Ford Motor Co., 5.113%, 3/05/2029		665,000	620,957	0.27
Ford Motor Credit Co. LLC, 4.134%, 4/08/2025		1,430,000	1,363,929	0.58
RAC Bond Co. PLC, 5.25%, 4/11/2027	GBP	901,000	911,012	0.39
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029	USD	378,000	304,929	0.13
RENK AG, 5.75%, 15/07/2025	EUR	990,000	1,082,704	0.46
TI Automotive Finance PLC, 3.75%, 15/04/2029		935,000	852,759	0.37
			6,881,711	2.95

Basic Industry

PeopleCert Wisdom, 5.75%, 15/09/2026		565,000	598,543	0.26
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Broadcasting

Banijay Group S.A.S., 3.5%, 1/03/2025		385,000	414,325	0.18
Banijay Group S.A.S., 6.5%, 1/03/2026		625,000	676,880	0.29
Gray Escrow II, Inc., 5.375%, 15/11/2031	USD	765,000	533,813	0.23
Gray Television, Inc., 5.875%, 15/07/2026		90,000	81,018	0.03
Midas OpCo Holdings LLC, 5.625%, 15/08/2029		571,000	485,844	0.21
Summer (BC) Bidco B LLC, 5.5%, 31/10/2026		485,000	413,033	0.18
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027	EUR	337,895	299,070	0.13
WMG Acquisition Corp., 2.25%, 15/08/2031		687,000	610,960	0.26
			3,514,943	1.51

Brokerage & Asset Managers

AG Issuer LLC, 6.25%, 1/03/2028	USD	90,000	86,814	0.04
AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027		583,000	601,131	0.26
Aretex Escrow Issuer, Inc., 7.5%, 1/04/2029		550,000	495,310	0.21
LPL Holdings, Inc., 4.375%, 15/05/2031		355,000	312,118	0.13
NFP Corp., 4.875%, 15/08/2028		473,000	425,649	0.18
NFP Corp., 6.875%, 15/08/2028		512,000	453,178	0.20
			2,374,200	1.02

Building

Foundation Building Materials LLC, 6%, 1/03/2029		556,000	481,559	0.21
GYP Holding III Corp., 4.625%, 1/05/2029		670,000	598,444	0.26
Interface, Inc., 5.5%, 1/12/2028		786,000	659,103	0.28
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		458,000	387,010	0.17
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		434,000	427,132	0.18
Patrick Industries, Inc., 7.5%, 15/10/2027		633,000	621,922	0.27
SRS Distribution, Inc., 6.125%, 1/07/2029		331,000	290,435	0.12
Standard Industries, Inc., 2.25%, 21/11/2026	EUR	730,000	715,382	0.31
Standard Industries, Inc., 4.75%, 15/01/2028	USD	291,000	271,118	0.12
Standard Industries, Inc., 4.375%, 15/07/2030		574,000	498,281	0.21
Victoria PLC, 3.625%, 24/08/2026	EUR	647,000	587,384	0.25

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Building, continued

White Cap Buyer LLC, 6.875%, 15/10/2028	USD	531,000	478,384	0.20
			6,016,154	2.58

Business Services

Entegris Escrow Corp., 5.95%, 15/06/2030		305,000	292,492	0.13
Iron Mountain, Inc., 4.875%, 15/09/2027		415,000	389,253	0.17
Iron Mountain, Inc., 5.25%, 15/03/2028		305,000	286,094	0.12
Nexi S.p.A., 2.125%, 30/04/2029	EUR	1,440,000	1,360,576	0.58
Verscend Escrow Corp., 9.75%, 15/08/2026	USD	629,000	630,790	0.27
ZI Technologies LLC/ZI Finance Corp. Co., 3.875%, 1/02/2029		544,000	467,260	0.20
			3,426,465	1.47

Cable TV

Cable One, Inc., 4%, 15/11/2030		799,000	631,210	0.27
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027		411,000	385,599	0.17
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		1,866,000	1,617,387	0.69
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		944,000	799,848	0.34
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 1/02/2031		661,000	543,403	0.23
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034		450,000	345,879	0.15
CSC Holdings LLC, 5.375%, 1/02/2028		610,000	509,392	0.22
CSC Holdings LLC, 7.5%, 1/04/2028		400,000	247,127	0.11
CSC Holdings LLC, 5.75%, 15/01/2030		600,000	310,606	0.13
CSC Holdings LLC, 4.125%, 1/12/2030		200,000	144,605	0.06
DISH DBS Corp., 7.75%, 1/07/2026		250,000	161,625	0.07
DISH DBS Corp., 5.25%, 1/12/2026		490,000	401,313	0.17
DISH DBS Corp., 5.125%, 1/06/2029		425,000	213,563	0.09
DISH Network Corp., 11.75%, 15/11/2027		210,000	211,381	0.09
LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027		668,000	624,774	0.27
LCPR Senior Secured Financing DAC, 5.125%, 15/07/2029		210,000	173,654	0.07
Sirius XM Radio, Inc., 4%, 15/07/2028		447,000	388,927	0.17
Sirius XM Radio, Inc., 5.5%, 1/07/2029		1,117,000	1,020,568	0.44
Sirius XM Radio, Inc., 3.875%, 1/09/2031		313,000	245,065	0.11
Summer BidCo B.V., 9%, 15/11/2025 (p)	EUR	1,150,452	1,152,681	0.49
Telenet Finance Luxembourg S.A., 5.5%, 1/03/2028	USD	1,000,000	914,200	0.39
United Group B.V., 3.125%, 15/02/2026	EUR	280,000	269,762	0.12
Videotron Ltd., 5.125%, 15/04/2027	USD	351,000	338,460	0.15
Videotron Ltd., 3.625%, 15/06/2029		317,000	275,790	0.12
Virgin Media Finance PLC, 5%, 15/07/2030		700,000	574,387	0.25
Virgin Media Receivables Financing Notes II DAC Co., 4.875%, 15/07/2028	GBP	530,000	553,641	0.24
Virgin Media Vendor Financing Notes IV DAC, 5%, 15/07/2028	USD	773,000	680,267	0.29
Ziggo Bond Finance B.V., 2.875%, 15/01/2030	EUR	1,090,000	1,002,661	0.43
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	1,005,000	793,949	0.34
			15,531,724	6.67

Chemicals

Axalta Coating Systems Ltd., 4.75%, 15/06/2027		376,000	358,589	0.15
Axalta Coating Systems Ltd., 3.375%, 15/02/2029		480,000	410,800	0.18
Element Solutions, Inc., 3.875%, 1/09/2028		710,000	627,473	0.27
HT Troplast GmbH, 9.375%, 15/07/2028	EUR	436,000	478,654	0.21
Ingevity Corp., 3.875%, 1/11/2028	USD	889,000	767,307	0.33
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029		517,000	431,680	0.18
S.P.C.M. S.A., 3.375%, 15/03/2030		618,000	511,938	0.22
Sasol Financing (USA) LLC, 5.5%, 18/03/2031		1,060,000	873,556	0.37
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		364,000	316,287	0.14
SCIL IV LLC/SCIL USA Holdings LLC, 4.375%, 1/11/2026	EUR	825,000	835,724	0.36
SCIL IV LLC/SCIL USA Holdings LLC, 9.5%, 15/07/2028		327,000	365,958	0.16
Tronox, Inc., 4.625%, 15/03/2029	USD	137,000	113,570	0.05

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Chemicals, continued

Windsor Holdings III, LLC, 8.5%, 15/06/2030	USD	672,000	675,360	0.29
			6,766,896	2.91

Computer Software

Camelot Finance S.A., 4.5%, 1/11/2026		382,000	360,287	0.15
Clarivate Analytics (US) LLC, 4.875%, 1/07/2029		276,000	245,171	0.11
Clarivate Science Holdings Corp., 3.875%, 1/07/2028		145,000	129,249	0.06
Clarivate Science Holdings Corp., 4.875%, 1/07/2029		65,000	57,740	0.02
Dun & Bradstreet Corp., 5%, 15/12/2029		506,000	445,387	0.19
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		534,000	491,202	0.21
			1,729,036	0.74

Computer Software - Systems

Fair Isaac Corp., 5.25%, 15/05/2026		879,000	862,519	0.37
Sabre GLBL, Inc., 7.375%, 1/09/2025		229,000	206,672	0.09
Sabre GLBL, Inc., 11.25%, 15/12/2027		223,000	197,288	0.08
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		923,000	891,692	0.38
Virtusa Corp., 7.125%, 15/12/2028		439,000	367,722	0.16
			2,525,893	1.08

Conglomerates

BWX Technologies, Inc., 4.125%, 30/06/2028		378,000	344,050	0.15
BWX Technologies, Inc., 4.125%, 15/04/2029		911,000	817,622	0.35
Chart Industries, Inc., 9.5%, 1/01/2031		542,000	581,295	0.25
Emerald Debt Merger, 6.625%, 15/12/2030		778,000	773,138	0.33
Gates Global LLC, 6.25%, 15/01/2026		644,000	635,979	0.27
Griffon Corp., 5.75%, 1/03/2028		587,000	552,461	0.24
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		1,145,000	1,030,500	0.44
Industria Macchine Automatiche S.p.A., 3.75%, 15/01/2028	EUR	715,000	715,233	0.31
Madison IAQ LLC, 5.875%, 30/06/2029	USD	483,000	405,134	0.18
Regal Rexnord Corp., 6.3%, 15/02/2030		373,000	372,388	0.16
TriMas Corp., 4.125%, 15/04/2029		1,008,000	889,581	0.38
			7,117,381	3.06

Construction

Empire Communities Corp., 7%, 15/12/2025		388,000	372,923	0.16
Mattamy Group Corp., 5.25%, 15/12/2027		190,000	179,662	0.08
Mattamy Group Corp., 4.625%, 1/03/2030		438,000	384,211	0.17
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		402,000	360,813	0.15
			1,297,609	0.56

Consumer Products

Energizer Gamma Acquisition B.V., 3.5%, 30/06/2029	EUR	270,000	242,068	0.11
Energizer Holdings, Inc., 4.375%, 31/03/2029	USD	566,000	490,620	0.21
Mattel, Inc., 3.375%, 1/04/2026		485,000	450,915	0.19
Mattel, Inc., 5.875%, 15/12/2027		148,000	145,123	0.06
Natura & Co. Luxembourg Holdings S.à r.l., 6%, 19/04/2029		569,000	541,366	0.23
Newell Brands, Inc., 6.375%, 15/09/2027		623,000	612,876	0.26
Newell Brands, Inc., 6.625%, 15/09/2029		288,000	287,687	0.12
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028		395,000	377,225	0.16
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		410,000	344,400	0.15
Spectrum Brands, Inc., 3.875%, 15/03/2031		321,000	264,747	0.12
SWF Escrow Issuer Corp., 6.5%, 1/10/2029		294,000	181,553	0.08
			3,938,580	1.69

Consumer Services

Allied Universal Holdco LLC, 9.75%, 15/07/2027		690,000	632,791	0.27
Allied Universal Holdco LLC, 6%, 1/06/2029		200,000	152,565	0.07
ANGI Group LLC, 3.875%, 15/08/2028		670,000	562,663	0.24
Arches Buyer, Inc., 6.125%, 1/12/2028		459,000	395,314	0.17
Cushman & Wakefield PLC, 6.75%, 15/05/2028		412,000	377,656	0.16

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Consumer Services, continued

GoDaddy, Inc., 3.5%, 1/03/2029	USD	916,000	787,666	0.34
GW B-CR Security Corp., 9.5%, 1/11/2027		436,000	426,781	0.18
Match Group Holdings II LLC, 5%, 15/12/2027		447,000	423,554	0.18
Match Group Holdings II LLC, 4.625%, 1/06/2028		685,000	631,892	0.27
Match Group Holdings II LLC, 4.125%, 1/08/2030		213,000	183,808	0.08
Match Group Holdings II LLC, 3.625%, 1/10/2031		45,000	37,044	0.02
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		377,000	278,964	0.12
Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030		410,000	295,412	0.13
TriNet Group, Inc., 3.5%, 1/03/2029		802,000	699,745	0.30
Verisure Holding AB, 3.25%, 15/02/2027	EUR	385,000	382,607	0.16
Verisure Midholding AB, 5.25%, 15/02/2029		890,000	856,089	0.37
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026	USD	442,000	411,253	0.18
			7,535,804	3.24

Containers

ARD Finance S.A., 6.5%, 30/06/2027 (p)		200,000	162,500	0.07
Ardagh Metal Packaging, 3%, 1/09/2029	EUR	615,000	512,967	0.22
Ardagh Metal Packaging Finance USA LLC, 3.25%, 1/09/2028	USD	330,000	285,044	0.12
Ardagh Metal Packaging Finance USA LLC, 4%, 1/09/2029		787,000	643,691	0.28
Ardagh Packaging Finance PLC/Ardagh MP Holdings USA, Inc., 5.25%, 15/08/2027		651,000	558,725	0.24
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		2,014,000	1,618,472	0.69
Crown Americas LLC, 5.25%, 1/04/2030		266,000	253,783	0.11
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026		950,000	898,288	0.39
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		55,000	53,168	0.02
LABL, Inc., 5.875%, 1/11/2028		455,000	415,028	0.18
Mauser Packaging Solutions, 7.875%, 15/08/2026		229,000	228,382	0.10
San Miguel Industrias PET S.A., 3.5%, 2/08/2028		1,050,000	897,323	0.39
Titan Holdings II B.V., 5.125%, 15/07/2029	EUR	765,000	702,333	0.30
Trivium Packaging Finance B.V., 8.5%, 15/08/2027	USD	371,000	356,888	0.15
			7,586,592	3.26

Electrical Equipment

CommScope Technologies LLC, 5%, 15/03/2027		360,000	240,117	0.10
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Electronics

Entegris, Inc., 4.375%, 15/04/2028		379,000	344,763	0.15
Entegris, Inc., 3.625%, 1/05/2029		257,000	222,424	0.10
Sensata Technologies B.V., 5.625%, 1/11/2024		195,000	193,818	0.08
Sensata Technologies B.V., 5%, 1/10/2025		750,000	731,127	0.31
Sensata Technologies B.V., 5.875%, 1/09/2030		305,000	293,922	0.13
Synaptics, Inc., 4%, 15/06/2029		583,000	501,408	0.21
			2,287,462	0.98

Emerging Market Quasi-Sovereign

Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	1,099,000	1,014,355	0.44
Petroleos Mexicanos, 6.5%, 13/03/2027	USD	655,000	582,491	0.25
Petroleos Mexicanos, 6.84%, 23/01/2030		450,000	360,765	0.15
Petroleos Mexicanos, 10%, 7/02/2033		676,000	629,516	0.27
Petroleos Mexicanos, 6.5%, 2/06/2041		1,815,000	1,176,369	0.50
Petroleos Mexicanos, 7.69%, 23/01/2050		860,000	598,494	0.26
			4,361,990	1.87

Energy - Independent

Callon Petroleum Co., 8%, 1/08/2028		409,000	414,696	0.18
Callon Petroleum Co., 7.5%, 15/06/2030		135,000	131,060	0.06
Civitas Resources, Inc., 8.375%, 1/07/2028		433,000	445,367	0.19
Civitas Resources, Inc., 8.75%, 1/07/2031		228,000	235,980	0.10
Comstock Resources, Inc., 6.75%, 1/03/2029		685,000	638,947	0.27
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029		620,000	583,012	0.25
Encino Acquisition Partners Holdings LLC, 8.5%, 1/05/2028		390,000	357,738	0.15

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Energy - Independent, continued

Kosmos Energy Ltd., 7.125%, 4/04/2026	USD	560,000	525,840	0.23
Matador Resources Co., 6.875%, 15/04/2028		513,000	509,823	0.22
Moss Creek Resources Holdings, Inc., 7.5%, 15/01/2026		400,000	373,588	0.16
Permian Resources Operating LLC, 7.75%, 15/02/2026		90,000	90,886	0.04
Permian Resources Operating LLC, 5.875%, 1/07/2029		720,000	686,196	0.30
Sierracool Energy Andina LLC, 6%, 15/06/2028		541,000	426,267	0.18
SM Energy Co., 6.75%, 15/09/2026		141,000	138,533	0.06
SM Energy Co., 6.5%, 15/07/2028		359,000	350,914	0.15
Southwestern Energy Co., 8.375%, 15/09/2028		170,000	176,608	0.08
Southwestern Energy Co., 5.375%, 15/03/2030		304,000	284,434	0.12
			6,369,889	2.74

Entertainment

Carnival Corp. PLC, 7.625%, 1/03/2026		424,000	418,282	0.18
Carnival Corp. PLC, 5.75%, 1/03/2027		645,000	596,632	0.26
Carnival Corp. PLC, 9.875%, 1/08/2027		339,000	354,422	0.15
Carnival Corp. PLC, 4%, 1/08/2028		137,000	121,808	0.05
Merlin Entertainments, 5.75%, 15/06/2026		400,000	389,149	0.17
Motion Bondco DAC, 6.625%, 15/11/2027		400,000	369,670	0.16
Motion Finco S.à r.l., 7.375%, 15/06/2030	EUR	232,000	252,214	0.11
NCL Corp. Ltd., 5.875%, 15/03/2026	USD	333,000	315,104	0.14
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027		387,000	367,969	0.16
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028		580,000	546,648	0.23
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029		322,000	289,800	0.12
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		182,000	169,302	0.07
VOC Escrow Ltd., 5%, 15/02/2028		269,000	249,938	0.11
			4,440,938	1.91

Financial Institutions

Avation Capital S.A., 8.25%, 31/10/2026 (p)		494,746	431,327	0.18
Castlelake Aviation Finance Designated Activity Co., 5%, 15/04/2027		106,000	97,785	0.04
Credit Acceptance Corp., 5.125%, 31/12/2024		595,000	583,004	0.25
Credit Acceptance Corp., 6.625%, 15/03/2026		62,000	60,842	0.03
Encore Capital Group, Inc., 5.375%, 15/02/2026	GBP	815,000	921,548	0.40
Encore Capital Group, Inc., 4.25%, 1/06/2028		456,000	444,758	0.19
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	1,153,379	1,086,956	0.47
Globalworth Ltd., REIT, 2.95%, 29/07/2026	EUR	385,000	319,322	0.14
Howard Hughes Corp., 4.125%, 1/02/2029	USD	768,000	648,968	0.28
Macquarie AirFinance Ltd., 8.375%, 1/05/2028		579,000	589,532	0.25
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		803,000	767,363	0.33
Nationstar Mortgage Holdings, Inc., 5.75%, 15/11/2031		113,000	95,892	0.04
OneMain Finance Corp., 6.875%, 15/03/2025		412,000	410,632	0.18
OneMain Finance Corp., 7.125%, 15/03/2026		644,000	637,952	0.27
OneMain Finance Corp., 5.375%, 15/11/2029		90,000	77,971	0.03
Rocket Mortgage Co-Issuer, Inc., 3.625%, 1/03/2029		376,000	320,533	0.14
Samhallsbyggnadsbolaget i Norden AB, 1.125%, 4/09/2026	EUR	427,000	314,073	0.13
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		995,000	206,493	0.09
SLM Corp., 3.125%, 2/11/2026	USD	635,000	558,755	0.24
UWM Holdings Corp., 5.5%, 15/04/2029		669,000	588,136	0.25
			9,161,842	3.93

Food & Beverages

Aragvi Finance International DAC, 8.45%, 29/04/2026		508,000	346,507	0.15
B&G Foods, Inc., 5.25%, 1/04/2025		355,000	338,209	0.14
B&G Foods, Inc., 5.25%, 15/09/2027		130,000	112,106	0.05
BellRing Brands, Inc., 7%, 15/03/2030		644,000	646,434	0.28
Central American Bottling Corp., 5.25%, 27/04/2029		976,000	900,365	0.39

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Food & Beverages, continued

Coca-Cola Icecek A.S., 4.5%, 20/01/2029	USD	1,080,000	971,136	0.42
Performance Food Group Co., 5.5%, 15/10/2027		656,000	635,203	0.27
Post Holdings, Inc., 5.625%, 15/01/2028		435,000	420,358	0.18
Post Holdings, Inc., 4.625%, 15/04/2030		783,000	690,001	0.30
Primo Water Holding, Inc., 4.375%, 30/04/2029		825,000	724,383	0.31
U.S. Foods Holding Corp., 4.75%, 15/02/2029		665,000	611,639	0.26
			6,396,341	2.75

Gaming & Lodging

Allwyn International A.S., 3.875%, 15/02/2027	EUR	1,240,000	1,279,874	0.55
Caesars Entertainment, Inc., 4.625%, 15/10/2029	USD	114,000	100,357	0.04
Caesars Entertainment, Inc., 7%, 15/02/2030		376,000	379,768	0.16
Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027		520,000	533,350	0.23
CCM Merger, Inc., 6.375%, 1/05/2026		478,000	465,690	0.20
International Game Technology PLC, 6.25%, 15/01/2027		200,000	199,250	0.08
NH Hotel Group S.A., 4%, 2/07/2026	EUR	760,000	804,804	0.35
Penn National Gaming, Inc., 4.125%, 1/07/2029	USD	452,000	373,341	0.16
Playtech PLC, 5.875%, 28/06/2028	EUR	500,000	549,706	0.24
Sands China Ltd., 4.875%, 18/06/2030	USD	400,000	364,527	0.16
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		654,000	598,538	0.26
Wynn Macau Ltd., 5.5%, 1/10/2027		384,000	347,040	0.15
Wynn Macau Ltd., 5.625%, 26/08/2028		420,000	372,937	0.16
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		567,000	513,066	0.22
			6,882,248	2.96

Industrial

Albion Financing 1 S.à r.l., 6.125%, 15/10/2026		310,000	292,175	0.13
Albion Financing 2 S.à r.l., 8.75%, 15/04/2027		220,000	203,832	0.09
APi Escrow Corp., 4.75%, 15/10/2029		775,000	690,168	0.30
Arabian Centres Sukuk II Ltd., 5.625%, 7/10/2026		892,000	822,274	0.35
Brand Industrial Service, Inc., 10.375%, 1/08/2030		276,000	281,526	0.12
Williams Scotsman International, Inc., 4.625%, 15/08/2028		718,000	660,357	0.28
			2,950,332	1.27

Insurance - Property & Casualty

Acrisure LLC/Acrisure Finance, Inc., 7%, 15/11/2025		319,000	308,048	0.13
Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029		226,000	194,869	0.08
Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		502,000	430,417	0.19
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027		225,000	213,121	0.09
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		672,000	594,622	0.26
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		453,000	415,599	0.18
AssuredPartners, Inc., 5.625%, 15/01/2029		545,000	475,742	0.21
GTCR (AP) Finance, Inc., 8%, 15/05/2027		245,000	242,650	0.10
Hub International Ltd., 5.625%, 1/12/2029		549,000	489,998	0.21
Hub International Ltd., 7.25%, 15/06/2030		373,000	380,091	0.16
			3,745,157	1.61

International Market Quasi-Sovereign

Electricite de France S.A., 3.375% to 15/09/2030, FLR to 15/09/2071	EUR	1,000,000	865,219	0.37
Electricite de France S.A., 9.125% to 15/06/2033, FLR to 15/12/2171	USD	317,000	333,246	0.14
			1,198,465	0.51

Machinery & Tools

Ritchie Bros Holdings, Inc., 6.75%, 15/03/2028		398,000	402,975	0.17
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		755,000	786,864	0.34
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	679,000	629,463	0.27
Terex Corp., 5%, 15/05/2029	USD	532,000	495,010	0.21
			2,314,312	0.99

Major Banks

Toronto-Dominion Bank, 8.125% to 31/10/2027, FLR to 31/10/2082		445,000	457,149	0.20
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MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Major Banks, continued

UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	755,000	662,496	0.28
			1,119,645	0.48

Medical & Health Technology & Services

180 Medical, Inc., 3.875%, 15/10/2029	USD	700,000	612,873	0.26
Avantor Funding, Inc., 4.625%, 15/07/2028		799,000	741,339	0.32
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		713,000	629,153	0.27
Chrome Holdco S.A.S., 5%, 31/05/2029	EUR	835,000	708,374	0.30
CHS/Community Health Systems, Inc., 8%, 15/12/2027	USD	332,000	324,628	0.14
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		627,000	395,212	0.17
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		543,000	433,877	0.19
Encompass Health Corp., 5.75%, 15/09/2025		206,000	205,456	0.09
Encompass Health Corp., 4.75%, 1/02/2030		564,000	512,639	0.22
Encompass Health Corp., 4.625%, 1/04/2031		85,000	75,532	0.03
IQVIA, Inc., 5%, 15/05/2027		695,000	670,190	0.29
IQVIA, Inc., 6.5%, 15/05/2030		200,000	201,948	0.09
Laboratoire Eimer Selas, 5%, 1/02/2029	EUR	525,000	441,321	0.19
Legacy LifePoint Health LLC, 4.375%, 15/02/2027	USD	255,000	219,938	0.09
Tenet Healthcare Corp., 6.125%, 1/10/2028		392,000	373,415	0.16
Tenet Healthcare Corp., 4.375%, 15/01/2030		176,000	156,972	0.07
Tenet Healthcare Corp., 6.125%, 15/06/2030		556,000	540,293	0.23
Tenet Healthcare Corp., 6.75%, 15/05/2031		225,000	223,496	0.09
U.S. Acute Care Solutions LLC, 6.375%, 1/03/2026		445,000	388,854	0.17
			7,855,510	3.37

Medical Equipment

Embecta Corp., 5%, 15/02/2030		537,000	443,025	0.19
Garden SpinCo Corp., 8.625%, 20/07/2030		619,000	668,042	0.28
Mozart Debt Merger Sub, Inc., 5.25%, 1/10/2029		310,000	275,025	0.12
Teleflex, Inc., 4.625%, 15/11/2027		271,000	255,756	0.11
			1,641,848	0.70

Metals & Mining

Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		814,000	789,580	0.34
Coeur Mining, Inc., 5.125%, 15/02/2029		505,000	419,019	0.18
Eldorado Gold Corp., 6.25%, 1/09/2029		239,000	213,933	0.09
Ero Copper Corp., 6.5%, 15/02/2030		393,000	345,828	0.15
First Quantum Minerals Ltd., 8.625%, 1/06/2031		748,000	765,765	0.33
FMG Resources Ltd., 4.375%, 1/04/2031		1,062,000	913,228	0.39
GrafTech Finance, Inc., 4.625%, 15/12/2028		646,000	536,975	0.23
GrafTech International Ltd., 9.875%, 15/12/2028		91,000	92,436	0.04
Kaiser Aluminum Corp., 4.625%, 1/03/2028		702,000	630,101	0.27
Kaiser Aluminum Corp., 4.5%, 1/06/2031		419,000	342,532	0.15
Novelis Corp., 3.25%, 15/11/2026		296,000	268,969	0.12
Novelis Corp., 4.75%, 30/01/2030		541,000	486,228	0.21
Novelis Corp., 3.875%, 15/08/2031		296,000	246,480	0.11
Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	540,000	520,989	0.22
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026	USD	245,506	220,956	0.09
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		734,065	660,658	0.28
			7,453,677	3.20

Midstream

DT Midstream, Inc., 4.125%, 15/06/2029		451,000	399,867	0.17
DT Midstream, Inc., 4.375%, 15/06/2031		721,000	625,929	0.27
EQM Midstream Partners LP, 5.5%, 15/07/2028		1,168,000	1,123,819	0.48
Genesis Energy LP/Genesis Energy Finance Corp., 8%, 15/01/2027		179,000	176,164	0.08
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, 15/04/2030		316,000	315,189	0.14
Kinetik Holdings, Inc., 5.875%, 15/06/2030		493,000	473,896	0.20
NuStar Logistics, LP, 6.375%, 1/10/2030		455,000	438,825	0.19

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Midstream, continued

Peru LNG, 5.375%, 22/03/2030	USD	855,000	689,267	0.30
Tallgrass Energy Partners LP, 6%, 1/03/2027		202,000	191,422	0.08
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		778,000	715,760	0.31
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		641,000	555,046	0.24
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		318,000	310,948	0.13
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		385,000	326,570	0.14
Venture Global LNG, Inc., 8.125%, 1/06/2028		328,000	333,373	0.14
Venture Global LNG, Inc., 8.375%, 1/06/2031		302,000	306,445	0.13
			6,982,520	3.00

Network & Telecom

Iliad Holding S.A.S., 6.5%, 15/10/2026		200,000	191,672	0.08
Iliad Holding S.A.S., 5.625%, 15/10/2028	EUR	670,000	698,393	0.30
Iliad Holding S.A.S., 7%, 15/10/2028	USD	738,000	692,865	0.30
Kaixo Bondco Telecom S.A., 5.125%, 30/09/2029	EUR	1,065,000	1,033,379	0.44
Total Play Telecomunicaciones S.A. de C.V., 6.375%, 20/09/2028	USD	978,000	561,054	0.24
			3,177,363	1.36

Oil Services

MV24 Capital B.V., 6.748%, 1/06/2034		588,413	543,601	0.23
Nabors Industries Ltd., 7.25%, 15/01/2026		590,000	568,028	0.24
Solaris Midstream Holding LLC, 7.625%, 1/04/2026		392,000	384,307	0.17
			1,495,936	0.64

Oils

MC Brazil Downstream, 7.25%, 30/06/2031		830,010	538,819	0.23
Parkland Corp., 4.625%, 1/05/2030		989,000	867,899	0.37
PBF Holding Co. LLC/PBF Finance Corp., 6%, 15/02/2028		427,000	403,190	0.18
Puma International Financing S.A., 5%, 24/01/2026		430,000	392,125	0.17
			2,202,033	0.95

Other Banks & Diversified Financials

Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		845,000	703,463	0.30
Intesa Sanpaolo S.p.A., 4.125% to 27/02/2030, FLR to 27/02/2070	EUR	755,000	619,479	0.27
			1,322,942	0.57

Personal Computers & Peripherals

NCR Corp., 5%, 1/10/2028	USD	653,000	590,696	0.25
NCR Corp., 5.125%, 15/04/2029		306,000	273,640	0.12
			864,336	0.37

Pharmaceuticals

1375209 BC Ltd., 9%, 30/01/2028		128,000	128,320	0.06
1375209 BC Ltd., 9%, 30/01/2028		186,000	186,465	0.08
Bausch Health Co., Inc., 11%, 30/09/2028		331,000	244,030	0.10
Bausch Health Co., Inc., 14%, 15/10/2030		66,000	41,764	0.02
Jazz Securities DAC, 4.375%, 15/01/2029		940,000	835,767	0.36
Organon & Co., 2.875%, 30/04/2028	EUR	265,000	256,717	0.11
Organon Finance 1 LLC, 4.125%, 30/04/2028	USD	511,000	457,928	0.20
Organon Finance 1 LLC, 5.125%, 30/04/2031		474,000	401,804	0.17
Teva Pharmaceutical Finance Netherlands III B.V., 4.75%, 9/05/2027		1,075,000	1,002,080	0.43
			3,554,875	1.53

Pollution Control

GFL Environmental, Inc., 4.25%, 1/06/2025		170,000	164,866	0.07
GFL Environmental, Inc., 4%, 1/08/2028		528,000	472,529	0.20
GFL Environmental, Inc., 4.75%, 15/06/2029		200,000	182,433	0.08
GFL Environmental, Inc., 4.375%, 15/08/2029		155,000	138,208	0.06
Stericycle, Inc., 3.875%, 15/01/2029		677,000	594,264	0.26
			1,552,300	0.67

Precious Metals & Minerals

IAMGOLD Corp., 5.75%, 15/10/2028		589,000	453,530	0.20
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MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Precious Metals & Minerals, continued				
Taseko Mines Ltd., 7%, 15/02/2026	USD	430,000	397,772	0.17
			851,302	0.37
Printing & Publishing				
Cimpress PLC, 7%, 15/06/2026		685,000	646,469	0.28
Real Estate - Healthcare				
MPT Operating Partnership LP/MPT Finance Corp., REIT, 0.993%, 15/10/2026	EUR	130,000	110,546	0.05
MPT Operating Partnership LP/MPT Finance Corp., REIT, 5%, 15/10/2027	USD	677,000	593,345	0.25
			703,891	0.30
Real Estate - Other				
RHP Hotel Properties, LP/RHP Finance Corp., 7.25%, 15/07/2028		306,000	310,599	0.13
XHR LP, REIT, 4.875%, 1/06/2029		636,000	553,257	0.24
			863,856	0.37
Restaurants				
Fertitta Entertainment LLC, 6.75%, 15/01/2030		464,000	398,112	0.17
Midco GB S.A.S., 7.75%, 1/11/2027	EUR	535,000	549,998	0.24
			948,110	0.41
Retailers				
Asbury Automotive Group, Inc., 4.625%, 15/11/2029	USD	607,000	537,016	0.23
Bath & Body Works, Inc., 5.25%, 1/02/2028		906,000	863,089	0.37
Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026		1,113,000	974,220	0.42
Macy's Retail Holdings LLC, 5.875%, 1/04/2029		444,000	412,454	0.18
Marks & Spencer PLC, 4.5%, 10/07/2027	GBP	615,000	711,080	0.30
Mobilux Finance S.A.S., 4%, 15/07/2028	EUR	700,000	667,602	0.28
NMG Holding Co. Inc./Neiman Marcus Group LLC, 7.125%, 1/04/2026	USD	292,000	272,908	0.12
Victoria's Secret & Co., 4.625%, 15/07/2029		618,000	463,694	0.20
			4,902,063	2.10
Specialty Chemicals				
CTEC II GmbH, 5.25%, 15/02/2030	EUR	951,000	870,299	0.37
Specialty Stores				
Dufry One B.V., 3.375%, 15/04/2028		1,210,000	1,210,660	0.52
Lithia Motors, Inc., 3.875%, 1/06/2029	USD	460,000	396,124	0.17
Michael Cos., Inc., 5.25%, 1/05/2028		275,000	233,761	0.10
Michael Cos., Inc., 7.875%, 1/05/2029		395,000	281,438	0.12
Penske Automotive Group Co., 3.75%, 15/06/2029		623,000	538,848	0.23
PetSmart, Inc./PetSmart Finance Corp., 7.75%, 15/02/2029		440,000	429,202	0.19
			3,090,033	1.33
Supermarkets				
Albertsons Cos. LLC/Safeway, Inc., 4.625%, 15/01/2027		215,000	203,744	0.09
Albertsons Cos. LLC/Safeway, Inc., 3.5%, 15/03/2029		440,000	383,043	0.16
Ocado Group PLC, 3.875%, 8/10/2026	GBP	538,000	586,837	0.25
			1,173,624	0.50
Telecommunications - Wireless				
Altice France Holding S.A., 4%, 15/02/2028	EUR	520,000	185,816	0.08
Altice France S.A., 6%, 15/02/2028	USD	745,000	277,257	0.12
Cellnex Finance Co. S.A., 1.5%, 8/06/2028	EUR	1,000,000	958,168	0.41
Cellnex Finance Co. S.A., 2%, 15/02/2033		900,000	783,967	0.34
Millicom International Cellular S.A., 5.125%, 15/01/2028	USD	1,202,400	1,077,363	0.46
PLT VII Finance S.à r.l., 4.625%, 5/01/2026	EUR	758,000	811,544	0.35
PPF Telecom Group B.V., 2.125%, 31/01/2025		330,000	350,136	0.15
PPF Telecom Group B.V., 3.25%, 29/09/2027		867,000	896,334	0.38
SBA Communications Corp., 3.875%, 15/02/2027	USD	455,000	419,178	0.18
SBA Communications Corp., 3.125%, 1/02/2029		840,000	708,202	0.30
Turkcell Iletisim Hizmetleri A.S., 5.8%, 11/04/2028		535,000	484,844	0.21
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	551,000	574,460	0.25
Vodafone Group PLC, 3%, 27/08/2080	EUR	895,000	813,800	0.35

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Telecommunications - Wireless, continued				
WP/AP Telecom Holdings III B.V., 5.5%, 15/01/2030	EUR	870,000	811,458	0.35
			9,152,527	3.93
Tobacco				
Vector Group Ltd., 5.75%, 1/02/2029	USD	270,000	234,640	0.10
Transportation				
Hidrovias International Finance S.à r.l., 4.95%, 8/02/2031		560,000	450,810	0.19
Transportation - Services				
Arena Luxembourg Finance S.à r.l., 1.875%, 1/02/2028	EUR	1,420,000	1,298,475	0.56
Cliffon Ltd., 6.25%, 25/10/2025	USD	825,000	800,250	0.34
Q-Park Holding I B.V., 1.5%, 1/03/2025	EUR	1,335,000	1,412,707	0.61
			3,511,432	1.51
U.S. Treasury Obligations				
U.S. Treasury Notes, 3%, 30/06/2024	USD	774,000	757,341	0.33
Utilities - Electric Power				
Adani Green Energy (UP) Ltd./Prayatna Developers Private Ltd., 6.25%, 10/12/2024		942,000	899,689	0.39
AES Gener S.A., 7.125%, 26/03/2079		655,000	626,638	0.27
Azure Power Energy Ltd., 3.575%, 19/08/2026		551,839	426,627	0.18
Azure Power Solar Energy Private Ltd., 5.65%, 24/12/2024		470,000	404,905	0.17
Calpine Corp., 4.5%, 15/02/2028		664,000	609,480	0.26
Calpine Corp., 5.125%, 15/03/2028		677,000	613,929	0.26
Clearway Energy Operating LLC, 4.75%, 15/03/2028		419,000	388,687	0.17
Clearway Energy Operating LLC, 3.75%, 15/02/2031		1,095,000	907,531	0.39
ContourGlobal Power Holdings S.A., 2.75%, 1/01/2026	EUR	805,000	816,890	0.35
ContourGlobal Power Holdings S.A., 3.125%, 1/01/2028		242,000	220,753	0.09
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026	USD	861,000	765,584	0.33
Empresa Generadora de Electricidad Haina S.A., 5.625%, 8/11/2028		655,000	578,856	0.25
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		813,100	737,888	0.32
Investment Energy Resources Ltd., 6.25%, 26/04/2029		838,000	785,625	0.34
Mercury Chile Holdco LLC, 6.5%, 24/01/2027		806,000	745,342	0.32
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		811,000	729,879	0.31
NextEra Energy, Inc., 4.25%, 15/07/2024		94,000	92,238	0.04
NextEra Energy, Inc., 4.25%, 15/09/2024		95,000	91,200	0.04
NextEra Energy, Inc., 4.5%, 15/09/2027		395,000	369,997	0.16
Pacific Gas & Electric Co., 6.1%, 15/01/2029		213,000	211,773	0.09
Pacific Gas & Electric Co., 6.4%, 15/06/2033		265,000	266,318	0.11
ReNew Power, 4.5%, 14/07/2028		891,000	764,208	0.33
SCC Power PLC, 8% (8% Cash or 4% Cash + 4% PIK) to 15/06/2024, 8% Cash to 31/12/2028 (p)		1,153,682	377,831	0.16
SCC Power PLC, 4% (4% Cash or 4% PIK) to 15/06/2024, 4% Cash to 17/05/2032 (p)		624,910	61,554	0.03
TerraForm Global Operating LLC, 6.125%, 1/03/2026		450,000	439,528	0.19
TerraForm Global Operating LLC, 6.125%, 1/03/2026		1,029,000	1,005,055	0.43
TerraForm Power Operating LLC, 5%, 31/01/2028		802,000	744,278	0.32
TerraForm Power Operating LLC, 4.75%, 15/01/2030		254,000	224,134	0.10
			14,906,417	6.40
Utilities - Gas				
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	454,000	387,042	0.17
EP Infrastructure A.S., 1.816%, 2/03/2031		1,083,000	815,741	0.35
			1,202,783	0.52
Utilities - Water				
Aegea Finance S.à r.l., 6.75%, 20/05/2029	USD	1,411,000	1,335,825	0.57
Total Bonds (Identified Cost, \$241,424,610)			217,249,287	93.29
COMMON STOCKS				
Cable TV				
Intelsat Emergence S.A.		6,933	149,059	0.07

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security					
Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par		Market Value (\$)	Net Assets (%)	
COMMON STOCKS, continued					
Oil Services					
LTRI Holdings LP	1,240		441,651	0.19	
Total Common Stocks (Identified Cost, \$1,056,612)			590,710	0.26	
CONTINGENT VALUE RIGHTS					
Cable TV					
Intelsat Jackson Holdings S.A. - Series A, 5/12/2025	724		4,525	0.00	
Intelsat Jackson Holdings S.A. - Series B, 5/12/2025	724		2,896	0.00	
Total Contingent Value Rights (Identified Cost, \$0)			7,421	0.00	
	Strike Price	First Exercise			
WARRANTS					
Other Banks & Diversified Financials					
Avation Capital S.A. (1 share for 1 warrant, Expiration 31/10/26) (Identified Cost, \$0)	GBP 1.14	24/06/22	8,313	2,881	0.00
SHORT-TERM OBLIGATIONS (y)					
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$10,425,000)	USD		10,425,000	10,425,000	4.48
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$252,906,222) (k)			228,275,299	98.03	
OTHER ASSETS, LESS LIABILITIES			4,594,756	1.97	
NET ASSETS			232,870,055	100.00	

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Intrinsic Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Airlines			
Ryanair Holdings PLC, ADR	3,875	397,304	0.40
Alcoholic Beverages			
Diageo PLC	20,779	906,002	0.91
Pernod Ricard S.A.	3,400	749,903	0.76
		1,655,905	1.67
Apparel Manufacturers			
Adidas AG	3,094	625,941	0.63
Compagnie Financiere Richemont S.A.	4,044	650,620	0.66
LVMH Moet Hennessy Louis Vuitton SE	577	538,045	0.54
		1,814,606	1.83
Automotive			
Knorr-Bremse AG	6,354	446,699	0.45
Brokerage & Asset Managers			
Charles Schwab Corp.	26,842	1,774,256	1.79
CME Group, Inc.	7,218	1,436,093	1.45
Deutsche Boerse AG	7,174	1,374,847	1.38
		4,585,196	4.62
Business Services			
Accenture PLC, "A"	3,378	1,068,630	1.08
Equifax, Inc.	3,235	660,199	0.67
Experian PLC	21,098	814,720	0.82
Ferguson PLC	4,565	737,795	0.74
Intertek Group PLC	6,138	343,604	0.35
SGS S.A.	6,677	646,529	0.65

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Business Services, continued			
Verisk Analytics, Inc., "A"	2,696	617,222	0.62
		4,888,699	4.93
Chemicals			
Givaudan S.A.	207	697,635	0.70
Computer Software			
Adobe Systems, Inc.	1,652	902,273	0.91
ANSYS, Inc.	3,422	1,170,666	1.18
Autodesk, Inc.	1,709	362,291	0.37
Cadence Design Systems, Inc.	9,674	2,263,813	2.28
Dassault Systemes SE	13,724	586,757	0.59
Kinaxis, Inc.	5,644	766,358	0.77
LiveRamp Holdings, Inc.	5,229	149,235	0.15
Microsoft Corp.	6,878	2,310,458	2.33
Salesforce, Inc.	4,130	929,291	0.94
Synopsys, Inc.	4,646	2,099,063	2.12
		11,540,205	11.64
Computer Software - Systems			
Amadeus IT Group S.A.	10,183	730,217	0.74
Cap Gemini S.A.	5,816	1,054,165	1.06
Samsung Electronics Co. Ltd.	17,648	966,407	0.97
Workday, Inc.	2,738	649,262	0.66
		3,400,051	3.43
Construction			
CRH PLC	9,684	576,885	0.58
Geberit AG	545	308,357	0.31
Martin Marietta Materials, Inc.	2,591	1,156,778	1.17
Otis Worldwide Corp.	12,479	1,135,090	1.14
Sherwin-Williams Co.	2,008	555,212	0.56
Vulcan Materials Co.	7,244	1,597,302	1.61
Watsco, Inc.	2,375	898,201	0.91
		6,227,825	6.28
Consumer Products			
Colgate-Palmolive Co.	24,333	1,855,635	1.87
Haleon PLC	241,072	1,040,444	1.05
L'Oréal S.A.	1,622	754,731	0.76
Lion Corp.	26,700	255,148	0.26
ROHTO Pharmaceutical Co. Ltd.	37,600	800,815	0.81
Svenska Cellulosa Aktiebolaget	33,227	441,284	0.44
		5,148,057	5.19
Electrical Equipment			
Johnson Controls International PLC	11,773	818,812	0.82
Legrand S.A.	14,213	1,423,951	1.44
Mitsubishi Electric Corp.	51,700	745,346	0.75
Rockwell Automation, Inc.	3,162	1,063,349	1.07
Schneider Electric SE	9,346	1,665,112	1.68
		5,716,570	5.76
Electronics			
Analog Devices, Inc.	8,453	1,686,627	1.70
Applied Materials, Inc.	4,034	611,514	0.62
KLA Corp.	1,518	780,176	0.79
Lam Research Corp.	917	658,856	0.66
Micron Technology, Inc.	2,007	143,280	0.15
Sensirion Holding AG	4,457	389,965	0.39
Silicon Laboratories, Inc.	3,245	483,959	0.49

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Electronics, continued			
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	11,221	1,112,562	1.12
		5,866,939	5.92
Energy - Independent			
Woodside Energy Group Ltd.	65,304	1,666,420	1.68
Energy - Integrated			
Petroleo Brasileiro S.A., ADR	47,870	631,884	0.64
TotalEnergies SE	30,793	1,870,933	1.88
		2,502,817	2.52
Engineering - Construction			
Taisei Corp.	7,300	276,370	0.28
Food & Beverages			
Chocoladefabriken Lindt & Sprungli AG	84	1,026,822	1.04
Ezaki Glico Co. Ltd.	10,700	282,796	0.28
Nestle S.A.	15,254	1,869,557	1.89
Toyo Suisan Kaisha Ltd.	12,200	505,014	0.51
		3,684,189	3.72
Insurance			
Aon PLC	5,459	1,738,691	1.75
Marsh & McLennan Cos., Inc.	6,764	1,274,473	1.29
		3,013,164	3.04
Internet			
Alphabet, Inc., "A"	11,080	1,470,538	1.48
Machinery & Tools			
Epiroc AB	29,778	594,349	0.60
Graco, Inc.	4,634	367,615	0.37
IDEX Corp.	2,566	579,428	0.58
Ingersoll Rand, Inc.	9,063	591,542	0.60
King Slide Works Co. Ltd.	23,000	663,803	0.67
MSA Safety Inc.	2,190	363,540	0.37
Pentair PLC	5,067	352,157	0.36
RBC Bearings, Inc.	2,557	578,010	0.58
Regal Rexnord Corp.	2,849	444,957	0.45
Schindler Holding AG	4,319	1,046,010	1.05
SMC Corp.	1,200	625,452	0.63
Spirax-Sarco Engineering PLC	3,837	547,819	0.55
Watts Water Technologies, "A"	8,117	1,514,064	1.53
		8,268,746	8.34
Major Banks			
Bank of Ireland Group PLC	96,760	1,020,896	1.03
NatWest Group PLC	241,545	757,297	0.76
Resona Holdings, Inc.	243,300	1,324,370	1.34
		3,102,563	3.13
Medical Equipment			
Agilent Technologies, Inc.	10,922	1,329,972	1.34
Bio-Techne Corp.	3,896	324,926	0.33
Bruker BioSciences Corp.	16,624	1,142,401	1.15
Danaher Corp.	2,807	715,953	0.72
Envista Holdings Corp.	15,490	533,011	0.54
EssilorLuxottica	2,965	596,388	0.60
Maravai Lifesciences Holdings, Inc., "A"	14,344	162,231	0.16
Nakanishi, Inc.	32,500	748,164	0.76
Shimadzu Corp.	23,200	703,020	0.71
		6,256,066	6.31
Metals & Mining			
Glencore PLC	127,072	772,255	0.78

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Natural Gas - Distribution			
Gaztransport & Technigaz S.A.	2,943	358,854	0.36
Other Banks & Diversified Financials			
AIB Group PLC	283,113	1,331,668	1.34
CaixaBank S.A.	201,590	813,227	0.82
Chiba Bank Ltd.	72,400	508,248	0.51
Moody's Corp.	3,416	1,204,994	1.22
S&P Global, Inc.	1,270	501,028	0.51
		4,359,165	4.40
Pharmaceuticals			
Bayer AG	8,455	494,004	0.50
Precious Metals & Minerals			
Agnico Eagle Mines Ltd.	7,444	390,250	0.40
Franco-Nevada Corp.	11,101	1,619,880	1.63
Wheaton Precious Metals Corp.	16,825	754,265	0.76
		2,764,395	2.79
Printing & Publishing			
Wolters Kluwer N.V.	5,204	653,430	0.66
Real Estate			
CBRE Group, Inc., "A"	5,225	435,295	0.44
LEG Immobilien SE	2,969	210,098	0.21
TAG Immobilien AG	17,139	192,683	0.19
Vonovia SE, REIT	7,161	167,234	0.17
		1,005,310	1.01
Specialty Chemicals			
Corteva, Inc.	7,564	426,836	0.43
Novozymes A/S	9,735	488,373	0.49
Sika AG	2,483	770,768	0.78
Symrise AG	4,657	508,863	0.51
		2,194,840	2.21
Specialty Stores			
Amazon.com, Inc.	4,030	538,730	0.54
Costco Wholesale Corp.	3,003	1,683,692	1.70
Zalando SE	5,903	203,797	0.21
		2,426,219	2.45
Total Common Stocks (Identified Cost, \$92,626,717)		97,655,036	98.48
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$3,019,000)	USD 3,019,000	3,019,000	3.04
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$95,645,717)		100,674,036	101.52
OTHER ASSETS, LESS LIABILITIES		(1,509,486)	(1.52)
NET ASSETS		99,164,550	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global New Discovery Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Howmet Aerospace, Inc.	2,238	114,451	1.96
Melrose Industries PLC	8,422	57,285	0.98
Singapore Technologies Engineering Ltd.	15,500	43,478	0.75

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Aerospace & Defense, continued			
Teledyne Technologies, Inc.	140	53,834	0.92
		269,048	4.61
Apparel Manufacturers			
Burberry Group PLC	1,962	55,973	0.96
Skechers USA, Inc., "A"	1,279	71,087	1.22
		127,060	2.18
Automotive			
Koito Manufacturing Co. Ltd.	1,900	34,864	0.60
LKQ Corp.	1,850	101,362	1.73
Vitesco Technologies Group, "A"	410	35,049	0.60
		171,275	2.93
Biotechnology			
Abcam PLC, ADR	2,425	56,842	0.97
Brokerage & Asset Managers			
B3 S.A. - Brasil Bolsa Balcao	23,540	74,173	1.27
Cboe Global Markets, Inc.	403	56,291	0.96
Euronext N.V.	1,088	82,841	1.42
		213,305	3.65
Business Services			
Gruppo Mutuonline S.p.A.	937	33,534	0.57
Keywords Studios PLC	2,108	47,667	0.82
NS Solutions Corp.	4,000	104,875	1.80
RS Group PLC	7,026	70,746	1.21
Thoughtworks Holding, Inc.	3,972	28,161	0.48
WNS (Holdings) Ltd., ADR	635	43,885	0.75
		328,868	5.63
Cable TV			
Cable One, Inc.	62	44,884	0.77
Chemicals			
Borregaard ASA	3,433	56,093	0.96
Element Solutions, Inc.	3,621	75,896	1.30
IMCD Group N.V.	365	55,362	0.95
UPL Ltd.	6,234	47,349	0.81
		234,700	4.02
Computer Software			
Black Knight, Inc.	776	54,568	0.93
Dun & Bradstreet Holdings, Inc.	2,717	32,115	0.55
Kinaxis, Inc.	302	41,007	0.70
NICE Systems Ltd., ADR	144	31,370	0.54
OBIC Co. Ltd.	300	49,070	0.84
Oracle Corp. Japan	500	35,061	0.60
Paycor HCM, Inc.	1,254	33,683	0.58
SimCorp A/S	353	37,892	0.65
		314,766	5.39
Computer Software - Systems			
Amadeus IT Group S.A.	822	58,945	1.01
Kardex AG	185	46,141	0.79
Nuvei Corp.	1,333	45,469	0.78
Rapid7, Inc.	850	39,024	0.67
		189,579	3.25
Construction			
AZEK Co., Inc.	1,706	53,227	0.91
Breedon Group PLC	13,952	65,175	1.12
Masco Corp.	1,100	66,748	1.14

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Summit Materials, Inc., "A"	794	28,727	0.49
		213,877	3.66
Consumer Services			
Boyd Group Services, Inc.	318	58,422	1.00
Bright Horizons Family Solutions, Inc.	526	51,038	0.87
		109,460	1.87
Containers			
Mayr-Melnhof Karton AG	229	34,948	0.60
Verallia S.A.	1,554	68,892	1.18
		103,840	1.78
Electrical Equipment			
nVent Electric PLC	1,179	62,346	1.07
Sensata Technologies Holding PLC	1,725	72,881	1.25
		135,227	2.32
Electronics			
ASM International N.V.	206	98,017	1.68
Energy - Independent			
Diamondback Energy, Inc.	499	73,513	1.26
Engineering - Construction			
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	13,152	47,715	0.82
Jacobs Solutions, Inc.	604	75,747	1.30
JGC Corp.	3,200	44,784	0.76
		168,246	2.88
Entertainment			
CTS Eventim AG	1,034	70,544	1.21
Lottery Corp. Ltd.	14,994	52,069	0.89
Vivid Seats, Inc., "A"	4,616	38,451	0.66
		161,064	2.76
Food & Beverages			
Bakkafrost P/F	724	42,254	0.72
Cranswick PLC	2,588	110,799	1.90
S Foods, Inc.	1,700	40,031	0.69
Universal Robina Corp.	15,530	34,665	0.59
		227,749	3.90
Gaming & Lodging			
Penn Entertainment, Inc.	1,549	40,723	0.70
General Merchandise			
B&M European Value Retail S.A.	6,386	45,337	0.78
Insurance			
Arthur J. Gallagher & Co.	172	36,946	0.63
AUB Group Ltd.	5,780	111,348	1.91
		148,294	2.54
Internet			
Cian PLC, ADR (c)	3,560	0	0.00
Scout24 AG	730	48,303	0.83
		48,303	0.83
Machinery & Tools			
Azbil Corp.	900	28,341	0.49
IDEX Corp.	239	53,969	0.92
Ingersoll Rand, Inc.	1,270	82,893	1.42
RB Global, Inc.	964	62,159	1.06
SIG Combibloc Group AG	1,541	41,173	0.71
VAT Group AG	80	33,952	0.58
Wabtec Corp.	677	80,184	1.37

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Machinery & Tools, continued			
Zurn Elkay Water Solutions Corp.	1,438	43,773	0.75
		426,444	7.30
Medical & Health Technology & Services			
AS ONE Corp.	600	23,825	0.41
ICON PLC	452	113,637	1.94
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	22,072	36,226	0.62
		173,688	2.97
Medical Equipment			
Bruker BioSciences Corp.	748	51,403	0.88
Envista Holdings Corp.	1,838	63,246	1.08
Gerresheimer AG	758	89,759	1.54
STERIS PLC	480	108,264	1.85
		312,672	5.35
Oil Services			
ChampionX Corp.	2,105	74,938	1.28
Other Banks & Diversified Financials			
Shizuoka Financial Group, Inc.	8,900	74,227	1.27
Pollution Control			
Daiseki Co. Ltd.	1,500	50,452	0.87
GFL Environmental, Inc.	3,325	113,515	1.94
		163,967	2.81
Printing & Publishing			
Wolters Kluwer N.V.	379	47,588	0.81
Real Estate			
Big Yellow Group PLC, REIT	2,710	37,318	0.64
Catena AB	814	31,257	0.53
LEG Immobilien SE	472	33,400	0.57
Sun Communities, Inc., REIT	478	62,283	1.07
Tritax Big Box PLC, REIT	22,671	40,180	0.69
Unite Group PLC, REIT	4,523	56,508	0.97
		260,946	4.47
Restaurants			
Sodexo	422	43,309	0.74
Yum China Holdings, Inc.	717	43,751	0.75
		87,060	1.49
Specialty Chemicals			
Axalta Coating Systems Ltd.	2,630	84,160	1.44
Croda International PLC	529	39,987	0.68
Essentra PLC	23,690	49,374	0.85
Symrise AG	776	84,792	1.45
		258,313	4.42
Specialty Stores			
Burlington Stores, Inc.	354	62,877	1.08
Just Eat Takeaway.com	1,870	33,588	0.57
Multiplan Empreendimentos Imobiliarios S.A.	11,728	65,501	1.12
Musti Group OY	2,639	51,764	0.89
NISHIMATSUYA CHAIN Co., Ltd.	2,800	33,616	0.57
		247,346	4.23
Telecommunications - Wireless			
Wireless Infrastructure Italian S.p.A.	5,184	65,063	1.11
Trucking			
XPO Logistics, Inc.	781	54,076	0.93
Total Common Stocks (Identified Cost, \$5,813,040)		5,770,305	98.80

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$153,000)	USD	153,000	153,000	2.62
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$5,966,040) (k)			5,923,305	101.42
OTHER ASSETS, LESS LIABILITIES			(82,688)	(1.42)
NET ASSETS			5,840,617	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Opportunistic Bond Fund

(Expressed in U.S. Dollars)

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS				
Aerospace & Defense				
HEICO Corp., 5.35%, 1/08/2033	USD	423,000	421,213	0.10
Thales S.A., 3.625%, 14/06/2029	EUR	700,000	758,298	0.17
			1,179,511	0.27
Airlines				
Aeroporti di Roma S.p.A., 4.875%, 10/07/2033		510,000	554,775	0.12
Apparel Manufacturers				
Tapestry, Inc., 3.05%, 15/03/2032	USD	380,000	303,447	0.07
Asset-Backed & Securitized				
ACREC 2021-FL1 Ltd., "C", FLR, 7.494%, 16/10/2036		1,022,500	972,756	0.22
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.336%, 15/12/2035		204,000	197,055	0.04
Arbor Realty Trust, Inc., CLO, 2021-FL2, "C", FLR, 7.286%, 15/05/2036		851,000	798,600	0.18
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.367%, 15/01/2037		1,290,500	1,228,129	0.28
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.067%, 15/01/2037		825,000	785,603	0.18
AREIT 2022-CRE6 Trust, "C", FLR, 7.218%, 20/01/2037		252,000	243,161	0.05
AREIT 2022-CRE6 Trust, "D", FLR, 7.918%, 20/01/2037		269,000	245,324	0.05
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.386%, 15/12/2038		306,500	299,804	0.07
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.636%, 15/12/2038		277,500	264,082	0.06
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035		228,540	213,687	0.05
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036		371,667	339,153	0.08
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		345,627	323,066	0.07
Commercial Mortgage Pass-Through Certificates, 2020-BNK28, "AS", 2.14%, 15/03/2063		524,000	407,961	0.09
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.319%, 23/02/2039		449,000	435,644	0.10
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.336%, 15/07/2036		845,500	805,339	0.18
MF1 2021-FL5 Ltd., "C", FLR, 7.036%, 15/07/2036		662,500	622,736	0.14
MF1 2021-FL6 Ltd., "AS", FLR, 6.794%, 16/07/2036		1,500,000	1,455,172	0.33
MF1 2021-FL6 Ltd., "B", FLR, 6.994%, 16/07/2036		2,600,000	2,501,335	0.56
MF1 2022-FL8 Ltd., "C", FLR, 7.268%, 19/02/2037		446,286	426,956	0.10
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	210,000	246,073	0.05
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.486%, 15/09/2036	USD	687,500	645,762	0.14
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.144%, 18/04/2038		1,147,000	1,056,285	0.24
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.444%, 18/04/2038		238,000	211,429	0.05
TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.186%, 15/03/2038		800,000	774,462	0.17
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 5.917%, 15/06/2026		166,000	165,895	0.04
			15,665,469	3.52
Automotive				
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028		827,000	830,691	0.19
LKQ Corp., 6.25%, 15/06/2033		297,000	298,938	0.07
RAC Bond Co. PLC, 5.25%, 4/11/2027	GBP	900,000	910,001	0.20
TI Automotive Finance PLC, 3.75%, 15/04/2029	EUR	1,530,000	1,395,425	0.31

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Automotive, continued

Volkswagen Financial Services N.V., 5.875%, 23/05/2029	GBP	300,000	378,076	0.09
			3,813,131	0.86

Broadcasting

Discovery Communications LLC, 4.125%, 15/05/2029	USD	672,000	617,253	0.14
Prosus N.V., 4.027%, 3/08/2050		600,000	385,257	0.09
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027	EUR	327,082	289,500	0.06
Ubisoft Entertainment S.A., 0.878%, 24/11/2027		1,000,000	859,490	0.19
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	USD	676,000	599,575	0.13
Weibo Corp., 3.375%, 8/07/2030		200,000	162,262	0.04
WMG Acquisition Corp., 2.25%, 15/08/2031	EUR	1,336,000	1,188,126	0.27
			4,101,463	0.92

Brokerage & Asset Managers

Ameriprise Financial, Inc., 4.5%, 13/05/2032	USD	75,000	71,752	0.02
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		330,000	332,887	0.07
Low Income Investment Fund, 3.386%, 1/07/2026		85,000	79,400	0.02
Low Income Investment Fund, 3.711%, 1/07/2029		230,000	205,763	0.05
LPL Holdings, Inc., 4%, 15/03/2029		621,000	556,645	0.12
			1,246,447	0.28

Building

CRH SMW Finance DAC, 4%, 11/07/2031	EUR	410,000	450,183	0.10
CRH SMW Finance DAC, 4.25%, 11/07/2035		410,000	450,135	0.10
Holcim Sterling Finance (Netherlands) B.V., 2.25%, 4/04/2034	GBP	520,000	470,428	0.11
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028	USD	1,014,000	943,020	0.21
Standard Industries, Inc., 4.75%, 15/01/2028		780,000	726,708	0.17
Vulcan Materials Co., 3.5%, 1/06/2030		895,000	809,764	0.18
			3,850,238	0.87

Business Services

Corning, Inc., 4.125%, 15/05/2031	EUR	510,000	558,294	0.13
Entegris Escrow Corp., 5.95%, 15/06/2030	USD	1,043,000	1,000,225	0.22
Euronet Worldwide, Inc., 1.375%, 22/05/2026	EUR	330,000	330,695	0.07
Fiserv, Inc., 2.65%, 1/06/2030	USD	272,000	232,067	0.05
Fiserv, Inc., 4.4%, 1/07/2049		296,000	248,493	0.06
Mastercard, Inc., 3.3%, 26/03/2027		485,000	463,435	0.10
Mastercard, Inc., 3.85%, 26/03/2050		193,000	164,754	0.04
Visa, Inc., 3.65%, 15/09/2047		366,000	305,910	0.07
			3,303,873	0.74

Cable TV

CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		1,277,000	1,081,998	0.24
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.908%, 23/07/2025		395,000	388,013	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		444,000	336,461	0.08
Cox Communications, Inc., 5.45%, 15/09/2028		644,000	643,509	0.14
SES S.A., 3.5%, 14/01/2029	EUR	530,000	541,183	0.12
Virgin Media Finance PLC, 3.75%, 15/07/2030		1,185,000	1,056,567	0.24
VTR Comunicaciones S.p.A., 5.125%, 15/01/2028	USD	696,000	410,890	0.09
Ziggo Bond Finance B.V., 3.375%, 28/02/2030	EUR	1,210,000	1,018,692	0.23
			5,477,313	1.23

Chemicals

Axalta Coating Systems Ltd., 3.375%, 15/02/2029	USD	1,230,000	1,052,675	0.24
Lonza Finance International N.V., 3.875%, 25/05/2033	EUR	100,000	109,103	0.02
LYB International Finance III, LLC, 4.2%, 1/05/2050	USD	450,000	344,903	0.08
Nutrien Ltd., 4.9%, 27/03/2028		444,000	437,278	0.10
Sasol Financing (USA) LLC, 4.375%, 18/09/2026		290,000	261,438	0.06
SCIL IV LLC/SCIL USA Holdings LLC, 4.375%, 1/11/2026	EUR	480,000	486,239	0.11
SCIL IV LLC/SCIL USA Holdings LLC, 9.5%, 15/07/2028		300,000	335,741	0.07

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par Market
Value (\$) Net
Assets (%)

BONDS, continued

Chemicals, continued

Synthos S.A., 2.5%, 7/06/2028	EUR	476,000	416,073	0.09
			3,443,450	0.77

Computer Software

Microsoft Corp., 3.3%, 6/02/2027	USD	527,000	505,568	0.11
Microsoft Corp., 2.525%, 1/06/2050		301,000	205,037	0.05
			710,605	0.16

Computer Software - Systems

Apple, Inc., 2.05%, 11/09/2026		751,000	694,524	0.16
Apple, Inc., 3.2%, 11/05/2027		412,000	393,583	0.09
Apple, Inc., 4.5%, 23/02/2036		405,000	410,074	0.09
			1,498,181	0.34

Conglomerates

Johnson Controls International PLC, 4.25%, 23/05/2035	EUR	400,000	443,116	0.10
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	326,000	319,871	0.07
Regal Rexnord Corp., 6.05%, 15/04/2028		609,000	605,283	0.14
Siemens Financieringsmaatschappij N.V., 3.625%, 24/02/2043	EUR	300,000	318,415	0.07
TriMas Corp., 4.125%, 15/04/2029	USD	1,377,000	1,215,231	0.27
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028		1,172,000	1,141,026	0.26
			4,042,942	0.91

Consumer Products

JAB Holdings B.V., 2.25%, 19/12/2039	EUR	700,000	542,334	0.12
Kenvue, Inc., 5.05%, 22/03/2053	USD	598,000	601,184	0.14
			1,143,518	0.26

Consumer Services

Allied Universal Holdco LLC, 6.625%, 15/07/2026		606,000	578,679	0.13
Booking Holdings, Inc., 4.125%, 12/05/2033	EUR	510,000	560,667	0.12
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2043	USD	2,741,932	879,758	0.20
TriNet Group, Inc., 3.5%, 1/03/2029		1,373,000	1,197,942	0.27
			3,217,046	0.72

Containers

Ardagh Metal Packaging, 3%, 1/09/2029	EUR	985,000	821,581	0.18
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.125%, 1/11/2025	USD	461,000	427,202	0.10
DS Smith PLC, 4.5%, 27/07/2030	EUR	310,000	339,499	0.08
			1,588,282	0.36

Electrical Equipment

Arrow Electronics, Inc., 2.95%, 15/02/2032	USD	560,000	456,123	0.10
Telefonaktiebolaget LM Ericsson, 1%, 26/05/2029	EUR	600,000	528,426	0.12
			984,549	0.22

Electronics

Broadcom, Inc., 3.419%, 15/04/2033	USD	444,000	371,357	0.09
Intel Corp., 5.7%, 10/02/2053		228,000	232,459	0.05
SK hynix, Inc., 6.375%, 17/01/2028		400,000	406,335	0.09
			1,010,151	0.23

Emerging Market Quasi-Sovereign

Abu Dhabi National Energy Co. PJSC, 4.696%, 24/04/2033		266,000	264,170	0.06
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027	EUR	527,000	541,277	0.12
Comision Federal de Electricidad (United Mexican States), 3.348%, 9/02/2031	USD	658,000	525,887	0.12
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028		424,000	380,118	0.09
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		1,278,000	1,093,971	0.25
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		542,000	537,935	0.12
Export-Import Bank of India, 2.25%, 13/01/2031		543,000	436,342	0.10
Indian Railway Finance Corp., 2.8%, 10/02/2031		406,000	334,012	0.07
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		442,000	409,420	0.09
KazMunayGas National Co., JSC (Republic of Kazakhstan), 3.5%, 14/04/2033		417,000	329,363	0.07
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		400,000	353,506	0.08

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Emerging Market Quasi-Sovereign, continued

Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	393,000	392,830	0.09
MDGH - GMTN RSC Ltd. (United Arab Emirates), 5.084%, 22/05/2053		200,000	199,200	0.04
NAK Naftogaz Ukraine via Kondor Finance PLC, 7.625%, 8/11/2026 (d)		878,000	331,445	0.07
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		865,000	846,593	0.19
Petroleos Mexicanos, 5.95%, 28/01/2031		650,000	482,602	0.11
Petroleos Mexicanos, 10%, 7/02/2033		376,000	350,145	0.08
Petroleos Mexicanos, 7.69%, 23/01/2050		300,000	208,777	0.05
PT Freeport Indonesia, 5.315%, 14/04/2032		500,000	473,665	0.11
REC Ltd. (Republic of India), 5.625%, 11/04/2028		360,000	355,750	0.08
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		300,000	304,476	0.07
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	1,060,000	802,893	0.18
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030	USD	643,000	665,555	0.15
			10,619,932	2.39

Emerging Market Sovereign

Arab Republic of Egypt, 7.5%, 16/02/2061		786,000	428,370	0.10
Czech Republic, 2.5%, 25/08/2028	CZK	86,830,000	3,665,242	0.82
Czech Republic, 2%, 13/10/2033		26,000,000	990,518	0.22
Dominican Republic, 4.875%, 23/09/2032	USD	730,000	632,234	0.14
Dominican Republic, 5.3%, 21/01/2041		837,000	675,894	0.15
Dominican Republic, 5.875%, 30/01/2060		625,000	493,749	0.11
Federative Republic of Brazil, 10%, 1/01/2029	BRL	13,500,000	2,791,183	0.63
Hellenic Republic (Republic of Greece), 3.875%, 15/06/2028	EUR	4,779,000	5,354,096	1.20
Hellenic Republic (Republic of Greece), 1.75%, 18/06/2032		5,632,000	5,322,740	1.20
Hellenic Republic (Republic of Greece), 4.25%, 15/06/2033		7,079,000	8,103,244	1.82
Hellenic Republic (Republic of Greece), 4.375%, 18/07/2038		1,920,000	2,186,236	0.49
Kingdom of Morocco, 5.95%, 8/03/2028	USD	305,000	307,008	0.07
Kingdom of Saudi Arabia, 5%, 18/01/2053		700,000	643,357	0.14
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	226,788,000	5,749,795	1.29
Oriental Republic of Uruguay, 9.75%, 20/07/2033		44,234,000	1,228,494	0.28
People's Republic of China, 2.88%, 25/02/2033	CNY	50,870,000	7,254,551	1.63
Republic of Angola, 9.125%, 26/11/2049	USD	600,000	484,500	0.11
Republic of Benin, 6.875%, 19/01/2052	EUR	697,000	557,490	0.13
Republic of Chile, 2.55%, 27/07/2033	USD	600,000	487,417	0.11
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	874,000	768,809	0.17
Republic of Guatemala, 6.125%, 1/06/2050	USD	500,000	462,680	0.10
Republic of Hungary, 6.125%, 22/05/2028		369,000	375,289	0.08
Republic of Hungary, 5.5%, 16/06/2034		348,000	338,458	0.08
Republic of Korea, 2.125%, 10/06/2027	KRW	5,932,000,000	4,392,923	0.99
Republic of Korea, 2.375%, 10/12/2027		7,400,000,000	5,492,308	1.24
Republic of Korea, 1.875%, 10/06/2029		22,033,270,000	15,629,324	3.52
Republic of Korea, 1.375%, 10/06/2030		20,558,470,000	13,860,562	3.12
Republic of Paraguay, 5.6%, 13/03/2048	USD	1,300,000	1,148,755	0.26
Republic of Peru, 7.3%, 12/08/2033	PEN	14,900,000	4,296,457	0.97
Republic of Poland, 5.75%, 16/11/2032	USD	215,000	226,890	0.05
Republic of Romania, 2%, 14/04/2033	EUR	300,000	238,383	0.05
Republic of Romania, 6%, 25/05/2034	USD	700,000	699,790	0.16
Republic of Serbia, 1.65%, 3/03/2033	EUR	245,000	184,831	0.04
Republic of Serbia, 6.5%, 26/09/2033	USD	200,000	200,372	0.04
Republic of Serbia, 2.05%, 23/09/2036	EUR	223,000	155,033	0.03
Sultanate of Oman, 6.75%, 17/01/2048	USD	200,000	197,612	0.04
United Mexican States, 7.5%, 3/06/2027	MXN	213,100,000	12,007,539	2.70
United Mexican States, 7.75%, 29/05/2031		33,000,000	1,849,360	0.42
United Mexican States, 4.875%, 19/05/2033	USD	351,000	336,150	0.08
United Mexican States, 6.35%, 9/02/2035		200,000	209,915	0.05

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par	Market Value (\$)	Net Assets (%)
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BONDS, continued

Emerging Market Sovereign, continued

United Mexican States, 6.338%, 4/05/2053	USD	200,000	203,906	0.05
			110,631,464	24.88

Energy - Independent

Medco Bell Pte. Ltd., 6.375%, 30/01/2027		334,000	313,961	0.07
Occidental Petroleum Corp., 6.45%, 15/09/2036		389,000	408,392	0.09
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026		400,000	362,400	0.08
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		336,000	257,638	0.06
			1,342,391	0.30

Energy - Integrated

BP Capital Markets America, Inc., 4.812%, 13/02/2033		238,000	234,054	0.05
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	510,000	560,236	0.13
Eni S.p.A., 3.625%, 19/05/2027		520,000	565,882	0.13
Eni S.p.A., 4.25%, 9/05/2029	USD	539,000	512,867	0.11
			1,873,039	0.42

Engineering - Construction

Arcadis N.V., 4.875%, 28/02/2028	EUR	387,000	427,712	0.10
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Entertainment

Motion Finco S.à r.l., 7.375%, 15/06/2030		634,000	689,241	0.16
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Financial Institutions

AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 6/06/2028	USD	350,000	348,743	0.08
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		461,000	433,270	0.10
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		486,000	456,803	0.10
EXOR N.V., 2.25%, 29/04/2030	EUR	260,000	253,171	0.06
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	889,176	837,968	0.19
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		523,306	493,169	0.11
Grand City Properties S.A., 1.5% to 9/06/2026, FLR to 9/12/2069	EUR	500,000	233,990	0.05
Logicor Financing S.à r.l., 1.625%, 17/01/2030		550,000	460,087	0.10
Logicor Financing S.à r.l., 0.875%, 14/01/2031		460,000	352,689	0.08
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027	USD	965,000	922,173	0.21
P3 Group S.à r.l., 1.625%, 26/01/2029	EUR	330,000	294,020	0.06
Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025		280,000	236,283	0.05
Samhallsbyggnadsbolaget i Norden AB, 1.125%, 4/09/2026		550,000	404,544	0.09
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		815,000	169,137	0.04
SBB Treasury Oyj, 0.75%, 14/12/2028		147,000	91,744	0.02
VGP N.V., 1.5%, 8/04/2029		600,000	478,593	0.11
			6,466,384	1.45

Food & Beverages

Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		360,000	336,092	0.08
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	711,000	659,202	0.15
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		311,000	322,736	0.07
Bacardi-Martini B.V., 5.4%, 15/06/2033		813,000	805,676	0.18
Central American Bottling Corp., 5.25%, 27/04/2029		539,000	497,231	0.11
Constellation Brands, Inc., 4.75%, 1/12/2025		307,000	303,314	0.07
Constellation Brands, Inc., 3.15%, 1/08/2029		175,000	157,814	0.03
Constellation Brands, Inc., 2.25%, 1/08/2031		533,000	431,443	0.10
JBS USA LLC/JBS USA Finance, Inc., 3.625%, 15/01/2032		352,000	291,544	0.07
Kraft Heinz Foods Co., 3.875%, 15/05/2027		739,000	708,538	0.16
			4,513,590	1.02

Gaming & Lodging

Las Vegas Sands Corp., 3.9%, 8/08/2029		521,000	466,968	0.10
Marriott International, Inc., 2.85%, 15/04/2031		684,000	579,076	0.13
VICI Properties LP, REIT, 4.95%, 15/02/2030		645,000	610,266	0.14
			1,656,310	0.37

Industrial

Albion Financing 1 S.à r.l., 5.25%, 15/10/2026	EUR	1,000,000	1,056,908	0.24
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MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Industrial, continued

Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 26/02/2027	USD	400,000	387,796	0.08
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050		264,000	168,440	0.04
			1,613,144	0.36

Insurance

AIA Group Ltd., 0.88% to 9/09/2028, FLR to 9/09/2033	EUR	560,000	492,206	0.11
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	400,000	306,491	0.07
ASR Nederland N.V., 7% to 7/12/2033, FLR to 7/12/2043	EUR	490,000	568,179	0.13
Assicurazioni Generali S.p.A., 5.399%, 20/04/2033		480,000	536,302	0.12
AXA S.A., 5.5% to 11/07/2033, FLR to 11/07/2043		400,000	443,314	0.10
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	713,000	579,455	0.13
Equitable Holdings, Inc., 5.594%, 11/01/2033		594,000	587,675	0.13
NN Group N.V., 6.367% to 3/11/2033, FLR to 3/11/2043	EUR	510,000	563,201	0.13
			4,076,823	0.92

Insurance - Health

UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD	524,000	513,192	0.11
UnitedHealth Group, Inc., 3.25%, 15/05/2051		229,000	168,490	0.04
			681,682	0.15

Insurance - Property & Casualty

Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029		845,000	728,604	0.17
American International Group, Inc., 5.125%, 27/03/2033		543,000	533,885	0.12
Aon Corp./Aon Global Holdings PLC, 2.6%, 2/12/2031		479,000	397,059	0.09
Aon Corp./Aon Global Holdings PLC, 3.9%, 28/02/2052		350,000	274,303	0.06
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	825,000	585,505	0.13
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	394,000	396,445	0.09
			2,915,801	0.66

International Market Quasi-Sovereign

Electricite de France S.A., 6.25%, 23/05/2033	USD	750,000	772,301	0.17
Electricite de France S.A., 2.875% to 15/03/2027, FLR to 15/03/2070	EUR	400,000	383,949	0.09
Electricite de France S.A., 5.875% to 22/01/2029, FLR to 31/12/2165	GBP	200,000	214,961	0.05
Electricite de France S.A., 2.625% to 1/06/2028, FLR to 1/06/2172	EUR	200,000	183,060	0.04
La Banque Postale S.A. (Republic of France), 4%, 3/05/2028		700,000	771,939	0.17
La Poste S.A. (Republic of France), 3.75%, 12/06/2030		400,000	439,218	0.10
Landsbankinn Bank (Republic of Iceland), 0.375%, 23/05/2025		310,000	310,305	0.07
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		500,000	560,839	0.13
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	480,000	377,094	0.08
			4,013,666	0.90

International Market Sovereign

Commonwealth of Australia, 3.25%, 21/06/2039	AUD	3,635,000	2,151,051	0.48
Federal Republic of Germany, 1.7%, 15/08/2032	EUR	2,444,000	2,528,684	0.57
Federal Republic of Germany, 0%, 15/08/2052		1,086,253	583,194	0.13
Government of Bermuda, 2.375%, 20/08/2030	USD	346,000	288,969	0.07
Government of Bermuda, 5%, 15/07/2032		858,000	841,269	0.19
Government of Japan, 2.4%, 20/06/2028	JPY	1,189,000,000	9,259,516	2.08
Government of Japan, 0.3%, 20/12/2039		834,350,000	5,212,129	1.17
Government of Japan, 2.3%, 20/03/2040		156,650,000	1,308,057	0.30
Government of Japan, 1.7%, 20/06/2044		488,150,000	3,708,588	0.83
Government of Japan, 0.3%, 20/06/2046		602,300,000	3,396,952	0.76
Government of Japan, 1.6%, 20/12/2052		278,650,000	2,026,184	0.46
Government of New Zealand, 1.5%, 15/05/2031	NZD	17,235,000	8,501,596	1.91
Government of New Zealand, 2%, 15/05/2032		8,241,000	4,135,404	0.93
Government of New Zealand, 3.5%, 14/04/2033		7,615,000	4,293,115	0.97
Kingdom of Belgium, 3%, 22/06/2033	EUR	7,648,000	8,319,353	1.87
Kingdom of Belgium, 0.4%, 22/06/2040		2,376,000	1,611,697	0.36
Kingdom of Spain, 3.15%, 30/04/2033		8,585,000	9,207,006	2.07
Kingdom of Spain, 3.9%, 30/07/2039		3,459,000	3,833,189	0.86

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

International Market Sovereign, continued

Kingdom of Spain, 1%, 31/10/2050	EUR	2,474,000	1,418,206	0.32
Kingdom of Sweden, 1%, 12/11/2026	SEK	24,845,000	2,217,848	0.50
Kingdom of Sweden, 0.75%, 12/05/2028		64,880,000	5,631,523	1.27
Kingdom of Sweden, 1.75%, 11/11/2033		15,785,000	1,396,723	0.32
United Kingdom Treasury, 1.75%, 7/09/2037	GBP	2,085,000	1,927,104	0.43
United Kingdom Treasury, 1.25%, 22/10/2041		3,113,000	2,409,509	0.54
United Kingdom Treasury, 1.25%, 31/07/2051		1,066,622	676,834	0.15
			86,883,700	19.54

Local Authorities

Province of British Columbia, 2.95%, 18/06/2050	CAD	500,000	299,674	0.07
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Machinery & Tools

Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	710,000	658,201	0.15
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Major Banks

Australia and New Zealand Banking Group Ltd., 2.57% to 25/11/2030, FLR to 25/11/2035	USD	643,000	491,721	0.11
Banco de Sabadell S.A., 5%, 7/06/2029	EUR	500,000	556,639	0.13
Bank of America Corp., 4.134%, 12/06/2028		290,000	318,909	0.07
Bank of America Corp., 5.202% to 25/04/2033, FLR to 25/04/2029	USD	500,000	496,619	0.11
Bank of America Corp., 0.694% to 22/03/2030, FLR to 22/03/2031	EUR	710,000	624,290	0.14
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	USD	1,384,000	1,146,347	0.26
Bank of Ireland Group PLC, 5% to 4/07/2030, FLR to 4/07/2031	EUR	510,000	568,474	0.13
Barclays Bank PLC, 8.407% to 14/11/2027, FLR to 14/11/2032	GBP	135,000	177,659	0.04
Barclays Bank PLC, FLR, 5.235%, 14/08/2171	USD	450,000	448,875	0.10
BNP Paribas S.A., 4.25% to 13/04/2030, FLR to 13/04/2031	EUR	300,000	326,168	0.07
BNP Paribas S.A., 5.284%, 23/03/2172	USD	970,000	897,250	0.20
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		574,000	579,477	0.13
Commonwealth Bank of Australia, 2.688%, 11/03/2031		502,000	395,840	0.09
Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032		527,000	421,100	0.10
Goldman Sachs Group, Inc., 3.436% to 24/02/2042, FLR to 24/02/2043		212,000	161,931	0.04
HSBC Holdings PLC, 4.375%, 23/11/2026		1,449,000	1,379,281	0.31
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032	EUR	330,000	367,570	0.08
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		450,000	501,374	0.11
HSBC Holdings PLC, FLR, 5.459%, 18/03/2171	USD	160,000	159,312	0.04
ING Groep N.V., 6.25%, 20/05/2033	GBP	400,000	488,881	0.11
JPMorgan Chase & Co., 1.47% to 22/09/2026, FLR to 22/09/2027	USD	598,000	529,402	0.12
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		431,000	343,136	0.08
JPMorgan Chase & Co., 3.328% to 22/04/2051, FLR to 22/04/2052		782,000	574,282	0.13
mBank S.A., 0.966% to 21/09/2026, FLR to 21/09/2027	EUR	500,000	440,790	0.10
Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/2025	USD	556,000	512,536	0.12
Morgan Stanley, 3.125%, 27/07/2026		684,000	642,226	0.14
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		634,000	568,803	0.13
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		458,000	411,629	0.09
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		344,000	343,730	0.08
Nationwide Building Society, 0.25%, 14/09/2028	EUR	460,000	419,111	0.09
NatWest Group PLC, 4.771%, 16/02/2029		440,000	483,441	0.11
NatWest Group PLC, 5.763% to 28/02/2029, FLR to 28/02/2034		240,000	264,406	0.06
NatWest Group PLC, 4.5% to 30/09/2028, FLR to 31/03/2171	GBP	234,000	235,842	0.05
Royal Bank of Canada, 4.125%, 5/07/2028	EUR	350,000	387,301	0.09
Société Générale S.A., 5.625%, 2/06/2033		400,000	442,115	0.10
Standard Chartered PLC, 0.8% to 17/11/2028, FLR to 17/11/2029		420,000	385,793	0.09
Standard Chartered PLC, 4.874%, 10/05/2031		580,000	638,635	0.14
Toronto-Dominion Bank, 4.108%, 8/06/2027	USD	577,000	554,328	0.12
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033		750,000	594,416	0.13
Unicaja Banco S.A., 1% to 1/12/2025, FLR to 1/12/2026	EUR	400,000	399,233	0.09
Unicaja Banco S.A., 5.125% to 21/02/2028, FLR to 21/02/2029		300,000	325,020	0.07

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par Market
Value (\$) Net
Assets (%)

BONDS, continued

Major Banks, continued

UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	430,000	393,571	0.09
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028		580,000	542,191	0.12
Wells Fargo & Co., 2.572% to 11/02/2030, FLR to 11/02/2031		322,000	271,989	0.06
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		316,000	270,532	0.06
			21,482,175	4.83

Medical & Health Technology & Services

Alcon Finance Corp., 2.6%, 27/05/2030		522,000	443,943	0.10
Becton, Dickinson and Co., 4.298%, 22/08/2032		294,000	279,398	0.06
CVS Health Corp., 5.25%, 30/01/2031		242,000	242,018	0.05
CVS Health Corp., 5.625%, 21/02/2053		328,000	322,198	0.07
HCA, Inc., 5.125%, 15/06/2039		652,000	602,449	0.14
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		679,000	416,689	0.09
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		344,000	341,866	0.08
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	257,366	0.06
Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	USD	242,000	209,039	0.05
			3,114,966	0.70

Metals & Mining

Anglo American Capital PLC, 5.625%, 1/04/2030		326,000	325,649	0.08
Anglo American Capital PLC, 4.75%, 21/09/2032	EUR	370,000	409,520	0.09
Coeur Mining, Inc., 5.125%, 15/02/2029	USD	1,033,000	857,122	0.19
Glencore Funding LLC, 2.85%, 27/04/2031		347,000	285,541	0.07
Kaiser Aluminum Corp., 4.625%, 1/03/2028		1,098,000	985,543	0.22
Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	880,000	849,019	0.19
			3,712,394	0.84

Midstream

DT Midstream, Inc., 4.125%, 15/06/2029	USD	1,360,000	1,205,808	0.27
Enbridge, Inc., 5.7%, 8/03/2033		261,000	264,580	0.06
EQM Midstream Partners LP, 7.5%, 1/06/2030		889,000	916,746	0.21
Plains All American Pipeline LP, 3.55%, 15/12/2029		313,000	276,574	0.06
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		469,000	446,104	0.10
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		319,000	302,811	0.07
Targa Resources Corp., 4.2%, 1/02/2033		311,000	277,769	0.06
Targa Resources Corp., 4.95%, 15/04/2052		296,000	246,474	0.06
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		877,000	857,551	0.19
			4,794,417	1.08

Mortgage-Backed

Fannie Mae, 3.5%, 1/12/2047		124,313	115,098	0.03
Fannie Mae, UMBS, 2%, 1/03/2037–1/05/2052		5,675,686	4,750,937	1.07
Fannie Mae, UMBS, 2.5%, 1/09/2037–1/05/2052		4,752,187	4,047,749	0.92
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/06/2052		1,037,790	944,237	0.21
Fannie Mae, UMBS, 3%, 1/12/2051–1/07/2052		487,933	427,813	0.10
Fannie Mae, UMBS, 4%, 1/06/2052–1/04/2053		954,562	891,436	0.20
Fannie Mae, UMBS, 4.5%, 1/08/2052–1/04/2053		1,548,174	1,482,898	0.33
Fannie Mae, UMBS, 5%, 1/09/2052–1/04/2053		848,599	828,993	0.19
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/12/2052		1,736,085	1,726,668	0.38
Fannie Mae, UMBS, 6%, 1/12/2052		161,913	163,081	0.04
Freddie Mac, 0.005%, 25/01/2025 (i)		51,348,000	52,221	0.01
Freddie Mac, 0.134%, 25/02/2025 (i)		18,119,000	51,773	0.01
Freddie Mac, 3.444%, 25/12/2027		400,000	378,750	0.09
Freddie Mac, 0.127%, 25/02/2028 (i)		17,700,000	117,075	0.03
Freddie Mac, 0.107%, 25/04/2028 (i)		8,063,000	51,827	0.01
Freddie Mac, 3.5%, 25/07/2032		893,757	818,838	0.18
Freddie Mac, 4.35%, 25/01/2033		289,523	283,011	0.06
Freddie Mac, 4.2%, 25/05/2033		850,000	821,318	0.18
Freddie Mac, UMBS, 2%, 1/04/2037–1/09/2051		585,832	500,154	0.11

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par Market
Value (\$) Net
Assets (%)

BONDS, continued

Mortgage-Backed, continued

Freddie Mac, UMBS, 4.5%, 1/07/2038	USD	317,649	311,117	0.07
Freddie Mac, UMBS, 4%, 1/12/2047–1/11/2052		1,260,006	1,177,561	0.26
Freddie Mac, UMBS, 3%, 1/06/2050–1/01/2053		2,356,241	2,062,706	0.46
Freddie Mac, UMBS, 2.5%, 1/06/2051–1/04/2052		984,308	832,153	0.20
Freddie Mac, UMBS, 5%, 1/08/2052		230,858	225,981	0.05
Freddie Mac, UMBS, 5.5%, 1/09/2052		299,668	297,878	0.07
Freddie Mac, UMBS, 3.5%, 1/10/2052		24,122	21,854	0.00
Freddie Mac, UMBS, 6%, 1/11/2052		277,524	279,842	0.06
Ginnie Mae, 2.5%, 20/08/2051		538,105	464,450	0.10
Ginnie Mae, 2%, 20/03/2052–20/04/2052		1,467,783	1,227,449	0.28
Ginnie Mae, 3%, 20/04/2052–20/11/2052		1,039,561	924,846	0.21
Ginnie Mae, 4%, 20/07/2052–20/11/2052		365,152	343,825	0.08
Ginnie Mae, 4.5%, 20/09/2052–20/12/2052		944,758	908,840	0.21
Ginnie Mae, 5%, 20/01/2053–20/04/2053		620,632	608,427	0.14
Ginnie Mae, 5.5%, 20/02/2053–20/04/2053		694,843	690,678	0.15
Ginnie Mae, 6%, 20/08/2053		650,000	653,781	0.15
Ginnie Mae, TBA, 3.5%, 21/08/2053–21/09/2053		875,000	804,355	0.18
Ginnie Mae, TBA, 5%, 21/08/2053		1,100,000	1,077,828	0.24
Ginnie Mae, TBA, 5.5%, 21/08/2053		650,000	645,938	0.15
Ginnie Mae, TBA, 6.5%, 21/09/2053		150,000	152,309	0.03
UMBS, TBA, 2%, 17/08/2038		675,000	596,452	0.13
UMBS, TBA, 2.5%, 17/08/2038		150,000	136,090	0.03
UMBS, TBA, 4.5%, 17/08/2038		325,000	318,348	0.07
			33,216,585	7.47

Municipals

Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		455,000	415,886	0.09
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "M-A", 2.641%, 1/07/2037		695,000	610,672	0.14
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038		1,065,000	1,003,272	0.23
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		595,000	591,390	0.13
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		470,000	372,963	0.08
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047		715,000	681,110	0.15
New Jersey Economic Development Authority State Pension Funding Rev., Taxable, "A", NPFG, 7.425%, 15/02/2029		737,000	792,531	0.18
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		159,000	138,096	0.03
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		93,000	83,761	0.02
			4,689,681	1.05

Natural Gas - Distribution

Boston Gas Co., 3.15%, 1/08/2027		278,000	253,557	0.06
ENGIE S.A., 4.25%, 11/01/2043	EUR	600,000	662,345	0.15
			915,902	0.21

Natural Gas - Pipeline

APA Infrastructure Ltd., 0.75%, 15/03/2029		730,000	657,639	0.15
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	650,000	555,444	0.12
			1,213,083	0.27

Network & Telecom

AT&T, Inc., 3.45%, 19/09/2023	AUD	100,000	67,030	0.02
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Oil Services

Guara Norte S.à r.l., 5.198%, 15/06/2034	USD	530,556	473,521	0.11
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Oils

Neste Oyj, 3.875%, 16/03/2029	EUR	390,000	428,977	0.10
Parkland Corp., 4.625%, 1/05/2030	USD	1,217,000	1,067,981	0.24
			1,496,958	0.34

Other Banks & Diversified Financials

Arion Banki HF, 4.875%, 21/12/2024	EUR	560,000	609,076	0.14
Banque Federative du Credit Mutuel S.A., 4.375%, 2/05/2030		400,000	440,385	0.10

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

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Value (\$) Net
Assets (%)

BONDS, continued

Other Banks & Diversified Financials, continued

Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033	EUR	400,000	440,010	0.10
Belfius Bank S.A., 3.875%, 12/06/2028		300,000	329,251	0.07
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	USD	410,000	319,014	0.07
BPCE S.A., 4.75% to 14/06/2033, FLR to 14/06/2034	EUR	200,000	220,716	0.05
Caixabank S.A., 5% to 19/07/2028, FLR to 19/07/2029		300,000	332,463	0.07
CaixaBank S.A., 6.875% to 25/10/2028, FLR to 25/10/2033	GBP	200,000	246,627	0.05
Deutsche Bank AG, 1.875% to 23/02/2027, FLR to 23/02/2028	EUR	300,000	297,393	0.07
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	362,844	0.08
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032	EUR	300,000	250,518	0.06
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032		300,000	297,533	0.07
Groupe BPCE S.A., 4.5%, 15/03/2025	USD	258,000	248,872	0.06
Groupe des Assurances du Credit Mutuel, 1.85% to 21/04/2032, FLR to 21/04/2042	EUR	900,000	732,756	0.16
Intesa Sanpaolo S.p.A., 4.875%, 19/05/2030		370,000	414,566	0.09
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	325,000	307,736	0.07
Shinhan Bank Co. Ltd., 4.375%, 13/04/2032		621,000	559,922	0.13
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		700,000	615,528	0.14
Uzbek Industrial and Construction Bank, 5.75%, 2/12/2024		326,000	310,124	0.07
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP	385,000	455,540	0.10
			7,790,874	1.75

Pharmaceuticals

Amgen, Inc., 5.25%, 2/03/2030	USD	156,000	157,021	0.03
Amgen, Inc., 5.6%, 2/03/2043		159,000	158,120	0.04
Bayer AG, 4.625%, 26/05/2033	EUR	430,000	480,127	0.11
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	USD	456,000	452,985	0.10
			1,248,253	0.28

Pollution Control

Waste Management, Inc., 4.625%, 15/02/2033		634,000	620,306	0.14
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Precious Metals & Minerals

Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		455,000	441,900	0.10
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Real Estate - Office

Corporate Office Property LP, REIT, 2.25%, 15/03/2026		556,000	494,968	0.11
Corporate Office Property LP, REIT, 2%, 15/01/2029		234,000	181,031	0.04
			675,999	0.15

Real Estate - Other

EPR Properties, REIT, 3.6%, 15/11/2031		419,000	327,260	0.07
Extra Space Storage LP, 5.5%, 1/07/2030		569,000	568,306	0.13
Lexington Realty Trust Co., 2.7%, 15/09/2030		427,000	339,455	0.08
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031		358,000	288,267	0.06
			1,523,288	0.34

Real Estate - Retail

STORE Capital Corp., REIT, 2.75%, 18/11/2030		529,000	386,119	0.09
WEA Finance LLC, 2.875%, 15/01/2027		489,000	422,280	0.09
			808,399	0.18

Restaurants

McDonald's Corp., 4.25%, 7/03/2035	EUR	480,000	535,699	0.12
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Retailers

AutoZone, Inc., 4.75%, 1/08/2032	USD	462,000	445,923	0.10
Home Depot, Inc., 3.625%, 15/04/2052		522,000	411,630	0.09
			857,553	0.19

Specialty Chemicals

CTEC II GmbH, 5.25%, 15/02/2030	EUR	778,000	711,980	0.16
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027	USD	310,000	263,199	0.06
			975,179	0.22

Specialty Stores

DICK'S Sporting Goods, 3.15%, 15/01/2032		493,000	400,600	0.09
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MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

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Market
Value (\$) Net
Assets (%)

BONDS, continued

Specialty Stores, continued

Michael Cos., Inc., 7.875%, 1/05/2029	USD	1,206,000	859,275	0.19
			1,259,875	0.28

Supranational

International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	40,000	26,744	0.00
West African Development Bank, 4.7%, 22/10/2031	USD	566,000	473,346	0.11
			500,090	0.11

Telecommunications - Wireless

Crown Castle, Inc., REIT, 3.7%, 15/06/2026		786,000	748,379	0.17
Millicom International Cellular S.A., 5.125%, 15/01/2028		365,400	327,402	0.07
Rogers Communications, Inc., 3.8%, 15/03/2032		518,000	450,181	0.10
Rogers Communications, Inc., 3.7%, 15/11/2049		292,000	203,678	0.05
TDF Infrastructure S.A.S., 5.625%, 21/07/2028	EUR	300,000	330,352	0.07
Tele2 AB Co., 3.75%, 22/11/2029		470,000	509,816	0.12
T-Mobile USA, Inc., 3.875%, 15/04/2030	USD	746,000	685,380	0.15
Vodafone Group PLC, 3.375%, 8/08/2049	GBP	350,000	294,093	0.07
Vodafone Group PLC, 5.625%, 10/02/2053	USD	369,000	358,435	0.08
			3,907,716	0.88

Telephone Services

A1 Towers Holding GmbH, 5.25%, 13/07/2028	EUR	400,000	449,572	0.10
TELUS Corp., 2.85%, 13/11/2031	CAD	1,010,000	637,817	0.14
			1,087,389	0.24

Tobacco

B.A.T. International Finance PLC, 2.25%, 16/01/2030	EUR	590,000	543,401	0.12
Philip Morris International, Inc., 5.125%, 17/11/2027	USD	455,000	456,025	0.10
			999,426	0.22

Transportation - Services

Autostrade per L'Italia S.p.A., 5.125%, 14/06/2033	EUR	180,000	199,620	0.04
Autostrade per L'Italia S.p.A., 4.75%, 24/01/2031		330,000	361,588	0.08
Holding d'Infrastructures de Transport, 1.475%, 18/01/2031		300,000	268,152	0.06
Q-Park Holding I B.V., 2%, 1/03/2027		1,310,000	1,269,264	0.28
Sydney Airport Finance Co. Pty Ltd., 4.375%, 3/05/2033		483,000	529,236	0.12
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		470,000	520,720	0.12
Triton International Ltd., 3.15%, 15/06/2031	USD	332,000	255,673	0.06
United Parcel Service, 5.05%, 3/03/2053		603,000	606,807	0.14
			4,011,060	0.90

U.S. Treasury Obligations

U.S. Treasury Bonds, 3.875%, 15/05/2043 (g)		6,001,000	5,736,581	1.29
U.S. Treasury Bonds, 2.375%, 15/11/2049		1,243,000	901,855	0.20
U.S. Treasury Bonds, 3.625%, 15/05/2053		638,000	596,031	0.14
			7,234,467	1.63

Utilities - Electric Power

Adani Transmission Ltd., 4.25%, 21/05/2036		570,500	426,022	0.10
Adani Transmission Ltd., 4.25%, 21/05/2036		244,500	182,581	0.04
American Electric Power Co., Inc., 5.699%, 15/08/2025		251,000	251,296	0.06
American Electric Power Co., Inc., 5.625%, 1/03/2033		267,000	271,829	0.06
American Transmission Systems, Inc., 2.65%, 15/01/2032		374,000	310,395	0.07
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		99,000	92,839	0.02
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		82,000	69,494	0.02
Bruce Power LP, 2.68%, 21/12/2028	CAD	825,000	553,128	0.12
Calpine Corp., 4.625%, 1/02/2029	USD	614,000	528,675	0.12
Clearway Energy Operating LLC, 3.75%, 15/02/2031		1,395,000	1,156,170	0.26
ContourGlobal Power Holdings S.A., 2.75%, 1/01/2026	EUR	1,085,000	1,101,026	0.25
Duke Energy Corp., 2.55%, 15/06/2031	USD	400,000	330,311	0.07
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	500,000	637,465	0.14
Enel Finance International N.V., 3.5%, 6/04/2028	USD	200,000	183,498	0.04

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

BONDS, continued

Utilities - Electric Power, continued

		Shares/Par	Market Value (\$)	Net Assets (%)
Enel Finance International N.V., 2.25%, 12/07/2031	USD	800,000	633,229	0.14
Enel Finance International N.V., 4.5%, 20/02/2043	EUR	200,000	213,967	0.05
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070		390,000	376,931	0.09
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170		615,000	503,791	0.11
ENGIE Energía Chile S.A., 3.4%, 28/01/2030	USD	630,000	529,083	0.12
Evergy, Inc., 2.9%, 15/09/2029		452,000	394,518	0.09
Florida Power & Light Co., 2.875%, 4/12/2051		357,000	243,097	0.05
Georgia Power Co., 4.95%, 17/05/2033		660,000	650,294	0.15
Investment Energy Resources Ltd., 6.25%, 26/04/2029		400,000	375,000	0.08
Jersey Central Power & Light Co., 2.75%, 1/03/2032		110,000	90,732	0.02
Listrindo Capital B.V., 4.95%, 14/09/2026		476,000	452,502	0.10
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		394,000	354,590	0.08
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag, 0.875%, 18/11/2027	EUR	301,000	268,301	0.06
National Grid Electricity Transmission PLC, 2%, 17/04/2040	GBP	330,000	253,800	0.06
National Grid PLC, 4.275%, 16/01/2035	EUR	490,000	530,739	0.12
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025	USD	191,000	192,385	0.04
Pacific Gas & Electric Co., 6.1%, 15/01/2029		271,000	269,439	0.06
Pacific Gas & Electric Co., 6.4%, 15/06/2033		163,000	163,810	0.04
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		578,000	580,435	0.13
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033		405,400	397,354	0.09
Virginia Electric & Power Co., 3.5%, 15/03/2027		446,000	423,014	0.10
WEC Energy Group, Inc., 1.8%, 15/10/2030		418,000	331,623	0.07
Xcel Energy, Inc., 4.6%, 1/06/2032		366,000	346,238	0.08
			14,669,601	3.30
Total Bonds (Identified Cost, \$442,297,397)			420,820,931	94.64

SHORT-TERM OBLIGATIONS (y)

Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$14,957,000)	USD	14,957,000	14,957,000	3.36
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Total Transferable Securities and Money Market Instruments Traded on a Regulated Market
(Identified Cost, \$457,254,397)

435,777,931 **98.00**

Issuer/Expiration

Month/Strike Price

CALL OPTIONS PURCHASED

iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%	EUR	10,730,000	48,133	0.01
iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund receives 5%, Fund pays notional amount upon a defined credit event of an index constituent – September 2023 @ 3.75%		5,000,000	22,429	0.01
Total Call Options Purchased (Premiums Paid, \$45,725)			70,562	0.02
Total Investments (Identified Cost, \$457,300,122)			435,848,493	98.02

PUT OPTIONS WRITTEN

iTraxx Europe Crossover Series 39 Index Credit Default Swap-Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – August 2023 @ 6% (Premiums Received, \$41,303)	EUR	(10,020,000)	(1,818)	(0.00)
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OTHER ASSETS, LESS LIABILITIES

8,791,631 **1.98**

NET ASSETS

444,638,306 **100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Research Focused Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	21,471	4,168,165	2.81
Alcoholic Beverages			
Diageo PLC	33,468	1,459,265	0.98
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	9,468	1,523,262	1.02
LVMH Moet Hennessy Louis Vuitton SE	5,193	4,842,401	3.26
NIKE, Inc., "B"	9,658	1,066,147	0.72
		7,431,810	5.00
Brokerage & Asset Managers			
Charles Schwab Corp.	40,554	2,680,619	1.80
Euronext N.V.	33,716	2,567,150	1.73
		5,247,769	3.53
Business Services			
Accenture PLC, "A"	9,689	3,065,115	2.06
Computer Software			
Adobe Systems, Inc.	4,717	2,576,284	1.74
Cadence Design Systems, Inc.	5,039	1,179,176	0.79
Microsoft Corp.	31,948	10,731,972	7.22
Palo Alto Networks, Inc.	5,335	1,333,537	0.90
Salesforce, Inc.	13,670	3,075,887	2.07
		18,896,856	12.72
Computer Software - Systems			
Hitachi Ltd.	55,600	3,633,844	2.45
Construction			
Masco Corp.	49,076	2,977,932	2.00
Electrical Equipment			
Johnson Controls International PLC	29,086	2,022,931	1.36
Schneider Electric SE	21,486	3,828,011	2.58
		5,850,942	3.94
Electronics			
Marvell Technology, Inc.	25,430	1,656,256	1.11
NXP Semiconductors N.V.	15,890	3,543,152	2.39
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	31,772	3,150,194	2.12
		8,349,602	5.62
Energy - Independent			
ConocoPhillips	19,444	2,288,948	1.54
Woodside Energy Group Ltd.	47,851	1,221,056	0.82
		3,510,004	2.36
Energy - Integrated			
TotalEnergies SE	41,291	2,508,775	1.69
Food & Beverages			
Mondelez International, Inc.	60,708	4,500,284	3.03
Nestle S.A.	24,080	2,951,288	1.99
		7,451,572	5.02
Insurance			
AIA Group Ltd.	187,600	1,861,832	1.25
Aon PLC	10,868	3,461,458	2.33
Chubb Ltd.	11,461	2,342,743	1.58
		7,666,033	5.16
Internet			
Alphabet, Inc., "A"	49,338	6,548,140	4.41
Gartner, Inc.	2,880	1,018,339	0.68
		7,566,479	5.09
Leisure & Toys			
Electronic Arts, Inc.	11,570	1,577,569	1.06

MFS Meridian Funds - Global Research Focused Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Machinery & Tools			
Ingersoll Rand, Inc.	37,785	2,466,227	1.66
Major Banks			
Goldman Sachs Group, Inc.	8,414	2,994,290	2.01
NatWest Group PLC	884,311	2,772,512	1.87
		5,766,802	3.88
Medical Equipment			
Agilent Technologies, Inc.	22,909	2,789,629	1.88
Becton, Dickinson and Co.	12,724	3,545,161	2.39
Medtronic PLC	39,631	3,478,016	2.34
		9,812,806	6.61
Other Banks & Diversified Financials			
Visa, Inc., "A"	16,108	3,829,355	2.58
Pharmaceuticals			
Roche Holding AG	14,822	4,599,316	3.09
Vertex Pharmaceuticals, Inc.	7,198	2,536,143	1.71
		7,135,459	4.80
Railroad & Shipping			
Canadian Pacific Kansas City Ltd.	33,793	2,780,826	1.87
Real Estate			
LEG Immobilien SE	12,211	864,097	0.58
Specialty Chemicals			
Croda International PLC	15,909	1,202,550	0.81
DuPont de Nemours, Inc.	24,485	1,900,770	1.28
Linde PLC	11,715	4,576,699	3.08
		7,680,019	5.17
Specialty Stores			
Amazon.com, Inc.	36,248	4,845,632	3.26
Home Depot, Inc.	7,171	2,393,967	1.61
		7,239,599	4.87
Telecommunications - Wireless			
Cellnex Telecom S.A.	43,618	1,781,160	1.20
KDDI Corp.	47,900	1,409,745	0.95
		3,190,905	2.15
Utilities - Electric Power			
Iberdrola S.A.	250,642	3,129,222	2.10
PG&E Corp.	122,893	2,164,146	1.46
		5,293,368	3.56
Total Common Stocks (Identified Cost, \$117,404,965)		147,421,195	99.22
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$1,126,000)	USD 1,126,000	1,126,000	0.76
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$118,530,965)		148,547,195	99.98
OTHER ASSETS, LESS LIABILITIES		25,204	0.02
NET ASSETS		148,572,399	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Strategic Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Diageo PLC	1,415	61,697	2.11
Apparel Manufacturers			
LVMH Moët Hennessy Louis Vuitton SE	94	87,654	2.99
Brokerage & Asset Managers			
CME Group, Inc.	214	42,577	1.45
Business Services			
CoStar Group, Inc.	992	83,298	2.84
MSCI, Inc.	179	98,106	3.35
Nomura Research Institute Ltd.	2,200	62,336	2.13
		243,740	8.32
Computer Software			
Adobe Systems, Inc.	84	45,878	1.56
Cadence Design Systems, Inc.	314	73,479	2.51
Intuit, Inc.	109	55,775	1.90
Microsoft Corp.	605	203,232	6.94
Synopsys, Inc.	94	42,469	1.45
		420,833	14.36
Computer Software - Systems			
Cap Gemini S.A.	142	25,738	0.88
Construction			
Vulcan Materials Co.	336	74,088	2.53
Consumer Products			
Estee Lauder Cos., Inc., "A"	270	48,600	1.66
Electrical Equipment			
Schneider Electric SE	404	71,978	2.46
Electronics			
Advanced Micro Devices	563	64,407	2.20
ASML Holding N.V.	113	81,032	2.77
NVIDIA Corp.	409	191,122	6.52
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	375	37,181	1.27
		373,742	12.76
Food & Beverages			
Nestle S.A.	499	61,158	2.09
Insurance			
Aon PLC	246	78,351	2.67
Internet			
Alphabet, Inc., "A"	1,402	186,074	6.35
Meta Platforms, Inc., "A"	199	63,401	2.16
Tencent Holdings Ltd.	800	36,354	1.24
		285,829	9.75
Machinery & Tools			
Daikin Industries Ltd.	300	60,500	2.06
Eaton Corp. PLC	379	77,816	2.66
		138,316	4.72
Medical & Health Technology & Services			
Veeva Systems, Inc.	137	27,978	0.95
Medical Equipment			
Boston Scientific Corp.	1,486	77,049	2.63
Thermo Fisher Scientific, Inc.	94	51,574	1.76
		128,623	4.39
Other Banks & Diversified Financials			
Mastercard, Inc., "A"	284	111,976	3.82
Pharmaceuticals			
Novo Nordisk A.S., "B"	609	98,143	3.35

MFS Meridian Funds - Global Strategic Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Pharmaceuticals, continued			
Roche Holding AG	182	56,475	1.93
		154,618	5.28
Printing & Publishing			
Wolters Kluwer N.V.	667	83,750	2.86
Railroad & Shipping			
Canadian Pacific Kansas City Ltd.	1,024	84,256	2.87
Specialty Chemicals			
Linde PLC	278	108,606	3.71
Specialty Stores			
Amazon.com, Inc.	939	125,526	4.28
Hermes International	29	64,297	2.20
		189,823	6.48
Total Common Stocks (Identified Cost, \$2,417,395)		2,903,931	99.11
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,417,395)		2,903,931	99.11
OTHER ASSETS, LESS LIABILITIES		25,977	0.89
NET ASSETS		2,929,908	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Total Return Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	53,661	11,997,526	0.73
Honeywell International, Inc.	22,609	4,389,085	0.27
L3Harris Technologies, Inc.	21,424	4,059,634	0.24
		20,446,245	1.24
Alcoholic Beverages			
Diageo PLC	197,994	8,632,894	0.52
Heineken N.V.	44,443	4,355,835	0.27
Kirin Holdings Co. Ltd.	201,100	2,972,008	0.18
Pernod Ricard S.A.	17,497	3,859,135	0.23
		19,819,872	1.20
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	52,841	8,501,339	0.52
Automotive			
Aptiv PLC	61,391	6,721,701	0.41
Bridgestone Corp.	52,500	2,174,692	0.13
Lear Corp.	31,199	4,828,357	0.29
LKQ Corp.	132,889	7,280,988	0.44
Stellantis N.V.	115,815	2,374,101	0.15
Tofas Turk Otomobil Fabrikasi A.S.	91,049	1,020,564	0.06
		24,400,403	1.48
Biotechnology			
Biogen, Inc.	3,166	855,422	0.05
Gilead Sciences, Inc.	18,336	1,396,103	0.09
		2,251,525	0.14
Broadcasting			
Omnicom Group, Inc.	138,323	11,704,892	0.71

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

COMMON STOCKS, continued

Brokerage & Asset Managers

Bank of New York Mellon Corp.

Shares/Par	Market Value (\$)	Net Assets (%)
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Bank of New York Mellon Corp.	43,662	1,980,509	0.12
Cboe Global Markets, Inc.	37,097	5,181,709	0.32
Charles Schwab Corp.	232,073	15,340,025	0.93
CME Group, Inc.	15,846	3,152,720	0.19
		25,654,963	1.56

Business Services

Accenture PLC, "A"

Amdocs Ltd.

CGI, Inc.

Experian PLC

Fidelity National Information Services, Inc.

Fiserv, Inc.

Nomura Research Institute Ltd.

Secom Co. Ltd.

34,223,547 2.08

Cable TV

Comcast Corp., "A"

498,980 22,583,835 1.37

Chemicals

Nutrien Ltd.

10,772 742,313 0.05

PPG Industries, Inc.

54,163 7,794,056 0.47

8,536,369 0.52

Computer Software

Dun & Bradstreet Holdings, Inc.

213,402 2,522,412 0.15

Microsoft Corp.

32,998 11,084,688 0.68

13,607,100 0.83

Computer Software - Systems

Amadeus IT Group S.A.

62,321 4,469,003 0.27

Cap Gemini S.A.

29,063 5,267,745 0.32

Fujitsu Ltd.

46,000 5,944,610 0.36

Hitachi Ltd.

170,300 11,130,281 0.68

Hon Hai Precision Industry Co. Ltd.

999,000 3,449,048 0.21

Lenovo Group Ltd.

1,956,000 2,242,193 0.14

Samsung Electronics Co. Ltd.

187,623 10,274,260 0.62

Seagate Technology Holdings PLC

21,408 1,359,408 0.08

44,136,548 2.68

Construction

Anhui Conch Cement Co. Ltd.

867,000 2,606,926 0.16

Masco Corp.

146,904 8,914,135 0.54

Stanley Black & Decker, Inc.

46,871 4,652,884 0.28

Techtronic Industries Co. Ltd.

248,000 2,799,933 0.17

Vulcan Materials Co.

6,964 1,535,562 0.10

Zhejiang Supor Co. Ltd., "A"

118,800 831,313 0.05

21,340,753 1.30

Consumer Products

Colgate-Palmolive Co.

76,223 5,812,766 0.35

Kenvue, Inc. (I)

77,602 1,837,615 0.11

Kimberly-Clark Corp.

66,204 8,546,937 0.52

Reckitt Benckiser Group PLC

82,638 6,191,399 0.38

22,388,717 1.36

Electrical Equipment

Johnson Controls International PLC

135,737 9,440,508 0.57

Legrand S.A.

42,872 4,295,195 0.26

Schneider Electric SE

65,999 11,758,583 0.72

25,494,286 1.55

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

COMMON STOCKS, continued

Electronics

	Shares/Par	Market Value (\$)	Net Assets (%)
Analog Devices, Inc.	8,402	1,676,451	0.10
Intel Corp.	197,049	7,048,443	0.43
Kyocera Corp.	119,900	6,442,313	0.39
Novatek Microelectronics Corp.	120,000	1,619,016	0.10
NXP Semiconductors N.V.	45,896	10,233,890	0.62
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	55,236	5,476,649	0.33
Texas Instruments, Inc.	61,905	11,142,900	0.68
		43,639,662	2.65

Energy - Independent

ConocoPhillips	108,279	12,746,604	0.77
Hess Corp.	60,251	9,141,884	0.56
Phillips 66	33,147	3,697,548	0.22
Pioneer Natural Resources Co.	19,089	4,307,814	0.26
Valero Energy Corp.	29,203	3,764,559	0.23
		33,658,409	2.04

Energy - Integrated

China Petroleum & Chemical Corp.	10,656,000	5,943,607	0.36
Eni S.p.A.	814,013	12,426,286	0.76
Exxon Mobil Corp.	27,434	2,942,022	0.18
LUKOIL PJSC (c)	8,747	0	0.00
Petroleo Brasileiro S.A., ADR	179,634	2,371,169	0.14
Suncor Energy, Inc.	264,021	8,261,105	0.50
TotalEnergies SE	77,704	4,721,170	0.29
		36,665,359	2.23

Engineering - Construction

ACS Actividades de Construcción y Servicios S.A.	25,906	905,495	0.05
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Food & Beverages

Archer Daniels Midland Co.	38,253	3,249,975	0.20
Coca-Cola FEMSA S.A.B. de C.V.	18,559	1,564,895	0.09
Danone S.A.	107,862	6,585,542	0.40
General Mills, Inc.	122,384	9,146,980	0.56
J.M. Smucker Co.	31,159	4,694,103	0.28
Nestle S.A.	18,293	2,242,023	0.14
		27,483,518	1.67

Food & Drug Stores

BIM Biresik Magazalar A.S.	422,003	3,384,764	0.21
Tesco PLC	3,331,145	11,029,559	0.67
Wesfarmers Ltd.	31,234	1,041,651	0.06
		15,455,974	0.94

Health Maintenance Organizations

Cigna Group	43,059	12,706,711	0.77
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Insurance

Aon PLC	48,952	15,591,212	0.95
China Pacific Insurance Co. Ltd.	306,600	821,647	0.05
Chubb Ltd.	40,929	8,366,297	0.51
Equitable Holdings, Inc.	163,493	4,690,614	0.28
Fairfax Financial Holdings Ltd.	1,385	1,104,975	0.07
Hartford Financial Services Group, Inc.	27,961	2,009,837	0.12
Manulife Financial Corp.	477,490	9,545,093	0.58
MetLife, Inc.	57,348	3,611,203	0.22
Samsung Fire & Marine Insurance Co. Ltd.	20,664	3,955,608	0.24
Travelers Cos., Inc.	11,913	2,056,303	0.12
Willis Towers Watson PLC	33,889	7,161,762	0.44
Zurich Insurance Group AG	3,171	1,530,138	0.09
		60,444,689	3.67

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

COMMON STOCKS, continued

Internet

Alphabet, Inc., "A"

Shares/Par	Market Value (\$)	Net Assets (%)
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81,554	10,823,847	0.66
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Machinery & Tools

Eaton Corp. PLC

55,213	11,336,333	0.69
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GEA Group AG

27,016	1,146,281	0.07
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Ingersoll Rand, Inc.

106,129	6,927,040	0.42
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Kubota Corp.

273,200	4,118,212	0.25
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Regal Rexnord Corp.

44,463	6,944,231	0.42
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Timken Co.

10,314	957,758	0.06
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Volvo Group

297,866	6,566,329	0.40
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	37,996,184	2.31
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Major Banks

ABN AMRO Group N.V., GDR

344,032	5,847,951	0.36
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Bank of America Corp.

378,518	12,112,576	0.74
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BNP Paribas

264,452	17,451,720	1.06
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DBS Group Holdings Ltd.

392,400	10,109,888	0.61
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Erste Group Bank AG

33,112	1,251,661	0.08
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Goldman Sachs Group, Inc.

39,539	14,070,744	0.86
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JPMorgan Chase & Co.

91,760	14,494,410	0.88
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Mitsubishi UFJ Financial Group, Inc.

1,316,900	10,608,142	0.64
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NatWest Group PLC

3,190,007	10,001,382	0.61
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Regions Financial Corp.

68,480	1,394,938	0.08
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UBS Group AG

686,715	15,178,524	0.92
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	112,521,936	6.84
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Medical & Health Technology & Services

ICON PLC

19,686	4,949,257	0.30
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McKesson Corp.

11,311	4,551,547	0.28
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	9,500,804	0.58
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Medical Equipment

Becton, Dickinson and Co.

23,819	6,636,450	0.40
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Boston Scientific Corp.

57,660	2,989,671	0.18
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Medtronic PLC

92,990	8,160,802	0.50
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	17,786,923	1.08
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Metals & Mining

Adaro Energy Indonesia Tbk PT

2,127,900	340,069	0.02
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Fortescue Metals Group Ltd.

32,834	478,144	0.03
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Glencore PLC

1,283,082	7,797,676	0.47
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PT United Tractors Tbk

234,300	427,660	0.03
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Rio Tinto PLC

183,819	12,149,057	0.74
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United States Steel Corp.

108,599	2,769,274	0.17
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Vale S.A.

152,200	2,225,990	0.13
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	26,187,870	1.59
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Natural Gas - Distribution

UGI Corp.

36,788	992,908	0.06
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Other Banks & Diversified Financials

China Construction Bank Corp.

2,672,000	1,552,034	0.09
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Julius Baer Group Ltd.

79,040	5,583,240	0.34
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KB Financial Group, Inc.

21,925	877,241	0.05
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Northern Trust Corp.

65,973	5,285,757	0.32
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Sberbank of Russia PJSC (c)

849,440	0	0.00
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SLM Corp.

139,497	2,257,061	0.14
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Truist Financial Corp.

133,258	4,426,831	0.27
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	19,982,164	1.21
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Pharmaceuticals

Bayer AG

224,993	13,145,767	0.80
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Johnson & Johnson

127,668	21,388,220	1.30
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MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

COMMON STOCKS, continued

Pharmaceuticals, continued

	Shares/Par	Market Value (\$)	Net Assets (%)
Merck & Co., Inc.	138,192	14,738,177	0.90
Novartis AG	21,094	2,202,890	0.13
Organon & Co.	182,545	4,012,339	0.24
Pfizer, Inc.	229,603	8,279,484	0.50
Roche Holding AG	70,161	21,771,191	1.32
Sanofi	56,352	6,015,604	0.37
		91,553,672	5.56

Printing & Publishing

RELX PLC	111,240	3,734,076	0.22
Wolters Kluwer N.V.	39,006	4,897,708	0.30
		8,631,784	0.52

Railroad & Shipping

A.P. Moller-Maersk A/S	300	616,829	0.04
Canadian Pacific Kansas City Ltd.	30,785	2,533,024	0.15
Orient Overseas International Ltd.	30,500	508,014	0.03
Union Pacific Corp.	33,936	7,873,831	0.48
		11,531,698	0.70

Real Estate

Broadstone Net Lease, Inc., REIT	29,992	488,870	0.03
NNN REIT, Inc.	34,571	1,475,490	0.09
Simon Property Group, Inc., REIT	28,748	3,582,001	0.21
W.P. Carey, Inc., REIT	21,399	1,445,074	0.09
		6,991,435	0.42

Restaurants

Sodexo	23,464	2,408,048	0.15
Texas Roadhouse, Inc.	13,145	1,466,325	0.09
		3,874,373	0.24

Specialty Chemicals

Akzo Nobel N.V.	50,052	4,279,303	0.26
Axalta Coating Systems Ltd.	113,983	3,647,456	0.22
Chemours Co.	29,594	1,094,386	0.07
Nitto Denko Corp.	22,800	1,618,670	0.10
		10,639,815	0.65

Specialty Stores

Home Depot, Inc.	8,701	2,904,742	0.18
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Telecommunications - Wireless

KDDI Corp.	389,300	11,457,485	0.70
T-Mobile US, Inc.	56,322	7,759,482	0.47
		19,216,967	1.17

Telephone Services

Hellenic Telecommunications Organization S.A.	154,932	2,444,491	0.15
Quebecor, Inc., "B"	105,685	2,587,124	0.16
		5,031,615	0.31

Tobacco

British American Tobacco PLC	147,335	4,945,447	0.30
Japan Tobacco, Inc.	191,500	4,244,189	0.26
Philip Morris International, Inc.	69,745	6,954,971	0.42
		16,144,607	0.98

Utilities - Electric Power

Duke Energy Corp.	47,891	4,483,555	0.27
E.ON SE	765,560	9,684,144	0.59
Edison International	78,282	5,633,173	0.34
Iberdrola S.A.	510,209	6,369,871	0.39
National Grid PLC	422,265	5,589,838	0.34
PG&E Corp.	333,659	5,875,735	0.36

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par	Market Value (\$)	Net Assets (%)
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COMMON STOCKS, continued

Utilities - Electric Power, continued

Vistra Corp.	34,460	966,948	0.06
		38,603,264	2.35
Total Common Stocks (Identified Cost, \$839,866,879)		986,966,819	59.97

BONDS

Aerospace & Defense

HEICO Corp., 5.35%, 1/08/2033	USD	810,000	806,579	0.05
Thales S.A., 3.625%, 14/06/2029	EUR	900,000	974,954	0.06
			1,781,533	0.11

Airlines

Aeroporti di Roma S.p.A., 4.875%, 10/07/2033		1,010,000	1,098,671	0.07
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Apparel Manufacturers

Tapestry, Inc., 3.05%, 15/03/2032	USD	856,000	683,554	0.04
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Asset-Backed & Securitized

ACREC 2021-FL1 Ltd., "C", FLR, 7.494%, 16/10/2036		1,202,000	1,143,523	0.07
Arbor Realty Trust, Inc., CLO, 2019-FL2, "AS", FLR, 6.786%, 15/09/2034		317,340	315,997	0.02
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.836%, 15/12/2035		453,500	441,920	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL2, "B", FLR, 6.936%, 15/05/2036		309,000	294,071	0.02
Arbor Realty Trust, Inc., CLO, 2021-FL2, "C", FLR, 7.286%, 15/05/2036		918,000	861,475	0.05
Arbor Realty Trust, Inc., CLO, 2022-FL1, "B", FLR, 7.167%, 15/01/2037		1,866,000	1,798,108	0.11
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.367%, 15/01/2037		1,797,000	1,710,149	0.10
AREIT 2022-CRE6 Trust, "B", FLR, 6.918%, 20/01/2037		673,500	652,386	0.04
AREIT 2022-CRE6 Trust, "C", FLR, 7.218%, 20/01/2037		338,500	326,627	0.02
Brazos Securitization LLC, 5.413%, 1/09/2050		590,000	600,000	0.04
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.386%, 15/12/2038		417,000	407,891	0.02
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.636%, 15/12/2038		377,500	359,246	0.02
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035		169,710	158,681	0.01
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036		294,487	268,725	0.02
BXMT 2021-FL4 Ltd., "AS", FLR, 6.636%, 15/05/2038		1,500,000	1,340,723	0.08
BXMT 2021-FL4 Ltd., "B", FLR, 6.886%, 15/05/2038		2,196,000	1,943,836	0.12
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		662,621	619,367	0.04
Credit Acceptance Auto Loan Trust, 2021-3A, "A", 1%, 15/05/2030		1,387,682	1,354,558	0.08
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.319%, 23/02/2039		644,000	624,843	0.04
FS Rialto 2021-FL2 Issuer Ltd., "AS", FLR, 6.886%, 16/05/2038		1,549,000	1,462,840	0.09
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.336%, 15/07/2036		845,500	805,339	0.05
MF1 2021-FL5 Ltd., "AS", FLR, 6.536%, 15/07/2036		1,446,000	1,404,756	0.08
MF1 2021-FL5 Ltd., "B", FLR, 6.786%, 15/07/2036		1,883,000	1,815,543	0.11
MF1 2021-FL5 Ltd., "C", FLR, 7.036%, 15/07/2036		275,000	258,494	0.02
MF1 2021-FL6 Ltd., "AS", FLR, 6.794%, 16/07/2036		2,500,000	2,425,286	0.15
MF1 2021-FL6 Ltd., "B", FLR, 6.994%, 16/07/2036		2,350,000	2,260,822	0.14
MF1 2022-FL8 Ltd., "B", FLR, 7.018%, 19/02/2037		657,355	630,493	0.04
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	610,000	714,784	0.04
Starwood Commercial Mortgage, 2021-FL2, "A", FLR, 6.544%, 18/04/2038	USD	1,509,000	1,463,793	0.09
Starwood Commercial Mortgage, 2021-FL2, "AS", FLR, 6.794%, 18/04/2038		1,509,000	1,393,408	0.08
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.736%, 15/03/2038		720,000	697,838	0.04
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 5.917%, 15/06/2026		315,000	314,800	0.02
			30,870,322	1.88

Automotive

Hyundai Capital America, 6.375%, 8/04/2030		436,000	450,031	0.03
LKQ Corp., 6.25%, 15/06/2033		626,000	630,084	0.04
Volkswagen Financial Services N.V., 5.875%, 23/05/2029	GBP	600,000	756,153	0.04
			1,836,268	0.11

Broadcasting

Discovery Communications LLC, 4.125%, 15/05/2029	USD	1,019,000	935,984	0.06
Prosus N.V., 3.68%, 21/01/2030		657,000	560,926	0.03

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Broadcasting, continued

Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	2,300,000	1,976,828	0.12
Walt Disney Co., 3.5%, 13/05/2040	USD	719,000	586,760	0.04
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		1,012,000	897,588	0.05
			4,958,086	0.30

Brokerage & Asset Managers

Ameriprise Financial, Inc., 4.5%, 13/05/2032		506,000	484,088	0.03
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		661,000	666,783	0.04
Low Income Investment Fund, 3.386%, 1/07/2026		360,000	336,280	0.02
Low Income Investment Fund, 3.711%, 1/07/2029		980,000	876,730	0.05
LPL Holdings, Inc., 4%, 15/03/2029		1,205,000	1,080,124	0.07
			3,444,005	0.21

Building

CRH SMW Finance DAC, 4%, 11/07/2031	EUR	560,000	614,884	0.04
CRH SMW Finance DAC, 4.25%, 11/07/2035		610,000	669,713	0.04
Holcim Sterling Finance (Netherlands) B.V., 2.25%, 4/04/2034	GBP	800,000	723,735	0.04
Vulcan Materials Co., 3.5%, 1/06/2030	USD	1,020,000	922,860	0.06
			2,931,192	0.18

Business Services

Corning, Inc., 4.125%, 15/05/2031	EUR	550,000	602,081	0.03
Euronet Worldwide, Inc., 1.375%, 22/05/2026		655,000	656,380	0.04
Fiserv, Inc., 4.4%, 1/07/2049	USD	373,000	313,134	0.02
Mastercard, Inc., 3.85%, 26/03/2050		558,000	476,337	0.03
Verisk Analytics, Inc., 4%, 15/06/2025		796,000	775,894	0.05
			2,823,826	0.17

Cable TV

Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		887,000	871,179	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		492,000	372,836	0.02
Cox Communications, Inc., 5.45%, 15/09/2028		1,299,000	1,298,008	0.08
SES S.A., 3.5%, 14/01/2029	EUR	650,000	663,714	0.04
			3,205,737	0.19

Chemicals

Alpek SAB de C.V., 3.25%, 25/02/2031	USD	535,000	431,929	0.03
Lonza Finance International N.V., 3.875%, 25/05/2033	EUR	170,000	185,476	0.01
LYB International Finance III, LLC, 4.2%, 1/05/2050	USD	334,000	255,994	0.02
Nutrien Ltd., 4.9%, 27/03/2028		902,000	888,343	0.05
			1,761,742	0.11

Computer Software

Microsoft Corp., 2.921%, 17/03/2052		917,000	669,913	0.04
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Computer Software - Systems

Apple, Inc., 4.5%, 23/02/2036		223,000	225,794	0.01
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Conglomerates

Johnson Controls International PLC, 4.25%, 23/05/2035	EUR	600,000	664,674	0.04
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	1,126,000	1,104,832	0.07
Regal Rexnord Corp., 6.05%, 15/04/2028		1,184,000	1,176,773	0.07
Siemens Financieringsmaatschappij N.V., 3.625%, 24/02/2043	EUR	600,000	636,830	0.04
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	USD	1,685,000	1,640,469	0.10
			5,223,578	0.32

Consumer Products

JAB Holdings B.V., 2.25%, 19/12/2039	EUR	1,300,000	1,007,192	0.06
Kenvue, Inc., 5.05%, 22/03/2053	USD	1,131,000	1,137,022	0.07
			2,144,214	0.13

Consumer Services

Booking Holdings, Inc., 4.125%, 12/05/2033	EUR	640,000	703,582	0.04
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Containers

DS Smith PLC, 4.5%, 27/07/2030		590,000	646,143	0.04
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MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Electrical Equipment

Arrow Electronics, Inc., 3.25%, 8/09/2024	USD	689,000	668,725	0.04
Telefonaktiebolaget LM Ericsson, 1%, 26/05/2029	EUR	790,000	695,761	0.04
			1,364,486	0.08

Electronics

Broadcom, Inc., 3.469%, 15/04/2034	USD	539,000	442,093	0.03
Broadcom, Inc., 3.137%, 15/11/2035		447,000	342,928	0.02
Intel Corp., 5.7%, 10/02/2053		468,000	477,152	0.03
			1,262,173	0.08

Emerging Market Quasi-Sovereign

Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		915,000	912,200	0.06
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027	EUR	786,000	807,294	0.05
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	382,000	382,634	0.02
MDGH - GMTN RSC Ltd. (United Arab Emirates), 2.5%, 3/06/2031		803,000	685,415	0.04
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031		870,000	750,549	0.05
Qatar Petroleum, 3.125%, 12/07/2041		830,000	629,276	0.04
REC Ltd. (Republic of India), 5.625%, 11/04/2028		734,000	725,334	0.04
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	2,620,000	1,984,508	0.12
			6,877,210	0.42

Emerging Market Sovereign

Czech Republic, 2.5%, 25/08/2028	CZK	37,910,000	1,600,246	0.10
Czech Republic, 2%, 13/10/2033		41,000,000	1,561,971	0.09
Oriental Republic of Uruguay, 4.375%, 23/01/2031	USD	2,925,000	2,862,418	0.17
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	155,360,000	3,938,869	0.24
Oriental Republic of Uruguay, 9.75%, 20/07/2033		48,926,000	1,358,802	0.08
People's Republic of China, 3.13%, 21/11/2029	CNY	26,740,000	3,869,179	0.23
People's Republic of China, 2.88%, 25/02/2033		104,480,000	14,899,853	0.91
Republic of Chile, 4.125%, 5/07/2034	EUR	1,210,000	1,310,440	0.08
Republic of Croatia, 4%, 14/06/2035		3,115,000	3,414,326	0.21
Republic of Hungary, 5.5%, 16/06/2034	USD	693,000	673,998	0.04
Republic of Indonesia, 3.55%, 31/03/2032		1,090,000	985,327	0.06
Republic of Korea, 2.125%, 10/06/2027	KRW	8,550,000,000	6,331,674	0.38
Republic of Korea, 2.375%, 10/12/2027		6,200,000,000	4,601,663	0.28
Republic of Korea, 1.875%, 10/06/2029		30,868,320,000	21,896,477	1.33
Republic of Korea, 1.375%, 10/06/2030		19,730,630,000	13,302,431	0.81
Republic of Peru, 7.3%, 12/08/2033	PEN	11,722,000	3,380,072	0.21
State of Qatar, 4.4%, 16/04/2050	USD	363,000	327,920	0.02
United Mexican States, 7.5%, 3/06/2027	MXN	187,500,000	10,565,057	0.64
United Mexican States, 2.659%, 24/05/2031	USD	783,000	650,938	0.04
United Mexican States, 7.75%, 29/05/2031	MXN	78,000,000	4,371,214	0.27
United Mexican States, 6.338%, 4/05/2053	USD	830,000	846,211	0.05
United Mexican States, 3.771%, 24/05/2061		913,000	620,409	0.04
			103,369,495	6.28

Energy - Independent

Occidental Petroleum Corp., 6.45%, 15/09/2036		776,000	814,684	0.05
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026		5,325,000	4,824,450	0.29
			5,639,134	0.34

Energy - Integrated

BP Capital Markets America, Inc., 4.812%, 13/02/2033		575,000	565,466	0.03
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	750,000	823,877	0.05
Eni S.p.A., 3.625%, 19/05/2027		645,000	701,911	0.04
Eni S.p.A., 4.25%, 9/05/2029	USD	798,000	759,309	0.05
			2,850,563	0.17

Engineering - Construction

Arcadis N.V., 4.875%, 28/02/2028	EUR	568,000	627,752	0.04
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MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Financial Institutions

AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.75%, 6/06/2028	USD	728,000	725,384	0.04
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		672,000	631,630	0.04
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031		348,000	291,450	0.02
CTP N.V., 0.875%, 20/01/2026	EUR	910,000	877,365	0.05
EXOR N.V., 0.875%, 19/01/2031		830,000	723,423	0.04
Grand City Properties S.A., 1.5% to 9/06/2026, FLR to 9/12/2069		1,000,000	467,980	0.03
Logicor Financing S.à r.l., 1.625%, 17/01/2030		960,000	803,061	0.05
Logicor Financing S.à r.l., 0.875%, 14/01/2031		325,000	249,182	0.02
P3 Group S.à r.l., 1.625%, 26/01/2029		810,000	721,685	0.04
Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025		680,000	573,829	0.04
Samhallsbyggnadsbolaget i Norden AB, 1.125%, 4/09/2026		615,000	452,354	0.03
SBB Treasury Oyj, 0.75%, 14/12/2028		633,000	395,061	0.02
VGP N.V., 1.5%, 8/04/2029		1,000,000	797,655	0.05
			7,710,059	0.47

Food & Beverages

Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		720,000	672,183	0.04
Anheuser-Busch InBev Worldwide, Inc., 4%, 13/04/2028	USD	1,117,000	1,077,694	0.07
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		712,000	660,129	0.04
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		450,000	466,982	0.03
Bacardi Ltd., 5.15%, 15/05/2038		724,000	678,234	0.04
Bacardi-Martini B.V., 5.4%, 15/06/2033		737,000	730,361	0.04
Constellation Brands, Inc., 4.4%, 15/11/2025		679,000	665,480	0.04
Constellation Brands, Inc., 3.15%, 1/08/2029		484,000	436,469	0.03
Constellation Brands, Inc., 2.25%, 1/08/2031		435,000	352,116	0.02
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		677,000	580,506	0.04
Kraft Heinz Foods Co., 3.875%, 15/05/2027		1,226,000	1,175,464	0.07
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		1,206,000	1,012,630	0.06
			8,508,248	0.52

Gaming & Lodging

Marriott International, Inc., 2.85%, 15/04/2031		1,313,000	1,111,589	0.07
VICI Properties LP, REIT, 4.95%, 15/02/2030		938,000	887,488	0.05
			1,999,077	0.12

Insurance

AIA Group Ltd., 0.88% to 9/09/2028, FLR to 9/09/2033	EUR	1,010,000	887,728	0.05
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	1,000,000	766,227	0.05
ASR Nederland N.V., 7% to 7/12/2033, FLR to 7/12/2043	EUR	1,030,000	1,194,335	0.07
Assicurazioni Generali S.p.A., 5.399%, 20/04/2033		615,000	687,138	0.04
AXA S.A., 5.5% to 11/07/2033, FLR to 11/07/2043		690,000	764,717	0.05
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	1,434,000	1,165,412	0.07
Equitable Holdings, Inc., 5.594%, 11/01/2033		1,106,000	1,094,223	0.07
NN Group N.V., 6.367% to 3/11/2033, FLR to 3/11/2043	EUR	660,000	728,849	0.04
			7,288,629	0.44

Insurance - Health

UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD	208,000	203,710	0.01
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Insurance - Property & Casualty

American International Group, Inc., 5.125%, 27/03/2033		695,000	683,334	0.04
Aon Corp./Aon Global Holdings PLC, 2.6%, 2/12/2031		261,000	216,351	0.01
Aon Corp./Aon Global Holdings PLC, 3.9%, 28/02/2052		852,000	667,731	0.04
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	1,655,000	1,174,559	0.07
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	688,000	692,269	0.04
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	USD	901,000	888,773	0.06
			4,323,017	0.26

International Market Quasi-Sovereign

Electricité de France S.A., 6.25%, 23/05/2033		1,125,000	1,158,452	0.07
Electricité de France S.A., 5.875% to 22/01/2029, FLR to 31/12/2165	GBP	700,000	752,364	0.05

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

International Market Quasi-Sovereign, continued

La Banque Postale S.A. (Republic of France), 4%, 3/05/2028	EUR	1,700,000	1,874,709	0.11
La Poste S.A. (Republic of France), 3.75%, 12/06/2030		600,000	658,827	0.04
Landsbankinn Bank (Republic of Iceland), 0.375%, 23/05/2025		662,000	662,652	0.04
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		417,000	467,739	0.03
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	993,000	780,113	0.05
			6,354,856	0.39

International Market Sovereign

Commonwealth of Australia, 3.25%, 21/06/2039	AUD	5,285,000	3,127,456	0.19
Federal Republic of Germany, 1.7%, 15/08/2032	EUR	6,411,000	6,633,139	0.40
Government of Bermuda, 2.375%, 20/08/2030	USD	464,000	387,519	0.02
Government of Bermuda, 5%, 15/07/2032		210,000	205,905	0.01
Government of Bermuda, 5%, 15/07/2032		1,269,000	1,244,254	0.08
Government of Canada, 1.25%, 1/03/2027	CAD	5,200,000	3,571,246	0.22
Government of Canada, 2%, 1/06/2032		929,000	622,553	0.04
Government of Japan, 2.1%, 20/12/2027	JPY	411,000,000	3,139,651	0.19
Government of Japan, 2.4%, 20/06/2028		3,812,000,000	29,686,521	1.80
Government of Japan, 0.3%, 20/12/2039		1,446,000,000	9,033,066	0.55
Government of Japan, 2.3%, 20/03/2040		242,000,000	2,020,746	0.12
Government of Japan, 1.7%, 20/06/2044		1,059,950,000	8,052,684	0.49
Government of Japan, 0.3%, 20/06/2046		571,850,000	3,225,216	0.20
Government of Japan, 1.6%, 20/12/2052		504,900,000	3,671,345	0.22
Government of New Zealand, 1.5%, 15/05/2031	NZD	17,953,000	8,855,768	0.54
Government of New Zealand, 2%, 15/05/2032		9,672,000	4,853,492	0.30
Government of New Zealand, 3.5%, 14/04/2033		14,014,000	7,900,686	0.48
Kingdom of Belgium, 3%, 22/06/2033	EUR	10,789,000	11,736,074	0.71
Kingdom of Belgium, 0.4%, 22/06/2040		3,671,000	2,490,126	0.15
Kingdom of Spain, 1.25%, 31/10/2030		3,467,000	3,318,554	0.20
Kingdom of Spain, 2.55%, 31/10/2032		6,077,000	6,233,792	0.38
Kingdom of Spain, 3.15%, 30/04/2033		14,020,000	15,035,787	0.91
Kingdom of Spain, 3.9%, 30/07/2039		4,684,000	5,190,708	0.32
Kingdom of Spain, 1%, 31/10/2050		1,304,000	747,511	0.05
Kingdom of Sweden, 1%, 12/11/2026	SEK	36,295,000	3,239,959	0.20
Kingdom of Sweden, 0.75%, 12/05/2028		77,260,000	6,706,095	0.41
Kingdom of Sweden, 1.75%, 11/11/2033		11,325,000	1,002,083	0.06
Republic of Italy, 0.5%, 15/07/2028	EUR	3,381,000	3,199,650	0.19
United Kingdom Treasury, 1.75%, 7/09/2037	GBP	1,478,000	1,366,072	0.08
United Kingdom Treasury, 1.25%, 22/10/2041		3,585,000	2,774,844	0.17
United Kingdom Treasury, 1.25%, 31/07/2051		2,591,820	1,644,661	0.10
			160,917,163	9.78

Local Authorities

Province of British Columbia, 2.95%, 18/06/2050	CAD	635,000	380,586	0.02
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Machinery & Tools

Ashtead Capital, Inc., 5.95%, 15/10/2033	USD	1,070,000	1,067,161	0.06
CNH Industrial Capital LLC, 1.875%, 15/01/2026		1,200,000	1,099,735	0.07
			2,166,896	0.13

Major Banks

Australia and New Zealand Banking Group Ltd., 2.57% to 25/11/2030, FLR to 25/11/2035		1,107,000	846,556	0.05
Banco de Sabadell S.A., 5%, 7/06/2029	EUR	700,000	779,294	0.05
Bank of America Corp., 4.134%, 12/06/2028		600,000	659,811	0.04
Bank of America Corp., 5.202% to 25/04/2033, FLR to 25/04/2029	USD	1,328,000	1,319,019	0.08
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		1,969,000	1,630,894	0.10
Bank of Ireland Group PLC, 5% to 4/07/2030, FLR to 4/07/2031	EUR	730,000	813,698	0.05
Barclays Bank PLC, 8.407% to 14/11/2027, FLR to 14/11/2032	GBP	350,000	460,598	0.03
Barclays Bank PLC, FLR, 5.235%, 14/08/2171	USD	1,070,000	1,067,325	0.06
BNP Paribas S.A., 4.25% to 13/04/2030, FLR to 13/04/2031	EUR	800,000	869,780	0.05

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par Market
Value (\$) Net
Assets (%)

BONDS, continued

Major Banks, continued

BNP Paribas S.A., 5.284%, 23/03/2172	USD	2,030,000	1,877,750	0.11
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		1,102,000	1,112,514	0.07
Commonwealth Bank of Australia, 2.688%, 11/03/2031		1,564,000	1,233,255	0.08
Credit Agricole S.A., 4.75%, 23/03/2171		323,000	263,697	0.02
Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032		1,090,000	870,965	0.05
Goldman Sachs Group, Inc., 3.436% to 24/02/2042, FLR to 24/02/2043		395,000	301,712	0.02
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		1,201,000	1,118,130	0.07
HSBC Holdings PLC, 4.375%, 23/11/2026		1,124,000	1,069,918	0.07
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032	EUR	840,000	935,633	0.06
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		1,000,000	1,114,165	0.07
HSBC Holdings PLC, FLR, 5.459%, 18/03/2171	USD	370,000	368,409	0.02
ING Groep N.V., 6.25%, 20/05/2033	GBP	900,000	1,099,983	0.07
JPMorgan Chase & Co., 1.47% to 22/09/2026, FLR to 22/09/2027	USD	878,000	777,283	0.05
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		1,136,000	904,414	0.06
JPMorgan Chase & Co., 3.109% to 22/04/2050, FLR to 22/04/2051		744,000	523,808	0.03
mBank S.A., 0.966% to 21/09/2026, FLR to 21/09/2027	EUR	1,200,000	1,057,895	0.06
Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/2025	USD	1,945,000	1,792,956	0.11
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		520,000	418,357	0.03
Morgan Stanley, 3.125%, 27/07/2026		1,174,000	1,102,301	0.07
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		1,852,000	1,661,550	0.10
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		660,000	659,481	0.04
NatWest Group PLC, 4.771%, 16/02/2029	EUR	660,000	725,162	0.04
NatWest Group PLC, 5.763% to 28/02/2029, FLR to 28/02/2034		590,000	649,999	0.04
NatWest Group PLC, 4.5% to 30/09/2028, FLR to 31/03/2171	GBP	870,000	876,848	0.05
Royal Bank of Canada, 4.125%, 5/07/2028	EUR	710,000	785,667	0.05
Société Générale S.A., 5.625%, 2/06/2033		800,000	884,231	0.05
Standard Chartered PLC, 0.8% to 17/11/2028, FLR to 17/11/2029		750,000	688,917	0.04
Standard Chartered PLC, 4.874%, 10/05/2031		1,030,000	1,134,127	0.07
Toronto-Dominion Bank, 4.108%, 8/06/2027	USD	1,102,000	1,058,700	0.06
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033		1,330,000	1,054,097	0.06
Unicaja Banco S.A., 1% to 1/12/2025, FLR to 1/12/2026	EUR	400,000	399,233	0.02
Unicaja Banco S.A., 5.125% to 21/02/2028, FLR to 21/02/2029		800,000	866,721	0.05
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	1,160,000	1,061,727	0.06
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		896,000	767,079	0.05
			39,663,659	2.41

Medical & Health Technology & Services

Alcon Finance Corp., 3.8%, 23/09/2049		294,000	226,636	0.01
Becton, Dickinson and Co., 4.298%, 22/08/2032		366,000	347,822	0.02
CVS Health Corp., 5.25%, 30/01/2031		272,000	272,020	0.02
CVS Health Corp., 5.625%, 21/02/2053		811,000	796,654	0.05
HCA, Inc., 5.25%, 15/06/2026		445,000	440,987	0.03
HCA, Inc., 5.125%, 15/06/2039		526,000	486,025	0.03
Laboratory Corp. of America Holdings, 3.6%, 1/02/2025		709,000	688,654	0.04
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		779,000	535,445	0.03
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		1,400,000	859,151	0.05
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		737,000	732,429	0.05
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	720,000	514,732	0.03
Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	USD	506,000	437,081	0.03
			6,337,636	0.39

Metals & Mining

Anglo American Capital PLC, 5.625%, 1/04/2030		700,000	699,247	0.04
Anglo American Capital PLC, 4.75%, 21/09/2032	EUR	840,000	929,722	0.06
Glencore Funding LLC, 2.85%, 27/04/2031	USD	958,000	788,323	0.05
			2,417,292	0.15

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par Market
Value (\$) Net
Assets (%)

BONDS, continued

Midstream

Enbridge, Inc., 5.7%, 8/03/2033	USD	636,000	644,725	0.04
Energy Transfer LP, 5.55%, 15/02/2028		548,000	550,123	0.03
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		1,037,020	881,624	0.05
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		1,153,000	1,096,711	0.07
Targa Resources Corp., 4.2%, 1/02/2033		315,000	281,341	0.02
Targa Resources Corp., 4.95%, 15/04/2052		710,000	591,206	0.04
			4,045,730	0.25

Mortgage-Backed

Fannie Mae, 4.5%, 1/03/2025–1/02/2046		4,494,174	4,392,931	0.27
Fannie Mae, 3%, 1/12/2032		6,748	6,368	0.00
Fannie Mae, 5%, 1/11/2033–1/08/2040		1,252,908	1,255,297	0.09
Fannie Mae, 6%, 1/09/2037–1/06/2038		170,577	174,908	0.01
Fannie Mae, 4%, 1/11/2040–1/12/2040		1,120,076	1,066,136	0.06
Fannie Mae, 3.5%, 1/05/2043–1/12/2046		2,505,080	2,308,279	0.14
Fannie Mae, UMBS, 2%, 1/03/2037–1/05/2052		10,909,530	8,897,902	0.55
Fannie Mae, UMBS, 3%, 1/07/2037–1/06/2052		4,297,892	3,814,129	0.25
Fannie Mae, UMBS, 2.5%, 1/08/2037–1/06/2052		8,411,022	7,114,295	0.44
Fannie Mae, UMBS, 1.5%, 1/04/2052		1,188,826	913,899	0.06
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/12/2052		2,482,460	2,469,783	0.16
Freddie Mac, 3.35%, 25/01/2028		4,830,000	4,554,505	0.28
Freddie Mac, 3.6%, 25/01/2028		4,870,000	4,639,355	0.28
Freddie Mac, 3.9%, 25/04/2028		4,120,000	3,971,572	0.24
Freddie Mac, 3.5%, 25/07/2032–1/04/2043		943,700	868,450	0.05
Freddie Mac, 4.35%, 25/01/2033		579,048	566,024	0.03
Freddie Mac, 5%, 1/10/2035–1/07/2041		629,848	633,918	0.03
Freddie Mac, 5.5%, 1/07/2037		32,015	32,853	0.00
Freddie Mac, 4.5%, 1/07/2039–1/05/2042		1,713,609	1,685,553	0.10
Freddie Mac, UMBS, 2.5%, 1/11/2036–1/08/2052		2,869,116	2,425,957	0.15
Freddie Mac, UMBS, 2%, 1/08/2037–1/08/2051		289,842	236,915	0.01
Freddie Mac, UMBS, 3.5%, 1/01/2047		1,081,452	997,134	0.06
Freddie Mac, UMBS, 3%, 1/06/2050–1/06/2052		1,501,301	1,315,219	0.08
Freddie Mac, UMBS, 4%, 1/05/2052–1/04/2053		1,486,271	1,389,172	0.08
Freddie Mac, UMBS, 6%, 1/11/2052–1/01/2053		578,292	583,096	0.03
Freddie Mac, UMBS, 5.5%, 1/02/2053		474,572	472,009	0.03
Ginnie Mae, 5%, 15/05/2040–20/04/2053		912,261	896,601	0.05
Ginnie Mae, 3.5%, 20/06/2043		1,023,587	960,077	0.06
Ginnie Mae, 2.5%, 20/08/2051–20/04/2052		1,985,140	1,712,020	0.10
Ginnie Mae, 3%, 20/10/2051–20/10/2052		2,367,215	2,108,103	0.14
Ginnie Mae, 2%, 20/01/2052–20/03/2052		1,426,103	1,192,593	0.07
Ginnie Mae, 4%, 20/07/2052–20/10/2052		1,140,625	1,074,008	0.06
Ginnie Mae, 4.5%, 20/09/2052–20/11/2052		1,611,567	1,550,015	0.09
Ginnie Mae, 5.5%, 20/02/2053–20/04/2053		943,005	937,353	0.05
Ginnie Mae, 6%, 20/04/2053–20/08/2053		1,424,343	1,432,592	0.08
Ginnie Mae, TBA, 5.5%, 21/08/2053		225,000	223,594	0.01
Ginnie Mae, TBA, 6%, 21/09/2053		200,000	200,852	0.01
Ginnie Mae, TBA, 6.5%, 21/09/2053		225,000	228,463	0.01
UMBS, TBA, 2%, 17/08/2038		1,125,000	994,087	0.06
			70,296,017	4.27

Municipals

Colorado Housing & Finance Authority Rev., Single Family Mortgage Class I, Taxable, "D-1", GNMA, 5%, 1/11/2047		810,000	790,285	0.05
Connecticut Higher Education Supplemental Loan Authority Rev. Taxable (Chesla Loan Program), "C", 4.668%, 15/11/2034		1,350,000	1,255,508	0.08
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		710,000	648,964	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "M-A", 2.641%, 1/07/2037		1,315,000	1,155,444	0.07
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038		2,005,000	1,888,789	0.12

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$)
Net
Assets (%)

BONDS, continued

Municipals, continued

Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040	USD	695,000	551,509	0.03
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047		1,115,000	1,062,150	0.06
New Jersey Economic Development Authority State Pension Funding Rev., Taxable, "A", NPFG, 7.425%, 15/02/2029		527,000	566,708	0.03
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		1,378,000	1,241,110	0.08
			9,160,467	0.56

Natural Gas - Distribution

Boston Gas Co., 3.15%, 1/08/2027		1,186,000	1,081,720	0.07
ENGIE S.A., 4.25%, 11/01/2043	EUR	100,000	110,391	0.01
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048	USD	900,000	708,750	0.04
			1,900,861	0.12

Natural Gas - Pipeline

APA Infrastructure Ltd., 0.75%, 15/03/2029	EUR	1,040,000	936,911	0.06
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	1,620,000	1,384,336	0.08
			2,321,247	0.14

Network & Telecom

AT&T, Inc., 3.45%, 19/09/2023	AUD	1,350,000	904,904	0.05
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Oils

Neste Oyj, 3.875%, 16/03/2029	EUR	250,000	274,985	0.02
Phillips 66, 4.875%, 15/11/2044	USD	365,000	336,381	0.02
			611,366	0.04

Other Banks & Diversified Financials

Arion Banki HF, 4.875%, 21/12/2024	EUR	1,230,000	1,337,792	0.08
Banque Federative du Credit Mutuel S.A., 4.375%, 2/05/2030		800,000	880,770	0.05
Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033		800,000	880,021	0.05
Belfius Bank S.A., 3.875%, 12/06/2028		500,000	548,752	0.03
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	USD	1,100,000	855,890	0.05
BPCE S.A., 4.75% to 14/06/2033, FLR to 14/06/2034	EUR	400,000	441,432	0.03
Caixabank S.A., 5% to 19/07/2028, FLR to 19/07/2029		500,000	554,105	0.03
CaixaBank S.A., 6.875% to 25/10/2028, FLR to 25/10/2033	GBP	500,000	616,567	0.04
Deutsche Bank AG, 1.875% to 23/02/2027, FLR to 23/02/2028	EUR	400,000	396,524	0.02
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	700,000	846,637	0.05
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032	EUR	500,000	417,530	0.03
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032		800,000	793,420	0.05
Groupe BPCE S.A., 4.5%, 15/03/2025	USD	1,033,000	996,452	0.06
Groupe des Assurances du Credit Mutuel, 1.85% to 21/04/2032, FLR to 21/04/2042	EUR	1,100,000	895,591	0.06
Intesa Sanpaolo S.p.A., 4.875%, 19/05/2030		670,000	750,700	0.05
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028	USD	790,000	754,708	0.05
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP	890,000	1,053,067	0.06
			13,019,958	0.79

Pharmaceuticals

Amgen, Inc., 5.25%, 2/03/2030	USD	327,000	329,141	0.02
Amgen, Inc., 5.6%, 2/03/2043		333,000	331,157	0.02
Bayer AG, 4.625%, 26/05/2033	EUR	900,000	1,004,916	0.06
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	USD	967,000	960,606	0.06
			2,625,820	0.16

Pollution Control

Waste Management, Inc., 4.625%, 15/02/2033		1,106,000	1,082,112	0.07
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Precious Metals & Minerals

Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		1,050,000	1,019,770	0.06
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Real Estate - Office

Corporate Office Property LP, REIT, 2.25%, 15/03/2026		742,000	660,551	0.04
Corporate Office Property LP, REIT, 2%, 15/01/2029		452,000	349,683	0.02
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		929,000	714,748	0.04
			1,724,982	0.10

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated MarketShares/Par
Market
Value (\$) Net
Assets (%)

BONDS, continued

Real Estate - Other

EPR Properties, REIT, 3.6%, 15/11/2031	USD	868,000	677,952	0.04
Extra Space Storage LP, 5.5%, 1/07/2030		947,000	945,844	0.06
Lexington Realty Trust Co., 2.7%, 15/09/2030		821,000	652,676	0.04
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031		842,000	677,992	0.04
			2,954,464	0.18

Real Estate - Retail

Spirit Realty, LP, REIT, 3.2%, 15/01/2027		566,000	511,472	0.03
STORE Capital Corp., REIT, 2.7%, 1/12/2031		1,019,000	713,745	0.05
WEA Finance LLC, 2.875%, 15/01/2027		1,013,000	874,783	0.05
			2,100,000	0.13

Restaurants

McDonald's Corp., 4.25%, 7/03/2035	EUR	670,000	747,746	0.05
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Retailers

AutoZone, Inc., 4.75%, 1/08/2032	USD	673,000	649,581	0.04
Home Depot, Inc., 4.875%, 15/02/2044		228,000	221,800	0.02
Home Depot, Inc., 3.625%, 15/04/2052		880,000	693,935	0.04
			1,565,316	0.10

Single Family Housing - State

Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		1,225,000	1,217,568	0.07
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Specialty Chemicals

International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		522,000	443,194	0.03
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Specialty Stores

DICK'S Sporting Goods, 3.15%, 15/01/2032		847,000	688,252	0.04
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Supranational

European Stability Mechanism, 1%, 23/06/2027	EUR	550,000	557,936	0.03
European Stability Mechanism, 0.5%, 5/03/2029		580,000	554,464	0.03
European Stability Mechanism, 0.01%, 15/10/2031		660,000	567,243	0.04
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	995,000	665,273	0.04
			2,344,916	0.14

Telecommunications - Wireless

Crown Castle, Inc., REIT, 1.35%, 15/07/2025	USD	576,000	531,090	0.03
Crown Castle, Inc., REIT, 3.7%, 15/06/2026		777,000	739,810	0.04
Rogers Communications, Inc., 3.8%, 15/03/2032		1,003,000	871,682	0.05
TDF Infrastructure S.A.S., 5.625%, 21/07/2028	EUR	400,000	440,469	0.03
Tele2 AB Co., 3.75%, 22/11/2029		380,000	412,191	0.03
T-Mobile USA, Inc., 3.875%, 15/04/2030	USD	1,646,000	1,512,246	0.09
Vodafone Group PLC, 3.375%, 8/08/2049	GBP	790,000	663,810	0.04
Vodafone Group PLC, 5.625%, 10/02/2053	USD	689,000	669,274	0.04
			5,840,572	0.35

Telephone Services

A1 Towers Holding GmbH, 5.25%, 13/07/2028	EUR	400,000	449,572	0.03
TELUS Corp., 2.85%, 13/11/2031	CAD	1,910,000	1,206,169	0.07
			1,655,741	0.10

Tobacco

B.A.T. International Finance PLC, 2.25%, 16/01/2030	EUR	770,000	709,184	0.04
Philip Morris International, Inc., 5.125%, 17/11/2027	USD	1,314,000	1,316,962	0.08
			2,026,146	0.12

Transportation - Services

Autostrade per L'Italia S.p.A., 5.125%, 14/06/2033	EUR	370,000	410,330	0.03
Autostrade per L'Italia S.p.A., 4.75%, 24/01/2031		860,000	942,321	0.06
Holding d'Infrastructures de Transport, 1.475%, 18/01/2031		800,000	715,073	0.04
Sydney Airport Finance Co. Pty Ltd., 4.375%, 3/05/2033		1,075,000	1,177,906	0.07
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		1,060,000	1,174,389	0.07
Triton International Ltd., 3.15%, 15/06/2031	USD	866,000	666,906	0.04

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par	Market Value (\$)	Net Assets (%)
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BONDS, continued

Transportation - Services, continued

United Parcel Service, 5.05%, 3/03/2053	USD	1,189,000	1,196,506	0.07
			6,283,431	0.38

U.S. Government Agencies and Equivalents

Small Business Administration, 5.31%, 1/05/2027		29,388	28,698	0.00
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U.S. Treasury Obligations

U.S. Treasury Bonds, 3.875%, 15/05/2043		16,484,000	15,757,674	0.96
U.S. Treasury Bonds, 2.375%, 15/11/2049		7,806,000	5,663,619	0.34
U.S. Treasury Bonds, 3.625%, 15/05/2053		1,217,000	1,136,944	0.07
U.S. Treasury Notes, 2.75%, 15/08/2032		4,952,000	4,495,681	0.27
			27,053,918	1.64

Utilities - Electric Power

American Electric Power Co., Inc., 5.699%, 15/08/2025		522,000	522,616	0.03
American Electric Power Co., Inc., 2.3%, 1/03/2030		825,000	683,777	0.04
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		197,000	184,741	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		164,000	138,987	0.01
Bruce Power LP, 2.68%, 21/12/2028	CAD	1,700,000	1,139,779	0.07
Duke Energy Corp., 3.75%, 1/09/2046	USD	877,000	669,392	0.04
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	800,000	1,019,945	0.06
Enel Americas S.A., 4%, 25/10/2026	USD	4,326,000	4,136,738	0.25
Enel Finance International N.V., 2.25%, 12/07/2031		210,000	166,223	0.01
Enel Finance International N.V., 4.5%, 20/02/2043	EUR	500,000	534,918	0.03
Enel Finance International N.V., 4.75%, 25/05/2047	USD	564,000	477,009	0.03
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070	EUR	665,000	642,715	0.04
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170		1,075,000	880,610	0.05
Eversource Energy, Inc., 2.9%, 15/09/2029	USD	622,000	542,898	0.03
Florida Power & Light Co., 2.875%, 4/12/2051		646,000	439,889	0.03
Georgia Power Co., 4.95%, 17/05/2033		1,015,000	1,000,074	0.06
Jersey Central Power & Light Co., 2.75%, 1/03/2032		667,000	550,163	0.03
National Grid Electricity Transmission PLC, 2%, 17/04/2040	GBP	940,000	722,945	0.04
National Grid PLC, 4.275%, 16/01/2035	EUR	450,000	487,413	0.03
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025	USD	473,000	476,430	0.03
Pacific Gas & Electric Co., 6.1%, 15/01/2029		562,000	558,763	0.04
Pacific Gas & Electric Co., 6.4%, 15/06/2033		334,000	335,661	0.02
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		1,123,000	1,127,732	0.07
Southern Co., 1.875%, 15/09/2081	EUR	100,000	86,448	0.01
Virginia Electric & Power Co., 3.5%, 15/03/2027	USD	694,000	658,233	0.04
Xcel Energy, Inc., 4.6%, 1/06/2032		461,000	436,108	0.03
			18,620,207	1.13

Total Bonds (Identified Cost, \$650,038,994)			617,553,204	37.52
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PREFERRED STOCKS

Computer Software - Systems

Samsung Electronics Co. Ltd.		25,406	1,144,082	0.07
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Consumer Products

Henkel AG & Co. KGaA		115,474	8,910,313	0.54
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Metals & Mining

Gerdau S.A.		696,280	4,306,887	0.26
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Total Preferred Stocks (Identified Cost, \$15,836,796)			14,361,282	0.87
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SHORT-TERM OBLIGATIONS (y)

Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$21,206,000)	USD	21,206,000	21,206,000	1.29
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Total Transferable Securities and Money Market Instruments Traded on a Regulated Market
(Identified Cost, \$1,526,948,669)

1,640,087,305	99.65
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OTHER ASSETS, LESS LIABILITIES			5,832,898	0.35
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NET ASSETS			1,645,920,203	100.00
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See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Inflation-Adjusted Bond Fund

(Expressed in U.S. Dollars)

Name of SecurityTransferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)**BONDS****Asset-Backed & Securitized**

Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.74%, 15/10/2054 (i)	USD	6,302,882	247,422	0.15
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.816%, 15/10/2036		445,000	417,482	0.25
PFP III 2021-8 Ltd., "AS", FLR, 6.566%, 9/08/2037		699,500	664,945	0.40
			1,329,849	0.80

Consumer Services

Conservation Fund, 3.474%, 15/12/2029		86,000	74,131	0.04
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Industrial

Howard University, Washington D.C., AGM, 2.416%, 1/10/2024		22,000	21,152	0.01
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		26,000	24,347	0.02
			45,499	0.03

Medical & Health Technology & Services

ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028		162,000	159,646	0.09
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		79,000	78,281	0.05
			237,927	0.14

Municipals

Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024		115,000	109,925	0.07
Colorado Health Facilities Authority Rev., Taxable (Covenant Living Communities and Services), "B", 2.8%, 1/12/2026		180,000	168,798	0.10
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		350,000	321,257	0.19
Luzerne, Carbon and Schuylkill Counties, PA, Hazleton Area School District, General Obligation, Taxable, "B", AGM, 0.833%, 1/03/2024		610,000	592,082	0.36
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027		230,000	209,118	0.13
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "M-A", 2.641%, 1/07/2037		1,095,000	962,138	0.58
Michigan Finance Authority Student Loan Asset-Backed Rev., Taxable, "A-1A", 1.3%, 25/07/2061		323,025	303,124	0.18
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		54,011	50,930	0.03
Nassau County, NY, Interim Finance Authority Sales Tax, Taxable, "B", 1.278%, 15/11/2028		750,000	632,330	0.38
Philadelphia, PA, School District, Taxable, "A", AGM, 5.995%, 1/09/2030		215,000	225,295	0.14
Port of Oakland, CA, Senior Lien Refunding Rev., Taxable, "R", 1.517%, 1/05/2026		225,000	205,116	0.12
Rhode Island Student Loan Authority, Education Loan Rev., Taxable, "2", 2.348%, 1/12/2040		510,000	465,864	0.28
University of California, General Taxable Rev., Taxable, "BG", 1.614%, 15/05/2030		330,000	273,351	0.17
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.497%, 1/06/2024		190,000	183,036	0.11
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		155,000	143,941	0.09
			4,846,305	2.93

U.S. Treasury Inflation Protected Securities

U.S. Treasury Bonds, 2%, 15/01/2026		5,796,691	5,720,100	3.45
U.S. Treasury Bonds, 1.75%, 15/01/2028		766,498	759,956	0.46
U.S. Treasury Bonds, 3.625%, 15/04/2028		6,111,105	6,570,094	3.97
U.S. Treasury Bonds, 0.75%, 15/02/2042		12,550,797	10,492,785	6.34
U.S. Treasury Bonds, 0.625%, 15/02/2043		4,189,308	3,366,829	2.03
U.S. Treasury Bonds, 0.75%, 15/02/2045		5,567,700	4,500,430	2.72
U.S. Treasury Bonds, 1%, 15/02/2048		2,076,877	1,744,435	1.05
U.S. Treasury Bonds, 0.25%, 15/02/2050		1,277,930	867,794	0.52
U.S. Treasury Bonds, 0.125%, 15/02/2051		1,594,511	1,031,263	0.62
U.S. Treasury Bonds, TIPS, 1.125%, 15/01/2033		5,104,950	4,877,321	2.95
U.S. Treasury Bonds, TIPS, 0.125%, 15/02/2052		4,861,669	3,127,421	1.89
U.S. Treasury Notes, 0.25%, 15/01/2025		2,921,168	2,802,296	1.69
U.S. Treasury Notes, 0.625%, 15/01/2026		13,925,638	13,296,945	8.03
U.S. Treasury Notes, 0.375%, 15/01/2027		9,668,015	9,090,105	5.49
U.S. Treasury Notes, 0.375%, 15/07/2027		10,795,313	10,154,025	6.13
U.S. Treasury Notes, 0.5%, 15/01/2028		7,557,983	7,097,862	4.29
U.S. Treasury Notes, 0.875%, 15/01/2029		27,268,748	25,942,326	15.66
U.S. Treasury Notes, 0.125%, 15/07/2030		14,133,335	12,691,431	7.66
U.S. Treasury Notes, 0.125%, 15/01/2031		13,764,911	12,238,538	7.39

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
U.S. Treasury Inflation Protected Securities, continued				
U.S. Treasury Notes, TIPS, 0.125%, 15/01/2032	USD	25,221,154	22,170,970	13.39
			158,542,926	95.73
Utilities - Electric Power				
Pacific Gas & Electric Co., 3.25%, 16/02/2024		649,000	638,673	0.39
Total Bonds (Identified Cost, \$182,960,612)			165,715,310	100.06
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$1,557,000)	USD	1,557,000	1,557,000	0.94
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$184,517,612)			167,272,310	101.00
OTHER ASSETS, LESS LIABILITIES			(1,654,923)	(1.00)
NET ASSETS			165,617,387	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Japan Equity Fund

(Expressed in Japanese Yen)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS				
Alcoholic Beverages				
Kirin Holdings Co. Ltd.		4,600	9,671,500	1.78
Automotive				
Bridgestone Corp.		2,600	15,321,800	2.82
DENSO Corp.		1,700	16,797,700	3.10
Koito Manufacturing Co. Ltd.		3,800	9,919,900	1.83
			42,039,400	7.75
Brokerage & Asset Managers				
Japan Exchange Group, Inc.		3,100	7,674,050	1.41
Business Services				
Nomura Research Institute Ltd.		3,500	14,108,500	2.60
SCSK Corp.		6,000	14,175,000	2.61
			28,283,500	5.21
Computer Software				
Oracle Corp. Japan		1,100	10,973,600	2.02
Computer Software - Systems				
Fujitsu Ltd.		700	12,869,500	2.37
Hitachi Ltd.		3,100	28,823,800	5.31
			41,693,300	7.68
Consumer Products				
Kao Corp.		2,000	10,804,000	1.99
KOSE Corp.		600	8,352,000	1.54
			19,156,000	3.53
Consumer Services				
Persol Holdings Co. Ltd.		3,500	9,828,000	1.81
Electrical Equipment				
Mitsubishi Electric Corp.		6,200	12,716,200	2.34
Electronics				
Amano Corp.		2,000	6,456,000	1.19
DISCO Corp.		200	5,328,000	0.98
Hoya Corp.		300	4,959,000	0.91
Kyocera Corp.		1,700	12,994,800	2.40
ROHM Co. Ltd.		800	10,640,000	1.96

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS, continued			
Electronics, continued			
Tokyo Electron Ltd.	600	12,747,000	2.35
		53,124,800	9.79
Food & Beverages			
Ezaki Glico Co. Ltd.	1,800	6,768,000	1.25
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	2,300	13,553,900	2.50
Sugi Holdings Co. Ltd.	1,400	8,869,000	1.63
		22,422,900	4.13
Insurance			
Tokio Marine Holding, Inc.	3,400	11,080,600	2.04
Internet			
Z Holdings Corp.	13,200	5,224,560	0.96
Leisure & Toys			
Yamaha Corp.	1,900	10,450,000	1.93
Machinery & Tools			
Daikin Industries Ltd.	600	17,214,000	3.17
Keyence Corp.	200	12,752,000	2.35
Kubota Corp.	1,500	3,216,750	0.59
OSG Corp.	4,400	8,322,600	1.54
SMC Corp.	200	14,830,000	2.73
Toyota Industries Corp.	1,300	13,338,000	2.46
		69,673,350	12.84
Major Banks			
Mitsubishi UFJ Financial Group, Inc.	12,200	13,981,200	2.58
Resona Holdings, Inc.	3,300	2,555,520	0.47
Sumitomo Mitsui Financial Group, Inc.	2,200	14,726,800	2.71
		31,263,520	5.76
Medical Equipment			
Nakanishi, Inc.	1,700	5,567,500	1.03
Shimadzu Corp.	1,700	7,328,700	1.35
Terumo Corp.	3,000	13,953,000	2.57
		26,849,200	4.95
Pharmaceuticals			
Chugai Pharmaceutical Co. Ltd.	2,400	10,154,400	1.87
Kyowa Kirin Co. Ltd.	2,900	7,876,400	1.45
Santen Pharmaceutical Co. Ltd.	6,800	8,445,600	1.56
		26,476,400	4.88
Pollution Control			
Daiseki Co. Ltd.	740	3,540,900	0.65
Railroad & Shipping			
Sankyu, Inc.	1,800	8,865,000	1.63
West Japan Railway Co.	1,300	7,595,900	1.40
		16,460,900	3.03
Specialty Chemicals			
FUJIFILM Holdings Corp.	1,100	9,071,700	1.67
Kansai Paint Co. Ltd.	5,400	12,576,600	2.32
Nitto Denko Corp.	1,300	13,130,000	2.42
Tokyo Ohka Kogyo Co., Ltd.	600	5,379,000	0.99
		40,157,300	7.40
Specialty Stores			
ZOZO, Inc.	2,900	8,038,800	1.48
Telecommunications - Wireless			
KDDI Corp.	2,800	11,723,600	2.16
SoftBank Group Corp.	900	6,517,800	1.20
		18,241,400	3.36

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS, continued			
Trucking			
Yamato Holdings Co. Ltd.	2,600	6,921,200	1.28
Total Common Stocks (Identified Cost, ¥483,708,408)		538,729,380	99.26
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, ¥483,708,408)		538,729,380	99.26
OTHER ASSETS, LESS LIABILITIES		3,995,308	0.74
NET ASSETS		542,724,688	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Limited Maturity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 2,917,000	2,820,472	0.28
Asset-Backed & Securitized			
ACREC 2021-FL1 Ltd., "AS", FLR, 6.844%, 16/10/2036	2,218,000	2,146,053	0.21
ACREC 2021-FL1 Ltd., "B", FLR, 7.144%, 16/10/2036	1,722,000	1,654,197	0.17
ACREC 2021-FL1 Ltd., "C", FLR, 7.494%, 16/10/2036	2,228,500	2,120,084	0.21
ACREC 2023-FL2 LLC, "A", FLR, 7.476%, 19/02/2038	2,134,632	2,128,930	0.21
ACRES 2021-FL2 Issuer Ltd., "B", FLR, 7.586%, 15/01/2037	3,356,500	3,259,559	0.33
Allegro CLO Ltd., 2014-1RA, "A2", FLR, 7.195%, 21/10/2028	370,984	370,140	0.04
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.836%, 15/12/2035	815,000	794,189	0.08
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.336%, 15/12/2035	334,000	322,629	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL3, "B", FLR, 6.936%, 15/08/2034	1,129,000	1,079,036	0.11
Arbor Realty Trust, Inc., CLO, 2021-FL3, "C", FLR, 7.186%, 15/08/2034	655,000	617,825	0.06
Arbor Realty Trust, Inc., CLO, 2021-FL4, "AS", FLR, 7.036%, 15/11/2036	1,500,000	1,469,694	0.15
Arbor Realty Trust, Inc., CLO, 2021-FL4, "B", FLR, 7.336%, 15/11/2036	1,500,000	1,457,871	0.15
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.636%, 15/11/2036	1,618,000	1,544,887	0.15
AREIT 2019-CRE3 Trust, "AS", FLR, 6.617%, 14/09/2036	916,965	902,012	0.09
AREIT 2019-CRE3 Trust, "B", FLR, 6.966%, 14/09/2036	520,000	493,238	0.05
AREIT 2019-CRE3 Trust, "C", FLR, 7.317%, 14/09/2036	430,000	400,106	0.04
AREIT 2022-CRE6 Trust, "C", FLR, 7.218%, 20/01/2037	894,000	862,643	0.09
AREIT 2022-CRE6 Trust, "D", FLR, 7.918%, 20/01/2037	1,194,000	1,088,911	0.11
Ballyrock CLO 2018-1A Ltd., "A2", FLR, 7.188%, 20/04/2031	2,039,051	1,999,383	0.20
Ballyrock CLO 2018-1A Ltd., "B", FLR, 7.487%, 20/04/2031	864,096	845,003	0.08
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.031%, 28/12/2040	63,612	85,659	0.01
BBCMS Mortgage Trust, 2018-C2, "XA", 0.753%, 15/12/2051 (i)	27,231,010	847,985	0.08
BDS 2021-FL10 Ltd., "B", FLR, 7.294%, 16/12/2036	550,000	529,546	0.05
BDS 2021-FL10 Ltd., "C", FLR, 7.644%, 16/12/2036	400,000	381,597	0.04
BSPRT 2021-FL6 Issuer Ltd., "C", FLR, 7.386%, 15/03/2036	1,069,000	995,832	0.10
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.386%, 15/12/2038	832,000	813,825	0.08
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.636%, 15/12/2038	719,000	684,233	0.07
BSPRT 2022-FL8 Issuer Ltd., "A", FLR, 6.567%, 15/02/2037	4,867,000	4,810,484	0.48
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035	271,633	253,980	0.03
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036	591,163	539,448	0.05
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036	116,925	103,668	0.01
BXMT 2020-FL2 Ltd., "B", FLR, 6.736%, 15/02/2038	2,765,000	2,403,374	0.24
BXMT 2020-FL2 Ltd., "A", FLR, 6.236%, 15/02/2038	3,331,538	3,182,116	0.32
BXMT 2021-FL4 Ltd., "AS", FLR, 6.636%, 15/05/2038	5,130,500	4,585,718	0.46
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	1,020,824	954,188	0.10

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Asset-Backed & Securitized, continued				
C-BASS Mortgage Loan Trust, 2007-CB3, "A3", 3.308%, 25/03/2037 (d)	USD	768,634	282,498	0.03
CD 2017-CD4 Mortgage Trust, "XA", 1.224%, 10/05/2050 (i)		18,101,482	627,834	0.06
CIFC Funding 2012-2RA Ltd., "A2", FLR, 6.837%, 20/01/2028		5,000,000	4,987,500	0.50
Credit Acceptance Auto Loan Trust, 2021-2A, "A", 0.96%, 15/02/2030		508,562	499,844	0.05
Credit Acceptance Auto Loan Trust, 2021-2A, "B", 1.26%, 15/04/2030		463,000	443,169	0.04
Credit Acceptance Auto Loan Trust, 2021-3A, "B", 1.38%, 15/07/2030		612,000	578,417	0.06
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030		370,000	343,255	0.03
Credit Acceptance Auto Loan Trust, 2021-4, "A", 1.26%, 15/10/2030		643,000	617,603	0.06
Credit Acceptance Auto Loan Trust, 2021-4, "B", 1.74%, 16/12/2030		1,180,000	1,098,379	0.11
Cutwater 2015-1A Ltd., "AR", FLR, 6.789%, 15/01/2029		636,873	635,879	0.06
Fortress CBO Investments Ltd., 2022-FL3, "A", FLR, 6.918%, 23/02/2039		2,906,500	2,809,051	0.28
GLGU 2023-1A Ltd., "A", FLR, 4.5%, 20/07/2035		5,000,000	5,000,445	0.50
GMAC Mortgage Corp. Loan Trust, FGIC, 5.805%, 25/10/2036		69,439	68,658	0.01
GS Mortgage Securities Trust, 2017-GS6, "XA", 1.156%, 10/05/2050 (i)		19,587,532	606,132	0.06
GS Mortgage Securities Trust, 2017-GS7, "XA", 1.08%, 10/08/2050 (i)		18,164,487	597,850	0.06
IMPAC CMB Trust, FLR, 6.152%, 25/11/2034		15,819	15,466	0.00
IMPAC CMB Trust, FLR, 6.332%, 25/11/2034		20,339	20,008	0.00
IMPAC Secured Assets Corp., FLR, 6.112%, 25/05/2036		19,805	17,004	0.00
Interstar Millennium Trust, FLR, 5.957%, 14/03/2036		12,801	11,645	0.00
JPMorgan Chase Commercial Mortgage Securities Corp., 1.129%, 15/09/2050 (i)		18,873,969	520,125	0.05
LoanCore 2018-CRE1 Ltd., "AS", FLR, 6.836%, 15/05/2028		390,264	389,297	0.04
LoanCore 2018-CRE1 Ltd., "C", FLR, 7.886%, 15/05/2028		822,000	801,114	0.08
LoanCore 2019-CRE3 Ltd., "AS", FLR, 6.706%, 15/04/2034		443,115	441,146	0.04
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.086%, 15/07/2036		3,422,000	3,319,484	0.33
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.336%, 15/07/2036		1,447,000	1,378,267	0.14
Madison Park Funding Ltd., 2014-13A, "BR2", FLR, 7.081%, 19/04/2030		3,240,360	3,210,795	0.32
Merrill Lynch Mortgage Investors, Inc., 4.168%, 25/02/2037 (d)		803,974	107,114	0.01
MF1 2020-FL4 Ltd., "B", FLR, 8.086%, 15/11/2035		5,144,500	5,073,609	0.51
MF1 2021-FL5 Ltd., "B", FLR, 6.786%, 15/07/2036		5,771,500	5,564,740	0.56
MF1 2021-FL5 Ltd., "C", FLR, 7.036%, 15/07/2036		1,641,500	1,542,975	0.15
MF1 2021-FL6 Ltd., "B", FLR, 6.994%, 16/07/2036		4,288,675	4,125,928	0.41
MF1 2022-FL8 Ltd., "C", FLR, 7.268%, 19/02/2037		1,570,086	1,502,081	0.15
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.249%, 15/05/2050 (i)		17,163,196	575,461	0.06
Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.322%, 15/06/2050 (i)		8,777,871	278,733	0.03
Morgan Stanley Capital I Trust, 2018-H4, "XA", 1%, 15/12/2051 (i)		22,031,868	732,231	0.07
OneMain Financial Issuance Trust, 2020-1A, "A", 3.84%, 14/05/2032		445,712	444,223	0.04
OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035		2,503,000	2,249,383	0.22
OneMain Financial Issuance Trust, 2022-S1, "A", 4.13%, 14/05/2035		1,609,000	1,540,793	0.15
PFP III 2021-7 Ltd., "B", FLR, 6.716%, 14/04/2038		1,326,934	1,257,607	0.13
PFP III 2021-7 Ltd., "C", FLR, 6.967%, 14/04/2038		421,979	392,159	0.04
PFP III 2021-8 Ltd., "B", FLR, 6.816%, 9/08/2037		1,217,500	1,149,527	0.12
Progress Residential 2021-SFR1 Trust, "B", 1.303%, 17/04/2038		542,000	476,655	0.05
Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038		406,000	356,818	0.04
Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031		1,081,641	1,036,021	0.10
Shackleton 2015-8A CLO Ltd., "CR", FLR, 7.237%, 20/10/2027		5,097,121	5,086,662	0.51
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.486%, 15/09/2036		1,280,500	1,202,760	0.12
Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.087%, 20/07/2032		1,726,000	1,690,225	0.17
Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/2032		3,000,000	2,539,437	0.25
Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.537%, 20/07/2032		3,467,000	3,389,440	0.34
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.144%, 18/04/2038		3,598,000	3,313,439	0.33
Thornburg Mortgage Securities Trust, FLR, 6.092%, 25/04/2043		1,745	1,742	0.00
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.736%, 15/03/2038		2,633,000	2,551,954	0.25
TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.186%, 15/03/2038		5,510,000	5,334,110	0.53
UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.013%, 15/11/2050 (i)		11,584,183	365,861	0.04

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Asset-Backed & Securitized, continued				
UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.882%, 15/12/2051 (i)	USD	9,250,692	336,410	0.03
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 5.917%, 15/06/2026		874,000	873,445	0.09
World Omni Select Auto Trust 2023-A, "A2B", FLR, 5.918%, 15/03/2027		2,736,000	2,740,147	0.27
			133,880,598	13.36
Automotive				
Daimler Trucks Finance North America LLC, 5.2%, 17/01/2025		2,312,000	2,297,404	0.23
Hyundai Capital America, 0.8%, 8/01/2024		409,000	399,931	0.04
Hyundai Capital America, 5.875%, 7/04/2025		3,112,000	3,118,660	0.31
LKQ Corp., 5.75%, 15/06/2028		2,182,000	2,170,093	0.22
Stellantis Finance US, Inc., 1.711%, 29/01/2027		1,978,000	1,737,609	0.17
Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024		1,909,000	1,844,866	0.19
Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025		3,159,000	3,035,760	0.30
Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025		2,454,000	2,229,647	0.22
			16,833,970	1.68
Broadcasting				
WarnerMedia Holdings, Inc., 3.788%, 15/03/2025		5,469,000	5,283,323	0.53
WarnerMedia Holdings, Inc., 6.412%, 15/03/2026		2,693,000	2,697,554	0.27
WarnerMedia Holdings, Inc., 3.755%, 15/03/2027		982,000	919,182	0.09
			8,900,059	0.89
Brokerage & Asset Managers				
Brookfield Finance, Inc., 3.9%, 25/01/2028		4,565,000	4,266,273	0.43
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		4,056,000	4,091,484	0.41
LPL Holdings, Inc., 4%, 15/03/2029		2,282,000	2,045,512	0.20
National Securities Clearing Corp., 1.5%, 23/04/2025		1,464,000	1,371,886	0.14
National Securities Clearing Corp., 5%, 30/05/2028		1,518,000	1,514,287	0.15
			13,289,442	1.33
Business Services				
Equinix, Inc., 1.25%, 15/07/2025		2,745,000	2,515,931	0.25
Global Payments, Inc., 1.2%, 1/03/2026		6,130,000	5,480,313	0.55
Tencent Holdings Ltd., 1.81%, 26/01/2026		3,188,000	2,914,430	0.29
			10,910,674	1.09
Chemicals				
Nutrien Ltd., 4.9%, 27/03/2028		1,995,000	1,964,794	0.20
Computer Software				
Dell International LLC/EMC Corp., 4%, 15/07/2024		2,975,000	2,922,377	0.29
Computer Software - Systems				
VMware, Inc., 1%, 15/08/2024		2,105,000	2,002,439	0.20
Conglomerates				
Carrier Global Corp., 2.242%, 15/02/2025		470,000	446,483	0.04
Regal Rexnord Corp., 6.05%, 15/02/2026		2,924,000	2,923,067	0.29
Regal Rexnord Corp., 6.05%, 15/04/2028		2,429,000	2,414,174	0.24
Westinghouse Air Brake Technologies Corp., 4.4%, 15/03/2024		5,420,000	5,360,024	0.54
			11,143,748	1.11
Consumer Products				
GSK Consumer Healthcare Capital UK PLC, 3.125%, 24/03/2025		3,971,000	3,811,092	0.38
GSK Consumer Healthcare Capital UK PLC, 3.375%, 24/03/2027		785,000	738,784	0.07
			4,549,876	0.45
Containers				
Berry Global, Inc., 1.57%, 15/01/2026		1,450,000	1,314,667	0.13
Berry Global, Inc., 1.65%, 15/01/2027		3,944,000	3,422,811	0.34
Berry Global, Inc., 5.5%, 15/04/2028		552,000	545,184	0.06
			5,282,662	0.53
Electrical Equipment				
Arrow Electronics, Inc., 6.125%, 1/03/2026		3,537,000	3,530,676	0.35

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Electronics				
Microchip Technology, Inc., 0.983%, 1/09/2024	USD	5,706,000	5,415,680	0.54
Qorvo, Inc., 1.75%, 15/12/2024		1,182,000	1,106,805	0.11
SK Hynix, Inc., 6.25%, 17/01/2026		3,376,000	3,385,511	0.34
			9,907,996	0.99
Emerging Market Quasi-Sovereign				
DAE Funding LLC (United Arab Emirates), 1.55%, 1/08/2024		1,569,000	1,495,776	0.15
DAE Funding LLC (United Arab Emirates), 2.625%, 20/03/2025		781,000	734,140	0.07
Indian Oil Corp. Ltd., 5.75%, 1/08/2023		1,236,000	1,236,000	0.13
			3,465,916	0.35
Emerging Market Sovereign				
Emirate of Abu Dhabi, 0.75%, 2/09/2023		3,952,000	3,930,232	0.39
Energy - Independent				
EQT Corp., 5.7%, 1/04/2028		1,119,000	1,119,122	0.11
Energy - Integrated				
Eni S.p.A., 4%, 12/09/2023		5,824,000	5,807,465	0.58
Financial Institutions				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.875%, 16/01/2024		3,216,000	3,196,745	0.32
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.15%, 15/02/2024		6,046,000	5,950,358	0.59
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.75%, 29/10/2024		2,122,000	2,006,442	0.20
Air Lease Corp., 2.2%, 15/01/2027		2,632,000	2,358,457	0.24
Avolon Holdings Funding Ltd., 3.95%, 1/07/2024		3,181,000	3,094,746	0.31
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026		1,651,000	1,608,962	0.16
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026		4,410,000	3,955,083	0.39
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		1,446,000	1,359,020	0.14
Avolon Holdings Funding Ltd., 2.528%, 18/11/2027		2,319,000	1,987,984	0.20
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		1,774,000	1,520,484	0.15
			27,038,281	2.70
Food & Beverages				
Bacardi-Martini B.V., 5.25%, 15/01/2029		4,056,000	4,022,179	0.40
General Mills, Inc., 5.241%, 18/11/2025		1,990,000	1,980,842	0.20
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		4,771,000	4,090,978	0.41
JDE Peet's N.V., 0.8%, 24/09/2024		4,231,000	3,968,375	0.39
JDE Peet's N.V., 1.375%, 15/01/2027		2,618,000	2,281,856	0.23
			16,344,230	1.63
Food & Drug Stores				
7-Eleven, Inc., 0.8%, 10/02/2024		3,537,000	3,441,522	0.34
Gaming & Lodging				
GLP Capital LP/GLP Financing II, Inc., 5.25%, 1/06/2025		2,621,000	2,579,485	0.26
Hyatt Hotels Corp., 1.3%, 1/10/2023		3,056,000	3,032,885	0.30
Hyatt Hotels Corp., 1.8%, 1/10/2024		2,830,000	2,710,310	0.27
Hyatt Hotels Corp., 5.75%, 30/01/2027		1,800,000	1,807,622	0.18
Las Vegas Sands Corp., 3.2%, 8/08/2024		2,715,000	2,635,445	0.26
Marriott International, Inc., 5.75%, 1/05/2025		61,000	61,315	0.01
Marriott International, Inc., 3.75%, 1/10/2025		870,000	840,356	0.08
Marriott International, Inc., 4.9%, 15/04/2029		1,821,000	1,785,968	0.18
Sands China Ltd., 4.3%, 8/01/2026		3,120,000	2,972,802	0.30
			18,426,188	1.84
Industrial				
Howard University, Washington D.C., AGM, 2.416%, 1/10/2024		222,000	213,442	0.02
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		274,000	256,578	0.03
			470,020	0.05
Insurance				
Equitable Financial Life Insurance Co., 1.4%, 7/07/2025		4,398,000	4,023,149	0.40
Metropolitan Life Global Funding I, 0.4%, 7/01/2024		3,607,000	3,524,678	0.35
			7,547,827	0.75

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Insurance - Property & Casualty				
Ambac Assurance Corp., 5.1%, 7/06/2172	USD	9,098	13,101	0.00
Internet				
Baidu, Inc., 3.875%, 29/09/2023		1,093,000	1,088,978	0.11
Machinery & Tools				
CNH Industrial Capital LLC, 4.2%, 15/01/2024		3,096,000	3,071,031	0.31
CNH Industrial Capital LLC, 1.875%, 15/01/2026		1,241,000	1,137,309	0.11
CNH Industrial N.V., 4.5%, 15/08/2023		1,884,000	1,882,754	0.19
			6,091,094	0.61
Major Banks				
Bank of America Corp., 4.2%, 26/08/2024		1,679,000	1,652,229	0.16
Bank of America Corp., 4.45%, 3/03/2026		2,656,000	2,585,181	0.26
Bank of America Corp., 4.25%, 22/10/2026		1,547,000	1,493,911	0.15
Bank of America Corp., 1.734% to 22/07/2026, FLR to 22/07/2027		2,344,000	2,100,177	0.21
Bank of America Corp., 4.183%, 25/11/2027		2,578,000	2,459,211	0.25
Barclays PLC, 1.007% to 10/12/2023, FLR to 10/12/2024		1,375,000	1,348,958	0.13
Barclays PLC, 2.852% to 7/05/2025, FLR to 7/05/2026		1,127,000	1,063,291	0.11
Barclays PLC, 2.279% to 24/11/2026, FLR to 24/11/2027		3,875,000	3,447,876	0.34
BNP Paribas S.A., 2.591% to 20/01/2027, FLR to 20/01/2028		4,202,000	3,779,744	0.38
Capital One Financial Corp., 2.636% to 3/03/2025, FLR to 3/03/2026		5,802,000	5,455,567	0.54
Credit Agricole S.A., 1.907% to 16/06/2025, FLR to 16/06/2026		3,460,000	3,213,190	0.32
Deutsche Bank AG, 0.898%, 28/05/2024		1,222,000	1,170,683	0.12
Deutsche Bank AG, 1.447% to 1/04/2024, FLR to 1/04/2025		5,452,000	5,243,590	0.52
Deutsche Bank AG, 7.146% to 13/07/2026, FLR to 13/07/2027		1,457,000	1,485,948	0.15
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		1,284,000	1,127,983	0.11
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		192,000	195,507	0.02
Goldman Sachs Group, Inc., 1.757% to 24/01/2024, FLR to 24/01/2025		3,369,000	3,293,690	0.33
Goldman Sachs Group, Inc., 3.5%, 1/04/2025		2,450,000	2,363,026	0.24
Goldman Sachs Group, Inc., 1.093% to 9/12/2025, FLR to 9/12/2026		2,230,000	2,004,428	0.20
Goldman Sachs Group, Inc., 5.95%, 15/01/2027		3,480,000	3,534,593	0.35
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		1,957,000	1,821,966	0.18
HSBC Holdings PLC, 1.589% to 24/05/2026, FLR to 24/05/2027		1,669,000	1,486,049	0.15
HSBC Holdings PLC, 2.251% to 22/11/2026, FLR to 22/11/2027		2,471,000	2,209,767	0.22
Huntington Bancshares, Inc., 4.008% to 16/05/2024, FLR to 16/05/2025		1,429,000	1,386,687	0.14
Huntington Bancshares, Inc., 4.443% to 4/08/2027, FLR to 4/08/2028		394,000	373,100	0.04
JPMorgan Chase & Co., 5.546% to 15/12/2024, FLR to 15/12/2025		4,195,000	4,183,541	0.42
JPMorgan Chase & Co., 2.005% to 13/03/2025, FLR to 13/03/2026		3,678,000	3,469,834	0.35
JPMorgan Chase & Co., 1.04% to 4/02/2026, FLR to 4/02/2027		2,944,000	2,626,873	0.26
JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027		2,311,000	2,080,643	0.21
JPMorgan Chase & Co., 4.25%, 1/10/2027		2,432,000	2,355,677	0.23
Lloyds Banking Group PLC, 3.511% to 18/03/2025, FLR to 18/03/2026		900,000	862,964	0.09
Mitsubishi UFJ Financial Group, Inc., 0.848% to 15/09/2023, FLR to 15/09/2024		6,375,000	6,330,932	0.63
Mitsubishi UFJ Financial Group, Inc., 0.953% to 19/07/2025, FLR to 19/07/2025		1,632,000	1,552,111	0.15
Mitsubishi UFJ Financial Group, Inc., 0.962% to 11/10/2024, FLR to 11/10/2025		1,078,000	1,011,708	0.10
Mizuho Financial Group, 0.849% to 8/09/2023, FLR to 8/09/2024		3,900,000	3,876,956	0.39
Morgan Stanley, 5.801% to 10/11/2022, FLR to 10/11/2023		4,361,000	4,358,953	0.43
Morgan Stanley, 5.79% to 25/01/2023, FLR to 25/01/2024		5,878,000	5,875,714	0.59
Morgan Stanley, 4.35%, 8/09/2026		3,325,000	3,212,985	0.32
Morgan Stanley, 3.625%, 20/01/2027		839,000	795,922	0.08
Morgan Stanley, 3.95%, 23/04/2027		299,000	284,512	0.03
Morgan Stanley, 1.512% to 20/07/2036, FLR to 20/07/2027		1,021,000	907,050	0.09
Nationwide Building Society, 2.972% to 16/02/2027, FLR to 16/02/2028		2,559,000	2,316,664	0.23
NatWest Group PLC, 4.269% to 22/03/2024, FLR to 22/03/2025		6,040,000	5,965,817	0.59
PNC Financial Services Group, Inc., 5.354% to 2/12/2027, FLR to 2/12/2028		5,052,000	5,022,356	0.50
Royal Bank of Canada, 0.5%, 26/10/2023		8,200,000	8,101,899	0.81

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Major Banks, continued				
Standard Chartered PLC, 0.991% to 14/01/2024, FLR to 12/01/2025	USD	2,597,000	2,528,959	0.25
Standard Chartered PLC, 1.214% to 23/03/2024, FLR to 23/03/2025		1,337,000	1,287,301	0.13
Standard Chartered PLC, 1.822% to 23/11/2024, FLR to 23/11/2025		1,396,000	1,314,054	0.13
Standard Chartered PLC, 6.17%, 9/01/2027		841,000	848,234	0.08
Sumitomo Mitsui Financial Group, Inc., 0.508%, 12/01/2024		1,203,000	1,173,390	0.12
Sumitomo Mitsui Financial Group, Inc., 1.474%, 8/07/2025		3,938,000	3,635,456	0.36
Sumitomo Mitsui Financial Group, Inc., 2.174%, 14/01/2027		2,831,000	2,534,915	0.25
Sumitomo Mitsui Trust Bank Ltd., 0.8%, 12/09/2023		2,900,000	2,883,536	0.29
Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024		2,285,000	2,212,072	0.22
Toronto-Dominion Bank, 5.532%, 17/07/2026		6,380,000	6,408,814	0.64
UBS Group AG, 5.711%, 12/01/2027		2,657,000	2,652,747	0.26
UBS Group AG, 4.703% to 5/08/2026, FLR to 5/08/2027		900,000	871,694	0.09
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026		956,000	875,010	0.09
Wells Fargo & Co., 2.164% to 11/02/2025, FLR to 11/02/2026		4,618,000	4,364,425	0.44
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028		1,702,000	1,591,051	0.16
			156,671,121	15.63
Medical & Health Technology & Services				
IQVIA, Inc., 5.7%, 15/05/2028		1,221,000	1,213,527	0.12
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024		5,194,000	4,930,788	0.49
			6,144,315	0.61
Metals & Mining				
Anglo American Capital PLC, 4.75%, 10/04/2027		3,396,000	3,306,250	0.33
Glencore Funding LLC, 4.125%, 12/03/2024		2,018,000	1,991,532	0.20
Glencore Funding LLC, 1.625%, 1/09/2025		3,097,000	2,863,058	0.28
Glencore Funding LLC, 1.625%, 27/04/2026		2,555,000	2,312,645	0.23
			10,473,485	1.04
Midstream				
DCP Midstream Operating, LP, 5.625%, 15/07/2027		1,926,000	1,932,367	0.19
Enbridge, Inc., 2.5%, 14/02/2025		847,000	807,968	0.08
Enbridge, Inc., 5.969%, 8/03/2026		2,474,000	2,477,808	0.25
Energy Transfer LP, 2.9%, 15/05/2025		1,469,000	1,399,736	0.14
Energy Transfer LP, 5.55%, 15/02/2028		1,265,000	1,269,901	0.13
Gray Oak Pipeline LLC, 2%, 15/09/2023		2,484,000	2,469,024	0.25
Plains All American Pipeline LP, 3.85%, 15/10/2023		4,750,000	4,728,073	0.47
Plains All American Pipeline LP, 4.65%, 15/10/2025		1,528,000	1,491,784	0.15
TC Energy Corp., 6.203%, 9/03/2026		5,534,000	5,541,896	0.55
Western Midstream Operating LP, 3.1%, 1/02/2025		1,579,000	1,509,295	0.15
			23,627,852	2.36
Mortgage-Backed				
Fannie Mae, 4.5%, 1/06/2024		2,904	2,860	0.00
Fannie Mae, 3%, 1/12/2031		648,074	608,507	0.06
Fannie Mae, 2%, 25/05/2044		187,870	180,825	0.02
Freddie Mac, 0.904%, 25/04/2024 (i)		103,739	421	0.00
Freddie Mac, 3%, 15/04/2033–15/06/2045		3,709,634	3,411,770	0.34
Freddie Mac, 2%, 15/07/2042		532,633	480,402	0.05
			4,684,785	0.47
Municipals				
California Municipal Finance Authority Rev., Taxable (Century Housing Corp.), 1.605%, 1/11/2023		620,000	613,566	0.06
Illinois Sales Tax Securitization Corp., Second Lien, Taxable, "B", BAM, 2.225%, 1/01/2024		1,350,000	1,329,912	0.13
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.156%, 1/07/2024		490,000	473,786	0.05
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.306%, 1/07/2025		385,000	362,086	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.562%, 1/07/2026		495,000	458,158	0.04
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		514,989	485,610	0.05

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Municipals, continued				
New Jersey Transportation Trust Fund Authority, Transportation System, Taxable, "B", 2.631%, 15/06/2024	USD	790,000	770,199	0.08
			4,493,317	0.45
Natural Gas - Pipeline				
APA Infrastructure Ltd., 4.2%, 23/03/2025		4,394,000	4,277,097	0.43
Oils				
Valero Energy Corp., 1.2%, 15/03/2024		4,200,000	4,078,692	0.41
Other Banks & Diversified Financials				
AIB Group PLC, 7.583% to 14/10/2025, FLR to 14/10/2026		4,398,000	4,506,433	0.45
American Express Co., 2.25%, 4/03/2025		1,805,000	1,714,363	0.17
Banque Federative du Credit Mutuel S.A., 0.65%, 27/02/2024		4,908,000	4,762,159	0.48
Banque Federative du Credit Mutuel S.A., 5.896%, 13/07/2026		2,544,000	2,553,848	0.26
Groupe BPCE S.A., 4%, 12/09/2023		1,755,000	1,749,738	0.17
Groupe BPCE S.A., FLR, 6.779%, 12/09/2023		1,755,000	1,756,236	0.18
Macquarie Group Ltd., 1.201% to 14/10/2024, FLR to 14/10/2025		1,616,000	1,522,122	0.15
Macquarie Group Ltd., 1.34% to 12/01/2026, FLR to 12/01/2027		3,177,000	2,844,078	0.28
National Bank of Canada, 0.55% to 15/11/2023, FLR to 15/11/2024		2,450,000	2,409,942	0.24
			23,818,919	2.38
Pharmaceuticals				
Amgen, Inc., 5.507%, 2/03/2026		3,402,000	3,402,077	0.34
Amgen, Inc., 5.15%, 2/03/2028		1,741,000	1,742,147	0.17
Royalty Pharma PLC, 0.75%, 2/09/2023		3,713,000	3,696,654	0.37
			8,840,878	0.88
Railroad & Shipping				
Canadian Pacific Railway Co., 1.35%, 2/12/2024		3,840,000	3,627,783	0.36
Real Estate - Office				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		3,545,000	3,155,865	0.31
Retailers				
Nordstrom, Inc., 2.3%, 8/04/2024		1,350,000	1,303,736	0.13
Specialty Stores				
Genuine Parts Co., 1.75%, 1/02/2025		2,194,000	2,070,768	0.21
Telecommunications - Wireless				
Crown Castle, Inc., REIT, 1.35%, 15/07/2025		895,000	825,218	0.08
Crown Castle, Inc., REIT, 2.9%, 15/03/2027		511,000	469,254	0.05
Rogers Communications, Inc., 3.2%, 15/03/2027		1,924,000	1,784,857	0.18
T-Mobile USA, Inc., 3.5%, 15/04/2025		4,168,000	4,027,159	0.40
			7,106,488	0.71
Tobacco				
B.A.T. Capital Corp., 3.222%, 15/08/2024		3,031,000	2,949,856	0.29
B.A.T. International Finance PLC, 5.931%, 2/02/2029		1,480,000	1,480,000	0.15
Imperial Brands Finance PLC, 6.125%, 27/07/2027		697,000	701,451	0.07
Philip Morris International, Inc., 5.125%, 15/11/2024		1,940,000	1,933,636	0.19
Philip Morris International, Inc., 5%, 17/11/2025		881,000	878,767	0.09
Philip Morris International, Inc., 5.125%, 17/11/2027		786,000	787,772	0.08
Philip Morris International, Inc., 4.875%, 15/02/2028		2,217,000	2,194,961	0.22
			10,926,443	1.09
Transportation - Services				
Element Fleet Management Corp., 1.6%, 6/04/2024		6,129,000	5,932,721	0.59
Element Fleet Management Corp., 6.271%, 26/06/2026		5,936,000	5,963,786	0.59
ERAC USA Finance LLC, 2.7%, 1/11/2023		2,923,000	2,898,986	0.29
ERAC USA Finance LLC, 3.85%, 15/11/2024		1,128,000	1,102,312	0.11
ERAC USA Finance LLC, 3.8%, 1/11/2025		1,128,000	1,086,669	0.11
			16,984,474	1.69
U.S. Treasury Obligations				
U.S. Treasury Notes, 2.75%, 15/05/2025		50,700,000	48,751,219	4.86
U.S. Treasury Notes, 3.875%, 15/01/2026		107,726,000	105,685,097	10.55

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, 3.75%, 15/04/2026	USD	60,285,000	58,994,524	5.89
U.S. Treasury Notes, 4.125%, 15/06/2026		18,394,000	18,197,127	1.82
			231,627,967	23.12
Utilities - Electric Power				
American Electric Power Co., Inc., 5.699%, 15/08/2025		4,184,000	4,188,935	0.42
Edison International, 4.7%, 15/08/2025		1,722,000	1,685,970	0.17
Emera US Finance LP, 0.833%, 15/06/2024		1,500,000	1,420,779	0.14
Enel Finance International N.V., 6.8%, 14/10/2025		3,044,000	3,108,542	0.31
Entergy Louisiana LLC, 0.95%, 1/10/2024		8,551,000	8,113,507	0.81
FirstEnergy Corp., 2.05%, 1/03/2025		2,796,000	2,630,756	0.26
FirstEnergy Corp., 1.6%, 15/01/2026		1,210,000	1,097,788	0.11
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		2,165,000	2,180,701	0.22
Pacific Gas & Electric Co., 1.7%, 15/11/2023		1,081,000	1,067,264	0.11
Pacific Gas & Electric Co., 3.25%, 16/02/2024		1,485,000	1,461,370	0.14
Pacific Gas & Electric Co., 6.1%, 15/01/2029		1,911,000	1,899,993	0.19
Southern California Edison Co., 0.7%, 1/08/2023		1,375,000	1,375,000	0.14
WEC Energy Group, Inc., 0.8%, 15/03/2024		1,592,000	1,544,422	0.15
			31,775,027	3.17
Total Bonds (Identified Cost, \$918,563,721)			878,412,771	87.66
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$43,327,000)	USD	43,327,000	43,327,000	4.33
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$961,890,721)			921,739,771	91.99
OTHER ASSETS, LESS LIABILITIES			80,301,668	8.01
NET ASSETS			1,002,041,439	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Managed Wealth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS				
Aerospace & Defense				
General Dynamics Corp.		460	102,847	0.53
Honeywell International, Inc.		563	109,295	0.56
Howmet Aerospace, Inc.		718	36,718	0.19
MTU Aero Engines Holding AG		155	36,181	0.18
Northrop Grumman Corp.		299	133,055	0.68
Rolls-Royce Holdings PLC		21,871	51,884	0.27
RTX Corp.		401	35,260	0.18
			505,240	2.59
Airlines				
Ryanair Holdings PLC, ADR		672	68,900	0.35
Alcoholic Beverages				
Carlsberg A.S., "B"		342	51,295	0.26
Diageo PLC		4,256	185,569	0.95
Pernod Ricard S.A.		466	102,781	0.53
			339,645	1.74
Apparel Manufacturers				
Compagnie Financiere Richemont S.A.		781	125,651	0.64
LVMH Moet Hennessy Louis Vuitton SE		258	240,582	1.24
			366,233	1.88

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Automotive			
Compagnie Generale des Etablissements Michelin	1,263	41,341	0.21
DENSO Corp.	1,100	76,400	0.40
Koito Manufacturing Co. Ltd.	1,500	27,524	0.14
		145,265	0.75
Brokerage & Asset Managers			
BlackRock, Inc.	91	67,235	0.35
Citigroup, Inc.	1,588	75,684	0.39
CME Group, Inc.	102	20,294	0.10
Deutsche Boerse AG	532	101,954	0.52
KKR & Co., Inc.	645	38,300	0.20
London Stock Exchange Group PLC	702	76,235	0.39
NASDAQ, Inc.	1,597	80,633	0.41
		460,335	2.36
Business Services			
Accenture PLC, "A"	392	124,009	0.64
Compass Group PLC	4,516	117,477	0.60
CoStar Group, Inc.	832	69,863	0.36
Equifax, Inc.	296	60,408	0.31
Experian PLC	2,517	97,196	0.50
MSCI, Inc.	184	100,847	0.52
Randstad Holding N.V.	538	31,517	0.16
Tata Consultancy Services Ltd.	895	37,231	0.19
Verisk Analytics, Inc., "A"	460	105,312	0.54
		743,860	3.82
Cable TV			
Charter Communications, Inc., "A"	177	71,719	0.37
Comcast Corp., "A"	3,663	165,787	0.85
		237,506	1.22
Chemicals			
PPG Industries, Inc.	381	54,826	0.28
Computer Software			
Adobe Systems, Inc.	53	28,947	0.15
Autodesk, Inc.	78	16,535	0.08
Cadence Design Systems, Inc.	396	92,668	0.48
Check Point Software Technologies Ltd.	573	75,756	0.39
Dassault Systemes SE	778	33,263	0.17
Datadog, Inc., "A"	54	6,303	0.03
Intuit, Inc.	128	65,498	0.34
Microsoft Corp.	2,426	814,942	4.19
SAP SE	939	128,434	0.66
Synopsys, Inc.	170	76,806	0.39
		1,339,152	6.88
Computer Software - Systems			
Amadeus IT Group S.A.	892	63,965	0.33
Apple, Inc.	1,925	378,166	1.94
Arista Networks, Inc.	147	22,798	0.12
Cap Gemini S.A.	640	116,002	0.60
Hitachi Ltd.	2,000	130,714	0.67
Samsung Electronics Co. Ltd.	573	31,377	0.16
ServiceNow, Inc.	147	85,701	0.44
Sony Group Corp.	1,000	93,593	0.48
		922,316	4.74
Construction			
Compagnie de Saint-Gobain S.A.	1,048	70,842	0.36
Martin Marietta Materials, Inc.	50	22,323	0.12

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Otis Worldwide Corp.	242	22,012	0.11
Sherwin-Williams Co.	342	94,563	0.49
Vulcan Materials Co.	513	113,117	0.58
		322,857	1.66
Consumer Products			
Beiersdorf AG	840	108,798	0.56
Colgate-Palmolive Co.	249	18,989	0.10
Estee Lauder Cos., Inc., "A"	296	53,280	0.27
Kenvue, Inc.	873	20,672	0.11
Kimberly-Clark Corp.	370	47,767	0.25
KOSE Corp.	300	29,354	0.15
L'Oréal S.A.	114	53,045	0.27
Reckitt Benckiser Group PLC	938	70,277	0.36
		402,182	2.07
Electrical Equipment			
AMETEK, Inc.	470	74,542	0.38
Amphenol Corp., "A"	529	46,716	0.24
Johnson Controls International PLC	1,430	99,457	0.51
Legrand S.A.	564	56,505	0.29
Mitsubishi Electric Corp.	2,200	31,717	0.16
Rockwell Automation, Inc.	143	48,089	0.25
Schneider Electric SE	926	164,979	0.85
		522,005	2.68
Electronics			
Advanced Micro Devices	520	59,488	0.31
Analog Devices, Inc.	378	75,422	0.39
Applied Materials, Inc.	327	49,570	0.25
ASML Holding N.V., ADR	125	89,551	0.46
Hoya Corp.	500	58,096	0.30
KLA Corp.	261	134,141	0.69
Kyocera Corp.	1,200	64,477	0.33
Lam Research Corp.	97	69,694	0.36
Marvell Technology, Inc.	143	9,314	0.05
NVIDIA Corp.	751	350,935	1.80
NXP Semiconductors N.V.	327	72,914	0.37
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	747	74,065	0.38
Texas Instruments, Inc.	803	144,540	0.74
		1,252,207	6.43
Energy - Independent			
ConocoPhillips	1,409	165,868	0.85
EOG Resources, Inc.	463	61,361	0.32
Hess Corp.	205	31,105	0.16
Pioneer Natural Resources Co.	415	93,653	0.48
		351,987	1.81
Energy - Integrated			
Eni S.p.A.	4,689	71,580	0.37
Galp Energia SGPS S.A., "B"	3,382	44,994	0.23
Suncor Energy, Inc.	1,413	44,212	0.23
		160,786	0.83
Entertainment			
Spotify Technology S.A.	217	32,422	0.17
Food & Beverages			
Archer Daniels Midland Co.	233	19,796	0.10
Nestle S.A.	2,481	304,076	1.56

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Food & Beverages, continued			
PepsiCo, Inc.	308	57,737	0.30
		381,609	1.96
Food & Drug Stores			
Tesco PLC	15,914	52,692	0.27
Gaming & Lodging			
Hilton Worldwide Holdings, Inc.	427	66,394	0.34
Las Vegas Sands Corp.	486	29,068	0.15
Marriott International, Inc., "A"	445	89,805	0.46
		185,267	0.95
Health Maintenance Organizations			
Cigna Group	568	167,617	0.86
UnitedHealth Group, Inc.	65	32,914	0.17
		200,531	1.03
Insurance			
AIA Group Ltd.	11,400	113,139	0.58
Aon PLC	685	218,172	1.12
Arthur J. Gallagher & Co.	168	36,086	0.19
Chubb Ltd.	595	121,624	0.62
Intact Financial Corp.	280	41,366	0.21
Marsh & McLennan Cos., Inc.	825	155,446	0.80
Progressive Corp.	1,046	131,775	0.68
Prudential PLC	3,501	48,637	0.25
Travelers Cos., Inc.	539	93,037	0.48
Zurich Insurance Group AG	179	86,375	0.44
		1,045,657	5.37
Internet			
Alphabet, Inc., "A"	2,853	378,650	1.94
Alphabet, Inc., "C"	747	99,433	0.51
Gartner, Inc.	118	41,724	0.21
Meta Platforms, Inc., "A"	697	222,064	1.14
NetEase, Inc.	2,300	49,988	0.26
Tencent Holdings Ltd.	1,100	49,986	0.26
		841,845	4.32
Leisure & Toys			
Electronic Arts, Inc.	170	23,179	0.12
Take-Two Interactive Software, Inc.	171	26,153	0.13
		49,332	0.25
Machinery & Tools			
Caterpillar, Inc.	58	15,380	0.08
Daikin Industries Ltd.	500	100,833	0.52
Eaton Corp. PLC	799	164,051	0.84
Illinois Tool Works, Inc.	377	99,272	0.51
Kubota Corp.	1,600	24,118	0.12
PACCAR, Inc.	435	37,467	0.19
SMC Corp.	100	52,121	0.27
Trane Technologies PLC	242	48,264	0.25
		541,506	2.78
Major Banks			
DBS Group Holdings Ltd.	2,900	74,716	0.39
ING Groep N.V.	6,583	96,121	0.49
JPMorgan Chase & Co.	1,634	258,107	1.33
Morgan Stanley	1,236	113,168	0.58
PNC Financial Services Group, Inc.	453	62,011	0.32
Toronto-Dominion Bank	1,041	68,650	0.35

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Major Banks, continued			
UBS Group AG	4,070	89,960	0.46
		762,733	3.92
Medical & Health Technology & Services			
ICON PLC	78	19,610	0.10
McKesson Corp.	269	108,245	0.56
Veeva Systems, Inc.	76	15,521	0.08
		143,376	0.74
Medical Equipment			
Abbott Laboratories	883	98,303	0.51
Agilent Technologies, Inc.	64	7,793	0.04
Becton, Dickinson and Co.	184	51,266	0.26
Boston Scientific Corp.	3,097	160,580	0.82
Danaher Corp.	151	38,514	0.20
EssilorLuxottica	498	100,169	0.51
Medtronic PLC	781	68,541	0.35
Olympus Corp.	3,800	61,875	0.32
QIAGEN N.V.	1,266	59,367	0.31
Sonova Holding AG	165	45,883	0.24
STERIS PLC	107	24,134	0.12
Terumo Corp.	1,800	58,847	0.30
Thermo Fisher Scientific, Inc.	272	149,236	0.77
		924,508	4.75
Metals & Mining			
Rio Tinto PLC	781	51,618	0.26
Natural Gas - Distribution			
ENGIE S.A.	4,978	81,618	0.42
Other Banks & Diversified Financials			
American Express Co.	762	128,686	0.66
HDFC Bank Ltd.	2,500	50,186	0.26
HDFC Bank Ltd., ADR	402	27,449	0.14
Intesa Sanpaolo S.p.A.	30,957	89,484	0.46
Julius Baer Group Ltd.	714	50,436	0.26
KBC Group N.V.	561	42,190	0.22
Mastercard, Inc., "A"	575	226,711	1.16
Truist Financial Corp.	717	23,819	0.12
Visa, Inc., "A"	790	187,807	0.97
		826,768	4.25
Pharmaceuticals			
AbbVie, Inc.	107	16,005	0.08
Argenx SE, ADR	35	17,657	0.09
Bayer AG	1,473	86,064	0.44
Eli Lilly & Co.	203	92,274	0.47
Johnson & Johnson	1,043	174,734	0.90
Merck & Co., Inc.	824	87,879	0.45
Merck KGaA	544	95,581	0.49
Novartis AG	940	98,166	0.51
Novo Nordisk A.S., "B"	746	120,220	0.62
Novo Nordisk A/S, ADR	46	7,411	0.04
Pfizer, Inc.	3,103	111,894	0.58
Regeneron Pharmaceuticals, Inc.	32	23,741	0.12
Roche Holding AG	566	175,632	0.90
Vertex Pharmaceuticals, Inc.	279	98,303	0.51
Zoetis, Inc.	273	51,348	0.26
		1,256,909	6.46

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Printing & Publishing			
RELX PLC	2,842	95,559	0.49
Railroad & Shipping			
Canadian National Railway Co.	957	116,017	0.59
Canadian Pacific Kansas City Ltd.	562	46,247	0.24
Union Pacific Corp.	552	128,075	0.66
		290,339	1.49
Real Estate			
Prologis, Inc., REIT	883	110,154	0.57
Public Storage, Inc., REIT	76	21,413	0.11
		131,567	0.68
Restaurants			
Chipotle Mexican Grill, Inc., "A"	16	31,396	0.16
Yum China Holdings, Inc.	650	39,663	0.20
		71,059	0.36
Specialty Chemicals			
Air Products & Chemicals, Inc.	210	64,119	0.33
Akzo Nobel N.V.	130	11,115	0.06
Corteva, Inc.	437	24,660	0.13
DuPont de Nemours, Inc.	1,187	92,147	0.47
L'Air Liquide S.A.	989	177,639	0.91
Linde PLC	453	176,973	0.91
Shin-Etsu Chemical Co. Ltd.	900	29,600	0.15
Sika AG	165	51,219	0.26
		627,472	3.22
Specialty Stores			
Amazon.com, Inc.	2,704	361,471	1.86
Lowe's Cos., Inc.	588	137,751	0.71
Lululemon Athletica, Inc.	58	21,955	0.11
O'Reilly Automotive, Inc.	48	44,438	0.23
Target Corp.	548	74,785	0.38
		640,400	3.29
Telecommunications - Wireless			
American Tower Corp., REIT	114	21,695	0.11
Utilities - Electric Power			
American Electric Power Co., Inc.	370	31,354	0.16
Dominion Energy, Inc.	1,579	84,555	0.44
Duke Energy Corp.	1,172	109,723	0.56
Exelon Corp.	1,204	50,399	0.26
PG&E Corp.	2,223	39,147	0.20
Southern Co.	1,600	115,744	0.60
Xcel Energy, Inc.	846	53,070	0.27
		483,992	2.49
Total Common Stocks (Identified Cost, \$15,651,220)		17,935,776	92.12
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$675,000)	USD 675,000	675,000	3.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$16,326,220)		18,610,776	95.59

MFS Meridian Funds - Managed Wealth Fund, continued

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED			
S&P 500 Index – December 2023 @ \$3,250 (Premiums Paid, \$15,186)	2	1,860	0.01
Total Investments (Identified Cost, \$16,341,406)		18,612,636	95.60
OTHER ASSETS, LESS LIABILITIES		856,397	4.40
NET ASSETS		19,469,033	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Capital Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	316,974	52,611,528	1.47
Thales S.A.	288,440	43,115,168	1.21
		95,726,696	2.68
Alcoholic Beverages			
Heineken Holding N.V.	811,747	66,537,078	1.86
Automotive			
Knorr-Bremse AG	815,227	57,312,133	1.61
Brokerage & Asset Managers			
B3 S.A. - Brasil Bolsa Balcao	9,129,400	28,766,177	0.81
Euronext N.V.	293,036	22,311,879	0.62
		51,078,056	1.43
Cable TV			
Charter Communications, Inc., "A"	124,297	50,363,901	1.41
Computer Software			
Adobe Systems, Inc.	51,546	28,152,879	0.79
Check Point Software Technologies Ltd.	498,694	65,932,334	1.85
Microsoft Corp.	77,827	26,143,646	0.73
Oracle Corp.	434,550	50,942,296	1.43
Oracle Corp. Japan	534,900	37,508,610	1.05
Sage Group PLC	5,530,216	66,472,371	1.86
		275,152,136	7.71
Computer Software - Systems			
Amadeus IT Group S.A.	956,626	68,599,091	1.92
Samsung Electronics Co. Ltd.	1,406,377	77,013,388	2.16
		145,612,479	4.08
Construction			
Barratt Developments PLC	4,975,710	29,162,919	0.82
Consumer Services			
Booking Holdings, Inc.	22,576	67,068,781	1.88
Electrical Equipment			
Legrand S.A.	576,638	57,771,329	1.62
Electronics			
Kyocera Corp.	903,500	48,545,700	1.36
Forest & Paper Products			
Rayonier, Inc., REIT	1,217,155	40,312,174	1.13
Insurance			
Swiss Re Ltd.	250,174	26,077,423	0.73
Internet			
Alphabet, Inc., "A"	763,570	101,341,010	2.84

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued				
Internet, continued				
Scout24 AG		1,026,304	67,908,415	1.90
			169,249,425	4.74
Leisure & Toys				
Nintendo Co. Ltd.		1,452,000	65,830,668	1.84
Medical Equipment				
Agilent Technologies, Inc.		221,782	27,006,394	0.76
Bio-Rad Laboratories, Inc., "A"		170,492	69,110,637	1.93
Sonova Holding AG		192,261	53,464,013	1.50
			149,581,044	4.19
Other Banks & Diversified Financials				
S&P Global, Inc.		102,156	40,301,564	1.13
Printing & Publishing				
Wolters Kluwer N.V.		409,336	51,397,433	1.44
Real Estate				
LEG Immobilien SE		2,030,734	143,702,546	4.02
Vonovia SE, REIT		2,291,520	53,514,756	1.50
			197,217,302	5.52
Specialty Chemicals				
Nitto Denko Corp.		575,900	40,885,601	1.14
Telecommunications - Wireless				
KDDI Corp.		1,806,400	53,164,143	1.49
Wireless Infrastructure Italian S.p.A.		3,658,875	45,921,797	1.28
			99,085,940	2.77
Telephone Services				
Altice USA, Inc., "A"		1,618,042	5,485,162	0.15
Hellenic Telecommunications Organization S.A.		1,601,433	25,267,139	0.71
			30,752,301	0.86
Trucking				
Yamato Holdings Co. Ltd.		2,389,800	44,716,885	1.25
Utilities - Electric Power				
Iberdrola S.A.		4,973,229	62,089,903	1.74
Total Common Stocks (Identified Cost, \$1,933,831,569)			1,961,828,871	54.94
BONDS				
Asset-Backed & Securitized				
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	USD	5,900,000	5,885,255	0.17
Toyota Lease Owner Trust, 2023-A, "A1", 5.388%, 22/04/2024		489,360	489,222	0.01
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		2,896,000	2,882,812	0.08
			9,257,289	0.26
Automotive				
RAC Bond Co. PLC, 5.25%, 4/11/2027	GBP	5,972,000	6,038,362	0.17
Broadcasting				
WMG Acquisition Corp., 3.875%, 15/07/2030	USD	14,373,000	12,560,618	0.35
Building				
Foundation Building Materials LLC, 6%, 1/03/2029		7,226,000	6,258,532	0.17
Interface, Inc., 5.5%, 1/12/2028		14,709,000	12,334,286	0.35
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		14,824,000	13,786,320	0.39
Standard Industries, Inc., 3.375%, 15/01/2031		26,121,000	21,094,136	0.59
			53,473,274	1.50
Consumer Products				
Coty, Inc., 6.5%, 15/04/2026		12,165,000	12,066,220	0.34
Consumer Services				
Arches Buyer, Inc., 6.125%, 1/12/2028		24,721,000	21,290,961	0.60
Match Group Holdings II LLC, 4.625%, 1/06/2028		23,448,000	21,630,087	0.61
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		17,098,000	12,651,781	0.35
			55,572,829	1.56

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Containers				
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029	USD	17,935,000	14,412,758	0.40
Electronics				
Sensata Technologies B.V., 5%, 1/10/2025		6,177,000	6,021,558	0.17
Sensata Technologies, Inc., 3.75%, 15/02/2031		4,783,000	4,039,625	0.11
			10,061,183	0.28
Financial Institutions				
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		16,524,405	15,572,765	0.44
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		10,129,343	9,545,994	0.27
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		5,408,000	5,167,993	0.14
			30,286,752	0.85
Insurance - Property & Casualty				
Acrisure LLC/Acrisure Finance, Inc., 4.25%, 15/02/2029		15,354,000	13,239,040	0.37
Hub International Ltd., 7%, 1/05/2026		24,465,000	24,415,173	0.68
			37,654,213	1.05
Medical & Health Technology & Services				
Charles River Laboratories International, Inc., 4%, 15/03/2031		16,878,000	14,713,565	0.41
Medical Equipment				
Teleflex, Inc., 4.625%, 15/11/2027		10,079,000	9,512,056	0.27
Metals & Mining				
Coeur Mining, Inc., 5.125%, 15/02/2029		4,531,000	3,759,553	0.11
Midstream				
Peru LNG, 5.375%, 22/03/2030		18,400,000	14,833,353	0.42
Venture Global LNG, Inc., 8.125%, 1/06/2028		6,836,000	6,947,981	0.19
Venture Global LNG, Inc., 8.375%, 1/06/2031		12,794,000	12,982,289	0.36
			34,763,623	0.97
Mortgage-Backed				
Fannie Mae, UMBS, 5.5%, 1/01/2053–1/06/2053		1,118,664	1,110,999	0.03
Fannie Mae, UMBS, 4.5%, 1/06/2053		6,752,454	6,464,371	0.18
Freddie Mac, UMBS, 5%, 1/06/2038		3,864,832	3,837,465	0.11
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2052		15,874,556	15,294,625	0.43
Freddie Mac, UMBS, 5.5%, 1/12/2052–1/07/2053		16,557,448	16,451,705	0.47
Ginnie Mae, 5.5%, 20/02/2053		17,754,390	17,647,984	0.49
Ginnie Mae, 5%, 20/04/2053		18,024,262	17,669,825	0.49
Ginnie Mae, 4.5%, 20/07/2053		9,150,000	8,799,245	0.25
Ginnie Mae, 6%, 20/08/2053		6,925,000	6,965,287	0.20
UMBS, TBA, 4.5%, 17/08/2038		4,500,000	4,407,891	0.12
UMBS, TBA, 5%, 17/08/2038		4,825,000	4,791,451	0.13
			103,440,848	2.90
Precious Metals & Minerals				
IAMGOLD Corp., 5.75%, 15/10/2028		10,393,000	8,002,610	0.22
Telecommunications - Wireless				
SBA Communications Corp., 3.875%, 15/02/2027		13,880,000	12,787,240	0.36
SBA Communications Corp., 3.125%, 1/02/2029		19,182,000	16,172,308	0.45
			28,959,548	0.81
Transportation - Services				
Q-Park Holding I B.V., 2%, 1/03/2027	EUR	22,435,000	21,737,360	0.61
U.S. Treasury Obligations				
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025	USD	36,903,984	36,480,886	1.02
U.S. Treasury Notes, 1.375%, 30/09/2023 (g)		132,122,000	131,260,110	3.68
U.S. Treasury Notes, 2.625%, 31/12/2023		131,577,000	130,148,155	3.64
U.S. Treasury Notes, 2.25%, 31/03/2024		133,748,000	131,026,020	3.67
U.S. Treasury Notes, 3%, 30/06/2024		132,320,000	129,472,018	3.62
U.S. Treasury Notes, 4.25%, 30/09/2024		71,146,000	70,273,350	1.97
U.S. Treasury Notes, TIPS, 0.5%, 15/04/2024		118,497,451	115,746,782	3.24

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027	USD	86,800,465	80,630,343	2.26
			825,037,664	23.10
Utilities - Electric Power				
Clearway Energy Operating LLC, 4.75%, 15/03/2028		14,216,000	13,187,512	0.37
Clearway Energy Operating LLC, 3.75%, 15/02/2031		11,577,000	9,594,966	0.27
Pacific Gas & Electric Co., 6.1%, 15/01/2029		4,332,000	4,307,049	0.12
Pacific Gas & Electric Co., 6.4%, 15/06/2033		5,339,000	5,365,544	0.15
			32,455,071	0.91
Total Bonds (Identified Cost, \$1,369,533,974)			1,323,765,396	37.07
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$148,957,000)	USD	148,957,000	148,957,000	4.17
INVESTMENT COMPANIES				
Precious Metals & Minerals				
iShares Physical Gold ETC		2,348,491	90,088,115	2.52
Special Products & Services				
VanEck Junior Gold Miners UCITS ETF		668,390	21,963,295	0.62
Total Investment Companies (Identified Cost, \$114,197,552)			112,051,410	3.14
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,566,520,095)			3,546,602,677	99.32
PUT OPTIONS PURCHASED				
Apple, Inc. – September 2023 @ \$145		9,865	197,300	0.00
Apple, Inc. – March 2024 @ \$145		3,241	541,247	0.01
Capital One Financial Corp. – June 2024 @ \$95		3,065	1,532,500	0.04
Mettler-Toledo International, Inc. – December 2023 @ \$1,530		123	3,456,300	0.10
Russell 2000 Index – December 2023 @ \$1,650		500	685,000	0.02
Russell 2000 Index – June 2024 @ \$1,400		500	915,000	0.02
Russell 2000 Index – June 2024 @ \$1,500		400	972,000	0.03
Russell 2000 Index – December 2025 @ \$1,400		500	2,815,000	0.08
S&P 500 Index – December 2023 @ \$3,300		250	252,500	0.01
S&P 500 Index – December 2023 @ \$3,200		250	217,250	0.01
S&P 500 Index – June 2024 @ \$3,250		240	760,800	0.02
S&P 500 Index – June 2024 @ \$3,350		240	864,000	0.02
S&P 500 Index – June 2024 @ \$3,150		250	700,000	0.02
S&P 500 Index – December 2024 @ \$3,250		300	1,635,000	0.05
S&P 500 Index – December 2025 @ \$3,300		300	3,120,000	0.09
Total Put Options Purchased (Premiums Paid, \$62,071,487)			18,663,897	0.52
CALL OPTIONS PURCHASED				
Tencent Holdings Ltd. – September 2023 @ HKD 470.16 (Premiums Paid, \$12,085,746)		9,220	183,090	0.01
Total Investments (Identified Cost, \$3,640,677,328) (k)			3,565,449,664	99.85
PUT OPTIONS WRITTEN				
Apple, Inc. – September 2023 @ \$100		(9,865)	(29,595)	(0.00)
Apple, Inc. – March 2024 @ \$110		(3,241)	(158,809)	(0.01)
Capital One Financial Corp. – June 2024 @ \$65		(3,065)	(383,125)	(0.01)
Total Put Options Written (Premiums Received, \$4,263,135)			(571,529)	(0.02)
OTHER ASSETS, LESS LIABILITIES			5,966,080	0.17
NET ASSETS			3,570,844,215	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Wealth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	188,271	31,249,329	0.96
Thales S.A.	194,134	29,018,583	0.89
		60,267,912	1.85
Airlines			
Enav S.p.A.	3,643,934	15,641,403	0.48
Alcoholic Beverages			
Becle S.A.B. de C.V.	5,461,648	14,295,851	0.44
Heineken Holding N.V.	675,644	55,381,021	1.69
		69,676,872	2.13
Automotive			
Knorr-Bremse AG	591,686	41,596,742	1.27
Brokerage & Asset Managers			
B3 S.A. - Brasil Bolsa Balcao	7,371,400	23,226,827	0.71
Euronext N.V.	270,438	20,591,258	0.63
IG Group Holdings PLC	2,559,709	23,257,808	0.71
		67,075,893	2.05
Business Services			
Serco Group PLC	26,555,796	52,926,808	1.62
Cable TV			
Charter Communications, Inc., "A"	112,221	45,470,827	1.39
Computer Software			
Adobe Systems, Inc.	37,637	20,556,200	0.63
Check Point Software Technologies Ltd.	409,652	54,160,091	1.66
Microsoft Corp.	55,878	18,770,538	0.57
Oracle Corp.	348,644	40,871,536	1.25
Oracle Corp. Japan	379,100	26,583,500	0.81
Sage Group PLC	4,094,973	49,220,965	1.51
SimCorp A/S	391,188	41,990,921	1.29
		252,153,751	7.72
Computer Software - Systems			
Amadeus IT Group S.A.	705,861	50,616,880	1.55
Samsung Electronics Co. Ltd.	1,055,585	57,803,972	1.77
		108,420,852	3.32
Construction			
Barratt Developments PLC	3,855,609	22,597,944	0.69
Consumer Services			
Booking Holdings, Inc.	17,199	51,094,789	1.56
Containers			
Mayr-Melnhof Karton AG	243,671	37,186,791	1.14
Electrical Equipment			
Legrand S.A.	467,163	46,803,414	1.43
Electronics			
Kyocera Corp.	818,400	43,973,216	1.35
Food & Beverages			
Emmi AG	16,200	15,864,687	0.49
Forest & Paper Products			
Rayonier, Inc., REIT	1,149,127	38,059,086	1.17
Insurance			
Beazley PLC	2,688,067	18,921,765	0.58
Hiscox Ltd.	1,602,554	22,191,111	0.68
		41,112,876	1.26
Internet			
Alphabet, Inc., "A"	634,581	84,221,590	2.58
Cars.com, Inc.	673,598	15,364,770	0.47

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Internet, continued			
Scout24 AG	837,235	55,398,110	1.70
		154,984,470	4.75
Leisure & Toys			
Games Workshop Group PLC	190,564	28,491,264	0.87
Nintendo Co. Ltd.	1,105,200	50,107,475	1.54
		78,598,739	2.41
Machinery & Tools			
Azbil Corp.	672,700	21,183,678	0.65
Medical Equipment			
Agilent Technologies, Inc.	204,687	24,924,736	0.76
Bio-Rad Laboratories, Inc., "A"	136,374	55,280,565	1.69
Nakanishi, Inc.	1,410,100	32,461,094	1.00
Sonova Holding AG	133,488	37,120,394	1.14
		149,786,789	4.59
Other Banks & Diversified Financials			
S&P Global, Inc.	79,083	31,199,034	0.96
Pollution Control			
Daiseki Co. Ltd.	949,060	31,921,078	0.98
Printing & Publishing			
Wolters Kluwer N.V.	286,041	35,916,150	1.10
Real Estate			
Deutsche Konsum AG, REIT	1,925,402	12,701,881	0.39
Empire State Realty Trust, REIT, "A"	3,175,540	28,421,083	0.87
Grand City Properties S.A.	1,494,626	12,325,064	0.38
LEG Immobilien SE	1,869,417	132,287,135	4.05
Midland Holdings Ltd.	48,529,100	4,729,143	0.14
TAG Immobilien AG	4,643,604	52,205,214	1.60
Triple Point Social Housing REIT PLC	18,867,924	15,254,908	0.47
		257,924,428	7.90
Real Estate - Other			
CTP N.V.	2,261,757	31,085,034	0.95
Restaurants			
Wetherspoons (J.D.) PLC	5,972,303	51,812,370	1.59
Specialty Chemicals			
Nihon Parkerizing Co. Ltd.	1,978,800	15,453,181	0.47
Nitto Denko Corp.	531,600	37,740,555	1.16
		53,193,736	1.63
Specialty Stores			
Esprit Holdings Ltd.	25,794,800	1,885,270	0.06
Multiplan Empreendimentos Imobiliarios S.A.	3,421,946	19,111,519	0.58
		20,996,789	0.64
Telecommunications - Wireless			
KDDI Corp.	1,636,500	48,163,818	1.47
Wireless Infrastructure Italian S.p.A.	3,331,208	41,809,315	1.28
		89,973,133	2.75
Telephone Services			
Altice USA, Inc., "A"	1,572,668	5,331,344	0.16
Hellenic Telecommunications Organization S.A.	1,490,350	23,514,490	0.72
		28,845,834	0.88
Trucking			
Yamato Holdings Co. Ltd.	2,106,300	39,412,158	1.21
Utilities - Electric Power			
Iberdrola S.A.	4,580,031	57,180,894	1.75
Total Common Stocks (Identified Cost, \$2,003,733,429)		2,143,938,177	65.66

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS				
Asset-Backed & Securitized				
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	USD	5,515,000	5,501,218	0.17
Toyota Lease Owner Trust, 2023-A, "A1", 5.388%, 22/04/2024		453,136	453,008	0.01
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		2,681,000	2,668,790	0.08
			8,623,016	0.26
Consumer Products				
Coty, Inc., 6.5%, 15/04/2026		11,500,000	11,406,620	0.35
Insurance - Property & Casualty				
Hiscox Ltd., 6.125% to 24/11/2025, FLR to 24/11/2045	GBP	11,000,000	13,540,877	0.42
Mortgage-Backed				
Fannie Mae, UMBS, 5.5%, 1/01/2053	USD	8,216,038	8,159,815	0.25
Freddie Mac, UMBS, 5%, 1/06/2038		3,595,761	3,570,300	0.11
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/06/2053		21,016,694	20,209,983	0.61
Ginnie Mae, 5.5%, 20/02/2053		16,539,354	16,440,230	0.50
Ginnie Mae, 5%, 20/04/2053		16,756,431	16,426,926	0.50
Ginnie Mae, 4.5%, 20/07/2053		8,575,000	8,246,287	0.25
Ginnie Mae, 6%, 20/08/2053		6,425,000	6,462,378	0.20
Ginnie Mae, TBA, 5.5%, 21/08/2053		8,200,000	8,148,750	0.25
UMBS, TBA, 4.5%, 17/08/2038		4,150,000	4,065,055	0.13
UMBS, TBA, 5%, 17/08/2038		4,450,000	4,419,059	0.14
			96,148,783	2.94
U.S. Treasury Obligations				
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		34,043,373	33,653,071	1.03
U.S. Treasury Notes, 1.375%, 30/09/2023 (g)		115,400,000	114,647,195	3.51
U.S. Treasury Notes, 2.625%, 31/12/2023		114,600,000	113,355,515	3.47
U.S. Treasury Notes, 2.25%, 31/03/2024		116,600,000	114,227,008	3.50
U.S. Treasury Notes, 3%, 30/06/2024		115,331,000	112,848,680	3.45
U.S. Treasury Notes, 4.25%, 30/09/2024		66,000,000	65,190,469	2.00
U.S. Treasury Notes, TIPS, 0.5%, 15/04/2024		109,371,502	106,832,674	3.27
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027		80,031,502	74,342,544	2.28
			735,097,156	22.51
Total Bonds (Identified Cost, \$879,841,537)			864,816,452	26.48
EXCHANGE-TRADED FUNDS				
Gold ETFs				
iShares Physical Gold ETC, 0%,		2,287,751	87,758,128	2.69
VanEck Junior Gold Miners UCITS ETF, 0%,		515,845	16,950,667	0.52
			104,708,795	3.21
PREFERRED STOCKS				
Food & Beverages				
ITO EN Ltd. (Identified Cost, \$19,600,818)		1,109,400	14,060,016	0.43
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$117,043,000)	USD	117,043,000	117,043,000	3.58
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,124,828,843)			3,244,566,440	99.36
Issuer/Expiration Month/Strike Price		Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
Apple, Inc. – September 2023 @ \$145		9,059	181,180	0.01
Apple, Inc. – March 2024 @ \$145		3,000	501,000	0.01
Capital One Financial Corp. – June 2024 @ \$95		2,810	1,405,000	0.04
Mettler-Toledo International, Inc. – December 2023 @ \$1,530		115	3,231,500	0.10
Russell 2000 Index – December 2023 @ \$1,650		500	685,000	0.02
Russell 2000 Index – December 2023 @ \$1,700		500	850,000	0.03

MFS Meridian Funds - Prudent Wealth Fund, continued

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED, continued			
Russell 2000 Index – December 2023 @ \$1,500	500	365,000	0.01
Russell 2000 Index – June 2024 @ \$1,400	500	915,000	0.03
Russell 2000 Index – June 2024 @ \$1,500	500	1,215,000	0.04
Russell 2000 Index – June 2024 @ \$1,300	500	680,000	0.02
Russell 2000 Index – December 2024 @ \$1,350	500	1,375,000	0.04
Russell 2000 Index – December 2025 @ \$1,400	550	3,096,500	0.09
S&P 500 Index – December 2023 @ \$3,300	250	252,500	0.01
S&P 500 Index – December 2023 @ \$3,200	300	260,700	0.01
S&P 500 Index – June 2024 @ \$3,250	350	1,109,500	0.03
S&P 500 Index – June 2024 @ \$3,350	350	1,260,000	0.04
S&P 500 Index – June 2024 @ \$3,150	350	980,000	0.03
S&P 500 Index – December 2024 @ \$3,250	275	1,498,750	0.05
S&P 500 Index – December 2025 @ \$3,300	275	2,860,000	0.09
Total Put Options Purchased (Premiums Paid, \$82,252,147)		22,721,630	0.70
CALL OPTIONS PURCHASED			
Tencent Holdings Ltd. – September 2023 @ HKD 470.16 (Premiums Paid, \$12,085,745)	9,220	183,090	0.01
Total Investments (Identified Cost, \$3,219,166,735) (k)		3,267,471,160	100.07
PUT OPTIONS WRITTEN			
Apple, Inc. – September 2023 @ \$100	(9,059)	(27,177)	(0.00)
Apple, Inc. – March 2024 @ \$110	(3,000)	(147,000)	(0.01)
Capital One Financial Corp. – June 2024 @ \$65	(2,810)	(351,250)	(0.01)
Total Put Options Written (Premiums Received, \$3,919,149)		(525,427)	(0.02)
OTHER ASSETS, LESS LIABILITIES		(1,535,722)	(0.05)
NET ASSETS		3,265,410,011	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.K. Equity Fund

(Expressed in British Pounds)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Babcock International Group PLC	31,635	118,441	0.64
QinetiQ Group PLC	52,422	169,009	0.92
		287,450	1.56
Alcoholic Beverages			
Diageo PLC	29,495	1,002,093	5.43
Apparel Manufacturers			
Burberry Group PLC	13,535	300,883	1.63
Broadcasting			
WPP Group PLC	30,338	258,358	1.40
Brokerage & Asset Managers			
IG Group Holdings PLC	44,903	317,913	1.72
London Stock Exchange Group PLC	6,673	564,670	3.06
TP ICAP PLC	180,958	287,723	1.56
		1,170,306	6.34
Business Services			
Compass Group PLC	10,545	213,747	1.16
Experian PLC	21,328	641,759	3.48
Intertek Group PLC	6,801	296,660	1.61

MFS Meridian Funds - U.K. Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS, continued			
Business Services, continued			
IP Group PLC	243,848	145,821	0.79
RS Group PLC	30,710	240,951	1.30
SIG PLC	378,640	109,616	0.59
		1,648,554	8.93
Computer Software			
Sage Group PLC	29,519	276,475	1.50
Construction			
Bellway PLC	5,458	120,949	0.65
Forterra PLC	88,655	152,487	0.83
		273,436	1.48
Consumer Products			
Haleon PLC	88,554	297,807	1.61
Reckitt Benckiser Group PLC	9,599	560,390	3.04
		858,197	4.65
Energy - Integrated			
Harbour Energy PLC	68,149	181,617	0.98
Shell PLC	64,175	1,518,381	8.23
		1,699,998	9.21
Food & Drug Stores			
Tesco PLC	199,377	514,393	2.79
Gaming & Lodging			
Flutter Entertainment PLC	2,268	351,767	1.90
Whitbread PLC	10,873	380,446	2.06
		732,213	3.96
General Merchandise			
B&M European Value Retail S.A.	43,057	238,191	1.29
Insurance			
Beazley PLC	48,861	268,003	1.45
Hiscox Ltd.	22,795	245,958	1.33
St. James's Place PLC	34,143	320,944	1.74
		834,905	4.52
Internet			
Informa PLC	19,818	150,260	0.82
Moneysupermarket.com Group PLC	74,188	203,572	1.10
		353,832	1.92
Machinery & Tools			
Weir Group PLC	14,012	257,120	1.39
Major Banks			
Lloyds TSB Group PLC	1,216,414	546,596	2.96
NatWest Group PLC	248,285	606,560	3.29
		1,153,156	6.25
Medical Equipment			
ConvaTec Group PLC	123,185	256,964	1.39
Metals & Mining			
Glencore PLC	150,809	714,156	3.87
Rio Tinto PLC	10,864	559,496	3.03
		1,273,652	6.90
Pharmaceuticals			
AstraZeneca PLC	9,123	1,020,499	5.53
Roche Holding AG	1,474	356,401	1.93
		1,376,900	7.46
Printing & Publishing			
RELX PLC	31,517	825,745	4.47
Real Estate			
Unite Group PLC, REIT	27,719	269,844	1.46

MFS Meridian Funds - U.K. Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS, continued			
Specialty Chemicals			
Akzo Nobel N.V.	3,113	207,389	1.13
Croda International PLC	4,325	254,742	1.38
Essentra PLC	96,990	157,512	0.85
		619,643	3.36
Telecommunications - Wireless			
Vodafone Group PLC	302,708	225,305	1.22
Tobacco			
British American Tobacco PLC	20,958	548,157	2.97
Imperial Brands PLC	27,664	508,879	2.75
		1,057,036	5.72
Utilities - Electric Power			
National Grid PLC	57,983	598,095	3.24
Total Common Stocks (Identified Cost, £18,344,735)		18,362,744	99.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £18,344,735)		18,362,744	99.47
OTHER ASSETS, LESS LIABILITIES		98,692	0.53
NET ASSETS		18,461,436	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Concentrated Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Apparel Manufacturers			
LVMH Moet Hennessy Louis Vuitton SE	9,028	8,418,486	1.77
NIKE, Inc., "B"	115,437	12,743,090	2.69
		21,161,576	4.46
Automotive			
Aptiv PLC	112,483	12,315,764	2.60
Brokerage & Asset Managers			
Charles Schwab Corp.	128,704	8,507,334	1.79
Business Services			
Accenture PLC, "A"	84,462	26,719,554	5.63
Computer Software			
Adobe Systems, Inc.	31,287	17,088,021	3.60
Microsoft Corp.	130,082	43,697,145	9.22
		60,785,166	12.82
Consumer Products			
Church & Dwight Co., Inc.	207,279	19,830,382	4.18
Estee Lauder Cos., Inc., "A"	55,867	10,056,060	2.12
		29,886,442	6.30
Electrical Equipment			
Amphenol Corp., "A"	249,844	22,063,724	4.65
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	115,391	11,441,018	2.41
Texas Instruments, Inc.	100,490	18,088,200	3.82
		29,529,218	6.23
Food & Beverages			
McCormick & Co., Inc.	137,532	12,306,363	2.59
Insurance			
Aon PLC	75,388	24,011,078	5.06

MFS Meridian Funds - U.S. Concentrated Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Internet			
Alphabet, Inc., "A"	299,214	39,711,682	8.38
Gartner, Inc.	35,056	12,395,451	2.61
		52,107,133	10.99
Machinery & Tools			
Eaton Corp. PLC	87,005	17,863,867	3.77
Medical & Health Technology & Services			
ICON PLC	61,620	15,491,884	3.27
Medical Equipment			
Agilent Technologies, Inc.	108,632	13,228,118	2.79
Boston Scientific Corp.	252,467	13,090,414	2.76
Danaher Corp.	51,847	13,224,096	2.79
STERIS PLC	64,603	14,571,207	3.07
		54,113,835	11.41
Other Banks & Diversified Financials			
Moody's Corp.	31,763	11,204,398	2.37
Visa, Inc., "A"	122,330	29,081,511	6.13
		40,285,909	8.50
Specialty Stores			
TJX Cos., Inc.	248,723	21,522,001	4.54
Telecommunications - Wireless			
American Tower Corp., REIT	70,754	13,465,194	2.84
Utilities - Electric Power			
Xcel Energy, Inc.	131,352	8,239,711	1.74
Total Common Stocks (Identified Cost, \$361,831,122)		470,375,753	99.19
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$3,701,000)	USD 3,701,000	3,701,000	0.78
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$365,532,122)		474,076,753	99.97
OTHER ASSETS, LESS LIABILITIES		142,272	0.03
NET ASSETS		474,219,025	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Corporate Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
General Dynamics Corp., 3.625%, 1/04/2030	USD 1,087,000	1,017,884	0.19
L3 Harris Technologies, Inc., 5.4%, 15/01/2027	1,485,000	1,488,720	0.27
L3 Harris Technologies, Inc., 5.4%, 31/07/2033	1,188,000	1,196,208	0.22
RTX Corp., 1.9%, 1/09/2031	1,350,000	1,066,685	0.20
RTX Corp., 2.375%, 15/03/2032	1,636,000	1,331,508	0.24
		6,101,005	1.12
Apparel Manufacturers			
Tapestry, Inc., 3.05%, 15/03/2032	1,442,000	1,151,501	0.21
Asset-Backed & Securitized			
KREF 2018-FT1 Ltd., "A", FLR, 6.406%, 15/02/2039	776,500	753,440	0.14
KREF 2018-FT1 Ltd., "AS", FLR, 6.636%, 15/02/2039	853,500	812,747	0.15
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	1,835,000	1,830,414	0.33
PFP III 2021-8 Ltd., "A", FLR, 6.316%, 9/08/2037	862,959	848,173	0.15
PFP III 2021-8 Ltd., "AS", FLR, 6.566%, 9/08/2037	1,587,000	1,508,604	0.28

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Asset-Backed & Securitized, continued				
ReadyCap Commercial Mortgage Trust, 2021-FL5, "A", FLR, 6.412%, 25/04/2038	USD	497,872	491,233	0.09
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		422,000	420,078	0.08
			6,664,689	1.22
Automotive				
LKQ Corp., 5.75%, 15/06/2028		320,000	318,254	0.06
Broadcasting				
Activision Blizzard, Inc., 2.5%, 15/09/2050		1,327,000	863,767	0.16
Discovery Communications LLC, 4.125%, 15/05/2029		1,500,000	1,377,798	0.25
Discovery Communications LLC, 5.3%, 15/05/2049		984,000	816,412	0.15
Discovery Communications LLC, 4%, 15/09/2055		1,262,000	836,541	0.15
Prosus N.V., 3.832%, 8/02/2051		1,541,000	944,943	0.17
Walt Disney Co., 3.5%, 13/05/2040		3,038,000	2,479,246	0.46
Walt Disney Co., 3.6%, 13/01/2051		1,912,000	1,477,406	0.27
Walt Disney Co., 3.8%, 13/05/2060		1,166,000	909,458	0.17
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		1,550,000	1,374,764	0.25
WarnerMedia Holdings, Inc., 5.391%, 15/03/2062		1,672,000	1,359,706	0.25
			12,440,041	2.28
Brokerage & Asset Managers				
Brookfield Finance, Inc., 2.34%, 30/01/2032		2,543,000	1,977,025	0.36
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		863,000	870,550	0.16
Charles Schwab Corp., 1.95%, 1/12/2031		1,619,000	1,258,526	0.23
LPL Holdings, Inc., 4.625%, 15/11/2027		1,995,000	1,880,109	0.35
LPL Holdings, Inc., 4.375%, 15/05/2031		2,242,000	1,971,178	0.36
National Securities Clearing Corp., 5.15%, 30/05/2025		589,000	588,388	0.11
			8,545,776	1.57
Building				
CEMEX S.A.B. de C.V., 9.125%, 14/03/2171		702,000	730,111	0.13
Vulcan Materials Co., 3.5%, 1/06/2030		2,347,000	2,123,482	0.39
Vulcan Materials Co., 4.5%, 15/06/2047		753,000	661,127	0.12
			3,514,720	0.64
Business Services				
Equifax, Inc., 3.1%, 15/05/2030		1,555,000	1,336,038	0.25
Equifax, Inc., 2.35%, 15/09/2031		1,181,000	933,599	0.17
Equinix, Inc., 2.625%, 18/11/2024		1,832,000	1,760,246	0.32
Equinix, Inc., 2.5%, 15/05/2031		2,350,000	1,916,502	0.35
Equinix, Inc., 3%, 15/07/2050		1,439,000	929,343	0.17
Fiserv, Inc., 2.25%, 1/06/2027		2,002,000	1,800,593	0.33
Fiserv, Inc., 4.4%, 1/07/2049		1,667,000	1,399,451	0.26
Verisk Analytics, Inc., 5.75%, 1/04/2033		2,013,000	2,081,558	0.38
Visa, Inc., 2.05%, 15/04/2030		3,187,000	2,713,870	0.50
			14,871,200	2.73
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		3,060,000	2,500,179	0.46
Comcast Corp., 2.887%, 1/11/2051		1,216,000	808,897	0.15
Cox Communications, Inc., 5.7%, 15/06/2033		2,584,000	2,595,607	0.47
Sirius XM Radio, Inc., 4.125%, 1/07/2030		1,728,000	1,423,129	0.26
			7,327,812	1.34
Chemicals				
RPM International, Inc., 4.55%, 1/03/2029		1,685,000	1,593,427	0.29
Sasol Financing (USA) LLC, 8.75%, 3/05/2029		2,218,000	2,217,676	0.41
			3,811,103	0.70
Computer Software				
Cisco Systems, Inc., 5.5%, 15/01/2040		1,777,000	1,881,270	0.35
Microsoft Corp., 2.525%, 1/06/2050		1,185,000	807,204	0.15

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Computer Software, continued				
Oracle Corp., 4.9%, 6/02/2033	USD	1,141,000	1,104,008	0.20
Oracle Corp., 5.55%, 6/02/2053		2,463,000	2,361,847	0.43
VeriSign, Inc., 4.75%, 15/07/2027		513,000	506,949	0.09
			6,661,278	1.22
Computer Software - Systems				
Apple, Inc., 2.05%, 11/09/2026		1,673,000	1,547,188	0.28
Apple, Inc., 1.7%, 5/08/2031		1,100,000	900,713	0.17
Apple, Inc., 2.65%, 11/05/2050		1,428,000	982,181	0.18
Apple, Inc., 2.7%, 5/08/2051		715,000	494,145	0.09
			3,924,227	0.72
Conglomerates				
nVent Finance S.à r.l., 5.65%, 15/05/2033		1,308,000	1,283,411	0.24
Regal Rexnord Corp., 6.05%, 15/04/2028		1,584,000	1,574,331	0.29
Regal Rexnord Corp., 6.3%, 15/02/2030		838,000	836,626	0.15
Regal Rexnord Corp., 6.4%, 15/04/2033		932,000	929,525	0.17
Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025		1,435,000	1,365,382	0.25
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028		1,349,000	1,313,349	0.24
			7,302,624	1.34
Consumer Products				
Kenvue, Inc., 5.1%, 22/03/2043		1,268,000	1,271,633	0.23
Kenvue, Inc., 5.05%, 22/03/2053		1,115,000	1,120,936	0.21
Mattel, Inc., 3.75%, 1/04/2029		2,487,000	2,225,222	0.41
			4,617,791	0.85
Consumer Services				
Booking Holdings, Inc., 3.6%, 1/06/2026		971,000	936,861	0.17
Booking Holdings, Inc., 3.55%, 15/03/2028		328,000	310,620	0.06
Booking Holdings, Inc., 4.625%, 13/04/2030		2,510,000	2,460,586	0.45
CBRE Group, Inc., 5.95%, 15/08/2034		3,374,000	3,398,669	0.62
			7,106,736	1.30
Containers				
Berry Global, Inc., 5.5%, 15/04/2028		1,330,000	1,313,578	0.24
Electrical Equipment				
Arrow Electronics, Inc., 3.875%, 12/01/2028		1,523,000	1,416,756	0.26
Ciena Corp., 4%, 31/01/2030		1,608,000	1,407,161	0.26
CommScope, Inc., 4.75%, 1/09/2029		910,000	701,052	0.13
			3,524,969	0.65
Electronics				
Broadcom, Inc., 3.187%, 15/11/2036		1,889,000	1,428,356	0.26
Intel Corp., 5.7%, 10/02/2053		2,590,000	2,640,651	0.48
Lam Research Corp., 1.9%, 15/06/2030		349,000	289,976	0.05
Lam Research Corp., 4.875%, 15/03/2049		1,001,000	960,089	0.18
NXP B.V./NXP Funding LLC/NXP USA, Inc., 2.5%, 11/05/2031		1,484,000	1,212,382	0.22
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.125%, 15/02/2042		1,225,000	858,916	0.16
Sensata Technologies, Inc., 4.375%, 15/02/2030		2,205,000	1,960,688	0.36
			9,351,058	1.71
Emerging Market Quasi-Sovereign				
Qatar Petroleum, 3.125%, 12/07/2041		1,554,000	1,178,187	0.22
Emerging Market Sovereign				
United Mexican States, 6.338%, 4/05/2053		2,802,000	2,856,727	0.52
Energy - Independent				
EQT Corp., 3.625%, 15/05/2031		1,582,000	1,369,363	0.25
Hess Corp., 5.8%, 1/04/2047		1,495,000	1,460,193	0.27
Occidental Petroleum Corp., 6.125%, 1/01/2031		858,000	876,421	0.16
Occidental Petroleum Corp., 4.4%, 15/04/2046		1,114,000	882,116	0.16

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Energy - Independent, continued

Pioneer Natural Resources Co., 5.1%, 29/03/2026	USD	1,294,100	1,289,713	0.24
			5,877,806	1.08

Energy - Integrated

BP Capital Markets America, Inc., 1.749%, 10/08/2030		1,355,000	1,107,181	0.20
BP Capital Markets America, Inc., 4.812%, 13/02/2033		1,047,000	1,029,640	0.19
BP Capital Markets America, Inc., 3.001%, 17/03/2052		1,949,000	1,331,548	0.25
Eni S.p.A., 4.75%, 12/09/2028		1,498,000	1,461,146	0.27
Eni S.p.A., 4.25%, 9/05/2029		465,000	442,455	0.08
			5,371,970	0.99

Entertainment

Royal Caribbean Cruises Ltd., 4.25%, 1/07/2026		1,953,000	1,815,270	0.33
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Financial Institutions

AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.65%, 21/07/2027		2,734,000	2,523,853	0.46
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026		143,000	139,359	0.02
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		1,200,000	1,127,817	0.21
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027		1,829,000	1,641,490	0.30
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		3,059,000	2,621,849	0.48
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		904,000	851,939	0.16
			8,906,307	1.63

Food & Beverages

Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		1,883,000	1,745,818	0.32
Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058		2,100,000	1,919,285	0.35
Bacardi-Martini B.V., 5.4%, 15/06/2033		3,104,000	3,076,039	0.56
Constellation Brands, Inc., 2.25%, 1/08/2031		1,376,000	1,113,820	0.20
Constellation Brands, Inc., 4.75%, 9/05/2032		1,188,000	1,148,760	0.21
Constellation Brands, Inc., 3.75%, 1/05/2050		1,050,000	819,737	0.15
Diageo Capital PLC, 2%, 29/04/2030		1,769,000	1,482,205	0.27
JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030		378,000	365,666	0.07
JBS USA Lux S.A./JBS USA Finance, Inc., 3.75%, 1/12/2031		1,318,000	1,120,972	0.21
JDE Peet's N.V., 0.8%, 24/09/2024		1,145,000	1,073,928	0.20
Kraft Heinz Foods Co., 4.875%, 1/10/2049		1,663,000	1,514,650	0.28
Kraft Heinz Foods Co., 5.5%, 1/06/2050		1,480,000	1,467,374	0.27
Mars, Inc., 4.55%, 20/04/2028		2,800,000	2,752,861	0.50
SYSCO Corp., 2.4%, 15/02/2030		522,000	444,408	0.08
SYSCO Corp., 2.45%, 14/12/2031		1,082,000	881,189	0.16
SYSCO Corp., 4.45%, 15/03/2048		1,066,000	906,096	0.17
			21,832,808	4.00

Gaming & Lodging

Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032		1,673,000	1,403,904	0.26
Marriott International, Inc., 4%, 15/04/2028		918,000	868,253	0.16
Marriott International, Inc., 2.85%, 15/04/2031		2,078,000	1,759,240	0.32
Marriott International, Inc., 3.5%, 15/10/2032		3,251,000	2,813,317	0.51
VICI Properties LP, REIT, 4.75%, 15/02/2028		1,720,000	1,639,629	0.30
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026		1,676,000	1,578,753	0.29
Wynn Macau Ltd., 5.5%, 1/10/2027		1,071,000	967,916	0.18
			11,031,012	2.02

Insurance

Corebridge Financial, Inc., 3.9%, 5/04/2032		1,747,000	1,538,606	0.28
Corebridge Financial, Inc., 4.35%, 5/04/2042		1,469,000	1,193,856	0.22
Equitable Holdings, Inc., 5.594%, 11/01/2033		2,649,000	2,620,794	0.48
			5,353,256	0.98

Insurance - Health

Centene Corp., 2.625%, 1/08/2031		2,468,000	1,973,438	0.36
Humana, Inc., 4.95%, 1/10/2044		986,000	891,354	0.16
Humana, Inc., 5.5%, 15/03/2053		1,169,000	1,154,427	0.21

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Insurance - Health, continued				
UnitedHealth Group, Inc., 5.3%, 15/02/2030	USD	993,000	1,018,802	0.19
UnitedHealth Group, Inc., 2.3%, 15/05/2031		1,693,000	1,426,259	0.26
UnitedHealth Group, Inc., 4.625%, 15/07/2035		1,159,000	1,135,094	0.21
UnitedHealth Group, Inc., 3.5%, 15/08/2039		431,000	358,608	0.07
UnitedHealth Group, Inc., 5.875%, 15/02/2053		1,645,000	1,810,591	0.33
			9,768,573	1.79
Insurance - Property & Casualty				
American International Group, Inc., 5.125%, 27/03/2033		2,179,000	2,142,424	0.39
Aon Corp./Aon Global Holdings PLC, 2.05%, 23/08/2031		1,804,000	1,439,697	0.26
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		1,190,000	1,008,742	0.19
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032		1,280,000	1,247,049	0.23
Hub International Ltd., 7.25%, 15/06/2030		1,135,000	1,156,576	0.21
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033		2,550,000	2,515,396	0.46
			9,509,884	1.74
International Market Quasi-Sovereign				
Electricite de France S.A., 9.125% to 15/06/2033, FLR to 15/12/2171		551,000	579,239	0.11
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031		1,770,000	1,390,533	0.25
			1,969,772	0.36
International Market Sovereign				
Government of Bermuda, 5%, 15/07/2032		3,191,000	3,128,775	0.57
Machinery & Tools				
Ashtead Capital, Inc., 4.375%, 15/08/2027		458,000	432,513	0.08
Ashtead Capital, Inc., 5.55%, 30/05/2033		1,746,000	1,698,039	0.31
Ashtead Capital, Inc., 5.95%, 15/10/2033		706,000	704,127	0.13
CNH Industrial Capital LLC, 5.45%, 14/10/2025		1,521,000	1,519,637	0.28
CNH Industrial N.V., 3.85%, 15/11/2027		1,857,000	1,756,397	0.32
			6,110,713	1.12
Major Banks				
Australia and New Zealand Banking Group Ltd., 2.57% to 25/11/2030, FLR to 25/11/2035		815,000	623,255	0.11
Bank of America Corp., 4.376% to 27/04/2027, FLR to 27/04/2028		2,950,000	2,840,670	0.52
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031		1,187,000	994,472	0.18
Bank of America Corp., 2.482% to 21/09/2031, FLR to 21/09/2036		2,081,000	1,595,372	0.29
Bank of America Corp., 2.676% to 19/06/2040, FLR to 19/06/2041		898,000	636,002	0.12
Bank of America Corp., 3.311% to 22/04/2041, FLR to 22/04/2042		812,000	626,158	0.11
Bank of New York Mellon Corp., 5.802% to 25/10/2027, FLR to 25/10/2028		631,000	644,101	0.12
Bank of New York Mellon Corp., 5.834% to 25/10/2032, FLR to 25/10/2033		779,000	806,754	0.15
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		3,068,000	2,443,696	0.45
Barclays PLC, 6.224% to 9/05/2033, FLR to 9/05/2034		1,292,000	1,304,027	0.24
Capital One Financial Corp., 6.312% to 8/06/2028, FLR to 8/06/2029		1,297,000	1,301,900	0.24
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		1,421,000	1,434,558	0.26
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034		2,378,000	2,009,159	0.37
Commonwealth Bank of Australia, 3.305%, 11/03/2041		1,883,000	1,297,406	0.24
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027		3,179,000	2,839,579	0.52
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2034		1,701,000	1,638,484	0.30
Goldman Sachs Group, Inc., 2.64% to 24/02/2027, FLR to 24/02/2028		2,034,000	1,841,619	0.34
Goldman Sachs Group, Inc., 2.6%, 7/02/2030		808,000	687,237	0.13
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031		2,379,000	1,910,646	0.35
HSBC Holdings PLC, 2.871% to 22/11/2031, FLR to 22/11/2032		2,918,000	2,359,486	0.43
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028		1,486,000	1,408,517	0.26
JPMorgan Chase & Co., 4.323% to 26/04/2027, FLR to 26/04/2028		2,255,000	2,184,671	0.40
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		4,282,000	3,518,280	0.64
JPMorgan Chase & Co., 3.897% to 23/01/2048, FLR to 23/01/2049		1,894,000	1,538,842	0.28
Mitsubishi UFJ Financial Group, Inc., 5.719% to 20/02/2025, FLR to 20/02/2026		2,373,000	2,365,364	0.43
Mitsubishi UFJ Financial Group, Inc., 1.64% to 13/10/2026, FLR to 13/10/2027		2,048,000	1,810,371	0.33
Mitsubishi UFJ Financial Group, Inc., 5.422% to 22/02/2028, FLR to 22/02/2029		1,886,000	1,881,152	0.34

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Major Banks, continued				
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	USD	2,156,000	1,734,573	0.32
Mizuho Financial Group, 5.754%, 27/05/2034		2,983,000	3,007,646	0.55
Morgan Stanley, 0.985% to 10/12/2025, FLR to 10/12/2026		3,000,000	2,684,157	0.49
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		924,000	925,947	0.17
Morgan Stanley, 4.431% to 23/01/2029, FLR to 23/01/2030		414,000	395,168	0.07
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031		1,928,000	1,645,090	0.30
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		4,970,000	4,466,807	0.82
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		1,057,000	1,056,169	0.19
Morgan Stanley, 2.484% to 16/09/2031, FLR to 16/09/2036		2,221,000	1,702,622	0.31
National Australia Bank Ltd., 3.347% to 12/01/2032, FLR to 12/01/2037		2,301,000	1,817,383	0.33
NatWest Group PLC, 5.847% to 2/03/2026, FLR to 2/03/2027		1,351,000	1,343,117	0.25
NatWest Group PLC, 6.016% to 2/03/2033, FLR to 2/03/2034		897,000	905,505	0.17
Nordea Bank Abp, 1.5%, 30/09/2026		2,963,000	2,608,619	0.48
Royal Bank of Canada, 2.3%, 3/11/2031		3,032,000	2,458,113	0.45
Royal Bank of Canada, 5%, 1/02/2033		1,159,000	1,138,068	0.21
Standard Chartered PLC, 6.187%, 6/07/2027		2,270,000	2,290,419	0.42
Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031		3,883,000	3,010,062	0.55
Sumitomo Mitsui Trust Bank Ltd., 5.65%, 9/03/2026		2,280,000	2,286,197	0.42
Toronto-Dominion Bank, 4.108%, 8/06/2027		1,027,000	986,647	0.18
Toronto-Dominion Bank, 4.693%, 15/09/2027		2,204,000	2,161,750	0.40
Toronto-Dominion Bank, 2%, 10/09/2031		1,746,000	1,392,512	0.26
Toronto-Dominion Bank, 4.456%, 8/06/2032		1,205,000	1,134,487	0.21
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		3,222,000	2,762,059	0.51
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,487,000	2,601,476	0.48
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026		2,553,000	2,336,715	0.43
UniCredit S.p.A., 1.982% to 3/06/2026, FLR to 3/06/2027		326,000	289,174	0.05
Wells Fargo & Co., 3.908% to 25/04/2025, FLR to 25/04/2026		1,911,000	1,849,528	0.34
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		1,607,000	1,615,517	0.30
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		1,375,000	1,177,158	0.22
			98,324,463	18.03
Medical & Health Technology & Services				
Alcon Finance Corp., 2.6%, 27/05/2030		2,428,000	2,064,931	0.38
Alcon Finance Corp., 3.8%, 23/09/2049		781,000	602,049	0.11
Becton, Dickinson and Co., 2.823%, 20/05/2030		1,984,000	1,732,234	0.32
Becton, Dickinson and Co., 4.298%, 22/08/2032		941,000	894,264	0.16
Becton, Dickinson and Co., 4.685%, 15/12/2044		142,000	129,821	0.02
Becton, Dickinson and Co., 4.669%, 6/06/2047		1,415,000	1,294,859	0.24
CVS Health Corp., 5%, 20/02/2026		1,154,000	1,150,046	0.21
CVS Health Corp., 5.25%, 30/01/2031		619,000	619,046	0.11
CVS Health Corp., 5.625%, 21/02/2053		1,978,000	1,943,010	0.36
HCA, Inc., 5.2%, 1/06/2028		1,564,000	1,551,101	0.28
HCA, Inc., 5.875%, 1/02/2029		2,082,000	2,101,013	0.38
Marin General Hospital, 7.242%, 1/08/2045		915,000	903,226	0.17
Thermo Fisher Scientific, Inc., 2%, 15/10/2031		638,000	519,405	0.10
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		425,000	313,080	0.06
			15,818,085	2.90
Medical Equipment				
Danaher Corp., 2.6%, 1/10/2050		1,667,000	1,100,873	0.20
Metals & Mining				
Anglo American Capital PLC, 4.5%, 15/03/2028		725,000	693,204	0.13
Anglo American Capital PLC, 2.625%, 10/09/2030		2,580,000	2,135,448	0.39
Anglo American Capital PLC, 2.875%, 17/03/2031		1,206,000	995,700	0.18
Coeur Mining, Inc., 5.125%, 15/02/2029		1,616,000	1,340,860	0.25
First Quantum Minerals Ltd., 6.875%, 15/10/2027		808,000	794,442	0.14

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Metals & Mining, continued				
First Quantum Minerals Ltd., 8.625%, 1/06/2031	USD	814,000	833,333	0.15
FMG Resources Ltd., 4.375%, 1/04/2031		2,702,000	2,323,485	0.43
Glencore Funding LLC, 2.85%, 27/04/2031		1,786,000	1,469,672	0.27
Novelis Corp., 4.75%, 30/01/2030		1,962,000	1,763,365	0.32
			12,349,509	2.26
Midstream				
Cheniere Corpus Christi Holdings LLC, 3.7%, 15/11/2029		812,000	740,937	0.14
Enbridge, Inc., 5.969%, 8/03/2026		815,000	816,255	0.15
Enbridge, Inc., 5.7%, 8/03/2033		1,807,000	1,831,789	0.34
Enbridge, Inc., 3.4%, 1/08/2051		2,543,000	1,771,692	0.32
Energy Transfer LP, 4%, 1/10/2027		674,000	635,268	0.12
Energy Transfer LP, 3.75%, 15/05/2030		1,254,000	1,135,839	0.21
Energy Transfer LP, 7.125% to 15/05/2030, FLR to 15/05/2171		1,892,000	1,661,746	0.30
EQM Midstream Partners LP, 4.5%, 15/01/2029		1,248,000	1,140,493	0.21
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		3,393,759	3,130,634	0.57
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		2,027,910	1,724,032	0.32
Plains All American Pipeline LP, 4.65%, 15/10/2025		1,308,000	1,276,998	0.23
Plains All American Pipeline LP, 3.55%, 15/12/2029		1,873,000	1,655,025	0.30
Plains All American Pipeline LP, 4.9%, 15/02/2045		1,318,000	1,073,197	0.20
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		2,505,000	2,382,708	0.44
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		469,000	445,199	0.08
Targa Resources Corp., 4.2%, 1/02/2033		1,629,000	1,454,937	0.27
Targa Resources Corp., 4.95%, 15/04/2052		1,744,000	1,452,201	0.27
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		976,000	954,355	0.17
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		726,000	615,817	0.11
			25,899,122	4.75
Municipals				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%, 1/06/2034		885,000	716,945	0.13
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		670,000	614,978	0.11
			1,331,923	0.24
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5%, 23/03/2035		691,000	641,374	0.12
Oils				
Puma International Financing S.A., 5%, 24/01/2026		2,200,000	2,006,219	0.37
Other Banks & Diversified Financials				
American Express Co., 4.989% to 26/05/2032, FLR to 26/05/2033		1,242,000	1,189,768	0.22
M&T Bank Corp., 5.053% to 27/01/2033, FLR to 27/01/2034		181,000	170,147	0.03
Macquarie Group Ltd., 5.887%, 15/06/2034		2,494,000	2,448,546	0.45
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		2,313,000	2,209,670	0.40
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031		1,049,000	914,455	0.17
			6,932,586	1.27
Pharmaceuticals				
Amgen, Inc., 5.15%, 2/03/2028		589,000	589,388	0.11
Amgen, Inc., 5.25%, 2/03/2030		679,000	683,445	0.12
Merck & Co., Inc., 2.75%, 10/12/2051		1,070,000	721,837	0.13
Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033		2,899,000	2,879,832	0.53
Pfizer, Inc., 2.55%, 28/05/2040		658,000	479,882	0.09
			5,354,384	0.98
Pollution Control				
GFL Environmental, Inc., 3.5%, 1/09/2028		1,579,000	1,405,164	0.26
Waste Management, Inc., 4.625%, 15/02/2033		2,478,000	2,424,479	0.44
			3,829,643	0.70
Precious Metals & Minerals				
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		2,799,000	2,718,416	0.50

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Railroad & Shipping				
Burlington Northern Santa Fe, LLC, 5.2%, 15/04/2054	USD	1,893,000	1,902,059	0.35
Canadian Pacific Railway Co., 3.1%, 2/12/2051		1,774,000	1,238,877	0.23
			3,140,936	0.58
Real Estate - Office				
Boston Properties LP, REIT, 2.45%, 1/10/2033		440,000	318,192	0.06
Boston Properties LP, REIT, 6.5%, 15/01/2034		958,000	969,682	0.18
Corporate Office Property LP, REIT, 2%, 15/01/2029		2,062,000	1,595,237	0.29
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		2,908,000	2,237,337	0.41
			5,120,448	0.94
Real Estate - Other				
EPR Properties, REIT, 3.6%, 15/11/2031		1,751,000	1,367,620	0.25
Extra Space Storage LP, 5.5%, 1/07/2030		2,146,000	2,143,381	0.39
Lexington Realty Trust Co., 2.375%, 1/10/2031		1,831,000	1,388,979	0.26
Prologis LP, REIT, 5.125%, 15/01/2034		3,286,000	3,284,840	0.60
W.P. Carey, Inc., REIT, 2.45%, 1/02/2032		1,399,000	1,100,606	0.20
			9,285,426	1.70
Real Estate - Retail				
Brixmor Operating Partnership LP, REIT, 2.5%, 16/08/2031		1,815,000	1,417,936	0.26
Spirit Realty, LP, REIT, 4.45%, 15/09/2026		496,000	472,290	0.09
Spirit Realty, LP, REIT, 3.2%, 15/02/2031		1,291,000	1,055,801	0.19
STORE Capital Corp., REIT, 2.7%, 1/12/2031		1,756,000	1,229,967	0.23
			4,175,994	0.77
Retailers				
Alimentation Couche-Tard, Inc., 3.439%, 13/05/2041		282,000	201,392	0.04
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		2,541,000	1,831,476	0.33
Amazon.com, Inc., 3.6%, 13/04/2032		1,514,000	1,403,134	0.26
AutoZone, Inc., 4.75%, 1/08/2032		1,936,000	1,868,631	0.34
Home Depot, Inc., 3.3%, 15/04/2040		2,200,000	1,780,721	0.33
			7,085,354	1.30
Specialty Chemicals				
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		883,000	795,028	0.14
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		369,000	313,292	0.06
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		607,000	483,568	0.09
International Flavors & Fragrances, Inc., 3.268%, 15/11/2040		1,521,000	1,069,611	0.20
			2,661,499	0.49
Specialty Stores				
DICK'S Sporting Goods, 3.15%, 15/01/2032		1,025,000	832,890	0.15
DICK'S Sporting Goods, 4.1%, 15/01/2052		1,464,000	1,003,257	0.19
			1,836,147	0.34
Telecommunications - Wireless				
Cellnex Finance Co. S.A., 3.875%, 7/07/2041		3,069,000	2,219,746	0.41
Crown Castle, Inc., REIT, 4.45%, 15/02/2026		1,064,000	1,037,873	0.19
Crown Castle, Inc., REIT, 3.65%, 1/09/2027		1,496,000	1,400,051	0.26
Millicom International Cellular S.A., 4.5%, 27/04/2031		2,117,000	1,684,878	0.31
Rogers Communications, Inc., 3.8%, 15/03/2032		853,000	741,321	0.14
Rogers Communications, Inc., 4.5%, 15/03/2042		1,308,000	1,078,234	0.20
Rogers Communications, Inc., 4.55%, 15/03/2052		1,383,000	1,095,285	0.20
T-Mobile USA, Inc., 2.05%, 15/02/2028		2,391,000	2,085,629	0.38
T-Mobile USA, Inc., 5.05%, 15/07/2033		2,461,000	2,408,457	0.44
T-Mobile USA, Inc., 3%, 15/02/2041		3,397,000	2,459,918	0.45
Vodafone Group PLC, 5.625%, 10/02/2053		2,406,000	2,337,115	0.43
Vodafone Group PLC, 4.125% to 4/06/2031, FLR to 4/06/2081		2,640,000	2,099,451	0.38
			20,647,958	3.79
Tobacco				
B.A.T. Capital Corp., 6.343%, 2/08/2030		1,858,000	1,858,000	0.34

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security

Transferable Securities and Money Market
Instruments Traded on a Regulated Market

Shares/Par

Market
Value (\$)Net
Assets (%)

BONDS, continued

Tobacco, continued

Philip Morris International, Inc., 5.625%, 17/11/2029	USD	490,000	501,280	0.09
Philip Morris International, Inc., 5.125%, 15/02/2030		2,207,000	2,192,962	0.41
			4,552,242	0.84

U.S. Treasury Obligations

U.S. Treasury Bonds, 2.375%, 15/02/2042 (g)		15,344,000	11,704,595	2.15
U.S. Treasury Bonds, 2.875%, 15/05/2052		2,918,000	2,349,788	0.43
U.S. Treasury Notes, 4.25%, 31/12/2024		6,911,000	6,819,483	1.25
U.S. Treasury Notes, 2.625%, 15/04/2025		7,874,000	7,563,038	1.39
U.S. Treasury Notes, 4.625%, 30/06/2025		6,000,000	5,966,719	1.09
			34,403,623	6.31

Utilities - Electric Power

AEP Transmission Co. LLC, 5.4%, 15/03/2053		1,107,000	1,141,091	0.21
American Electric Power Co., Inc., 5.699%, 15/08/2025		1,478,000	1,479,743	0.27
American Electric Power Co., Inc., 5.625%, 1/03/2033		2,020,000	2,056,536	0.38
American Transmission Systems, Inc., 2.65%, 15/01/2032		432,000	358,531	0.07
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		416,000	390,112	0.07
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		346,000	293,229	0.05
CenterPoint Energy, Inc., 2.65%, 1/06/2031		1,729,000	1,437,766	0.26
Duke Energy Carolinas LLC, 2.45%, 1/02/2030		1,537,000	1,321,002	0.24
Duke Energy Corp., 3.3%, 15/06/2041		3,353,000	2,468,782	0.45
Enel Finance International N.V., 4.625%, 15/06/2027		1,203,000	1,168,015	0.21
Enel Finance International N.V., 2.25%, 12/07/2031		1,754,000	1,388,355	0.25
Enel Finance International N.V., 7.75%, 14/10/2052		1,482,000	1,745,619	0.32
Eversource Energy, Inc., 2.9%, 15/09/2029		1,307,000	1,140,785	0.21
FirstEnergy Corp., 4.15%, 15/07/2027		2,463,000	2,332,303	0.43
FirstEnergy Corp., 2.65%, 1/03/2030		1,694,000	1,427,619	0.26
FirstEnergy Corp., 3.4%, 1/03/2050		3,346,000	2,285,987	0.42
Florida Power & Light Co., 2.85%, 1/04/2025		1,515,000	1,460,587	0.27
Florida Power & Light Co., 4.45%, 15/05/2026		781,000	773,626	0.14
Florida Power & Light Co., 2.45%, 3/02/2032		982,000	823,669	0.15
Florida Power & Light Co., 3.95%, 1/03/2048		729,000	607,347	0.11
Georgia Power Co., 4.7%, 15/05/2032		1,837,000	1,774,080	0.33
Georgia Power Co., 4.95%, 17/05/2033		1,656,000	1,631,648	0.30
Georgia Power Co., 5.125%, 15/05/2052		1,493,000	1,437,356	0.26
Jersey Central Power & Light Co., 2.75%, 1/03/2032		3,117,000	2,571,003	0.47
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		787,000	792,708	0.15
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		1,850,000	1,502,926	0.28
NextEra Energy Capital Holdings, Inc., 3.8% to 15/03/2027, FLR to 15/03/2082		1,223,000	1,036,716	0.19
Pacific Gas & Electric Co., 5.45%, 15/06/2027		1,704,000	1,668,399	0.31
Pacific Gas & Electric Co., 6.1%, 15/01/2029		1,000,000	994,240	0.18
Pacific Gas & Electric Co., 2.5%, 1/02/2031		3,187,000	2,518,493	0.46
Southern California Edison Co., 4.5%, 1/09/2040		727,000	626,010	0.12
Southern California Edison Co., 3.65%, 1/02/2050		540,000	404,441	0.07
Southern Co., 3.7%, 30/04/2030		348,000	318,548	0.06
Virginia Electric & Power Co., 2.875%, 15/07/2029		1,374,000	1,225,094	0.22
WEC Energy Group, Inc., 4.75%, 9/01/2026		2,380,000	2,347,227	0.43
Xcel Energy, Inc., 4.6%, 1/06/2032		1,939,000	1,834,303	0.34
			48,783,896	8.94

Total Bonds (Identified Cost, \$558,288,288)			521,259,542	95.57
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MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$12,674,000)	USD	12,674,000	12,674,000	2.32
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$570,962,288)			533,933,542	97.89
OTHER ASSETS, LESS LIABILITIES			11,491,147	2.11
NET ASSETS			545,424,689	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Government Bond Fund

(Expressed in U.S. Dollars)

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS				
Asset-Backed & Securitized				
ACREC 2021-FL1 Ltd., "AS", FLR, 6.844%, 16/10/2036	USD	993,000	960,789	0.26
ACREC 2023-FL2 LLC, "A", FLR, 7.476%, 19/02/2038		771,366	769,306	0.21
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.74%, 15/10/2054 (i)		8,507,789	333,976	0.09
Arbor Realty Trust, Inc., CLO, 2021-FL3, "AS", FLR, 6.736%, 15/08/2034		849,000	821,188	0.22
AREIT 2022-CRE6 Trust, "AS", FLR, 6.718%, 20/01/2037		1,068,500	1,027,499	0.27
BSPDF 2021-FL1 Issuer Ltd., "A", FLR, 6.536%, 15/10/2036		473,000	460,602	0.12
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.816%, 15/10/2036		598,500	561,491	0.15
BXMT 2021-FL4 Ltd., "AS", FLR, 6.636%, 15/05/2038		1,085,500	970,236	0.26
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025		450,000	440,301	0.12
GLGU 2023-1A Ltd., "A", FLR, 4.5%, 20/07/2035		700,000	700,062	0.19
KREF 2018-FT1 Ltd., "AS", FLR, 6.636%, 15/02/2039		270,500	257,584	0.07
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026		326,226	325,037	0.09
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027		886,000	883,786	0.24
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.086%, 15/07/2036		921,500	893,894	0.24
LoanCore 2021-CRE6 Ltd., "AS", FLR, 6.986%, 15/11/2038		1,008,500	961,165	0.26
MF1 2021-FL5 Ltd., "AS", FLR, 6.536%, 15/07/2036		846,000	821,869	0.22
MF1 2021-FL5 Ltd., "B", FLR, 6.786%, 15/07/2036		726,000	699,992	0.19
Morgan Stanley Capital I Trust, 2018-H4, "XA", 1%, 15/12/2051 (i)		3,548,967	117,950	0.03
PFP III 2021-8 Ltd., "AS", FLR, 6.566%, 9/08/2037		717,000	681,581	0.18
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.612%, 25/11/2036		458,512	451,487	0.12
ReadyCap Commercial Mortgage Trust, 2021-FL7, "AS", FLR, 6.912%, 25/11/2036		158,500	155,273	0.04
Santander Drive Auto Receivables Trust, 2022-5, "A2", 3.98%, 15/01/2025		27,916	27,896	0.01
Santander Drive Auto Receivables Trust, 2022-6, "A2", 4.37%, 15/05/2025		65,985	65,893	0.02
Toyota Lease Owner Trust, 2023-A, "A1", 5.388%, 22/04/2024		154,119	154,075	0.04
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		782,000	778,439	0.21
Wells Fargo Commercial Mortgage Trust, 2018-C48, "XA", 0.936%, 15/01/2052 (i)		1,898,339	73,224	0.02
Westlake Automobile Receivables Trust, 2022-3A, "A2", 5.24%, 15/07/2025		502,361	501,268	0.13
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 5.917%, 15/06/2026		154,000	153,902	0.04
World Omni Select Auto Trust 2023-A, "A2B", FLR, 5.918%, 15/03/2027		1,250,000	1,251,895	0.34
			16,301,660	4.38
Consumer Services				
Conservation Fund, 3.474%, 15/12/2029		382,000	329,280	0.09
Industrial				
Howard University, Washington D.C., AGM, 2.416%, 1/10/2024		89,000	85,569	0.02
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		110,000	103,006	0.03
			188,575	0.05
Medical & Health Technology & Services				
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028		671,000	661,251	0.17
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		442,000	437,976	0.12
			1,099,227	0.29

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Mortgage-Backed				
Fannie Mae, 5%, 1/03/2024–1/03/2042	USD	1,087,773	1,090,907	0.31
Fannie Mae, 4.5%, 1/05/2025–1/06/2044		2,667,137	2,617,651	0.69
Fannie Mae, 4%, 25/03/2028–1/07/2048		6,223,998	5,935,232	1.59
Fannie Mae, 3%, 1/11/2028–25/05/2053		4,212,379	3,896,211	1.05
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		518,931	464,454	0.12
Fannie Mae, 3.5%, 25/12/2031–25/02/2036(i)		232,929	21,375	0.01
Fannie Mae, 1.937%, 25/01/2032		2,975,000	2,416,247	0.65
Fannie Mae, 6.5%, 1/02/2032–1/10/2037		195,290	201,544	0.05
Fannie Mae, 7%, 25/09/2032		22,592	23,633	0.01
Fannie Mae, 4.35%, 1/02/2033		2,000,000	1,951,854	0.52
Fannie Mae, 3%, 25/02/2033 (i)		226,485	19,664	0.01
Fannie Mae, 5.5%, 1/10/2033–1/05/2044		1,455,133	1,484,296	0.38
Fannie Mae, 6%, 1/01/2036–1/06/2038		273,700	281,160	0.07
Fannie Mae, 3.5%, 1/04/2038–1/12/2047		4,048,160	3,752,018	1.02
Fannie Mae, 2%, 25/10/2040–25/04/2046		198,159	178,119	0.05
Fannie Mae, 1.75%, 25/09/2041–25/10/2041		732,763	668,972	0.17
Fannie Mae, 2.75%, 25/09/2042		250,451	230,862	0.06
Fannie Mae, UMBS, 4.5%, 1/09/2024–1/09/2052		1,240,335	1,189,530	0.32
Fannie Mae, UMBS, 5.5%, 1/09/2026–1/11/2052		988,493	990,303	0.27
Fannie Mae, UMBS, 2.5%, 1/08/2035–1/07/2052		27,781,015	23,634,991	6.37
Fannie Mae, UMBS, 2%, 1/09/2036–1/05/2052		22,323,098	18,375,408	4.92
Fannie Mae, UMBS, 1.5%, 1/02/2042–1/04/2052		1,754,832	1,350,789	0.37
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/08/2052		2,032,534	1,843,916	0.51
Fannie Mae, UMBS, 3%, 1/06/2051–1/04/2053		7,826,414	6,862,135	1.86
Fannie Mae, UMBS, 4%, 1/02/2052–1/12/2052		714,625	667,373	0.18
Fannie Mae, UMBS, 5%, 1/11/2052–1/04/2053		1,686,689	1,648,221	0.45
Fannie Mae, UMBS, 6%, 1/02/2053		238,736	247,785	0.07
Freddie Mac, 3.458%, 25/08/2023		523,775	521,780	0.14
Freddie Mac, 0.904%, 25/04/2024 (i)		6,304,826	25,603	0.01
Freddie Mac, 0.598%, 25/07/2024 (i)		7,855,371	28,947	0.01
Freddie Mac, 3.064%, 25/08/2024		886,877	865,782	0.23
Freddie Mac, 3.171%, 25/10/2024		1,125,000	1,093,719	0.29
Freddie Mac, 2.67%, 25/12/2024		1,828,000	1,762,035	0.47
Freddie Mac, 2.811%, 25/01/2025		1,181,708	1,138,412	0.31
Freddie Mac, 4%, 1/07/2025–15/09/2041		515,237	493,034	0.12
Freddie Mac, 4.5%, 1/07/2025–1/05/2042		1,597,267	1,548,588	0.41
Freddie Mac, 3.5%, 15/11/2025–1/12/2046		6,929,294	6,428,557	1.73
Freddie Mac, 0.571%, 25/07/2027 (i)		15,447,070	291,332	0.08
Freddie Mac, 0.421%, 25/08/2027 (i)		13,273,643	193,877	0.05
Freddie Mac, 3.444%, 25/12/2027		883,000	836,091	0.22
Freddie Mac, 0.293%, 25/01/2028 (i)		21,298,703	259,782	0.07
Freddie Mac, 0.304%, 25/01/2028 (i)		9,181,471	115,451	0.03
Freddie Mac, 0.134%, 25/02/2028 (i)		25,725,506	163,622	0.04
Freddie Mac, 2.5%, 15/03/2028		2,294	2,288	0.00
Freddie Mac, 0.119%, 25/04/2028 (i)		16,531,274	100,851	0.03
Freddie Mac, 3%, 15/06/2028–25/08/2049		2,907,906	2,623,058	0.71
Freddie Mac, 2.243%, 25/10/2031		2,900,000	2,426,051	0.65
Freddie Mac, 3.78%, 25/11/2032		2,200,000	2,056,778	0.55
Freddie Mac, 3.82%, 25/12/2032		1,410,000	1,322,146	0.35
Freddie Mac, 4.35%, 25/01/2033		2,419,810	2,365,384	0.63
Freddie Mac, 4.2%, 25/05/2033		1,925,000	1,860,044	0.50
Freddie Mac, 5%, 1/05/2034–1/12/2044		1,429,480	1,428,733	0.38
Freddie Mac, 5.5%, 1/05/2034–1/09/2041		465,455	476,924	0.13
Freddie Mac, 6%, 1/05/2035–1/06/2038		190,466	196,818	0.05

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 5.5%, 15/02/2036 (i)	USD	56,674	8,890	0.00
Freddie Mac, 6.5%, 1/05/2037		5,579	5,793	0.00
Freddie Mac, 4.5%, 15/12/2040 (i)		15,100	1,252	0.00
Freddie Mac, 1.75%, 15/08/2041		203,524	185,358	0.05
Freddie Mac, UMBS, 2%, 1/04/2036–1/03/2052		6,014,793	4,966,506	1.34
Freddie Mac, UMBS, 2.5%, 1/08/2036–1/11/2052		4,464,779	3,814,272	1.03
Freddie Mac, UMBS, 3%, 1/04/2037–1/09/2052		5,251,748	4,609,977	1.23
Freddie Mac, UMBS, 4.5%, 1/03/2038–1/12/2052		1,069,214	1,040,715	0.28
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/03/2053		1,521,917	1,385,690	0.37
Freddie Mac, UMBS, 1.5%, 1/05/2051		23,566	18,127	0.00
Freddie Mac, UMBS, 4%, 1/05/2052–1/06/2053		2,422,354	2,265,371	0.61
Freddie Mac, UMBS, 5%, 1/10/2052–1/03/2053		2,606,627	2,546,557	0.68
Freddie Mac, UMBS, 6%, 1/12/2052		475,185	478,426	0.13
Freddie Mac, UMBS, 5.5%, 1/04/2053		373,302	374,489	0.10
Ginnie Mae, 5.5%, 15/01/2033–20/07/2053		6,975,923	6,938,097	1.85
Ginnie Mae, 4.5%, 20/10/2033–20/10/2052		7,637,147	7,355,271	1.97
Ginnie Mae, 5.678%, 20/08/2034		210,361	211,770	0.06
Ginnie Mae, 4%, 16/05/2039–20/11/2052		2,906,102	2,744,297	0.74
Ginnie Mae, 3.5%, 20/10/2041 (i)		65,227	2,650	0.00
Ginnie Mae, 3.5%, 15/12/2041–20/07/2043		1,154,415	1,081,823	0.29
Ginnie Mae, 2.5%, 20/06/2042–20/04/2052		7,157,686	6,171,756	1.65
Ginnie Mae, 4%, 16/08/2042 (i)		105,278	15,173	0.00
Ginnie Mae, 2.25%, 20/09/2043		122,873	116,384	0.03
Ginnie Mae, 3%, 20/04/2045–20/10/2052		6,617,119	5,914,412	1.59
Ginnie Mae, 2%, 20/01/2052–20/03/2052		6,597,419	5,517,161	1.48
Ginnie Mae, 5%, 20/01/2053–20/05/2053		4,101,460	4,020,808	1.08
Ginnie Mae, 6%, 20/08/2053		1,750,000	1,760,181	0.47
Ginnie Mae, 0.588%, 16/02/2059 (i)		407,022	13,660	0.00
Ginnie Mae, TBA, 3.5%, 21/08/2053–21/09/2053		4,200,000	3,860,965	1.04
Ginnie Mae, TBA, 5%, 21/08/2053		1,050,000	1,028,836	0.28
Ginnie Mae, TBA, 5.5%, 21/08/2053		700,000	695,625	0.19
Ginnie Mae, TBA, 6%, 21/08/2053–21/09/2053		1,875,000	1,883,031	0.51
Ginnie Mae, TBA, 6.5%, 21/09/2053		750,000	761,543	0.20
UMBS, TBA, 2%, 17/08/2038–25/08/2053		11,150,000	9,708,084	2.60
UMBS, TBA, 2.5%, 17/08/2038		1,250,000	1,134,082	0.30
UMBS, TBA, 3%, 17/08/2038		800,000	744,375	0.20
UMBS, TBA, 5%, 17/08/2038		950,000	943,395	0.25
UMBS, TBA, 5.5%, 17/08/2038		750,000	752,754	0.20
			197,747,893	53.07
Municipals				
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024		377,000	360,364	0.09
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		475,000	435,992	0.12
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		111,790	105,413	0.03
Philadelphia, PA, School District, Taxable, "A", AGM, 5.995%, 1/09/2030		600,000	628,730	0.17
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.497%, 1/06/2024		300,000	289,005	0.08
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		245,000	227,519	0.06
			2,047,023	0.55
U.S. Government Agencies and Equivalents				
Small Business Administration, 4.98%, 1/11/2023		1,833	1,823	0.00
Small Business Administration, 4.89%, 1/12/2023		6,144	6,113	0.00
Small Business Administration, 4.77%, 1/04/2024		11,698	11,560	0.01
Small Business Administration, 4.99%, 1/09/2024		8,687	8,550	0.00

SCHEDULES OF INVESTMENTS

31 July 2023 (unaudited)

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
U.S. Government Agencies and Equivalents, continued				
Small Business Administration, 4.86%, 1/10/2024	USD	5,667	5,598	0.00
Small Business Administration, 4.86%, 1/01/2025		8,926	8,772	0.00
Small Business Administration, 5.11%, 1/04/2025		11,074	10,830	0.00
Small Business Administration, 5.16%, 1/02/2028		54,329	52,417	0.02
Small Business Administration, 2.21%, 1/02/2033		161,434	145,473	0.04
Small Business Administration, 2.22%, 1/03/2033		251,490	226,306	0.06
Small Business Administration, 3.15%, 1/07/2033		190,517	177,675	0.05
			655,117	0.18
U.S. Treasury Obligations				
U.S. Treasury Bonds, 6.25%, 15/08/2023		857,000	857,210	0.23
U.S. Treasury Bonds, 6%, 15/02/2026		62,000	63,933	0.02
U.S. Treasury Bonds, 6.75%, 15/08/2026		614,000	652,447	0.18
U.S. Treasury Bonds, 2.25%, 15/02/2027		5,100,000	4,746,188	1.27
U.S. Treasury Bonds, 3.5%, 15/02/2033		1,188,000	1,144,935	0.31
U.S. Treasury Bonds, 4.5%, 15/02/2036		560,000	595,766	0.16
U.S. Treasury Bonds, 4.5%, 15/08/2039		734,300	775,604	0.21
U.S. Treasury Bonds, 3.75%, 15/08/2041		1,538,000	1,457,916	0.39
U.S. Treasury Bonds, 3.125%, 15/02/2043		476,500	406,589	0.11
U.S. Treasury Bonds, 2.875%, 15/05/2043		7,495,400	6,133,931	1.65
U.S. Treasury Bonds, 2.5%, 15/02/2045		10,295,000	7,785,996	2.09
U.S. Treasury Bonds, 3%, 15/11/2045		1,600,000	1,316,250	0.35
U.S. Treasury Notes, 2.5%, 15/08/2023		10,145,000	10,133,177	2.72
U.S. Treasury Notes, 0.125%, 31/08/2023		2,674,000	2,662,538	0.71
U.S. Treasury Notes, 0.375%, 31/10/2023		1,697,100	1,676,417	0.45
U.S. Treasury Notes, 2.75%, 15/02/2024		1,176,000	1,159,371	0.31
U.S. Treasury Notes, 2.25%, 31/03/2024 (g)		22,900,000	22,433,949	6.02
U.S. Treasury Notes, 3.875%, 31/03/2025		2,478,000	2,430,376	0.65
U.S. Treasury Notes, 3.875%, 30/04/2025		14,605,000	14,325,451	3.85
U.S. Treasury Notes, 4.25%, 31/05/2025		6,235,000	6,156,575	1.65
U.S. Treasury Notes, 0.25%, 30/09/2025		8,998,000	8,169,200	2.19
U.S. Treasury Notes, 2.625%, 31/12/2025		4,600,000	4,383,656	1.18
U.S. Treasury Notes, 3.625%, 31/03/2028		7,227,000	7,048,583	1.89
U.S. Treasury Notes, 2.875%, 15/05/2028		9,650,000	9,093,994	2.44
U.S. Treasury Notes, 2.375%, 15/05/2029		6,715,000	6,107,240	1.64
U.S. Treasury Notes, 3.25%, 30/06/2029		8,691,000	8,283,270	2.22
U.S. Treasury Notes, 2.625%, 31/07/2029		8,116,000	7,467,354	2.00
U.S. Treasury Notes, 1.625%, 15/08/2029		8,091,000	7,035,377	1.89
U.S. Treasury Notes, 1.75%, 15/11/2029		5,874,000	5,133,096	1.38
U.S. Treasury Notes, 3.5%, 30/04/2030		1,503,000	1,450,982	0.39
			151,087,371	40.55
Total Bonds (Identified Cost, \$395,915,712)			369,456,146	99.16
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$20,370,000)	USD	20,370,000	20,370,000	5.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$416,285,712)			389,826,146	104.63
OTHER ASSETS, LESS LIABILITIES			(17,236,096)	(4.63)
NET ASSETS			372,590,050	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Howmet Aerospace, Inc.	5,873	300,345	0.62
Apparel Manufacturers			
LVMH Moët Hennessy Louis Vuitton SE	653	608,914	1.25
Brokerage & Asset Managers			
CME Group, Inc.	900	179,064	0.37
Business Services			
CoStar Group, Inc.	7,191	603,828	1.24
MSCI, Inc.	1,548	848,428	1.74
Verisk Analytics, Inc., "A"	3,835	877,985	1.80
		2,330,241	4.78
Computer Software			
Adobe Systems, Inc.	555	303,124	0.62
Autodesk, Inc.	771	163,444	0.34
Cadence Design Systems, Inc.	3,814	892,514	1.83
Datadog, Inc., "A"	431	50,306	0.10
Intuit, Inc.	1,141	583,850	1.20
Microsoft Corp.	13,512	4,538,951	9.30
Synopsys, Inc.	1,542	696,676	1.43
		7,228,865	14.82
Computer Software - Systems			
Apple, Inc.	15,657	3,075,818	6.31
Arista Networks, Inc.	1,177	182,541	0.37
ServiceNow, Inc.	1,251	729,333	1.49
		3,987,692	8.17
Construction			
Martin Marietta Materials, Inc.	412	183,942	0.38
Sherwin-Williams Co.	1,336	369,404	0.76
Vulcan Materials Co.	4,228	932,274	1.91
		1,485,620	3.05
Consumer Products			
Colgate-Palmolive Co.	2,253	171,814	0.35
Estee Lauder Cos., Inc., "A"	2,571	462,780	0.95
		634,594	1.30
Electrical Equipment			
AMETEK, Inc.	3,872	614,099	1.26
Amphenol Corp., "A"	4,305	380,174	0.78
Johnson Controls International PLC	6,087	423,351	0.86
Rockwell Automation, Inc.	1,275	428,770	0.88
		1,846,394	3.78
Electronics			
Advanced Micro Devices	4,238	484,827	1.00
Applied Materials, Inc.	2,701	409,445	0.84
ASML Holding N.V., ADR	1,044	747,932	1.53
KLA Corp.	580	298,091	0.61
Lam Research Corp.	799	574,073	1.18
Marvell Technology, Inc.	1,138	74,118	0.15
NVIDIA Corp.	6,245	2,918,226	5.98
		5,506,712	11.29
Energy - Independent			
Hess Corp.	1,714	260,065	0.53
Entertainment			
Spotify Technology S.A.	1,728	258,180	0.53
Gaming & Lodging			
Hilton Worldwide Holdings, Inc.	3,569	554,944	1.14

MFS Meridian Funds - U.S. Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Gaming & Lodging, continued			
Las Vegas Sands Corp.	3,939	235,591	0.48
		790,535	1.62
Health Maintenance Organizations			
UnitedHealth Group, Inc.	429	217,233	0.44
Insurance			
Aon PLC	1,813	577,441	1.18
Arthur J. Gallagher & Co.	1,398	300,290	0.62
		877,731	1.80
Internet			
Alphabet, Inc., "A"	23,033	3,056,940	6.27
Alphabet, Inc., "C"	6,606	879,325	1.80
Gartner, Inc.	1,040	367,734	0.75
Meta Platforms, Inc., "A"	6,386	2,034,579	4.17
		6,338,578	12.99
Leisure & Toys			
Electronic Arts, Inc.	1,457	198,662	0.41
Take-Two Interactive Software, Inc.	1,385	211,822	0.43
		410,484	0.84
Machinery & Tools			
Caterpillar, Inc.	477	126,486	0.26
Eaton Corp. PLC	3,227	662,568	1.36
		789,054	1.62
Medical & Health Technology & Services			
ICON PLC	700	175,987	0.36
Veeva Systems, Inc.	625	127,637	0.26
		303,624	0.62
Medical Equipment			
Abbott Laboratories	1,577	175,567	0.36
Agilent Technologies, Inc.	484	58,937	0.12
Becton, Dickinson and Co.	1,555	433,254	0.89
Boston Scientific Corp.	17,689	917,175	1.88
STERIS PLC	897	202,318	0.42
Thermo Fisher Scientific, Inc.	972	533,298	1.09
		2,320,549	4.76
Other Banks & Diversified Financials			
American Express Co.	727	122,776	0.25
Mastercard, Inc., "A"	4,818	1,899,641	3.90
Visa, Inc., "A"	6,674	1,586,610	3.25
		3,609,027	7.40
Pharmaceuticals			
Argenx SE, ADR	270	136,210	0.28
Eli Lilly & Co.	1,619	735,917	1.51
Novo Nordisk A/S, ADR	354	57,029	0.12
Regeneron Pharmaceuticals, Inc.	212	157,285	0.32
Vertex Pharmaceuticals, Inc.	2,289	806,506	1.65
Zoetis, Inc.	2,234	420,193	0.86
		2,313,140	4.74
Railroad & Shipping			
Canadian Pacific Kansas City Ltd.	5,011	412,355	0.84
Restaurants			
Chipotle Mexican Grill, Inc., "A"	137	268,832	0.55
Specialty Chemicals			
Air Products & Chemicals, Inc.	1,662	507,458	1.04
Linde PLC	1,906	744,617	1.53
		1,252,075	2.57

MFS Meridian Funds - U.S. Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued				
Specialty Stores				
Amazon.com, Inc.		22,711	3,036,007	6.22
Lululemon Athletica, Inc.		466	176,395	0.36
O'Reilly Automotive, Inc.		393	363,835	0.75
			3,576,237	7.33
Telecommunications - Wireless				
American Tower Corp., REIT		967	184,030	0.38
Total Common Stocks (Identified Cost, \$40,629,036)			48,290,170	98.99
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$585,000)	USD	585,000	585,000	1.20
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$41,214,036)			48,875,170	100.19
OTHER ASSETS, LESS LIABILITIES			(94,331)	(0.19)
NET ASSETS			48,780,839	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Total Return Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS				
Aerospace & Defense				
TransDigm, Inc., 4.625%, 15/01/2029	USD	2,719,000	2,426,707	0.31
Asset-Backed & Securitized				
ACRES 2021-FL2 Issuer Ltd., "C", FLR, 7.986%, 15/01/2037		998,000	955,427	0.12
Allegro CLO Ltd., 2014-1RA, "A2", FLR, 7.195%, 21/10/2028		1,609,799	1,606,137	0.20
Allegro CLO Ltd., 2016-1A, "CR2", 7.569%, 15/01/2030		3,725,053	3,662,673	0.47
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.336%, 15/12/2035		323,000	312,003	0.04
Arbor Realty Trust, Inc., CLO, 2021-FL1, "D", FLR, 8.286%, 15/12/2035		296,500	288,117	0.04
Arbor Realty Trust, Inc., CLO, 2021-FL2, "B", FLR, 6.936%, 15/05/2036		371,500	353,551	0.05
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.636%, 15/11/2036		1,095,000	1,045,520	0.13
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.067%, 15/01/2037		2,933,500	2,793,415	0.36
AREIT 2019-CRE3 Trust, "B", FLR, 6.966%, 14/09/2036		764,500	725,154	0.09
AREIT 2019-CRE3 Trust, "C", FLR, 7.317%, 14/09/2036		667,000	620,629	0.08
AREIT 2019-CRE3 Trust, "D", FLR, 7.966%, 14/09/2036		656,000	596,863	0.08
AREIT 2022-CRE6 Trust, "B", FLR, 6.918%, 20/01/2037		357,000	345,808	0.04
AREIT 2022-CRE6 Trust, "C", FLR, 7.218%, 20/01/2037		736,500	710,667	0.09
AREIT 2022-CRE6 Trust, "D", FLR, 7.918%, 20/01/2037		312,000	284,540	0.04
Bain Capital Credit CLO Ltd., 2023-2A, "B", FLR, 7.831%, 18/07/2036		3,500,000	3,510,143	0.45
Bayview Commercial Asset Trust, 0%, 25/12/2036 (i)		66,045	7	0.00
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.031%, 28/12/2040		23,183	31,218	0.00
BDS 2021-FL7 Ltd., "B", FLR, 6.844%, 16/06/2036		408,500	395,947	0.05
Brazos Securitization LLC, 5.413%, 1/09/2050		1,024,000	1,041,356	0.13
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.636%, 15/12/2038		267,000	254,090	0.03
BSPRT 2021-FL7 Issuer Ltd., "D", FLR, 8.086%, 15/12/2038		304,000	281,467	0.04
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035		226,845	212,103	0.03
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036		137,233	121,674	0.02
BXMT 2020-FL2 Ltd., "B", FLR, 6.736%, 15/02/2038		654,000	568,465	0.07
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		862,876	806,550	0.10
Citigroup Commercial Mortgage Trust, 2016-P6, "A5", 3.72%, 10/12/2049		1,500,000	1,398,389	0.18
CLNC 2019-FL1 Ltd., "B", FLR, 7.261%, 20/08/2035		670,000	656,027	0.08
CLNC 2019-FL1 Ltd., "C", FLR, 7.761%, 20/08/2035		1,087,000	1,044,071	0.13

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Asset-Backed & Securitized, continued				
Commercial Mortgage Pass-Through Certificates, 2014-LC19 "A4", 3.183%, 10/02/2048	USD	3,819,000	3,649,354	0.46
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048		4,044,000	3,862,871	0.49
Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048		1,901,154	1,814,827	0.23
Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050		3,754,051	3,587,633	0.46
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050		3,410,000	3,121,665	0.40
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030		250,000	231,929	0.03
CSAIL Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057		600,929	573,093	0.07
Cutwater 2015-1A Ltd., "BR", FLR, 7.37%, 15/01/2029		2,965,000	2,933,654	0.37
GLGU 2023-1A Ltd., "A", FLR, 4.5%, 20/07/2035		7,000,000	7,000,623	0.89
Goldentree Loan Management, 2023-17A, "B", FLR, 7.697%, 20/07/2036		3,000,000	3,008,154	0.38
HarbourView CLO VII Ltd., 7RA, "B", FLR, 7.271%, 18/07/2031		1,745,000	1,690,999	0.22
JPMorgan Chase Commercial Mortgage Securities Corp., 5.578%, 15/07/2042		7,830	5,727	0.00
LCCM 2021-FL2 Trust, "C", FLR, 7.486%, 13/12/2038		629,000	576,785	0.07
LoanCore 2018-CRE1 Ltd., "AS", FLR, 6.836%, 15/05/2028		371,906	370,985	0.05
LoanCore 2018-CRE1 Ltd., "C", FLR, 7.886%, 15/05/2028		620,000	604,246	0.08
LoanCore 2018-CRE1 Ltd., "C", FLR, 7.286%, 15/04/2034		409,050	403,086	0.05
LoanCore 2018-CRE3 Ltd., "B", FLR, 6.936%, 15/04/2034		558,450	545,730	0.07
LoanCore 2019-CRE2 Ltd., "D", FLR, 7.786%, 15/05/2036		335,000	314,432	0.04
LoanCore 2019-CRE3 Ltd., "AS", FLR, 6.706%, 15/04/2034		64,331	64,045	0.01
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.086%, 15/07/2036		1,828,500	1,773,722	0.23
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.336%, 15/07/2036		662,500	631,031	0.08
LoanCore 2021-CRE6 Ltd., "B", FLR, 7.236%, 15/11/2038		3,182,500	2,995,089	0.38
Madison Park Funding XLI Ltd., 2012-A, "B1R", FLR, 6.957%, 22/04/2027		1,950,000	1,924,761	0.25
MF1 2020-FL4 Ltd., "AS", FLR, 7.436%, 15/11/2035		1,097,500	1,080,797	0.14
MF1 2022-FL8 Ltd., "C", FLR, 7.268%, 19/02/2037		769,833	736,489	0.09
MF1 2022-FL8 Ltd., "D", FLR, 7.718%, 19/02/2037		444,984	419,596	0.05
Morgan Stanley Bank of America Merrill Lynch Trust, 2015-C21, "A4", 3.338%, 15/03/2048		1,111,591	1,056,301	0.13
OneMain Financial Issuance Trust 2022-3A, "A", 5.94%, 15/05/2034		986,000	980,696	0.12
Parallel 2015-1A Ltd., "C1R", FLR, 7.337%, 20/07/2027		193,958	192,843	0.02
Parallel 2015-1A Ltd., "C2R", FLR, 7.338%, 20/07/2027		207,182	205,540	0.03
Preferred Term Securities XIX Ltd., CDO, FLR, 5.902%, 22/12/2035		206,459	184,265	0.02
ReadyCap Commercial Mortgage Trust, 2021-FL7, "C", FLR, 7.612%, 25/11/2036		425,000	400,343	0.05
ReadyCap Commercial Mortgage Trust, 2021-FL7, "D", FLR, 8.362%, 25/11/2036		505,000	456,195	0.06
Residential Funding Mortgage Securities, Inc., FGIC, 4.222%, 25/12/2035		3,129	3,111	0.00
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.444%, 18/04/2038		652,500	579,653	0.07
Starwood Commercial Mortgage, 2022-FL3, "B", FLR, 7.017%, 15/11/2038		439,000	421,335	0.05
Starwood Commercial Mortgage, 2022-FL3, "C", FLR, 7.268%, 15/11/2038		831,500	782,573	0.10
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		782,000	778,439	0.10
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050		2,000,000	1,812,512	0.23
UBS Commercial Mortgage Trust, 2017-C8, "A4", 3.983%, 15/02/2051		1,926,975	1,772,710	0.23
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		2,448,036	2,336,724	0.30
Wells Fargo Commercial Mortgage Trust, 2016-C34, "A4", 3.096%, 15/06/2049		1,500,000	1,379,078	0.18
			81,885,652	10.42
Automotive				
Stellantis N.V., 2.691%, 15/09/2031		2,000,000	1,598,360	0.20
Broadcasting				
Discovery Communications LLC, 4.65%, 15/05/2050		2,020,000	1,535,352	0.20
Prosus N.V., 3.68%, 21/01/2030		1,791,000	1,529,099	0.19
WarnerMedia Holdings, Inc., 5.05%, 15/03/2042		2,558,000	2,126,623	0.27
WarnerMedia Holdings, Inc., 5.141%, 15/03/2052		2,295,000	1,865,450	0.24
WarnerMedia Holdings, Inc., 5.391%, 15/03/2062		917,000	745,724	0.09
WMG Acquisition Corp., 3%, 15/02/2031		2,012,000	1,644,830	0.21
			9,447,078	1.20

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Brokerage & Asset Managers				
Charles Schwab Corp., 5.853% to 19/05/2033, FLR to 19/05/2034	USD	2,683,000	2,764,795	0.35
Charles Schwab Corp., 5% to 1/06/2027, FLR to 1/06/2170		1,941,000	1,751,159	0.22
LPL Holdings, Inc., 4%, 15/03/2029		2,551,000	2,286,636	0.29
Raymond James Financial, Inc., 4.95%, 15/07/2046		945,000	847,917	0.11
			7,650,507	0.97
Building				
Standard Industries, Inc., 4.375%, 15/07/2030		2,791,000	2,422,825	0.31
Standard Industries, Inc., 3.375%, 15/01/2031		1,975,000	1,594,921	0.20
Vulcan Materials Co., 3.5%, 1/06/2030		557,000	503,954	0.07
			4,521,700	0.58
Business Services				
Equinix, Inc., 1.8%, 15/07/2027		1,182,000	1,033,492	0.13
Equinix, Inc., 2.15%, 15/07/2030		2,068,000	1,675,241	0.21
Fiserv, Inc., 3.5%, 1/07/2029		2,110,000	1,941,562	0.25
Fiserv, Inc., 5.6%, 2/03/2033		2,551,000	2,597,096	0.33
Global Payments, Inc., 2.9%, 15/05/2030		3,341,000	2,835,695	0.36
Global Payments, Inc., 2.9%, 15/11/2031		1,173,000	964,902	0.12
Iron Mountain, Inc., 4.5%, 15/02/2031		2,225,000	1,918,207	0.25
			12,966,195	1.65
Cable TV				
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		3,398,000	2,879,115	0.37
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		948,000	931,090	0.12
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.25%, 1/04/2053		2,871,000	2,325,979	0.30
CSC Holdings LLC, 4.125%, 1/12/2030		1,775,000	1,283,370	0.16
CSC Holdings LLC, 4.5%, 15/11/2031		1,810,000	1,298,481	0.16
Sirius XM Radio, Inc., 5.5%, 1/07/2029		993,000	907,273	0.12
Sirius XM Radio, Inc., 4.125%, 1/07/2030		1,610,000	1,325,948	0.17
Time Warner Cable, Inc., 4.5%, 15/09/2042		1,271,000	950,683	0.12
Time Warner Entertainment Co. LP, 8.375%, 15/07/2033		456,000	511,239	0.06
			12,413,178	1.58
Chemicals				
Axalta Coating Systems Ltd., 3.375%, 15/02/2029		2,080,000	1,780,134	0.23
Computer Software				
Dell International LLC/EMC Corp., 5.3%, 1/10/2029		1,088,000	1,085,169	0.14
Oracle Corp., 4.9%, 6/02/2033		372,000	359,939	0.04
			1,445,108	0.18
Computer Software - Systems				
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		2,702,000	2,610,350	0.33
Conglomerates				
BWX Technologies, Inc., 4.125%, 30/06/2028		1,023,000	931,119	0.12
Regal Rexnord Corp., 6.05%, 15/04/2028		783,000	778,221	0.10
Regal Rexnord Corp., 6.3%, 15/02/2030		2,385,000	2,381,089	0.30
Regal Rexnord Corp., 6.4%, 15/04/2033		2,049,000	2,043,559	0.26
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028		3,585,000	3,490,256	0.44
			9,624,244	1.22
Consumer Products				
GSK Consumer Healthcare Capital US LLC, 3.375%, 24/03/2029		482,000	441,905	0.05
GSK Consumer Healthcare Capital US LLC, 3.625%, 24/03/2032		1,030,000	922,072	0.12
			1,363,977	0.17
Consumer Services				
Match Group Holdings II LLC, 3.625%, 1/10/2031		2,536,000	2,087,635	0.27
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2026		562,000	469,276	0.06
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2029		1,629,000	1,103,745	0.14

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Consumer Services, continued				
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2031	USD	562,000	335,089	0.04
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2043		1,796,438	576,393	0.07
			4,572,138	0.58
Containers				
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		759,000	733,720	0.09
Electrical Equipment				
Arrow Electronics, Inc., 2.95%, 15/02/2032		5,154,000	4,197,958	0.53
Electronics				
Broadcom, Inc., 3.469%, 15/04/2034		1,332,000	1,092,519	0.14
Broadcom, Inc., 3.137%, 15/11/2035		1,195,000	916,775	0.12
Broadcom, Inc., 3.187%, 15/11/2036		1,148,000	868,053	0.11
			2,877,347	0.37
Emerging Market Quasi-Sovereign				
Indian Railway Finance Corp., 2.8%, 10/02/2031		437,000	359,515	0.05
Energy - Independent				
Energear Israel Finance Ltd., 4.875%, 30/03/2026		1,387,000	1,295,111	0.17
EQT Corp., 3.9%, 1/10/2027		1,484,000	1,391,187	0.18
EQT Corp., 5%, 15/01/2029		1,659,000	1,568,805	0.20
EQT Corp., 3.625%, 15/05/2031		974,000	843,085	0.11
Leviathan Bond Ltd., 6.5%, 30/06/2027		853,000	823,145	0.10
Leviathan Bond Ltd., 6.75%, 30/06/2030		1,036,000	972,649	0.12
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		1,063,000	815,087	0.10
			7,709,069	0.98
Energy - Integrated				
Eni S.p.A., 4.25%, 9/05/2029		3,661,000	3,483,497	0.44
Financial Institutions				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, 15/07/2025		2,357,000	2,373,488	0.30
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, 29/10/2028		1,551,000	1,353,216	0.17
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, 30/01/2032		1,531,000	1,256,208	0.16
Avolon Holdings Funding Ltd., 5.25%, 15/05/2024		1,594,000	1,572,990	0.20
Avolon Holdings Funding Ltd., 3.95%, 1/07/2024		1,381,000	1,343,553	0.17
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026		1,076,000	965,005	0.12
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		707,000	664,472	0.08
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		1,527,000	1,308,782	0.17
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		1,547,119	1,458,020	0.19
			12,295,734	1.56
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039		4,629,000	4,765,941	0.60
JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030		2,850,000	2,757,004	0.35
Post Holdings, Inc., 5.5%, 15/12/2029		732,000	679,793	0.09
Post Holdings, Inc., 4.625%, 15/04/2030		622,000	548,123	0.07
Post Holdings, Inc., 4.5%, 15/09/2031		110,000	93,653	0.01
PT Indofood CBP Sukses Makmur Tbk, 3.541%, 27/04/2032		1,662,000	1,393,971	0.18
			10,238,485	1.30
Gaming & Lodging				
Hyatt Hotels Corp., 5.75%, 30/01/2027		4,633,000	4,652,618	0.59
Marriott International, Inc., 3.5%, 15/10/2032		4,860,000	4,205,698	0.54
			8,858,316	1.13
Insurance				
Corebridge Financial, Inc., 3.9%, 5/04/2032		2,633,000	2,318,917	0.30
Corebridge Financial, Inc., 4.35%, 5/04/2042		383,000	311,264	0.04
Corebridge Financial, Inc., 4.4%, 5/04/2052		1,125,000	902,309	0.11
			3,532,490	0.45
Insurance - Health				
Humana, Inc., 5.875%, 1/03/2033		2,767,000	2,879,731	0.37

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Insurance - Property & Casualty				
Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	USD	1,737,000	1,672,715	0.21
Aon Corp., 3.75%, 2/05/2029		2,370,000	2,212,211	0.28
Aon Corp./Aon Global Holdings PLC, 2.6%, 2/12/2031		434,000	359,756	0.05
Brown & Brown, Inc., 4.95%, 17/03/2052		3,569,000	3,050,469	0.39
Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028		2,771,000	2,692,912	0.34
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		4,503,000	3,817,113	0.49
Liberty Mutual Group, Inc., 3.951%, 15/10/2050		1,209,000	888,991	0.11
			14,694,167	1.87
International Market Quasi-Sovereign				
Electricite de France S.A., 6.9%, 23/05/2053		947,000	997,629	0.13
Machinery & Tools				
CNH Industrial Capital LLC, 4.2%, 15/01/2024		378,000	374,951	0.05
CNH Industrial N.V., 3.85%, 15/11/2027		1,451,000	1,372,392	0.17
			1,747,343	0.22
Major Banks				
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031		3,685,000	3,087,302	0.39
Bank of America Corp., 2.572% to 20/10/2031, FLR to 20/10/2032		5,460,000	4,431,248	0.56
Bank of America Corp., 5.875% to 15/03/2028, FLR to 15/09/2171		1,299,000	1,211,382	0.15
Bank of America Corp., 6.1%, 17/09/2171		873,000	865,983	0.11
Bank of America Corp., 6.5% to 23/10/2024, FLR to 23/04/2172		553,000	550,512	0.07
Barclays PLC, 4.375%, 12/01/2026		948,000	916,333	0.12
Barclays PLC, 4.972% to 16/05/2028, FLR to 16/05/2029		976,000	936,009	0.12
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		3,159,000	2,516,178	0.32
Capital One Financial Corp., 5.817% to 1/02/2033, FLR to 1/02/2034		1,200,000	1,166,126	0.15
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		1,200,000	1,211,450	0.15
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		2,216,000	1,946,738	0.25
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		3,421,000	3,483,488	0.44
Goldman Sachs Group, Inc., 2.65% to 21/10/2031, FLR to 21/10/2032		3,281,000	2,664,380	0.34
HSBC Holdings PLC, 4.7% to 9/09/2031, FLR to 9/09/2169		2,183,000	1,734,064	0.22
HSBC Holdings PLC, 4% to 9/09/2026, FLR to 9/09/2170		862,000	757,307	0.10
JPMorgan Chase & Co., 4.203% to 23/07/2028, FLR to 23/07/2029		1,320,000	1,258,093	0.16
JPMorgan Chase & Co., 2.739% to 15/10/2029, FLR to 15/10/2030		2,138,000	1,855,259	0.24
JPMorgan Chase & Co., 2.956% to 13/05/2030, FLR to 13/05/2031		2,429,000	2,086,804	0.27
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		4,068,000	3,342,448	0.43
Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/2030		3,796,000	3,072,925	0.39
Morgan Stanley, 3.125%, 27/07/2026		1,355,000	1,272,247	0.16
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		630,000	631,327	0.08
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031		722,000	616,055	0.08
Morgan Stanley, 2.511% to 20/10/2031, FLR to 20/10/2032		2,990,000	2,411,009	0.31
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		1,494,000	1,492,825	0.19
NatWest Group PLC, 6.016% to 2/03/2033, FLR to 2/03/2034		854,000	862,097	0.11
Sumitomo Mitsui Financial Group, Inc., 2.13%, 8/07/2030		3,751,000	3,046,089	0.39
Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024		1,234,000	1,194,616	0.15
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,034,000	2,263,516	0.29
UBS Group Funding (Jersey) Ltd., 4.125%, 24/09/2025		2,814,000	2,707,583	0.34
Wells Fargo & Co., 2.572% to 11/02/2030, FLR to 11/02/2031		3,839,000	3,242,756	0.41
Westpac Banking Corp., 2.894% to 4/02/2025, FLR to 4/02/2030		756,000	710,142	0.09
			59,544,291	7.58
Medical & Health Technology & Services				
Adventist Health System/West, 5.43%, 1/03/2032		1,339,000	1,332,698	0.17
Alcon Finance Corp., 2.6%, 27/05/2030		1,077,000	915,952	0.12
Alcon Finance Corp., 5.375%, 6/12/2032		1,048,000	1,059,049	0.13
Alcon, Inc., 2.75%, 23/09/2026		419,000	386,537	0.05
Alcon, Inc., 3%, 23/09/2029		2,409,000	2,121,804	0.27
HCA, Inc., 5.25%, 15/06/2026		349,000	345,853	0.04

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Medical & Health Technology & Services, continued				
HCA, Inc., 4.375%, 15/03/2042	USD	1,040,000	851,540	0.11
HCA, Inc., 4.625%, 15/03/2052		685,000	562,454	0.07
Marin General Hospital, 7.242%, 1/08/2045		1,087,000	1,073,013	0.14
Northwell Healthcare, Inc., 3.979%, 1/11/2046		396,000	311,126	0.04
ProMedica Toledo Hospital, "B", 5.325%, 15/11/2028		2,461,000	1,999,562	0.25
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		969,000	960,178	0.12
Tower Health, 4.451%, 1/02/2050		2,362,000	1,086,520	0.14
			13,006,286	1.65
Metals & Mining				
Anglo American Capital PLC, 2.25%, 17/03/2028		2,273,000	1,965,683	0.25
Anglo American Capital PLC, 3.875%, 16/03/2029		1,761,000	1,606,612	0.21
Anglo American Capital PLC, 2.875%, 17/03/2031		1,820,000	1,502,632	0.19
Anglo American Capital PLC, 4.75%, 16/03/2052		1,861,000	1,537,119	0.20
FMG Resources Ltd., 4.375%, 1/04/2031		2,108,000	1,812,697	0.23
Glencore Funding LLC, 2.85%, 27/04/2031		4,241,000	3,489,854	0.44
Novelis Corp., 3.25%, 15/11/2026		141,000	128,124	0.02
Novelis Corp., 3.875%, 15/08/2031		1,445,000	1,203,256	0.15
			13,245,977	1.69
Midstream				
Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/2039		2,396,000	1,876,562	0.24
Cheniere Energy Partners LP, 4.5%, 1/10/2029		613,000	569,899	0.07
Enbridge, Inc., 4.25%, 1/12/2026		1,705,000	1,649,940	0.21
Enbridge, Inc., 5.7%, 8/03/2033		2,169,000	2,198,755	0.28
Energy Transfer LP, 5.55%, 15/02/2028		853,000	856,305	0.11
Energy Transfer LP, 5.75%, 15/02/2033		2,166,000	2,192,971	0.28
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		1,440,000	1,282,915	0.16
MPLX LP, 4.95%, 14/03/2052		2,025,000	1,720,019	0.22
Plains All American Pipeline LP, 3.55%, 15/12/2029		4,072,000	3,598,112	0.46
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		2,866,000	2,720,555	0.34
Targa Resources Corp., 4.2%, 1/02/2033		404,000	360,832	0.04
Targa Resources Corp., 6.125%, 15/03/2033		2,501,000	2,566,253	0.33
Targa Resources Corp., 4.95%, 15/04/2052		669,000	557,066	0.07
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		2,301,000	2,249,970	0.29
			24,400,154	3.10
Mortgage-Backed				
Fannie Mae, 5%, 1/01/2024–1/03/2042		705,968	708,374	0.07
Fannie Mae, 5.5%, 1/03/2024–1/04/2040		711,641	726,205	0.07
Fannie Mae, 4.5%, 1/05/2024–1/06/2044		2,298,395	2,251,661	0.29
Fannie Mae, 4.54%, 1/07/2026		550,224	544,028	0.07
Fannie Mae, 3.95%, 1/01/2027		110,004	107,050	0.01
Fannie Mae, 3%, 1/11/2028–1/10/2046		1,453,705	1,319,134	0.17
Fannie Mae, 2.5%, 1/11/2031–1/11/2046		275,406	237,647	0.03
Fannie Mae, 6.5%, 1/01/2033		1,170	1,198	0.00
Fannie Mae, 4.35%, 1/02/2033		3,900,000	3,806,116	0.48
Fannie Mae, 3%, 25/02/2033(i)		119,870	10,291	0.00
Fannie Mae, 6%, 1/09/2034–1/06/2038		246,547	254,518	0.02
Fannie Mae, 3.5%, 1/04/2038–1/04/2049		2,402,527	2,229,988	0.28
Fannie Mae, 3.25%, 25/05/2040		32,257	29,507	0.00
Fannie Mae, 4%, 1/09/2040–1/07/2048		3,783,094	3,602,761	0.46
Fannie Mae, 2%, 25/10/2040–25/04/2046		72,540	64,570	0.01
Fannie Mae, 4%, 25/07/2046 (i)		127,682	23,779	0.00
Fannie Mae, UMBS, 5.5%, 1/07/2026–1/06/2053		1,136,557	1,136,031	0.14
Fannie Mae, UMBS, 2%, 1/04/2035–1/05/2052		26,166,562	21,730,240	2.79
Fannie Mae, UMBS, 2.5%, 1/04/2037–1/03/2053		30,702,911	26,163,590	3.36

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Mortgage-Backed, continued				
Fannie Mae, UMBS, 5%, 1/12/2037–1/05/2053	USD	3,694,373	3,622,189	0.45
Fannie Mae, UMBS, 3%, 1/02/2038–1/07/2052		13,177,105	11,584,513	1.49
Fannie Mae, UMBS, 1.5%, 1/02/2042		42,271	34,026	0.00
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/04/2053		10,217,607	9,264,044	1.19
Fannie Mae, UMBS, 4.5%, 1/06/2052–1/07/2053		7,781,262	7,452,595	0.96
Fannie Mae, UMBS, 6%, 1/02/2053		167,115	173,450	0.02
Fannie Mae, UMBS, 4%, 1/03/2053–1/04/2053		547,531	511,096	0.07
Freddie Mac, 3.458%, 25/08/2023		134,914	134,401	0.02
Freddie Mac, 2.67%, 25/12/2024		1,482,000	1,428,521	0.18
Freddie Mac, 2.811%, 25/01/2025		878,098	845,925	0.11
Freddie Mac, 4%, 1/07/2025–1/01/2041		330,843	317,357	0.05
Freddie Mac, 4.5%, 1/07/2025–1/05/2042		585,847	576,233	0.07
Freddie Mac, 3%, 15/06/2028–1/10/2046		3,520,196	3,152,622	0.41
Freddie Mac, 4.06%, 25/10/2028		512,000	497,324	0.06
Freddie Mac, 4.2%, 25/05/2033		3,975,000	3,840,870	0.49
Freddie Mac, 6%, 1/08/2034–1/11/2037		14,731	15,182	0.00
Freddie Mac, 5.5%, 1/06/2035–1/01/2038		54,335	55,252	0.00
Freddie Mac, 5%, 1/11/2035–1/07/2041		290,964	292,500	0.02
Freddie Mac, 5.5%, 15/02/2036 (i)		23,500	3,686	0.00
Freddie Mac, 3.5%, 1/11/2037–1/11/2047		2,806,119	2,600,040	0.34
Freddie Mac, 4.5%, 15/12/2040 (i)		15,653	1,298	0.00
Freddie Mac, UMBS, 3%, 1/11/2034–1/06/2052		6,266,261	5,567,415	0.71
Freddie Mac, UMBS, 2%, 1/11/2036–1/05/2052		15,469,055	12,820,384	1.63
Freddie Mac, UMBS, 2.5%, 1/03/2037–1/01/2053		8,182,492	6,963,788	0.88
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/07/2053		6,620,531	6,380,742	0.82
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/02/2053		2,140,738	1,945,351	0.25
Freddie Mac, UMBS, 5.5%, 1/08/2052–1/04/2053		1,110,449	1,109,147	0.14
Freddie Mac, UMBS, 5%, 1/09/2052–1/05/2053		3,216,406	3,143,635	0.40
Freddie Mac, UMBS, 4%, 1/10/2052–1/02/2053		1,887,030	1,761,593	0.23
Freddie Mac, UMBS, 6%, 1/12/2052		919,002	939,016	0.12
Ginnie Mae, 4.5%, 20/10/2033–20/04/2053		5,858,989	5,656,923	0.71
Ginnie Mae, 6%, 20/01/2036–20/08/2053		2,434,635	2,449,433	0.31
Ginnie Mae, 5.5%, 15/04/2038–20/07/2053		7,761,560	7,719,212	0.98
Ginnie Mae, 4%, 20/10/2040–20/10/2052		3,295,796	3,107,720	0.40
Ginnie Mae, 3.5%, 15/12/2041–20/11/2047		2,139,980	1,995,913	0.25
Ginnie Mae, 3%, 20/11/2044–20/10/2052		5,638,983	5,036,438	0.62
Ginnie Mae, 2.5%, 20/08/2051–20/04/2052		4,966,711	4,283,217	0.54
Ginnie Mae, 2%, 20/03/2052–20/04/2052		4,539,075	3,795,849	0.49
Ginnie Mae, 5%, 20/12/2052–20/05/2053		6,086,391	5,966,706	0.76
Ginnie Mae, TBA, 3.5%, 21/08/2053–21/09/2053		1,450,000	1,332,952	0.17
Ginnie Mae, TBA, 5%, 21/08/2053		8,725,000	8,549,137	1.09
Ginnie Mae, TBA, 6%, 21/08/2053–21/09/2053		2,375,000	2,385,475	0.30
Ginnie Mae, TBA, 6.5%, 21/09/2053		975,000	990,006	0.13
UMBS, TBA, 2%, 17/08/2038		6,700,000	5,920,340	0.75
UMBS, TBA, 2.5%, 17/08/2038		650,000	589,723	0.08
UMBS, TBA, 4.5%, 17/08/2038		1,975,000	1,934,574	0.25
UMBS, TBA, 5%, 17/08/2038–14/08/2053		1,400,000	1,381,350	0.18
UMBS, TBA, 5.5%, 14/08/2053		1,925,665	1,912,276	0.24
UMBS, TBA, 6%, 14/08/2053		750,000	754,453	0.10
			217,742,580	27.71
Municipals				
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.06%, 1/12/2025		175,000	171,586	0.02
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.14%, 1/12/2036		2,640,000	2,363,906	0.30
Escambia County, FL, Health Facilities Authority Rev., Taxable (Baptist Health Care Corp.), "B", AGM, 3.607%, 15/08/2040		490,000	376,345	0.05

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
BONDS, continued				
Municipals, continued				
Jacksonville, AL, Public Educational Building Authority Higher Education Facilities Rev. (Jacksonville State University Foundation), "B", AGM, 7%, 1/08/2046	USD	1,365,000	1,470,097	0.19
New Jersey Economic Development Authority State Pension Funding Rev., Taxable, "A", NPFG, 7.425%, 15/02/2029		2,543,000	2,734,609	0.35
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		923,000	801,655	0.10
Philadelphia, PA, School District, Taxable, "B", AGM, 6.615%, 1/06/2030		945,000	1,003,583	0.13
Philadelphia, PA, School District, Taxable, "B", AGM, 6.765%, 1/06/2040		640,000	726,117	0.09
State of Florida, Taxable, "A", 2.154%, 1/07/2030		3,024,000	2,509,884	0.32
			12,157,782	1.55
Natural Gas - Distribution				
NiSource, Inc., 3.6%, 1/05/2030		833,000	752,561	0.10
Other Banks & Diversified Financials				
Discover Financial Services, 6.7%, 29/11/2032		3,296,000	3,381,608	0.43
Groupe BPCE S.A., 4.5%, 15/03/2025		1,756,000	1,693,873	0.22
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		991,000	906,937	0.11
Macquarie Group Ltd., 4.442% to 21/06/2032, FLR to 21/06/2033		2,923,000	2,599,674	0.33
			8,582,092	1.09
Pharmaceuticals				
Jazz Securities DAC, 4.375%, 15/01/2029		2,750,000	2,445,063	0.31
Organon Finance 1 LLC, 4.125%, 30/04/2028		1,650,000	1,478,634	0.19
			3,923,697	0.50
Real Estate - Office				
Boston Properties LP, REIT, 2.55%, 1/04/2032		5,910,000	4,498,855	0.57
Specialty Chemicals				
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		3,309,000	2,636,121	0.34
Specialty Stores				
DICK'S Sporting Goods, 3.15%, 15/01/2032		5,225,000	4,245,708	0.54
Penske Automotive Group Co., 3.75%, 15/06/2029		2,613,000	2,260,048	0.29
			6,505,756	0.83
Telecommunications - Wireless				
Crown Castle, Inc., REIT, 3.7%, 15/06/2026		1,695,000	1,613,871	0.21
Crown Castle, Inc., REIT, 4%, 1/03/2027		1,908,000	1,819,848	0.23
Rogers Communications, Inc., 4.5%, 15/03/2042		3,467,000	2,857,980	0.36
Rogers Communications, Inc., 4.55%, 15/03/2052		3,471,000	2,748,905	0.35
SBA Communications Corp., 3.125%, 1/02/2029		1,785,000	1,504,930	0.19
T-Mobile USA, Inc., 2.55%, 15/02/2031		6,175,000	5,131,397	0.65
T-Mobile USA, Inc., 4.375%, 15/04/2040		125,000	110,296	0.02
Vodafone Group PLC, 5.625%, 10/02/2053		876,000	850,920	0.11
			16,638,147	2.12
Tobacco				
B.A.T. Capital Corp., 3.222%, 15/08/2024		1,148,000	1,117,267	0.14
B.A.T. Capital Corp., 4.906%, 2/04/2030		372,000	352,377	0.05
B.A.T. Capital Corp., 4.742%, 16/03/2032		3,093,000	2,806,450	0.36
B.A.T. International Finance PLC, 4.448%, 16/03/2028		2,981,000	2,852,181	0.36
Philip Morris International, Inc., 5.125%, 17/11/2027		1,436,000	1,439,237	0.18
Philip Morris International, Inc., 5.625%, 17/11/2029		1,226,000	1,254,223	0.16
Philip Morris International, Inc., 5.125%, 15/02/2030		2,120,000	2,106,515	0.27
			11,928,250	1.52
Transportation - Services				
Element Fleet Management Corp., 1.6%, 6/04/2024		1,388,000	1,343,550	0.17
ERAC USA Finance LLC, 7%, 15/10/2037		2,364,000	2,707,345	0.35
			4,050,895	0.52
U.S. Government Agencies and Equivalents				
Small Business Administration, 4.98%, 1/11/2023		170	169	0.00
Small Business Administration, 4.89%, 1/12/2023		227	225	0.00

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
U.S. Government Agencies and Equivalents, continued				
Small Business Administration, 4.93%, 1/01/2024	USD	113	112	0.00
Small Business Administration, 4.34%, 1/03/2024		410	407	0.00
Small Business Administration, 5.52%, 1/06/2024		245	244	0.00
Small Business Administration, 5.19%, 1/07/2024		317	313	0.00
Small Business Administration, 4.86%, 1/10/2024		364	360	0.00
Small Business Administration, 4.57%, 1/06/2025		2,269	2,238	0.00
Small Business Administration, 4.76%, 1/09/2025		5,744	5,573	0.00
Small Business Administration, 5.35%, 1/02/2026		5,938	5,820	0.00
Small Business Administration, 4.43%, 1/05/2029		41,646	40,203	0.00
Small Business Administration, 3.25%, 1/11/2030		63,689	60,011	0.01
Small Business Administration, 2.85%, 1/09/2031		116,096	107,042	0.01
Small Business Administration, 2.37%, 1/08/2032		137,913	125,145	0.02
Small Business Administration, 2.13%, 1/01/2033		319,008	285,590	0.04
Small Business Administration, 2.21%, 1/02/2033		88,259	79,532	0.01
Small Business Administration, 2.22%, 1/03/2033		283,402	255,022	0.03
Small Business Administration, 2.08%, 1/04/2033		432,193	387,549	0.05
Small Business Administration, 2.45%, 1/06/2033		408,324	369,056	0.05
Small Business Administration, 3.62%, 1/09/2033		97,806	92,844	0.01
			1,817,455	0.23
U.S. Treasury Obligations				
U.S. Treasury Bonds, 1.125%, 15/08/2040		4,000,000	2,515,000	0.32
U.S. Treasury Bonds, 1.375%, 15/11/2040		3,500,000	2,290,449	0.29
U.S. Treasury Bonds, 1.75%, 15/08/2041		4,700,000	3,239,879	0.41
U.S. Treasury Bonds, 4%, 15/11/2042		26,957,000	26,253,591	3.34
U.S. Treasury Bonds, 2.875%, 15/11/2046		2,800,000	2,248,313	0.29
U.S. Treasury Bonds, 1.625%, 15/11/2050		26,800,000	16,143,859	2.05
U.S. Treasury Bonds, 2.25%, 15/02/2052		9,942,000	6,974,546	0.89
U.S. Treasury Notes, 3.875%, 31/03/2025		58,000,000	56,885,313	7.24
U.S. Treasury Notes, 3.875%, 31/12/2027		9,662,000	9,514,805	1.21
			126,065,755	16.04
Utilities - Electric Power				
AEP Transmission Co. LLC, 4%, 1/12/2046		2,910,000	2,425,559	0.31
American Electric Power Co., Inc., 5.95%, 1/11/2032		1,106,000	1,153,749	0.15
Calpine Corp., 3.75%, 1/03/2031		2,140,000	1,754,097	0.22
Enel Finance International N.V., 3.5%, 6/04/2028		4,661,000	4,276,421	0.54
FirstEnergy Corp., 2.65%, 1/03/2030		1,000,000	842,750	0.11
FirstEnergy Corp., 5.1%, 15/07/2047		456,000	413,501	0.05
FirstEnergy Corp., 3.4%, 1/03/2050		879,000	600,533	0.08
Jersey Central Power & Light Co., 2.75%, 1/03/2032		1,708,000	1,408,814	0.18
Pacific Gas & Electric Co., 3%, 15/06/2028		847,000	736,359	0.09
Pacific Gas & Electric Co., 3.3%, 1/08/2040		2,024,000	1,390,971	0.18
			15,002,754	1.91
Total Bonds (Identified Cost, \$821,837,157)			771,409,737	98.16
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$32,960,000)	USD	32,960,000	32,960,000	4.19
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$854,797,157)			804,369,737	102.35
OTHER ASSETS, LESS LIABILITIES			(18,486,634)	(2.35)
NET ASSETS			785,883,103	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	148,676	33,240,980	1.68
Honeywell International, Inc.	182,662	35,460,174	1.79
Northrop Grumman Corp.	96,892	43,116,940	2.18
RTX Corp.	129,676	11,402,411	0.58
		123,220,505	6.23
Alcoholic Beverages			
Diageo PLC	729,438	31,804,808	1.61
Brokerage & Asset Managers			
BlackRock, Inc.	28,937	21,380,103	1.08
Citigroup, Inc.	513,137	24,456,109	1.24
KKR & Co., Inc.	217,165	12,895,258	0.65
NASDAQ, Inc.	520,976	26,304,078	1.33
		85,035,548	4.30
Business Services			
Accenture PLC, "A"	126,739	40,093,882	2.03
Equifax, Inc.	95,496	19,488,824	0.99
		59,582,706	3.02
Cable TV			
Charter Communications, Inc., "A"	54,555	22,105,140	1.12
Comcast Corp., "A"	1,173,731	53,123,065	2.69
		75,228,205	3.81
Chemicals			
PPG Industries, Inc.	123,867	17,824,461	0.90
Construction			
Otis Worldwide Corp.	75,871	6,901,226	0.35
Sherwin-Williams Co.	67,208	18,583,012	0.94
		25,484,238	1.29
Consumer Products			
Kenvue, Inc. (I)	286,204	6,777,311	0.34
Kimberly-Clark Corp.	120,086	15,503,103	0.78
Reckitt Benckiser Group PLC	122,888	9,207,007	0.47
		31,487,421	1.59
Electrical Equipment			
Johnson Controls International PLC	231,944	16,131,705	0.82
Electronics			
Analog Devices, Inc.	122,026	24,347,848	1.23
KLA Corp.	60,575	31,132,521	1.58
NXP Semiconductors N.V.	107,090	23,878,928	1.21
Texas Instruments, Inc.	259,442	46,699,560	2.36
		126,058,857	6.38
Energy - Independent			
ConocoPhillips	461,093	54,279,868	2.75
EOG Resources, Inc.	151,248	20,044,897	1.01
Pioneer Natural Resources Co.	134,932	30,450,105	1.54
		104,774,870	5.30
Food & Beverages			
Archer Daniels Midland Co.	74,392	6,320,344	0.32
Nestle S.A.	270,685	33,175,636	1.68
PepsiCo, Inc.	99,879	18,723,317	0.95
		58,219,297	2.95
Gaming & Lodging			
Marriott International, Inc., "A"	145,403	29,343,779	1.48
Health Maintenance Organizations			
Cigna Group	185,983	54,883,583	2.78

MFS Meridian Funds - U.S. Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Insurance			
Aon PLC	151,025	48,101,462	2.44
Chubb Ltd.	192,698	39,389,398	1.99
Marsh & McLennan Cos., Inc.	261,611	49,292,745	2.50
Progressive Corp.	337,834	42,560,327	2.15
Travelers Cos., Inc.	174,254	30,077,983	1.52
		209,421,915	10.60
Machinery & Tools			
Eaton Corp. PLC	135,234	27,766,245	1.40
Illinois Tool Works, Inc.	123,106	32,416,272	1.64
PACCAR, Inc.	140,924	12,137,784	0.61
Trane Technologies PLC	77,786	15,513,640	0.79
		87,833,941	4.44
Major Banks			
JPMorgan Chase & Co.	534,899	84,492,646	4.27
Morgan Stanley	401,426	36,754,564	1.86
PNC Financial Services Group, Inc.	148,575	20,338,432	1.03
		141,585,642	7.16
Medical & Health Technology & Services			
McKesson Corp.	88,347	35,550,833	1.80
Medical Equipment			
Abbott Laboratories	261,342	29,095,205	1.47
Boston Scientific Corp.	304,566	15,791,747	0.80
Danaher Corp.	48,610	12,398,467	0.63
Medtronic PLC	253,009	22,204,070	1.12
Thermo Fisher Scientific, Inc.	48,975	26,870,623	1.36
		106,360,112	5.38
Other Banks & Diversified Financials			
American Express Co.	217,307	36,698,806	1.86
Truist Financial Corp.	232,167	7,712,588	0.39
		44,411,394	2.25
Pharmaceuticals			
AbbVie, Inc.	35,007	5,236,347	0.26
Johnson & Johnson	335,863	56,267,128	2.85
Merck & Co., Inc.	268,914	28,679,678	1.45
Pfizer, Inc.	1,002,958	36,166,666	1.83
Roche Holding AG	21,703	6,734,513	0.34
		133,084,332	6.73
Railroad & Shipping			
Canadian National Railway Co.	97,043	11,764,523	0.60
Union Pacific Corp.	179,092	41,552,926	2.10
		53,317,449	2.70
Real Estate			
Prologis, Inc., REIT	287,570	35,874,358	1.81
Public Storage, Inc., REIT	25,083	7,067,135	0.36
		42,941,493	2.17
Specialty Chemicals			
Corteva, Inc.	144,374	8,147,025	0.41
DuPont de Nemours, Inc.	387,333	30,068,661	1.52
		38,215,686	1.93
Specialty Stores			
Lowe's Cos., Inc.	191,656	44,899,251	2.27
Target Corp.	179,246	24,461,702	1.24
		69,360,953	3.51
Utilities - Electric Power			
American Electric Power Co., Inc.	119,268	10,106,770	0.51

MFS Meridian Funds - U.S. Value Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS, continued			
Utilities - Electric Power, continued			
Dominion Energy, Inc.	516,385	27,652,417	1.40
Duke Energy Corp.	378,277	35,414,293	1.79
Exelon Corp.	421,687	17,651,818	0.89
PG&E Corp.	733,902	12,924,014	0.66
Southern Co.	521,104	37,696,663	1.91
Xcel Energy, Inc.	277,554	17,410,963	0.88
		158,856,938	8.04
Total Common Stocks (Identified Cost, \$1,625,402,277)		1,960,020,671	99.17
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 5.2%, 1/08/2023 (Identified Cost, \$16,807,000)	USD 16,807,000	16,807,000	0.85
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,642,209,277)		1,976,827,671	100.02
OTHER ASSETS, LESS LIABILITIES		(431,016)	(0.02)
NET ASSETS		1,976,396,655	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

Footnotes to Schedules of Investments:

Taxable: Security not exempt from United States federal taxes

- (b) Securities traded on other regulated markets.
- (c) Other transferable securities, currently not traded on a regulated market. Classified as illiquid securities, refer to Note 17.
- (d) In default.
- (g) All or a portion of the security has been segregated as collateral for open forward foreign currency exchange contracts.
- (i) Interest only security for which the sub-fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (k) As of 31 July 2023, the following sub-funds held securities that were fair valued in accordance with the policies adopted by the Board of Directors:

Sub-Fund	Market Value	% of Total Sub-Fund Market Value	Number of Securities
Asia Ex-Japan Fund	\$114,652	0.24%	1
Diversified Income Fund	\$ 60,812	0.08%	6
Emerging Markets Debt Local Currency Fund	\$ 76,517	0.24%	1
Emerging Markets Equity Fund	\$ 54,784	0.06%	4
Emerging Markets Equity Research Fund	\$ 9,108	0.29%	5
Global Equity Income Fund	\$ 0	0.00%	2
Global High Yield Fund	\$ 17,934	0.01%	5
Global New Discovery Fund	\$ 0	0.00%	1
Global Total Return Fund	\$ 0	0.00%	2
Prudent Capital Fund	\$183,090	0.01%	1
Prudent Wealth Fund	\$183,090	0.01%	1

- (l) A portion of this security is on loan. See Note 4 for additional information.
- (p) Payment-in-kind (PIK) security for which interest income may be received in additional securities and/or cash.
- (v) The rate quoted is the annualized seven-day yield of the fund at period end and may be negative (i.e., the costs and expenses of the fund may exceed the income and gains of its portfolio).
- (y) The rate shown represents an annualized yield at time of purchase.

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

ADR	American Depositary Receipt
AGM	Assured Guaranty Municipal
CDO	Collateralized Debt Obligation
CLO	Collateralized Loan Obligation
CPI	Consumer Price Index
ETC	Exchange-Traded Commodity
ETF	Exchange-Traded Fund
FLR	Floating Rate. The period-end rate reported may not be the current rate.
GDR	Global Depositary Receipt
REIT	Real Estate Investment Trust
TBA	To Be Announced
TIPS	Treasury Inflation Protected Security
UMBS	Uniform Mortgage-Backed Security

Currency abbreviations have been used throughout this report. A list of abbreviations is shown below:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNH	Chinese Yuan Renminbi (Offshore)
CNY	China Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peruvian Nuevo Sol
PHP	Philippine Peso
PLN	Polish Zloty
RON	Romanian New Leu
RUB	Russian Ruble
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
TRY	Turkish Lira
TWD	Taiwan Dollar
USD	United States Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

See Notes to Financial Statements

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
STATEMENTS OF ASSETS AND LIABILITIES								
Assets:								
Investments, at value	47,443,963	8,809,849	75,130,828	433,495,933	79,413,531	2,259,430,610	31,882,030	86,095,618
Repurchase agreements (Note 12)	27,000	—	—	1,049,000	182,000	5,569,000	14,000	80,000
Cash and other liquid assets	281	23,028	188,288	—	3,151	1,438	76,666	5,198
Restricted cash (Note 2)	—	—	—	—	—	300,000	—	—
Deposits with brokers (Note 2)	—	—	—	—	95,592	4,510,475	285,116	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	12,005	2,210,899	189,698	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	12,553	473	312	133	35,739	—	—
Receivable for net daily variation margin on open futures contracts	—	—	—	—	3,849	181,167	2,945	—
Receivable for fund shares sold	22,795	4,599	15,373	3,956,881	60,763	2,319,147	51,504	6,388
Receivable for investments sold	6,846	—	—	1,356,735	358,299	14,563,853	671,599	20,631
Interest and dividends receivable	55,857	24,994	84,005	693,055	705,936	31,156,997	569,579	373,023
Interest receivable on swap agreements	—	—	—	—	—	—	32,663	—
Receivable from related parties (Note 5)	16,521	15,203	7,209	—	5,743	—	15,761	18,434
Receivable due from brokers	—	—	—	—	—	—	20,840	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Other assets	148	46	70	517	259	3,961	100	215
Total assets	47,573,411	8,890,272	75,426,246	440,552,433	80,841,261	2,320,283,286	33,812,501	86,599,507
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	2,257	—	—	—	—
Distributions payable	—	—	—	—	42,482	1,776,072	13,380	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	9,484	671,418	182,101	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	—	90	1	68,053	20,583	4,823,364	1,786	2,961
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Payable for investments purchased	—	—	—	—	1,075,344	7,206,727	1,033,933	214,579
Payable for fund shares reacquired	51,309	20,855	7,283	219,307	199,531	26,996,534	74,271	6,493
Payable for capital gains tax	70,955	—	—	—	—	—	5,370	119,867
Interest payable on swap agreements	—	—	—	—	—	7,365	35,854	—
Swaps, at value (Note 14)	—	—	—	—	—	68,880	679	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	—	19,890	—	184,233	—	—
Accrued expenses and other liabilities	132,917	100,580	83,855	72,628	157,321	504,858	122,926	132,909
Total liabilities	255,181	121,525	91,139	382,135	1,504,745	42,239,451	1,470,300	476,809
Total net assets	47,318,230	8,768,747	75,335,107	440,170,298	79,336,516	2,278,043,835	32,342,201	86,122,698

See Notes to Financial Statements

FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Assets:								
Investments, at value	3,095,490	77,109,785	132,711,143	1,859,643,834	222,821,656	3,862,704,495	613,002,620	87,551,577
Repurchase agreements (Note 12)	4,000	—	—	—	—	—	136,000	103,000
Cash and other liquid assets	713	211,243	333,970	4,669,758	—	9,732,877	81	22,431
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Note 2)	—	498,847	—	—	—	—	—	269,533
Receivable for open forward foreign currency exchange contracts (Note 10)	—	6,432	—	—	—	—	—	124,624
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	—	35,699	1,230,654	147,113	2,321,087	—	—
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	1,009
Receivable for fund shares sold	—	100,000	218,217	2,077,085	50,000	4,153,624	391,005	95,000
Receivable for investments sold	—	—	—	—	—	—	750,868	7
Interest and dividends receivable	10,781	884,925	368,606	7,439,020	1,500,719	10,336,999	735,388	1,066,089
Interest receivable on swap agreements	—	2,625	—	—	—	—	—	2,700
Receivable from related parties (Note 5)	15,026	10,334	—	—	—	—	—	12,811
Receivable due from brokers	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	68,410	—	—	—	—	—	70,202
Other assets	27	222	343	4,377	678	7,625	1,352	227
Total assets	3,126,037	78,892,823	133,667,978	1,875,064,728	224,520,166	3,889,256,707	615,017,314	89,319,210
Liabilities:								
Payable to depository (cash overdraft)	—	—	—	—	413,065	—	—	—
Distributions payable	—	—	—	—	—	—	—	2,979
Payable for open forward foreign currency exchange contracts (Note 10)	—	244,056	—	—	—	—	—	54,191
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	1,562	—	554	15,378	1,423	60,253	12,954	1,661
Payable for net daily variation margin on open futures contracts	—	15,322	—	—	—	—	—	—
Payable for investments purchased	—	—	229,917	1,885,408	—	—	497,980	—
Payable for fund shares reacquired	—	535	253,499	4,077,629	583,896	5,767,538	116,572	21,500
Payable for capital gains tax	3,348	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	642	—	—	—	—	—	713
Payable to related parties (Note 5)	—	—	11,224	188,805	28,500	572,162	91,013	—
Accrued expenses and other liabilities	79,631	79,930	138,328	572,251	255,685	826,298	206,753	83,596
Total liabilities	84,541	340,485	633,522	6,739,471	1,282,569	7,226,251	925,272	164,640
Total net assets	3,041,496	78,552,338	133,034,456	1,868,325,257	223,237,597	3,882,030,456	614,092,042	89,154,570

See Notes to Financial Statements

FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
STATEMENTS OF ASSETS AND LIABILITIES								
Assets:								
Investments, at value	3,269,607,936	5,581,447	228,275,299	100,674,036	5,923,305	435,848,493	148,547,195	2,903,931
Repurchase agreements (Note 12)	530,000	7,000	401,000	117,000	6,000	576,000	43,000	67,000
Cash and other liquid assets	90,378	839	21,823	121	680	48,175	4,192	409
Restricted cash (Note 2)	—	—	—	—	—	813,828	—	—
Deposits with brokers (Note 2)	—	—	81,618	—	—	2,702,136	—	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	919,426	—	—	4,583,246	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	12	—	1	45	5	757	597	—
Receivable for net daily variation margin on open futures contracts	—	—	2,155	—	—	47,226	—	—
Receivable for fund shares sold	2,644,817	—	237,999	76,051	—	3,404,083	91,357	—
Receivable for investments sold	7,045,535	—	744,711	238,717	10,867	5,986,561	—	—
Interest and dividends receivable	5,525,677	16,131	3,355,351	127,707	7,884	3,648,567	87,395	374
Interest receivable on swap agreements	—	—	—	—	—	3,535	—	—
Receivable from related parties (Note 5)	—	15,437	—	4,467	14,577	—	—	12,379
Receivable due from brokers	—	—	—	—	—	7,966	—	—
Swaps, at value (Note 14)	—	—	—	—	—	91,931	—	—
Other assets	6,307	33	570	278	44	735	356	27
Total assets	3,285,450,662	5,620,887	234,039,953	101,238,422	5,963,362	457,763,239	148,774,092	2,984,120
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	1,697	—	—
Distributions payable	—	—	243,028	—	—	66,858	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	49,118	—	—	2,161,549	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	2,328,914	3,092	7,783	60,279	1,703	430,767	32,823	1,824
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Payable for investments purchased	5,137,963	—	277,898	—	7,986	7,741,709	—	—
Payable for fund shares reacquired	17,645,656	—	389,249	1,893,144	27,442	2,461,736	75,812	—
Payable for capital gains tax	—	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	1,818	—	—
Payable to related parties (Note 5)	452,049	—	18,066	—	—	13,822	4,145	—
Accrued expenses and other liabilities	487,822	83,194	184,756	120,449	85,614	244,977	88,913	52,388
Total liabilities	26,052,404	86,286	1,169,898	2,073,872	122,745	13,124,933	201,693	54,212
Total net assets	3,259,398,258	5,534,601	232,870,055	99,164,550	5,840,617	444,638,306	148,572,399	2,929,908

See Notes to Financial Statements

FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £
Assets:								
Investments, at value	1,640,087,305	167,272,310	538,729,380	921,739,771	18,612,636	3,565,449,664	3,267,471,160	18,362,744
Repurchase agreements (Note 12)	816,000	60,000	—	1,662,000	163,000	5,716,000	4,491,000	—
Cash and other liquid assets	110,724	815	9,490,469	1,449	5,125	2,821	2,517	134,533
Restricted cash (Note 2)	1,380,000	—	—	—	—	5,741,296	5,952,388	—
Deposits with brokers (Note 2)	1,842,001	181,125	—	2,426,536	744,981	4,685,065	5,097,101	—
Receivable for open forward foreign currency exchange contracts (Note 10)	1,488,710	—	—	—	—	559,120	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	237	6,097	—	—	—	231,882	99,440	—
Receivable for net daily variation margin on open futures contracts	27,618	3,643	—	24,545	—	—	—	—
Receivable for fund shares sold	598,519	60,867	—	80,397,319	—	5,931,196	1,683,779	10,261
Receivable for investments sold	4,062,535	3,992,631	—	—	9,830	7,425,494	22,976,107	—
Interest and dividends receivable	7,030,381	228,519	964,052	6,030,340	13,751	11,399,751	8,820,873	67,702
Interest receivable on swap agreements	7,906	—	—	507,178	—	—	—	—
Receivable from related parties (Note 5)	—	5,834	1,668,219	—	13,121	—	—	9,438
Receivable due from brokers	—	—	—	201,473	—	—	—	—
Swaps, at value (Note 14)	205,592	—	—	—	—	—	—	—
Other assets	3,314	555	4,536	1,755	87	7,786	7,230	89
Total assets	1,657,660,842	171,812,396	550,856,656	1,012,992,366	19,562,531	3,607,150,075	3,316,601,595	18,584,767
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	—	—
Distributions payable	—	—	—	62,835	—	—	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	3,230,661	—	—	—	—	—	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	186,237	141,524	—	—	2,362	2,920,628	4,195,931	—
Payable for net daily variation margin on open futures contracts	—	—	—	—	21,218	5,550,631	6,038,561	—
Payable for investments purchased	5,977,518	2,029,096	—	6,470,611	8,553	16,163,261	34,624,153	—
Payable for fund shares reacquired	1,599,410	3,898,472	16,317	3,488,348	—	9,794,161	4,569,084	39,022
Payable for capital gains tax	—	—	—	—	428	—	—	—
Interest payable on swap agreements	—	—	—	608,539	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	571,529	525,427	—
Payable to related parties (Note 5)	309,588	—	—	99,498	—	637,723	644,552	—
Accrued expenses and other liabilities	437,225	125,917	8,115,651	221,096	60,937	667,927	593,876	84,309
Total liabilities	11,740,639	6,195,009	8,131,968	10,950,927	93,498	36,305,860	51,191,584	123,331
Total net assets	1,645,920,203	165,617,387	542,724,688	1,002,041,439	19,469,033	3,570,844,215	3,265,410,011	18,461,436

See Notes to Financial Statements

FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
STATEMENTS OF ASSETS AND LIABILITIES							
Assets:							
Investments, at value	474,076,753	533,933,542	389,826,146	48,875,170	804,369,737	1,976,827,671	25,952,128,378
Repurchase agreements (Note 12)	142,000	487,000	782,000	—	1,265,000	646,000	22,865,840
Cash and other liquid assets	989	690	4,142	756	1,382	—	15,747,930
Restricted cash (Note 2)	—	—	—	—	—	2,160	12,905,563
Deposits with brokers (Note 2)	—	765,580	1,795,861	—	791,530	—	24,395,382
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	9,181,261
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	251	18,091	3,000	—	—	605	4,108,838
Receivable for net daily variation margin on open futures contracts	—	31,389	67,065	—	36,673	—	390,436
Receivable for fund shares sold	603,292	6,358,346	495,899	19,715	3,939,653	2,400,131	111,993,735
Receivable for investments sold	—	400,074	14,444,109	—	17,201,632	1,300,810	94,195,920
Interest and dividends receivable	229,356	6,122,988	1,840,302	8,037	6,560,771	2,236,042	110,453,301
Interest receivable on swap agreements	—	—	—	—	—	—	506,474
Receivable from related parties (Note 5)	—	—	—	8,417	—	—	198,609
Receivable due from brokers	—	—	—	—	—	—	209,440
Swaps, at value (Note 14)	—	—	—	—	—	—	402,857
Other assets	977	829	770	152	1,013	4,464	53,592
Total assets	475,053,618	548,118,529	409,259,294	48,912,247	834,167,391	1,983,417,883	26,359,737,556
Liabilities:							
Payable to depositary (cash overdraft)	—	—	—	—	—	545,711	912,988
Distributions payable	—	220,926	199,131	—	67,624	—	2,451,400
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	6,027,157
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	12,066	59,885	805,731	1,941	271,635	270,669	15,237,965
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	10,575,036
Payable for investments purchased	—	1,858,000	34,204,211	—	47,065,755	—	158,181,916
Payable for fund shares reacquired	588,959	355,134	1,321,704	57,655	684,342	5,539,175	85,404,427
Payable for capital gains tax	—	—	—	—	—	—	181,872
Interest payable on swap agreements	—	—	—	—	—	—	592,777
Swaps, at value (Note 14)	—	—	—	—	—	—	63,264
Written options, at value	—	—	—	—	—	—	1,000,630
Payable to related parties (Note 5)	78,352	48,864	2,816	—	17,781	309,784	3,467,517
Accrued expenses and other liabilities	155,216	151,031	135,651	71,812	177,151	355,889	7,660,038
Total liabilities	834,593	2,693,840	36,669,244	131,408	48,284,288	7,021,228	291,756,987
Total net assets	474,219,025	545,424,689	372,590,050	48,780,839	785,883,103	1,976,396,655	26,067,980,569

See Notes to Financial Statements

FINANCIAL STATEMENTS
for the six months ended 31 July 2023 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
Net investment income (loss)								
Income								
Dividends	834,259	225,730	1,299,956	6,231,065	594,223	—	—	1,963,958
Interest	16,052	—	728	511,774	1,633,778	75,176,605	938,329	31,334
Income on repurchase agreements (Note 2)	539	—	—	16,410	3,124	113,845	1,394	1,021
Income on securities loaned (Note 4)	—	—	2,368	—	—	—	—	—
Other	3,939	8	122	412	961	128,958	673	5,135
Withholding taxes (Note 8)	(120,331)	(23,753)	(170,606)	(562,223)	(127,716)	(14,679)	(16,167)	(292,280)
Total investment income	734,458	201,985	1,132,568	6,197,438	2,104,370	75,404,729	924,229	1,709,168
Expenses								
Investment management fee (Note 5)	231,228	23,911	216,186	1,229,129	344,647	8,486,442	118,499	336,157
Distribution and service fees (Note 5)	164,017	26,715	35,943	204,257	329,010	2,397,213	81,788	108,281
Management company fee (Note 5)	10,778	9,318	13,132	54,737	16,289	350,713	9,946	16,125
Depositary and Custodian fees (Note 6)	65,381	31,615	21,199	47,351	54,103	186,173	38,026	78,100
Shareholder servicing costs	17,636	9,782	10,106	15,245	19,395	126,360	10,303	14,196
Printing	15,286	17,965	15,167	21,535	17,688	15,286	18,505	15,286
Audit and other professional fees	51,849	26,890	25,939	26,846	32,328	49,755	30,129	40,468
Taxe d'abonnement (Note 8)	10,605	1,769	6,433	32,004	20,226	291,213	6,647	9,435
Interest expense and similar charges (Note 2)	—	—	—	—	235	3,241	1,704	197
Securities lending fees (Note 4)	—	—	355	—	—	—	—	—
Miscellaneous	14,088	13,268	12,589	16,534	26,857	128,612	14,664	15,597
Total expenses	580,868	161,233	357,049	1,647,638	860,778	12,035,008	330,211	633,842
Expenses reimbursed by related parties (Note 5)	(147,498)	(101,033)	(86,952)	(118,748)	(88,802)	(318,503)	(115,054)	(163,794)
Net expenses	433,370	60,200	270,097	1,528,890	771,976	11,716,505	215,157	470,048
Net investment income (loss)	301,088	141,785	862,471	4,668,548	1,332,394	63,688,224	709,072	1,239,120
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(1,435,143)	38,989	847,707	10,163,970	(1,951,676)	(97,911,321)	(296,346)	822,712
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(273,966)	93,717	2,223,227	15,283,543	300,521	67,080,329	1,216,402	890,984
Results of operations	(1,408,021)	274,491	3,933,405	30,116,061	(318,761)	32,857,232	1,629,128	2,952,816
Distributions declared to shareholders (Note 2)	—	—	—	—	(332,072)	(11,607,450)	(210,736)	(161,151)
Change in net assets from fund share transactions	(2,040,602)	234,871	52,243,317	148,189,206	(8,259,202)	(5,313,089)	4,057,592	530,972
Total change in net assets	(3,448,623)	509,362	56,176,722	178,305,267	(8,910,035)	15,936,693	5,475,984	3,322,637
Net assets								
At beginning of the period	50,766,853	8,259,385	19,158,385	261,865,031	88,246,551	2,262,107,142	26,866,217	82,800,061
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	47,318,230	8,768,747	75,335,107	440,170,298	79,336,516	2,278,043,835	32,342,201	86,122,698

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for the six months ended 31 July 2023 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Net investment income (loss)								
Income								
Dividends	64,200	25,740	2,342,103	47,538,713	5,248,254	70,000,030	7,588,191	—
Interest	2,358	1,515,763	502	12,548	1,288	21,082	121,757	1,869,271
Income on repurchase agreements (Note 2)	385	—	—	—	—	—	4,036	2,091
Income on securities loaned (Note 4)	—	—	3,409	201,896	1,499	435,049	29,138	—
Other	248	339	60	2,621	80	5,975	800	4,376
Withholding taxes (Note 8)	(6,945)	—	(239,494)	(4,823,028)	(270,227)	(9,561,343)	(1,178,494)	(3,605)
Total investment income	60,246	1,541,842	2,106,580	42,932,750	4,980,894	60,900,793	6,565,428	1,872,133
Expenses								
Investment management fee (Note 5)	12,880	154,089	565,706	8,145,972	1,222,635	18,017,234	3,225,891	187,532
Distribution and service fees (Note 5)	1,235	7,217	201,291	1,372,768	638,382	7,246,660	943,862	34,752
Management company fee (Note 5)	9,946	15,336	23,313	321,849	41,292	566,344	98,117	16,277
Depository and Custodian fees (Note 6)	20,462	33,662	51,172	268,318	101,526	358,194	107,119	29,508
Shareholder servicing costs	7,323	8,307	17,525	109,846	38,148	112,975	35,100	9,983
Printing	14,252	18,720	14,323	14,803	14,323	14,415	15,338	21,961
Audit and other professional fees	29,382	25,589	28,368	34,705	29,902	32,569	30,001	28,084
Taxe d'abonnement (Note 8)	231	4,504	21,203	204,171	43,652	631,589	85,393	6,702
Interest expense and similar charges (Note 2)	—	370	—	1,970	3,432	—	103	43
Securities lending fees (Note 4)	—	—	512	30,256	225	65,287	4,371	—
Miscellaneous	10,723	12,264	16,812	75,462	24,048	133,214	21,961	16,450
Total expenses	106,434	280,058	940,225	10,580,120	2,157,565	27,178,481	4,567,256	351,292
Expenses reimbursed by related parties (Note 5)	(91,515)	(78,665)	(45,231)	(254,581)	(70,396)	(14,857)	(15,422)	(102,870)
Net expenses	14,919	201,393	894,994	10,325,539	2,087,169	27,163,624	4,551,834	248,422
Net investment income (loss)	45,327	1,340,449	1,211,586	32,607,211	2,893,725	33,737,169	2,013,594	1,623,711
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(56,083)	(1,651,072)	1,118,498	42,363,343	10,217,547	244,542,911	30,379,128	(4,483,153)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	125,327	1,774,282	2,936,055	(1,593,814)	(9,130,038)	(119,501,705)	(6,624,223)	3,880,792
Results of operations	114,571	1,463,659	5,266,139	73,376,740	3,981,234	158,778,375	25,768,499	1,021,350
Distributions declared to shareholders (Note 2)	—	(2,071)	—	(40,281)	—	—	—	(23,765)
Change in net assets from fund share transactions	49,999	(81,551)	(937,629)	(445,811,873)	(91,924,067)	(240,303,203)	(79,166,156)	8,441,090
Total change in net assets	164,570	1,380,037	4,328,510	(372,475,414)	(87,942,833)	(81,524,828)	(53,397,657)	9,438,675
Net assets								
At beginning of the period	2,876,926	77,172,301	128,705,946	2,240,800,671	311,180,430	3,963,555,284	667,489,699	79,715,895
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	3,041,496	78,552,338	133,034,456	1,868,325,257	223,237,597	3,882,030,456	614,092,042	89,154,570

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FINANCIAL STATEMENTS

for the six months ended 31 July 2023 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
Net investment income (loss)								
Income								
Dividends	42,519,572	144,764	—	1,127,450	64,398	—	1,420,609	16,066
Interest	582,512	3,539	7,470,660	45,025	5,397	8,696,351	28,324	794
Income on repurchase agreements (Note 2)	17,872	214	7,667	1,463	174	13,550	915	1,137
Income on securities loaned (Note 4)	183,266	—	—	—	—	—	2,865	—
Other	2,470	314	7,399	122	6	1,413	228	11
Withholding taxes (Note 8)	(6,908,864)	(22,751)	—	(145,385)	(7,551)	(50,869)	(243,699)	(2,989)
Total investment income	36,396,828	126,080	7,485,726	1,028,675	62,424	8,660,445	1,209,242	15,019
Expenses								
Investment management fee (Note 5)	15,538,309	17,532	846,929	438,888	27,338	1,003,775	627,963	9,485
Distribution and service fees (Note 5)	5,106,007	12,267	857,634	293,531	15,345	736,880	381,703	1,651
Management company fee (Note 5)	508,509	9,946	38,868	18,342	9,946	64,106	24,253	9,946
Depositary and Custodian fees (Note 6)	223,502	25,872	56,698	45,507	21,593	109,491	31,574	11,814
Shareholder servicing costs	116,516	9,228	46,311	21,647	8,829	39,562	15,234	7,411
Printing	15,338	17,268	15,286	14,305	14,677	27,490	20,095	14,730
Audit and other professional fees	37,182	28,435	35,246	27,163	25,937	37,883	29,619	21,912
Taxe d'abonnement (Note 8)	450,226	1,418	55,291	19,100	1,076	70,498	26,565	250
Interest expense and similar charges (Note 2)	139	—	277	53	—	816	—	—
Securities lending fees (Note 4)	27,490	—	—	—	—	—	430	—
Miscellaneous	90,069	12,529	25,373	17,107	12,119	40,065	14,125	10,999
Total expenses	22,113,287	134,495	1,977,913	895,643	136,860	2,130,566	1,171,561	88,198
Expenses reimbursed by related parties (Note 5)	(37,734)	(98,674)	(108,571)	(121,888)	(91,752)	(142,129)	(108,849)	(76,288)
Net expenses	22,075,553	35,821	1,869,342	773,755	45,108	1,988,437	1,062,712	11,910
Net investment income (loss)	14,321,275	90,259	5,616,384	254,920	17,316	6,672,008	146,530	3,109
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	169,314,342	14,513	(7,573,046)	720,776	(190,650)	(13,895,175)	(10,831)	10,138
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(39,748,111)	(57,796)	7,100,441	7,232,366	465,717	8,125,717	7,651,909	334,598
Results of operations	143,887,506	46,976	5,143,779	8,208,062	292,383	902,550	7,787,608	347,845
Distributions declared to shareholders (Note 2)	—	(10,409)	(2,166,115)	—	—	(410,007)	—	—
Change in net assets from fund share transactions	(321,910,591)	557,326	(7,754,580)	(4,576,263)	(527,101)	95,423,639	3,219,750	160,000
Total change in net assets	(178,023,085)	593,893	(4,776,916)	3,631,799	(234,718)	95,916,182	11,007,358	507,845
Net assets								
At beginning of the period	3,437,421,343	4,940,708	237,646,971	95,532,751	6,075,335	348,722,124	137,565,041	2,422,063
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	3,259,398,258	5,534,601	232,870,055	99,164,550	5,840,617	444,638,306	148,572,399	2,929,908

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FINANCIAL STATEMENTS

for the six months ended 31 July 2023 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £
Net investment income (loss)								
Income								
Dividends	19,566,120	—	5,197,956	—	199,912	28,107,364	29,121,914	472,356
Interest	12,978,495	5,432,047	7	18,026,841	42,620	33,455,406	19,661,206	825
Income on repurchase agreements (Note 2)	23,237	1,401	—	22,583	2,575	110,736	90,537	—
Income on securities loaned (Note 4)	34,264	—	—	—	—	—	90,594	76
Other	556	58	36,264	9,876	5	1,770	952	6
Withholding taxes (Note 8)	(3,077,797)	—	(796,073)	—	(39,003)	(3,560,328)	(3,655,218)	(8,511)
Total investment income	29,524,875	5,433,506	4,438,154	18,059,300	206,109	58,114,948	45,309,985	464,752
Expenses								
Investment management fee (Note 5)	8,245,609	467,438	1,927,166	2,485,911	83,653	17,585,666	18,430,660	88,977
Distribution and service fees (Note 5)	5,711,220	463,860	896,383	1,983,314	33,189	11,159,772	10,882,228	60,401
Management company fee (Note 5)	251,552	32,776	1,312,250	136,507	9,946	548,152	507,365	8,268
Depositary and Custodian fees (Note 6)	208,870	42,973	1,236,592	113,540	21,007	271,587	267,900	13,376
Shareholder servicing costs	109,385	31,370	1,199,991	60,848	8,505	245,890	131,945	9,917
Printing	16,015	15,711	2,019,045	15,338	20,428	24,513	21,293	12,177
Audit and other professional fees	41,076	28,493	3,458,367	29,494	25,188	30,093	31,269	23,773
Taxe d'abonnement (Note 8)	365,367	39,104	92,351	202,467	2,792	736,451	694,443	3,689
Interest expense and similar charges (Note 2)	380	1,293	12,077	7,272	1,550	345	218	—
Securities lending fees (Note 4)	5,140	—	—	—	—	—	13,589	11
Miscellaneous	52,941	19,506	1,516,780	27,261	12,274	122,017	125,754	9,660
Total expenses	15,007,555	1,142,524	13,671,002	5,061,952	218,532	30,724,486	31,106,664	230,249
Expenses reimbursed by related parties (Note 5)	(24,341)	(138,231)	(10,646,316)	(49,522)	(87,848)	(6,665)	(272)	(72,389)
Net expenses	14,983,214	1,004,293	3,024,686	5,012,430	130,684	30,717,821	31,106,392	157,860
Net investment income (loss)	14,541,661	4,429,213	1,413,468	13,046,870	75,425	27,397,127	14,203,593	306,892
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(2,717,598)	(15,327,502)	1,866,909	(7,347,784)	(1,193,628)	(34,316,723)	(9,970,944)	(425,609)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	1,608,565	8,844,310	65,149,668	744,514	1,398,272	175,198,893	189,226,109	(625,216)
Results of operations	13,432,628	(2,053,979)	68,430,045	6,443,600	280,069	168,279,297	193,458,758	(743,933)
Distributions declared to shareholders (Note 2)	(1,302,423)	(253,187)	—	(710,011)	—	—	—	(6,591)
Change in net assets from fund share transactions	(60,128,340)	(40,245,946)	99,893,305	137,383,224	(74,730)	(429,764,228)	(500,519,278)	(2,641,843)
Total change in net assets	(47,998,135)	(42,553,112)	168,323,350	143,116,813	205,339	(261,484,931)	(307,060,520)	(3,392,367)
Net assets								
At beginning of the period	1,693,918,338	208,170,499	374,401,338	858,924,626	19,263,694	3,832,329,146	3,572,470,531	21,853,803
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	1,645,920,203	165,617,387	542,724,688	1,002,041,439	19,469,033	3,570,844,215	3,265,410,011	18,461,436

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FINANCIAL STATEMENTS
for the six months ended 31 July 2023 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
Net investment income (loss)							
Income							
Dividends	2,405,390	—	—	151,975	—	24,716,263	279,004,645
Interest	81,399	10,470,832	6,758,714	25,984	15,505,122	418,511	201,635,602
Income on repurchase agreements (Note 2)	2,573	11,822	16,963	—	15,520	13,280	452,082
Income on securities loaned (Note 4)	—	—	—	—	—	38,588	988,753
Other	112	35,292	609	315	900	9,437	207,122
Withholding taxes (Note 8)	(581,124)	(35,499)	(59,101)	(37,972)	(156,573)	(6,726,185)	(40,236,115)
Total investment income	1,908,350	10,482,447	6,717,185	140,302	15,364,969	18,469,894	442,052,089
Expenses							
Investment management fee (Note 5)	2,537,036	1,209,941	882,968	139,438	1,609,697	9,273,611	115,441,643
Distribution and service fees (Note 5)	1,601,353	1,031,614	573,558	93,007	702,004	5,033,140	55,933,242
Management company fee (Note 5)	72,125	71,095	58,798	11,003	105,149	304,551	4,078,985
Depository and Custodian fees (Note 6)	67,515	57,610	49,020	16,822	75,283	133,672	3,143,021
Shareholder servicing costs	44,380	35,599	39,258	11,234	35,775	138,573	1,611,102
Printing	15,338	14,305	15,286	14,305	15,764	15,338	589,734
Audit and other professional fees	28,538	27,968	29,925	26,070	30,716	31,523	1,092,902
Taxe d'abonnement (Note 8)	103,572	98,004	73,903	6,563	88,182	407,622	4,470,149
Interest expense and similar charges (Note 2)	—	1,898	6,327	—	3,172	8	32,471
Securities lending fees (Note 4)	—	—	—	—	—	5,788	148,315
Miscellaneous	20,664	23,472	34,090	12,759	30,377	55,926	1,240,792
Total expenses	4,490,521	2,571,506	1,763,133	331,201	2,696,119	15,399,752	187,782,356
Expenses reimbursed by related parties (Note 5)	(99,765)	(67,972)	(168,757)	(82,351)	(303,113)	(47,254)	(3,554,776)
Net expenses	4,390,756	2,503,534	1,594,376	248,850	2,393,006	15,352,498	184,227,580
Net investment income (loss)	(2,482,406)	7,978,913	5,122,809	(108,548)	12,971,963	3,117,396	257,824,509
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions							
Net realized gain (loss) on investments, derivatives, and currency transactions	(1,926,580)	(13,783,610)	(3,132,231)	104,906	(2,952,726)	115,235,714	393,667,400
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	40,213,152	4,063,090	(8,676,815)	7,650,652	(11,293,153)	(109,390,806)	215,343,586
Results of operations	35,804,166	(1,741,607)	(6,686,237)	7,647,010	(1,273,916)	8,962,304	866,835,495
Distributions declared to shareholders (Note 2)	—	(1,505,573)	(1,128,873)	—	(670,558)	—	(18,687,902)
Change in net assets from fund share transactions	(17,886,966)	148,694,488	33,743,995	(4,895,567)	344,596,715	(239,240,853)	(1,454,132,166)
Total change in net assets	17,917,200	145,447,308	25,928,885	2,751,443	342,652,241	(230,278,549)	(605,984,573)
Net assets							
At beginning of the period	456,301,825	399,977,381	346,661,165	46,029,396	443,230,862	2,206,675,204	26,899,525,297
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	(225,560,155)
At end of the period	474,219,025	545,424,689	372,590,050	48,780,839	785,883,103	1,976,396,655	26,067,980,569

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	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2021	69,042,229	5,586,392	22,357,407	3,075,522	122,149,153	3,494,274,352
31 January 2022	58,216,830	8,442,883	40,295,957	135,759,012	116,659,896	2,732,792,256
31 January 2023	50,766,853	8,259,385	19,158,385	261,865,031	88,246,551	2,262,107,142
31 July 2023	47,318,230	8,768,747	75,335,107	440,170,298	79,336,516	2,278,043,835
Shares outstanding at 31 July 2023						
Class A1 (EUR)	59,009	104,677	105,985	192,909	—	884,170
Class A1 (GBP)	—	—	118,378	—	—	345,028
Class A1 (USD)	1,076,905	66,611	136,864	1,609,878	1,927,006	10,142,349
Class AH1 (EUR)	—	—	—	216,279	123,753	2,264,009
Class AH1 (USD)	—	78,222	—	—	—	—
Class A2 (USD)	—	—	—	—	1,225,107	10,882,026
Class AH2 (EUR)	—	—	—	—	146,031	717,959
Class A4 (EUR)	—	—	—	—	19,778	—
Class AH4 (EUR)	—	—	—	—	7,354	—
Class C1 (USD)	139,475	21,801	13,301	477,540	1,417,795	2,168,540
Class CH1 (USD)	—	5,000	—	—	—	—
Class C2 (USD)	—	—	—	—	364,026	2,144,605
Class I1 (EUR)	—	408	511	1,625,434	—	—
Class I1 (GBP)	180	216	96,079	414	—	445
Class I1 (USD)	1,361	86,815	565,310	153,530	1,517	2,523,092
Class IF1 (EUR)	—	145	359	—	—	—
Class IF1 (GBP)	—	—	88	—	—	—
Class IH1 (CHF)	—	—	—	—	—	79,984
Class IH1 (EUR)	—	—	—	447	604	3,838,224
Class IH1 (USD)	—	500	—	—	—	—
Class IH2 (EUR)	—	—	—	—	—	1,150,804
Class I2 (GBP)	—	—	—	—	—	717,399
Class IS1 (USD)	—	—	—	—	—	226
Class ISH1 (EUR)	—	—	—	—	—	2,989
Class ISH2 (EUR)	—	—	—	—	—	547
Class ISH2 (GBP)	—	—	—	—	—	599
Class ISM1 (USD)	—	—	—	—	—	4,396
Class N1 (USD)	150,522	15,552	7,991	1,180,275	1,076,519	3,755,085
Class NH1 (USD)	—	14,912	—	—	—	—
Class N2 (USD)	—	—	—	—	186,508	724,812
Class P1 (EUR)	—	2,236	—	—	14,754	179,810
Class P1 (USD)	—	—	—	—	4,382	3,235
Class PH1 (EUR)	—	—	—	—	5,222	14,518
Class S1 (USD)	55,392	—	—	—	—	152,357
Class W1 (EUR)	—	3,744	142,922	46,141	30,725	13,502
Class W1 (GBP)	—	—	—	173,109	—	—
Class W1 (USD)	127,900	5,000	4,967	228,985	173,549	3,834,041
Class WH1 (EUR)	—	—	—	9,669	9,462	39,829
Class WH1 (GBP)	—	2,866	33,214	44,697	4,346	76,366

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Class WH1 (USD)	—	5,000	—	—	—	—
Class W2 (USD)	—	—	—	—	173,057	7,224,736
Class WH2 (EUR)	—	—	—	—	—	436,694
Class WH2 (GBP)	—	—	—	—	—	199,235
Class WS1 (USD)	—	—	—	916,535	—	388,085
Class WSH1 (CHF)	—	—	—	136,039	—	—
Class WSH1 (EUR)	—	—	—	179,378	—	506,725
Class WSH2 (GBP)	—	—	—	—	—	7,501
Class Z1 (USD)	—	—	—	—	—	76,728
Net asset value per share Class A1 (EUR)						
31 January 2021	31.90	21.73	24.24	—	—	24.33
31 January 2022	30.23	27.46	29.88	—	—	25.02
31 January 2023	27.66	27.36	29.84	14.39	—	23.25
31 July 2023	26.59	28.25	31.33	15.30	—	23.21
Net asset value per share Class A1 (GBP)						
31 January 2021	—	—	14.84	—	—	11.82
31 January 2022	—	—	17.26	—	—	11.46
31 January 2023	—	—	18.20	—	—	11.24
31 July 2023	—	—	18.56	—	—	10.90
Net asset value per share Class A1 (USD)						
31 January 2021	42.96	18.29	25.07	12.59	12.76	43.72
31 January 2022	37.70	21.40	28.60	15.25	13.48	41.62
31 January 2023	33.38	20.63	27.64	15.81	12.49	37.42
31 July 2023	32.46	21.54	29.35	17.00	12.49	37.78
Net asset value per share Class AH1 (EUR)						
31 January 2021	—	—	—	12.09	11.41	14.24
31 January 2022	—	—	—	14.46	11.95	13.46
31 January 2023	—	—	—	14.40	10.75	11.78
31 July 2023	—	—	—	15.30	10.64	11.76
Net asset value per share Class AH1 (USD)						
31 January 2021	—	14.85	—	—	—	—
31 January 2022	—	18.92	—	—	—	—
31 January 2023	—	19.40	—	—	—	—
31 July 2023	—	20.24	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2021	—	—	—	—	10.99	18.06
31 January 2022	—	—	—	—	11.35	16.63
31 January 2023	—	—	—	—	10.21	14.29
31 July 2023	—	—	—	—	10.05	14.07
Net asset value per share Class AH2 (EUR)						
31 January 2021	—	—	—	—	9.83	9.61
31 January 2022	—	—	—	—	10.04	8.76
31 January 2023	—	—	—	—	8.80	7.31
31 July 2023	—	—	—	—	8.57	7.13

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	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class A4 (EUR)						
31 January 2021	—	—	—	—	9.70	—
31 January 2022	—	—	—	—	10.78	—
31 January 2023	—	—	—	—	10.03	—
31 July 2023	—	—	—	—	9.92	—
Net asset value per share Class AH4 (EUR)						
31 January 2021	—	—	—	—	10.02	—
31 January 2022	—	—	—	—	10.30	—
31 January 2023	—	—	—	—	9.02	—
31 July 2023	—	—	—	—	8.92	—
Net asset value per share Class C1 (USD)						
31 January 2021	36.41	14.40	14.43	12.45	11.98	36.11
31 January 2022	31.71	16.73	16.34	14.96	12.53	34.04
31 January 2023	27.86	16.01	15.67	15.40	11.50	30.30
31 July 2023	26.99	16.65	16.58	16.50	11.44	30.44
Net asset value per share Class CH1 (USD)						
31 January 2021	—	14.43	—	—	—	—
31 January 2022	—	18.24	—	—	—	—
31 January 2023	—	18.64	—	—	—	—
31 July 2023	—	19.34	—	—	—	—
Net asset value per share Class C2 (USD)						
31 January 2021	—	—	—	—	10.97	18.05
31 January 2022	—	—	—	—	11.32	16.62
31 January 2023	—	—	—	—	10.19	14.28
31 July 2023	—	—	—	—	10.03	14.06
Net asset value per share Class I1 (EUR)						
31 January 2021	—	239.29	96.72	116.92	—	—
31 January 2022	—	305.48	120.52	154.65	—	—
31 January 2023	—	307.46	121.72	167.55	—	—
31 July 2023	—	318.96	128.50	179.07	—	—
Net asset value per share Class I1 (GBP)						
31 January 2021	453.47	242.44	348.32	113.73	—	253.68
31 January 2022	409.85	291.90	409.35	141.88	—	247.92
31 January 2023	400.15	310.14	436.30	162.26	—	245.01
31 July 2023	375.83	314.04	447.52	168.49	—	238.57
Net asset value per share Class I1 (USD)						
31 January 2021	389.27	14.50	16.93	127.94	133.45	274.12
31 January 2022	345.34	17.14	19.53	156.67	142.18	262.96
31 January 2023	309.07	16.69	19.08	164.24	132.88	238.22
31 July 2023	302.17	17.51	20.37	177.53	133.40	241.46
Net asset value per share Class IF1 (EUR)						
31 July 2023	—	319.11(a)	128.59(a)	—	—	—
Net asset value per share Class IF1 (GBP)						
31 July 2023	—	—	447.82(a)	—	—	—

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class IH1 (CHF)						
31 January 2021	—	—	—	—	—	117.89
31 January 2022	—	—	—	—	—	111.98
31 January 2023	—	—	—	—	—	98.20
31 July 2023	—	—	—	—	—	97.62
Net asset value per share Class IH1 (EUR)						
31 January 2021	—	—	—	122.98	111.38	151.11
31 January 2022	—	—	—	148.88	117.58	143.81
31 January 2023	—	—	—	149.81	107.04	126.85
31 July 2023	—	—	—	159.71	106.38	127.32
Net asset value per share Class IH1 (USD)						
31 January 2021	—	155.81	—	—	—	—
31 January 2022	—	200.46	—	—	—	—
31 January 2023	—	208.02	—	—	—	—
31 July 2023	—	217.85	—	—	—	—
Net asset value per share Class IH2 (EUR)						
31 January 2021	—	—	—	—	—	136.89
31 January 2022	—	—	—	—	—	124.94
31 January 2023	—	—	—	—	—	104.58
31 July 2023	—	—	—	—	—	101.88
Net asset value per share Class I2 (GBP)						
31 January 2021	—	—	—	—	—	111.70
31 January 2022	—	—	—	—	—	104.80
31 January 2023	—	—	—	—	—	98.29
31 July 2023	—	—	—	—	—	93.00
Net asset value per share Class IS1 (USD)						
31 January 2021	—	—	—	—	—	277.57
31 January 2022	—	—	—	—	—	266.67
31 January 2023	—	—	—	—	—	241.96
31 July 2023	—	—	—	—	—	245.42
Net asset value per share Class ISH1 (EUR)						
31 January 2021	—	—	—	—	—	153.09
31 January 2022	—	—	—	—	—	145.99
31 January 2023	—	—	—	—	—	129.19
31 July 2023	—	—	—	—	—	129.65
Net asset value per share Class ISH2 (EUR)						
31 January 2021	—	—	—	—	—	150.16
31 January 2022	—	—	—	—	—	137.18
31 January 2023	—	—	—	—	—	114.70
31 July 2023	—	—	—	—	—	111.82
Net asset value per share Class ISH2 (GBP)						
31 January 2021	—	—	—	—	—	117.66
31 January 2022	—	—	—	—	—	107.94
31 January 2023	—	—	—	—	—	91.36
31 July 2023	—	—	—	—	—	89.82

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	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class ISM1 (USD)						
31 January 2021	—	—	—	—	—	276.32
31 January 2022	—	—	—	—	—	265.79
31 January 2023	—	—	—	—	—	241.40
31 July 2023	—	—	—	—	—	245.00
Net asset value per share Class N1 (USD)						
31 January 2021	16.81	14.58	14.65	12.50	12.36	12.47
31 January 2022	14.68	16.98	16.65	15.06	13.00	11.81
31 January 2023	12.93	16.29	16.01	15.54	11.98	10.57
31 July 2023	12.54	16.97	16.95	16.66	11.95	10.64
Net asset value per share Class NH1 (USD)						
31 January 2021	—	14.60	—	—	—	—
31 January 2022	—	18.49	—	—	—	—
31 January 2023	—	18.94	—	—	—	—
31 July 2023	—	19.68	—	—	—	—
Net asset value per share Class N2 (USD)						
31 January 2021	—	—	—	—	10.96	9.48
31 January 2022	—	—	—	—	11.32	8.73
31 January 2023	—	—	—	—	10.19	7.50
31 July 2023	—	—	—	—	10.02	7.38
Net asset value per share Class P1 (EUR)						
31 January 2021	—	21.72	—	—	11.11	24.33
31 January 2022	—	27.45	—	—	12.68	25.02
31 January 2023	—	27.36	—	—	12.14	23.24
31 July 2023	—	28.24	—	—	12.00	23.20
Net asset value per share Class P1 (USD)						
31 January 2021	—	—	—	—	12.76	43.72
31 January 2022	—	—	—	—	13.48	41.62
31 January 2023	—	—	—	—	12.49	37.43
31 July 2023	—	—	—	—	12.48	37.79
Net asset value per share Class PH1 (EUR)						
31 January 2021	—	—	—	—	11.43	14.24
31 January 2022	—	—	—	—	11.98	13.43
31 January 2023	—	—	—	—	10.80	11.76
31 July 2023	—	—	—	—	10.67	11.76
Net asset value per share Class S1 (USD)						
31 January 2021	52.06	—	—	—	—	38.86
31 January 2022	46.14	—	—	—	—	37.20
31 January 2023	41.25	—	—	—	—	33.62
31 July 2023	40.31	—	—	—	—	34.04
Net asset value per share Class W1 (EUR)						
31 January 2021	—	15.79	18.42	—	12.04	12.25
31 January 2022	—	20.13	22.94	—	13.84	12.67
31 January 2023	—	20.24	23.13	14.92	13.36	11.84
31 July 2023	—	20.99	24.41	15.94	13.25	11.98

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	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class W1 (GBP)						
31 January 2021	—	—	—	11.36	—	—
31 January 2022	—	—	—	14.15	—	—
31 January 2023	—	—	—	16.17	—	—
31 July 2023	—	—	—	16.78	—	—
Net asset value per share Class W1 (USD)						
31 January 2021	22.72	15.51	16.59	12.78	13.26	18.84
31 January 2022	20.14	18.31	19.11	15.63	14.11	18.04
31 January 2023	18.01	17.81	18.66	16.37	13.17	16.32
31 July 2023	17.59	18.68	19.91	17.69	13.22	16.53
Net asset value per share Class WH1 (EUR)						
31 January 2021	—	—	—	12.28	11.99	12.15
31 January 2022	—	—	—	14.85	12.66	11.54
31 January 2023	—	—	—	14.91	11.50	10.19
31 July 2023	—	—	—	15.89	11.42	10.22
Net asset value per share Class WH1 (GBP)						
31 January 2021	—	17.58	20.53	12.28	12.37	16.51
31 January 2022	—	22.49	25.63	14.92	13.14	15.79
31 January 2023	—	22.81	26.16	15.19	12.09	14.09
31 July 2023	—	23.84	27.79	16.33	12.10	14.25
Net asset value per share Class WH1 (USD)						
31 January 2021	—	15.49	—	—	—	—
31 January 2022	—	19.91	—	—	—	—
31 January 2023	—	20.64	—	—	—	—
31 July 2023	—	21.61	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2021	—	—	—	—	11.02	9.71
31 January 2022	—	—	—	—	11.38	8.94
31 January 2023	—	—	—	—	10.23	7.69
31 July 2023	—	—	—	—	10.06	7.57
Net asset value per share Class WH2 (EUR)						
31 January 2021	—	—	—	—	—	9.74
31 January 2022	—	—	—	—	—	8.90
31 January 2023	—	—	—	—	—	7.42
31 July 2023	—	—	—	—	—	7.24
Net asset value per share Class WH2 (GBP)						
31 January 2021	—	—	—	—	—	9.31
31 January 2022	—	—	—	—	—	8.56
31 January 2023	—	—	—	—	—	7.23
31 July 2023	—	—	—	—	—	7.11
Net asset value per share Class WS1 (USD)						
31 January 2021	—	—	—	—	—	19.02
31 January 2022	—	—	—	—	—	18.29
31 January 2023	—	—	—	16.39	—	16.61
31 July 2023	—	—	—	17.72	—	16.86

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	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class WSH1 (CHF)						
31 January 2023	—	—	—	11.26	—	—
31 July 2023	—	—	—	11.90	—	—
Net asset value per share Class WSH1 (EUR)						
31 January 2021	—	—	—	—	—	12.52
31 January 2022	—	—	—	—	—	11.94
31 January 2023	—	—	—	14.93	—	10.56
31 July 2023	—	—	—	15.92	—	10.61
Net asset value per share Class WSH2 (GBP)						
31 January 2021	—	—	—	—	—	9.37
31 January 2022	—	—	—	—	—	8.61
31 January 2023	—	—	—	—	—	7.31
31 July 2023	—	—	—	—	—	7.19
Net asset value per share Class Z1 (USD)						
31 January 2021	—	—	—	—	—	263.34
31 January 2022	—	—	—	—	—	254.39
31 January 2023	—	—	—	—	—	232.09
31 July 2023	—	—	—	—	—	236.07
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2023:						
Expense Ratio Class A1 (EUR)	2.00	1.60	1.85	1.85	—	1.52
Expense Ratio Class A1 (GBP)	—	—	1.84	—	—	1.51
Expense Ratio Class A1 (USD)	1.98	1.60	1.85	1.85	1.60	1.52
Expense Ratio Class AH1 (EUR)	—	—	—	1.85	1.60	1.55
Expense Ratio Class AH1 (USD)	—	1.60	—	—	—	—
Expense Ratio Class A2 (USD)	—	—	—	—	1.60	1.51
Expense Ratio Class AH2 (EUR)	—	—	—	—	1.60	1.55
Expense Ratio Class A4 (EUR)	—	—	—	—	1.60	—
Expense Ratio Class AH4 (EUR)	—	—	—	—	1.60	—
Expense Ratio Class C1 (USD)	2.75	2.35	2.60	2.60	2.60	2.52
Expense Ratio Class CH1 (USD)	—	2.35	—	—	—	—
Expense Ratio Class C2 (USD)	—	—	—	—	2.60	2.52
Expense Ratio Class I1 (EUR)	—	0.60	0.75	0.75	—	—
Expense Ratio Class I1 (GBP)	0.90	0.60	0.75	0.75	—	0.75
Expense Ratio Class I1 (USD)	0.90	0.60	0.75	0.75	0.75	0.75
Expense Ratio Class IF1 (EUR)	—	0.45	0.50	—	—	—
Expense Ratio Class IF1 (GBP)	—	—	0.50	—	—	—
Expense Ratio Class IH1 (CHF)	—	—	—	—	—	0.75
Expense Ratio Class IH1 (EUR)	—	—	—	0.75	0.75	0.75
Expense Ratio Class IH1 (USD)	—	0.60	—	—	—	—
Expense Ratio Class IH2 (EUR)	—	—	—	—	—	0.75
Expense Ratio Class I2 (GBP)	—	—	—	—	—	0.75
Expense Ratio Class IS1 (USD)	—	—	—	—	—	0.60
Expense Ratio Class ISH1 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (GBP)	—	—	—	—	—	0.51

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Expense Ratio Class ISM1 (USD)	—	—	—	—	—	0.48
Expense Ratio Class N1 (USD)	2.50	2.10	2.35	2.35	2.10	2.02
Expense Ratio Class NH1 (USD)	—	2.10	—	—	—	—
Expense Ratio Class N2 (USD)	—	—	—	—	2.10	2.02
Expense Ratio Class P1 (EUR)	—	1.60	—	—	1.60	1.52
Expense Ratio Class P1 (USD)	—	—	—	—	1.60	1.52
Expense Ratio Class PH1 (EUR)	—	—	—	—	1.60	1.55
Expense Ratio Class S1 (USD)	1.00	—	—	—	—	0.98
Expense Ratio Class W1 (EUR)	—	0.70	0.85	0.85	0.85	0.78
Expense Ratio Class W1 (GBP)	—	—	—	0.85	—	—
Expense Ratio Class W1 (USD)	1.00	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (EUR)	—	—	—	0.85	0.85	0.90
Expense Ratio Class WH1 (GBP)	—	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (USD)	—	0.70	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	—	0.85	0.90
Expense Ratio Class WH2 (EUR)	—	—	—	—	—	0.90
Expense Ratio Class WH2 (GBP)	—	—	—	—	—	0.90
Expense Ratio Class WS1 (USD)	—	—	—	0.65	—	0.52
Expense Ratio Class WSH1 (CHF)	—	—	—	0.65	—	—
Expense Ratio Class WSH1 (EUR)	—	—	—	0.65	—	0.55
Expense Ratio Class WSH2 (GBP)	—	—	—	—	—	0.55
Expense Ratio Class Z1 (USD)	—	—	—	—	—	0.05
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2023	14	31	(2)	25	75	14

(a) See Note 18 for additional information.

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STATISTICAL INFORMATION	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net Asset Value						
31 January 2021	51,159,965	113,868,311	—	26,245,507	130,100,703	2,832,927,437
31 January 2022	35,268,434	96,635,391	3,091,088	86,861,510	172,966,253	2,810,659,767
31 January 2023	26,866,217	82,800,061	2,876,926	77,172,301	128,705,946	2,240,800,671
31 July 2023	32,342,201	86,122,698	3,041,496	78,552,338	133,034,456	1,868,325,257
Shares outstanding at 31 July 2023						
Class A1 (EUR)	117,130	64,703	—	149,225	238,198	3,478,331
Class A1 (USD)	414,754	1,025,891	7,742	121,694	1,040,971	4,610,771
Class AH1 (EUR)	—	—	4,220	—	—	—
Class AH1 (USD)	—	—	—	—	77,747	1,622,169
Class A2 (EUR)	—	—	—	6,400	—	—
Class A2 (USD)	976,606	—	—	7,249	—	—
Class C1 (USD)	367,841	410,825	7,770	14,130	136,629	500,267
Class CH1 (USD)	—	—	—	—	115,272	195,691
Class C2 (USD)	191,081	—	—	7,226	—	—
Class I1 (EUR)	—	156,942	648	711,067	121,664	1,513,344
Class I1 (GBP)	—	447	545	524	251	965
Class I1 (USD)	42,850	11,508	27,085	755	374,636	912,555
Class IF1 (EUR)	—	—	—	36,465	—	—
Class IH1 (EUR)	—	—	791	—	—	—
Class IH1 (SGD)	—	—	—	—	—	1,058,209
Class IH1 (USD)	—	—	—	—	—	43,013
Class IH1R (EUR)	—	—	—	—	—	613
Class I2 (EUR)	—	50,395	—	—	—	—
Class I3 (EUR)	—	—	—	—	—	8,039
Class IS1 (EUR)	—	—	—	—	—	1,111,605
Class ISB1 (EUR)	—	—	—	—	—	525,918
Class N1 (USD)	119,186	322,423	14,071	40,088	79,856	667,988
Class NH1 (USD)	—	—	—	—	37,420	472,353
Class N2 (USD)	56,306	—	—	—	—	—
Class P1 (EUR)	—	3,718	—	—	—	24,430
Class P1 (USD)	—	4,772	—	—	—	—
Class PH1 (EUR)	—	4,631	—	—	—	—
Class S1 (USD)	—	42,956	—	—	—	—
Class W1 (EUR)	—	—	—	51,009	149,933	1,379,317
Class W1 (GBP)	—	—	—	6,065	154,960	—
Class W1 (USD)	363,316	251,684	7,710	13,865	991,268	4,017,426
Class WH1 (EUR)	6,008	5,494	7,919	—	—	—
Class WH1 (GBP)	18,837	26,980	6,823	—	7,160	153,452
Class WH1 (USD)	—	—	—	—	11,279	3,580,210
Class W2 (USD)	81,572	—	—	—	—	—
Class Z1 (EUR)	—	535	—	—	—	325
Class Z1 (JPY)	—	140,099	—	—	—	—

STATISTICAL INFORMATION – continued

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class A1 (EUR)						
31 January 2021	15.86	17.78	—	11.04	41.25	40.85
31 January 2022	15.96	17.45	—	10.82	50.23	47.48
31 January 2023	15.69	15.73	—	9.53	48.62	45.81
31 July 2023	16.45	16.03	—	9.68	50.45	47.36
Net asset value per share Class A1 (USD)						
31 January 2021	14.20	16.86	—	11.87	28.87	28.84
31 January 2022	13.23	15.31	9.61	10.76	32.55	31.02
31 January 2023	12.58	13.36	8.19	9.17	30.48	28.97
31 July 2023	13.34	13.77	8.46	9.42	31.99	30.28
Net asset value per share Class AH1 (EUR)						
31 January 2022	—	—	9.56	—	—	—
31 January 2023	—	—	7.89	—	—	—
31 July 2023	—	—	8.05	—	—	—
Net asset value per share Class AH1 (USD)						
31 January 2021	—	—	—	—	29.36	17.04
31 January 2022	—	—	—	—	35.98	19.95
31 January 2023	—	—	—	—	35.90	19.88
31 July 2023	—	—	—	—	37.57	20.74
Net asset value per share Class A2 (EUR)						
31 January 2021	—	—	—	10.92	—	—
31 January 2022	—	—	—	10.62	—	—
31 January 2023	—	—	—	9.23	—	—
31 July 2023	—	—	—	9.25	—	—
Net asset value per share Class A2 (USD)						
31 January 2021	7.90	—	—	11.74	—	—
31 January 2022	7.03	—	—	10.57	—	—
31 January 2023	6.39	—	—	8.89	—	—
31 July 2023	6.60	—	—	9.01	—	—
Net asset value per share Class C1 (USD)						
31 January 2021	12.63	15.12	—	11.64	14.21	13.35
31 January 2022	11.65	13.63	9.57	10.45	15.90	14.26
31 January 2023	10.97	11.80	8.13	8.81	14.78	13.21
31 July 2023	11.57	12.12	8.37	9.01	15.45	13.76
Net asset value per share Class CH1 (USD)						
31 January 2021	—	—	—	—	15.81	14.70
31 January 2022	—	—	—	—	19.25	17.08
31 January 2023	—	—	—	—	19.05	16.86
31 July 2023	—	—	—	—	19.87	17.50
Net asset value per share Class C2 (USD)						
31 January 2021	7.89	—	—	11.64	—	—
31 January 2022	7.02	—	—	10.45	—	—
31 January 2023	6.38	—	—	8.78	—	—
31 July 2023	6.59	—	—	8.90	—	—

STATISTICAL INFORMATION – continued

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class I1 (EUR)						
31 January 2021	—	206.96	—	111.97	339.02	270.92
31 January 2022	—	205.22	101.85	110.41	417.57	318.30
31 January 2023	—	186.94	90.60	97.93	408.80	310.46
31 July 2023	—	191.49	93.03	99.81	426.62	322.68
Net asset value per share Class I1 (GBP)						
31 January 2021	—	251.09	—	112.49	301.18	328.48
31 January 2022	—	234.82	99.18	104.61	349.87	363.97
31 January 2023	—	225.81	93.13	97.96	361.57	374.76
31 July 2023	—	224.72	92.92	96.99	366.60	378.43
Net asset value per share Class I1 (USD)						
31 January 2021	155.05	195.99	—	120.34	16.61	244.96
31 January 2022	145.47	179.91	96.69	109.85	18.94	266.43
31 January 2023	139.39	158.60	83.23	94.30	17.95	251.47
31 July 2023	148.29	164.30	86.43	97.19	18.94	264.34
Net asset value per share Class IF1 (EUR)						
31 July 2023	—	—	—	99.84(a)	—	—
Net asset value per share Class IH1 (EUR)						
31 January 2022	—	—	96.16	—	—	—
31 January 2023	—	—	80.26	—	—	—
31 July 2023	—	—	82.41	—	—	—
Net asset value per share Class IH1 (SGD)						
31 January 2021	—	—	—	—	—	120.42
31 January 2022	—	—	—	—	—	142.40
31 January 2023	—	—	—	—	—	142.42
31 July 2023	—	—	—	—	—	148.77
Net asset value per share Class IH1 (USD)						
31 January 2021	—	—	—	—	—	186.83
31 January 2022	—	—	—	—	—	221.10
31 January 2023	—	—	—	—	—	221.96
31 July 2023	—	—	—	—	—	232.86
Net asset value per share Class IH1R (EUR)						
31 January 2022	—	—	—	—	—	342.90
31 January 2023	—	—	—	—	—	403.72
31 July 2023	—	—	—	—	—	464.38
Net asset value per share Class I2 (EUR)						
31 January 2021	—	201.63	—	—	—	—
31 January 2022	—	197.04	—	—	—	—
31 January 2023	—	175.90	—	—	—	—
31 July 2023	—	177.12	—	—	—	—
Net asset value per share Class I3 (EUR)						
31 January 2021	—	—	—	—	—	257.54
31 January 2022	—	—	—	—	—	293.93
31 January 2023	—	—	—	—	—	249.72
31 July 2023	—	—	—	—	—	254.78

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
STATISTICAL INFORMATION – continued						
Net asset value per share Class IS1 (EUR)						
31 January 2021	—	—	—	—	—	271.94
31 January 2022	—	—	—	—	—	319.97
31 January 2023	—	—	—	—	—	312.55
31 July 2023	—	—	—	—	—	325.10
Net asset value per share Class ISB1 (EUR)						
31 January 2023	—	—	—	—	—	312.93
31 July 2023	—	—	—	—	—	325.87
Net asset value per share Class N1 (USD)						
31 January 2021	8.94	11.94	—	11.76	14.44	15.51
31 January 2022	8.29	10.80	9.58	10.61	16.19	16.61
31 January 2023	7.85	9.37	8.12	9.00	15.09	15.43
31 July 2023	8.30	9.63	8.37	9.22	15.80	16.09
Net asset value per share Class NH1 (USD)						
31 January 2021	—	—	—	—	16.11	15.05
31 January 2022	—	—	—	—	19.66	17.50
31 January 2023	—	—	—	—	19.48	17.30
31 July 2023	—	—	—	—	20.36	18.01
Net asset value per share Class N2 (USD)						
31 January 2021	6.26	—	—	—	—	—
31 January 2022	5.58	—	—	—	—	—
31 January 2023	5.07	—	—	—	—	—
31 July 2023	5.23	—	—	—	—	—
Net asset value per share Class P1 (EUR)						
31 January 2021	—	17.78	—	—	—	40.83
31 January 2022	—	17.45	—	—	—	47.45
31 January 2023	—	15.73	—	—	—	45.79
31 July 2023	—	16.03	—	—	—	47.34
Net asset value per share Class P1 (USD)						
31 January 2021	—	16.86	—	—	—	—
31 January 2022	—	15.32	—	—	—	—
31 January 2023	—	13.36	—	—	—	—
31 July 2023	—	13.77	—	—	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2021	—	18.25	—	—	—	—
31 January 2022	—	16.42	—	—	—	—
31 January 2023	—	13.88	—	—	—	—
31 July 2023	—	14.10	—	—	—	—
Net asset value per share Class S1 (USD)						
31 January 2021	—	20.01	—	—	—	—
31 January 2022	—	18.36	—	—	—	—
31 January 2023	—	16.18	—	—	—	—
31 July 2023	—	16.76	—	—	—	—

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
STATISTICAL INFORMATION – continued						
Net asset value per share Class W1 (EUR)						
31 January 2021	—	—	—	11.18	18.09	17.37
31 January 2022	—	—	—	11.01	22.26	20.39
31 January 2023	—	—	—	9.76	21.77	19.87
31 July 2023	—	—	—	9.94	22.71	20.64
Net asset value per share Class W1 (GBP)						
31 January 2021	—	—	—	11.23	16.58	—
31 January 2022	—	—	—	10.43	19.24	—
31 January 2023	—	—	—	9.76	19.86	—
31 July 2023	—	—	—	9.65	20.13	—
Net asset value per share Class W1 (USD)						
31 January 2021	12.50	14.91	—	12.01	15.88	14.86
31 January 2022	11.71	13.67	9.66	10.95	18.09	16.15
31 January 2023	11.21	12.04	8.31	9.39	17.13	15.23
31 July 2023	11.92	12.47	8.62	9.67	18.07	16.00
Net asset value per share Class WH1 (EUR)						
31 January 2021	11.99	15.29	—	—	—	—
31 January 2022	11.12	13.87	9.61	—	—	—
31 January 2023	10.34	11.81	8.01	—	—	—
31 July 2023	10.88	12.07	8.22	—	—	—
Net asset value per share Class WH1 (GBP)						
31 January 2021	10.64	12.68	—	—	22.01	19.19
31 January 2022	9.93	11.56	9.64	—	27.16	22.59
31 January 2023	9.36	9.97	8.15	—	26.88	22.22
31 July 2023	9.92	10.27	8.43	—	28.23	23.26
Net asset value per share Class WH1 (USD)						
31 January 2021	—	—	—	—	14.81	16.46
31 January 2022	—	—	—	—	18.35	19.45
31 January 2023	—	—	—	—	18.50	19.54
31 July 2023	—	—	—	—	19.47	20.49
Net asset value per share Class W2 (USD)						
31 January 2021	6.52	—	—	—	—	—
31 January 2022	5.80	—	—	—	—	—
31 January 2023	5.26	—	—	—	—	—
31 July 2023	5.43	—	—	—	—	—
Net asset value per share Class Z1 (EUR)						
31 January 2021	—	168.61	—	—	—	221.66
31 January 2022	—	168.70	—	—	—	262.39
31 January 2023	—	155.07	—	—	—	257.86
31 July 2023	—	159.54	—	—	—	269.01
Net asset value per share Class Z1 (JPY)						
31 January 2021	—	11,611	—	—	—	—
31 January 2022	—	11,816	—	—	—	—
31 January 2023	—	11,888	—	—	—	—
31 July 2023	—	13,520	—	—	—	—

STATISTICAL INFORMATION – continued

Expense ratios (annualized) (%) (Note 5)

For the six months ended 31 July 2023:

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Expense Ratio Class A1 (EUR)	1.51	2.00	—	1.20	2.05	1.92
Expense Ratio Class A1 (USD)	1.51	2.00	2.00	1.20	2.05	1.93
Expense Ratio Class AH1 (EUR)	—	—	2.00	—	—	—
Expense Ratio Class AH1 (USD)	—	—	—	—	2.05	1.96
Expense Ratio Class A2 (EUR)	—	—	—	1.20	—	—
Expense Ratio Class A2 (USD)	1.51	—	—	1.20	—	—
Expense Ratio Class C1 (USD)	2.51	2.75	2.75	2.20	2.80	2.68
Expense Ratio Class CH1 (USD)	—	—	—	—	2.80	2.71
Expense Ratio Class C2 (USD)	2.51	—	—	2.20	—	—
Expense Ratio Class I1 (EUR)	—	0.95	0.95	0.50	0.90	0.84
Expense Ratio Class I1 (GBP)	—	0.95	0.95	0.50	0.90	0.84
Expense Ratio Class I1 (USD)	0.81	0.95	0.95	0.50	0.90	0.84
Expense Ratio Class IF1 (EUR)	—	—	—	0.35	—	—
Expense Ratio Class IH1 (EUR)	—	—	0.95	—	—	—
Expense Ratio Class IH1 (SGD)	—	—	—	—	—	0.85
Expense Ratio Class IH1 (USD)	—	—	—	—	—	0.87
Expense Ratio Class IH1R (EUR)	—	—	—	—	—	0.90
Expense Ratio Class I2 (EUR)	—	0.95	—	—	—	—
Expense Ratio Class I3 (EUR)	—	—	—	—	—	0.84
Expense Ratio Class IS1 (EUR)	—	—	—	—	—	0.69
Expense Ratio Class ISB1 (EUR)	—	—	—	—	—	0.46
Expense Ratio Class N1 (USD)	2.01	2.50	2.50	1.70	2.55	2.43
Expense Ratio Class NH1 (USD)	—	—	—	—	2.55	2.46
Expense Ratio Class N2 (USD)	2.01	—	—	—	—	—
Expense Ratio Class P1 (EUR)	—	2.00	—	—	—	1.92
Expense Ratio Class P1 (USD)	—	2.00	—	—	—	—
Expense Ratio Class PH1 (EUR)	—	2.00	—	—	—	—
Expense Ratio Class S1 (USD)	—	1.00	—	—	—	—
Expense Ratio Class W1 (EUR)	—	—	—	0.60	1.00	0.93
Expense Ratio Class W1 (GBP)	—	—	—	0.60	1.00	—
Expense Ratio Class W1 (USD)	0.91	1.05	1.05	0.60	1.00	0.93
Expense Ratio Class WH1 (EUR)	0.91	1.05	1.05	—	—	—
Expense Ratio Class WH1 (GBP)	0.91	1.05	1.05	—	1.00	0.97
Expense Ratio Class WH1 (USD)	—	—	—	—	1.00	0.95
Expense Ratio Class W2 (USD)	0.91	—	—	—	—	—
Expense Ratio Class Z1 (EUR)	—	0.05	—	—	—	0.09
Expense Ratio Class Z1 (JPY)	—	0.05	—	—	—	—
Portfolio turnover (not annualized) (%)						
For the six months ended 31 July 2023	56	23	47	113	(8)	(10)

(a) See Note 18 for additional information.

FINANCIAL STATEMENTS
at 31 July 2023 (unaudited)

	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2021	513,896,516	4,428,102,500	888,181,180	35,082,270	3,887,080,901	2,639,681
31 January 2022	526,429,396	5,054,403,885	760,334,657	95,862,996	4,050,736,005	3,255,094
31 January 2023	311,180,430	3,963,555,284	667,489,699	79,715,895	3,437,421,343	4,940,708
31 July 2023	223,237,597	3,882,030,456	614,092,042	89,154,570	3,259,398,258	5,534,601
Shares outstanding at 31 July 2023						
Class A1 (EUR)	1,568,763	23,272,932	1,679,682	210,583	11,607,112	—
Class A1 (GBP)	—	148,078	—	—	735,783	—
Class A1 (USD)	517,887	5,652,081	1,902,647	430,618	6,134,148	38,450
Class AH1 (CHF)	—	416,896	—	—	—	—
Class AH1 (EUR)	—	—	—	14,533	2,532,354	9,052
Class AH1 (USD)	884,214	10,193,831	—	—	—	—
Class A2 (USD)	—	—	—	75,386	—	29,564
Class AH2 (EUR)	—	—	—	—	—	11,147
Class C1 (USD)	7,405	—	408,365	463,339	1,048,497	8,927
Class CH1 (USD)	146,054	—	—	—	—	—
Class C2 (USD)	—	—	—	12,145	—	5,367
Class I1 (EUR)	56,624	3,051,944	286,264	—	1,135,362	496
Class I1 (GBP)	—	4,854	6,591	401	796,971	—
Class I1 (USD)	392,440	6,665,532	440,129	538,589	1,334,386	356
Class IF1 (USD)	—	—	—	29,619	—	285
Class IH1 (EUR)	—	—	—	—	631,318	442
Class IH1 (USD)	4,666	4,378,859	—	—	—	—
Class IS1 (EUR)	60,068	692	—	—	155	—
Class N1 (EUR)	—	703,890	—	—	—	—
Class N1 (USD)	151,713	966,227	499,733	72,682	1,245,479	51,498
Class NH1 (USD)	173,164	—	—	—	—	—
Class N2 (USD)	—	—	—	38,659	—	5,454
Class P1 (EUR)	—	—	13,485	—	28,098	—
Class P1 (USD)	—	—	3,658	—	1,723	—
Class PH1 (EUR)	—	—	2,058	—	1,762	—
Class S1 (USD)	—	—	62,264	—	121,690	—
Class W1 (EUR)	105,837	9,441,338	91,204	—	329,249	—
Class W1 (GBP)	—	96,597	230,658	—	297,350	—
Class W1 (USD)	47,577	1,439,899	1,182,601	9,677	1,415,373	143,649
Class WH1 (CHF)	—	198,867	—	—	—	—
Class WH1 (EUR)	—	—	89,250	5,345	505,539	4,730
Class WH1 (GBP)	—	94,001	13,655	4,721	163,082	3,220
Class WH1 (USD)	29,839	598,478	—	—	—	—
Class W2 (USD)	—	—	—	47,518	—	6,120
Class Z1 (EUR)	—	241,068	—	—	—	—
Net asset value per share Class A1 (EUR)						
31 January 2021	68.41	50.89	31.85	16.48	37.94	—
31 January 2022	77.45	61.02	39.46	16.95	46.47	—
31 January 2023	70.51	58.54	37.52	15.31	44.25	—
31 July 2023	71.51	60.87	38.68	15.28	45.59	—

FINANCIAL STATEMENTS
at 31 July 2023 (unaudited)

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class A1 (GBP)						
31 January 2021	—	44.15	—	—	19.71	—
31 January 2022	—	49.94	—	—	22.76	—
31 January 2023	—	50.57	—	—	22.88	—
31 July 2023	—	51.09	—	—	22.91	—
Net asset value per share Class A1 (USD)						
31 January 2021	39.84	31.42	60.94	13.97	72.52	14.09
31 January 2022	41.76	34.88	69.91	13.30	82.24	16.26
31 January 2023	36.79	32.38	64.33	11.63	75.79	16.43
31 July 2023	37.73	34.05	67.07	11.74	78.99	16.49
Net asset value per share Class AH1 (CHF)						
31 January 2021	—	20.04	—	—	—	—
31 January 2022	—	23.96	—	—	—	—
31 January 2023	—	22.81	—	—	—	—
31 July 2023	—	23.49	—	—	—	—
Net asset value per share Class AH1 (EUR)						
31 January 2021	—	—	—	11.43	36.75	12.60
31 January 2022	—	—	—	10.79	41.31	14.42
31 January 2023	—	—	—	9.19	36.71	14.14
31 July 2023	—	—	—	9.17	37.81	14.06
Net asset value per share Class AH1 (USD)						
31 January 2021	18.53	20.84	—	—	—	—
31 January 2022	21.14	25.17	—	—	—	—
31 January 2023	19.85	24.84	—	—	—	—
31 July 2023	20.30	26.06	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2021	—	—	—	10.68	—	13.11
31 January 2022	—	—	—	10.00	—	14.90
31 January 2023	—	—	—	8.52	—	14.75
31 July 2023	—	—	—	8.46	—	14.62
Net asset value per share Class AH2 (EUR)						
31 January 2021	—	—	—	—	—	11.69
31 January 2022	—	—	—	—	—	13.18
31 January 2023	—	—	—	—	—	12.63
31 July 2023	—	—	—	—	—	12.41
Net asset value per share Class C1 (USD)						
31 January 2021	15.11	—	50.90	12.51	60.64	13.53
31 January 2022	15.72	—	57.95	11.79	68.24	15.49
31 January 2023	13.75	—	52.92	10.21	62.41	15.54
31 July 2023	14.05	—	54.97	10.25	64.80	15.54
Net asset value per share Class CH1 (USD)						
31 January 2021	16.80	—	—	—	—	—
31 January 2022	19.03	—	—	—	—	—
31 January 2023	17.76	—	—	—	—	—
31 July 2023	18.09	—	—	—	—	—

FINANCIAL STATEMENTS

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class C2 (USD)						
31 January 2021	—	—	—	10.37	—	12.98
31 January 2022	—	—	—	9.70	—	14.76
31 January 2023	—	—	—	8.28	—	14.60
31 July 2023	—	—	—	8.21	—	14.48
Net asset value per share Class I1 (EUR)						
31 January 2021	462.14	364.54	374.16	—	356.69	137.40
31 January 2022	528.38	441.50	468.27	—	441.22	172.99
31 January 2023	485.92	427.72	449.61	—	424.33	182.42
31 July 2023	495.34	446.94	465.80	—	439.41	182.02
Net asset value per share Class I1 (GBP)						
31 January 2021	—	314.38	390.38	170.76	430.86	—
31 January 2022	—	359.10	460.79	166.81	502.66	—
31 January 2023	—	367.24	467.04	160.22	510.31	—
31 July 2023	—	372.84	470.11	155.85	513.42	—
Net asset value per share Class I1 (USD)						
31 January 2021	19.25	19.24	380.83	150.74	363.82	149.06
31 January 2022	20.37	21.57	441.23	144.54	416.62	172.98
31 January 2023	18.14	20.22	409.96	127.27	387.72	176.53
31 July 2023	18.70	21.37	429.56	128.86	406.06	178.14
Net asset value per share Class IF1 (USD)						
31 July 2023	—	—	—	128.92(a)	—	178.24(a)
Net asset value per share Class IH1 (EUR)						
31 January 2021	—	—	—	—	353.64	132.86
31 January 2022	—	—	—	—	400.96	153.47
31 January 2023	—	—	—	—	356.19	151.73
31 July 2023	—	—	—	—	369.03	151.58
Net asset value per share Class IH1 (USD)						
31 January 2021	169.47	22.56	—	—	—	—
31 January 2022	195.29	27.50	—	—	—	—
31 January 2023	185.16	27.45	—	—	—	—
31 July 2023	190.34	28.98	—	—	—	—
Net asset value per share Class IS1 (EUR)						
31 January 2021	464.20	367.52	—	—	359.99	—
31 January 2022	531.61	445.78	—	—	445.97	—
31 January 2023	489.95	432.51	—	—	429.55	—
31 July 2023	499.96	452.43	—	—	445.16	—
Net asset value per share Class N1 (EUR)						
31 January 2021	—	20.14	—	—	—	—
31 January 2022	—	24.04	—	—	—	—
31 January 2023	—	22.94	—	—	—	—
31 July 2023	—	23.80	—	—	—	—

FINANCIAL STATEMENTS
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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class N1 (USD)						
31 January 2021	18.49	18.31	20.38	11.62	18.63	13.71
31 January 2022	19.29	20.23	23.26	11.01	21.02	15.74
31 January 2023	16.91	18.69	21.30	9.57	19.27	15.82
31 July 2023	17.30	19.60	22.15	9.64	20.04	15.85
Net asset value per share Class NH1 (USD)						
31 January 2021	17.10	—	—	—	—	—
31 January 2022	19.39	—	—	—	—	—
31 January 2023	18.14	—	—	—	—	—
31 July 2023	18.50	—	—	—	—	—
Net asset value per share Class N2 (USD)						
31 January 2021	—	—	—	9.91	—	13.03
31 January 2022	—	—	—	9.27	—	14.81
31 January 2023	—	—	—	7.91	—	14.65
31 July 2023	—	—	—	7.85	—	14.53
Net asset value per share Class P1 (EUR)						
31 January 2021	—	—	31.84	—	37.94	—
31 January 2022	—	—	39.45	—	46.46	—
31 January 2023	—	—	37.51	—	44.24	—
31 July 2023	—	—	38.67	—	45.59	—
Net asset value per share Class P1 (USD)						
31 January 2021	—	—	60.92	—	72.51	—
31 January 2022	—	—	69.88	—	82.22	—
31 January 2023	—	—	64.30	—	75.76	—
31 July 2023	—	—	67.04	—	78.96	—
Net asset value per share Class PH1 (EUR)						
31 January 2021	—	—	32.61	—	36.63	—
31 January 2022	—	—	36.99	—	41.06	—
31 January 2023	—	—	32.76	—	36.49	—
31 July 2023	—	—	33.74	—	37.60	—
Net asset value per share Class S1 (USD)						
31 January 2021	—	—	76.95	—	89.89	—
31 January 2022	—	—	89.20	—	102.84	—
31 January 2023	—	—	82.93	—	95.62	—
31 July 2023	—	—	86.91	—	100.10	—
Net asset value per share Class W1 (EUR)						
31 January 2021	20.78	20.19	32.56	—	38.79	—
31 January 2022	23.70	24.40	40.65	—	47.86	—
31 January 2023	21.74	23.58	38.93	—	45.92	—
31 July 2023	22.14	24.61	40.29	—	47.49	—
Net asset value per share Class W1 (GBP)						
31 January 2021	—	17.44	18.86	—	18.18	—
31 January 2022	—	19.87	22.21	—	21.16	—
31 January 2023	—	20.27	22.46	—	21.43	—
31 July 2023	—	20.56	22.58	—	21.54	—

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class W1 (USD)						
31 January 2021	16.58	28.56	17.20	14.96	30.75	14.80
31 January 2022	17.51	31.95	19.88	14.33	35.13	17.23
31 January 2023	15.54	29.88	18.43	12.60	32.61	17.57
31 July 2023	16.01	31.54	19.28	12.75	34.11	17.72
Net asset value per share Class WH1 (CHF)						
31 January 2021	—	14.58	—	—	—	—
31 January 2022	—	17.54	—	—	—	—
31 January 2023	—	16.81	—	—	—	—
31 July 2023	—	17.36	—	—	—	—
Net asset value per share Class WH1 (EUR)						
31 January 2021	—	—	15.23	12.39	14.61	12.88
31 January 2022	—	—	17.38	11.79	16.50	14.86
31 January 2023	—	—	15.50	10.09	14.78	14.67
31 July 2023	—	—	16.02	10.10	15.29	14.65
Net asset value per share Class WH1 (GBP)						
31 January 2021	—	23.65	24.82	13.55	24.09	13.62
31 January 2022	—	28.67	28.53	12.95	27.38	15.80
31 January 2023	—	28.03	25.78	11.21	24.81	15.78
31 July 2023	—	29.45	26.86	11.30	25.86	15.87
Net asset value per share Class WH1 (USD)						
31 January 2021	18.52	16.02	—	—	—	—
31 January 2022	21.30	19.49	—	—	—	—
31 January 2023	20.18	19.42	—	—	—	—
31 July 2023	20.72	20.46	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2021	—	—	—	9.95	—	13.09
31 January 2022	—	—	—	9.31	—	14.88
31 January 2023	—	—	—	7.94	—	14.71
31 July 2023	—	—	—	7.88	—	14.60
Net asset value per share Class Z1 (EUR)						
31 January 2021	—	299.46	—	—	—	—
31 January 2022	—	365.78	—	—	—	—
31 January 2023	—	357.38	—	—	—	—
31 July 2023	—	375.02	—	—	—	—
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2023:						
Expense Ratio Class A1 (EUR)	2.05	1.91	2.05	1.20	1.91	—
Expense Ratio Class A1 (GBP)	—	1.91	—	—	1.91	—
Expense Ratio Class A1 (USD)	2.05	1.91	2.04	1.20	1.90	1.70
Expense Ratio Class AH1 (CHF)	—	1.95	—	—	—	—
Expense Ratio Class AH1 (EUR)	—	—	—	1.20	1.93	1.70
Expense Ratio Class AH1 (USD)	2.05	1.93	—	—	—	—
Expense Ratio Class A2 (USD)	—	—	—	1.20	—	1.70
Expense Ratio Class AH2 (EUR)	—	—	—	—	—	1.70
Expense Ratio Class C1 (USD)	2.80	—	2.80	2.20	2.66	2.45

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Expense Ratio Class CH1 (USD)	2.80	—	—	—	—	—
Expense Ratio Class C2 (USD)	—	—	—	2.20	—	2.45
Expense Ratio Class I1 (EUR)	1.00	0.92	1.06	—	0.92	0.70
Expense Ratio Class I1 (GBP)	—	0.92	1.06	0.50	0.92	—
Expense Ratio Class I1 (USD)	1.00	0.92	1.06	0.50	0.92	0.70
Expense Ratio Class IF1 (USD)	—	—	—	0.35	—	0.50
Expense Ratio Class IH1 (EUR)	—	—	—	—	0.94	0.70
Expense Ratio Class IH1 (USD)	1.00	0.94	—	—	—	—
Expense Ratio Class IS1 (EUR)	0.80	0.77	—	—	0.77	—
Expense Ratio Class N1 (EUR)	—	2.41	—	—	—	—
Expense Ratio Class N1 (USD)	2.54	2.41	2.55	1.70	2.41	2.20
Expense Ratio Class NH1 (USD)	2.55	—	—	—	—	—
Expense Ratio Class N2 (USD)	—	—	—	1.70	—	2.20
Expense Ratio Class P1 (EUR)	—	—	2.05	—	1.91	—
Expense Ratio Class P1 (USD)	—	—	2.05	—	1.91	—
Expense Ratio Class PH1 (EUR)	—	—	2.15	—	2.05	—
Expense Ratio Class S1 (USD)	—	—	1.00	—	1.00	—
Expense Ratio Class W1 (EUR)	1.25	1.17	1.31	—	1.16	—
Expense Ratio Class W1 (GBP)	—	1.17	1.30	—	1.16	—
Expense Ratio Class W1 (USD)	1.25	1.16	1.30	0.60	1.16	0.80
Expense Ratio Class WH1 (CHF)	—	1.21	—	—	—	—
Expense Ratio Class WH1 (EUR)	—	—	1.32	0.60	1.20	0.80
Expense Ratio Class WH1 (GBP)	—	1.21	1.35	0.60	1.20	0.80
Expense Ratio Class WH1 (USD)	1.25	1.19	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	0.60	—	0.80
Expense Ratio Class Z1 (EUR)	—	0.07	—	—	—	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2023	(12)	2	(1)	103	(2)	27

(a) See Note 18 for additional information.

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	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2021	369,233,336	132,488,079	3,496,670	800,137,145	155,505,663	—
31 January 2022	319,266,758	168,906,251	7,082,932	534,745,341	161,906,062	—
31 January 2023	237,646,971	95,532,751	6,075,335	348,722,124	137,565,041	2,422,063
31 July 2023	232,870,055	99,164,550	5,840,617	444,638,306	148,572,399	2,929,908
Shares outstanding at 31 July 2023						
Class A1 (EUR)	202,944	396,925	29,784	184,598	24,769	5,513
Class A1 (USD)	2,216,701	2,666,936	239,003	9,574,654	1,993,126	13,731
Class AH1 (EUR)	—	113,491	7,358	1,124,016	—	5,926
Class A2 (EUR)	282,765	—	—	—	—	—
Class A2 (USD)	9,609,152	—	—	704,112	—	—
Class AH2 (EUR)	127,652	—	—	66,749	—	—
Class C1 (USD)	1,218,562	623,084	37,332	3,532,116	201,089	5,873
Class C2 (USD)	4,507,802	—	—	240,017	—	—
Class I1 (EUR)	—	61,621	708	—	11,367	551
Class I1 (GBP)	—	10,009	1,119	—	204	469
Class I1 (JPY)	—	—	—	—	98,523	—
Class I1 (USD)	44,248	45,646	16,000	1,038,820	39,505	16,500
Class IF1 (USD)	—	—	532	—	—	455
Class IH1 (EUR)	—	46,206	421	235,018	—	592
Class IH1 (GBP)	—	—	—	120,983	—	—
Class IH1 (JPY)	—	—	—	886	21,918	—
Class IH2 (EUR)	—	—	—	4,505	—	—
Class IH2 (GBP)	—	—	—	95,051	—	—
Class I2 (USD)	—	—	—	9,853	—	—
Class IS1 (USD)	215	—	—	453	—	—
Class ISH1 (EUR)	450	—	—	486	—	—
Class ISH2 (GBP)	389	—	—	449	—	—
Class N1 (USD)	1,352,361	499,462	51,770	2,811,398	33,875	7,598
Class N2 (USD)	887,958	—	—	119,837	—	—
Class P1 (EUR)	—	108,795	—	92,568	—	—
Class P1 (USD)	—	—	—	27,111	—	—
Class PH1 (EUR)	—	4,719	—	54,961	—	—
Class S1 (USD)	207,399	—	—	—	199,761	—
Class W1 (EUR)	—	35,726	—	23,898	—	—
Class W1 (GBP)	—	82,800	5,085	—	—	—
Class W1 (USD)	448,595	52,762	11,240	5,090,002	74,704	5,867
Class WH1 (EUR)	6,831	11,848	8,149	154,020	—	5,922
Class WH1 (GBP)	4,453	3,890	6,208	35,965	—	5,166
Class W2 (USD)	230,656	—	—	95,554	—	—
Class WS1 (USD)	—	—	—	1,724,737	—	—
Class WSH1 (EUR)	—	—	—	32,273	—	—
Class WSH2 (GBP)	—	—	—	164,277	—	—
Class Z1 (USD)	—	—	—	500	—	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
Net asset value per share Class A1 (EUR)						
31 January 2021	19.63	13.11	10.26	10.89	25.27	—
31 January 2022	21.21	15.51	11.36	11.34	30.36	—
31 January 2023	20.78	14.59	10.23	10.92	28.12	10.10
31 July 2023	21.05	15.66	10.62	10.79	29.44	11.32
Net asset value per share Class A1 (USD)						
31 January 2021	32.66	14.10	10.31	11.92	42.08	—
31 January 2022	32.67	15.44	10.57	11.50	46.80	—
31 January 2023	30.98	14.05	9.21	10.70	41.95	10.44
31 July 2023	31.73	15.26	9.68	10.69	44.41	11.84
Net asset value per share Class AH1 (EUR)						
31 January 2021	—	13.47	10.29	10.74	—	—
31 January 2022	—	14.60	10.42	10.24	—	—
31 January 2023	—	12.84	8.77	9.30	—	10.13
31 July 2023	—	13.81	9.10	9.19	—	11.36
Net asset value per share Class A2 (EUR)						
31 January 2021	12.23	—	—	—	—	—
31 January 2022	12.73	—	—	—	—	—
31 January 2023	11.93	—	—	—	—	—
31 July 2023	11.78	—	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2021	5.99	—	—	10.90	—	—
31 January 2022	5.77	—	—	10.31	—	—
31 January 2023	5.23	—	—	9.36	—	—
31 July 2023	5.22	—	—	9.20	—	—
Net asset value per share Class AH2 (EUR)						
31 January 2021	9.35	—	—	9.81	—	—
31 January 2022	8.91	—	—	9.19	—	—
31 January 2023	7.88	—	—	8.15	—	—
31 July 2023	7.79	—	—	7.94	—	—
Net asset value per share Class C1 (USD)						
31 January 2021	26.12	13.89	10.30	11.40	35.28	—
31 January 2022	25.87	15.10	10.48	10.89	38.94	—
31 January 2023	24.29	13.64	9.06	10.03	34.65	10.38
31 July 2023	24.76	14.76	9.48	9.97	36.54	11.73
Net asset value per share Class C2 (USD)						
31 January 2021	6.05	—	—	10.88	—	—
31 January 2022	5.83	—	—	10.29	—	—
31 January 2023	5.29	—	—	9.34	—	—
31 July 2023	5.28	—	—	9.19	—	—
Net asset value per share Class I1 (EUR)						
31 January 2021	—	134.06	102.80	—	311.53	—
31 January 2022	—	160.38	114.95	—	378.37	—
31 January 2023	—	152.47	104.59	—	354.34	101.78
31 July 2023	—	164.63	109.13	—	372.95	114.75

FINANCIAL STATEMENTS
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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
Net asset value per share Class I1 (GBP)						
31 January 2021	—	134.78	101.11	—	315.09	—
31 January 2022	—	152.06	106.64	—	360.93	—
31 January 2023	—	152.62	102.42	—	356.82	106.24
31 July 2023	—	160.10	103.83	—	364.88	116.37
Net asset value per share Class I1 (JPY)						
31 January 2021	—	—	—	—	17,266	—
31 January 2022	—	—	—	—	21,329	—
31 January 2023	—	—	—	—	21,863	—
31 July 2023	—	—	—	—	25,436	—
Net asset value per share Class I1 (USD)						
31 January 2021	235.01	144.09	103.30	122.89	308.74	—
31 January 2022	236.97	159.58	106.94	119.33	347.15	—
31 January 2023	226.55	146.81	94.15	111.80	314.60	105.01
31 July 2023	232.97	160.32	99.36	112.02	334.88	119.74
Net asset value per share Class IF1 (USD)						
31 July 2023	—	—	99.44(a)	—	—	119.82(a)
Net asset value per share Class IH1 (EUR)						
31 January 2021	—	137.68	103.07	110.81	—	—
31 January 2022	—	150.76	105.38	106.57	—	—
31 January 2023	—	133.84	88.70	97.73	—	101.76
31 July 2023	—	144.54	92.51	96.94	—	114.74
Net asset value per share Class IH1 (GBP)						
31 January 2021	—	—	—	115.84	—	—
31 January 2022	—	—	—	112.19	—	—
31 January 2023	—	—	—	103.79	—	—
31 July 2023	—	—	—	103.71	—	—
Net asset value per share Class IH1 (JPY)						
31 January 2021	—	—	—	10,435	15,748	—
31 January 2022	—	—	—	10,097	17,630	—
31 January 2023	—	—	—	9,204	15,445	—
31 July 2023	—	—	—	9,022	16,036	—
Net asset value per share Class IH2 (EUR)						
31 January 2021	—	—	—	107.71	—	—
31 January 2022	—	—	—	100.59	—	—
31 January 2023	—	—	—	89.33	—	—
31 July 2023	—	—	—	86.99	—	—
Net asset value per share Class IH2 (GBP)						
31 January 2021	—	—	—	112.28	—	—
31 January 2022	—	—	—	105.92	—	—
31 January 2023	—	—	—	95.23	—	—
31 July 2023	—	—	—	93.37	—	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
Net asset value per share Class I2 (USD)						
31 January 2021	—	—	—	119.53	—	—
31 January 2022	—	—	—	113.04	—	—
31 January 2023	—	—	—	102.68	—	—
31 July 2023	—	—	—	101.02	—	—
Net asset value per share Class IS1 (USD)						
31 July 2023	232.97(a)	—	—	112.14(a)	—	—
Net asset value per share Class ISH1 (EUR)						
31 July 2023	100.00(a)	—	—	97.07(a)	—	—
Net asset value per share Class ISH2 (GBP)						
31 July 2023	100.00(a)	—	—	93.66(a)	—	—
Net asset value per share Class N1 (USD)						
31 January 2021	13.24	13.95	10.30	11.65	15.45	—
31 January 2022	13.18	15.21	10.52	11.18	17.10	—
31 January 2023	12.44	13.77	9.12	10.36	15.25	10.40
31 July 2023	12.71	14.92	9.55	10.32	16.10	11.77
Net asset value per share Class N2 (USD)						
31 January 2021	9.50	—	—	10.89	—	—
31 January 2022	9.15	—	—	10.30	—	—
31 January 2023	8.30	—	—	9.35	—	—
31 July 2023	8.28	—	—	9.20	—	—
Net asset value per share Class P1 (EUR)						
31 January 2021	—	13.10	—	10.90	—	—
31 January 2022	—	15.50	—	11.35	—	—
31 January 2023	—	14.58	—	10.92	—	—
31 July 2023	—	15.66	—	10.79	—	—
Net asset value per share Class P1 (USD)						
31 January 2021	—	—	—	11.92	—	—
31 January 2022	—	—	—	11.49	—	—
31 January 2023	—	—	—	10.70	—	—
31 July 2023	—	—	—	10.69	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2021	—	13.46	—	10.73	—	—
31 January 2022	—	14.58	—	10.25	—	—
31 January 2023	—	12.79	—	9.34	—	—
31 July 2023	—	13.75	—	9.24	—	—
Net asset value per share Class S1 (USD)						
31 January 2021	15.15	—	—	—	51.20	—
31 January 2022	15.23	—	—	—	57.43	—
31 January 2023	14.51	—	—	—	51.91	—
31 July 2023	14.89	—	—	—	55.19	—
Net asset value per share Class W1 (EUR)						
31 January 2021	—	13.38	—	11.08	—	—
31 January 2022	—	15.99	—	11.61	—	—
31 January 2023	—	15.19	—	11.23	—	—
31 July 2023	—	16.39	—	11.12	—	—

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	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class W1 (GBP)						
31 January 2021	—	13.45	10.11	—	—	—
31 January 2022	—	15.15	10.65	—	—	—
31 January 2023	—	15.19	10.22	—	—	—
31 July 2023	—	15.93	10.36	—	—	—
Net asset value per share Class W1 (USD)						
31 January 2021	19.71	14.36	10.33	12.23	27.90	—
31 January 2022	19.85	15.90	10.68	11.85	31.33	—
31 January 2023	18.96	14.61	9.39	11.11	28.37	10.51
31 July 2023	19.49	15.95	9.91	11.12	30.18	11.98
Net asset value per share Class WH1 (EUR)						
31 January 2021	12.48	13.74	10.30	11.05	—	—
31 January 2022	12.51	15.02	10.53	10.63	—	—
31 January 2023	11.68	13.31	8.95	9.69	—	10.17
31 July 2023	11.89	14.38	9.32	9.61	—	11.46
Net asset value per share Class WH1 (GBP)						
31 January 2021	12.50	13.84	10.31	11.51	—	—
31 January 2022	12.55	15.22	10.60	11.13	—	—
31 January 2023	11.89	13.64	9.11	10.38	—	10.22
31 July 2023	12.18	14.85	9.57	10.35	—	11.61
Net asset value per share Class W2 (USD)						
31 January 2021	9.69	—	—	10.86	—	—
31 January 2022	9.33	—	—	10.28	—	—
31 January 2023	8.47	—	—	9.33	—	—
31 July 2023	8.45	—	—	9.18	—	—
Net asset value per share Class WS1 (USD)						
31 July 2023	—	—	—	11.13(a)	—	—
Net asset value per share Class WSH1 (EUR)						
31 July 2023	—	—	—	9.61(a)	—	—
Net asset value per share Class WSH2 (GBP)						
31 July 2023	—	—	—	10.21(a)	—	—
Net asset value per share Class Z1 (USD)						
31 January 2021	—	—	—	125.57	—	—
31 January 2022	—	—	—	122.38	—	—
31 January 2023	—	—	—	115.25	—	—
31 July 2023	—	—	—	115.76	—	—
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2023:						
Expense Ratio Class A1 (EUR)	1.40	1.85	1.85	1.20	1.85	1.85
Expense Ratio Class A1 (USD)	1.40	1.85	1.85	1.20	1.85	1.85
Expense Ratio Class AH1 (EUR)	—	1.85	1.85	1.20	—	1.85
Expense Ratio Class A2 (EUR)	1.40	—	—	—	—	—
Expense Ratio Class A2 (USD)	1.40	—	—	1.20	—	—
Expense Ratio Class AH2 (EUR)	1.40	—	—	1.20	—	—
Expense Ratio Class C1 (USD)	2.40	2.60	2.60	2.20	2.59	2.60
Expense Ratio Class C2 (USD)	2.40	—	—	2.20	—	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Strategic Equity Fund \$
Expense Ratio Class I1 (EUR)	—	0.75	0.85	—	0.75	0.75
Expense Ratio Class I1 (GBP)	—	0.75	0.85	—	0.75	0.75
Expense Ratio Class I1 (JPY)	—	—	—	—	0.75	—
Expense Ratio Class I1 (USD)	0.60	0.75	0.85	0.55	0.75	0.75
Expense Ratio Class IF1 (USD)	—	—	0.55	—	—	0.50
Expense Ratio Class IH1 (EUR)	—	0.75	0.85	0.55	—	0.75
Expense Ratio Class IH1 (GBP)	—	—	—	0.55	—	—
Expense Ratio Class IH1 (JPY)	—	—	—	0.55	0.75	—
Expense Ratio Class IH2 (EUR)	—	—	—	0.55	—	—
Expense Ratio Class IH2 (GBP)	—	—	—	0.55	—	—
Expense Ratio Class I2 (USD)	—	—	—	0.55	—	—
Expense Ratio Class IS1 (USD)	—	—	—	0.32	—	—
Expense Ratio Class ISH1 (EUR)	—	—	—	0.35	—	—
Expense Ratio Class ISH2 (GBP)	—	—	—	0.35	—	—
Expense Ratio Class N1 (USD)	1.90	2.35	2.35	1.70	2.35	2.35
Expense Ratio Class N2 (USD)	1.90	—	—	1.70	—	—
Expense Ratio Class P1 (EUR)	—	1.85	—	1.20	—	—
Expense Ratio Class P1 (USD)	—	—	—	1.20	—	—
Expense Ratio Class PH1 (EUR)	—	1.85	—	1.20	—	—
Expense Ratio Class S1 (USD)	0.95	—	—	—	1.00	—
Expense Ratio Class W1 (EUR)	—	0.85	—	0.65	—	—
Expense Ratio Class W1 (GBP)	—	0.85	0.95	—	—	—
Expense Ratio Class W1 (USD)	0.70	0.85	0.95	0.65	0.85	0.85
Expense Ratio Class WH1 (EUR)	0.70	0.85	0.95	0.65	—	0.85
Expense Ratio Class WH1 (GBP)	0.70	0.85	0.95	0.65	—	0.85
Expense Ratio Class W2 (USD)	0.70	—	—	0.65	—	—
Expense Ratio Class WS1 (USD)	—	—	—	0.36	—	—
Expense Ratio Class WSH1 (EUR)	—	—	—	0.39	—	—
Expense Ratio Class WSH2 (GBP)	—	—	—	0.39	—	—
Expense Ratio Class Z1 (USD)	—	—	—	0.10	—	—
Portfolio turnover (not annualized) (%)						
For the six months ended 31 July 2023	25	0(o)	20	109	28	19

(a) See Note 18 for additional information.

(o) Less than 0.1%.

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	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2021	1,901,420,514	190,351,118	4,174,135	1,144,385,617	11,984,774	4,669,023,979
31 January 2022	1,921,098,164	276,944,572	4,486,493	981,111,512	20,213,212	5,308,833,585
31 January 2023	1,693,918,338	208,170,499	374,401,338	858,924,626	19,263,694	3,832,329,146
31 July 2023	1,645,920,203	165,617,387	542,724,688	1,002,041,439	19,469,033	3,570,844,215
Shares outstanding at 31 July 2023						
Class A1 (EUR)	7,285,688	—	27,778	405,623	—	38,373,154
Class A1 (GBP)	497,333	—	—	—	—	—
Class A1 (USD)	15,024,308	5,364,478	85,254	33,683,205	798,089	74,351,406
Class AH1 (CHF)	—	—	—	—	—	44,304
Class AH1 (EUR)	1,450,429	—	—	—	6,445	16,916,741
Class A2 (USD)	3,520,503	1,034,913	—	2,713,353	—	—
Class AH2 (EUR)	187,100	—	—	—	—	—
Class A4 (EUR)	40,937	—	—	—	—	3,729,280
Class AH4 (EUR)	63,494	—	—	—	—	260,119
Class C1 (USD)	6,558,133	1,456,436	8,292	6,900,296	18,701	33,224,410
Class C2 (USD)	2,410,150	300,409	—	2,844,602	—	—
Class I1 (EUR)	—	—	1,553	—	442	2,267,254
Class I1 (GBP)	4,331	—	151	—	322	153,347
Class I1 (JPY)	—	—	660	—	—	—
Class I1 (USD)	809,781	76,408	6,218	1,291,378	97,472	1,888,512
Class IH1 (EUR)	28,432	187,413	—	—	624	1,227,910
Class IH1R (USD)	—	—	—	—	—	41,859
Class N1 (USD)	7,331,537	634,271	5,251	5,731,638	47,373	15,313,147
Class N2 (USD)	98,979	110,867	—	320,201	—	—
Class P1 (EUR)	12,635	—	—	—	5,605	4,078,021
Class P1 (USD)	1,559	—	—	—	5,935	951,046
Class PH1 (EUR)	14,385	—	—	—	14,507	1,511,533
Class S1 (USD)	391,447	76,559	—	840,197	—	439
Class W1 (EUR)	372,385	—	—	—	—	5,724,906
Class W1 (GBP)	—	—	—	—	—	872,794
Class W1 (USD)	3,652,379	827,028	51,693	8,640,579	12,229	9,204,739
Class WH1 (CHF)	—	—	—	—	—	180,962
Class WH1 (EUR)	175,797	—	—	—	6,329	2,295,027
Class WH1 (GBP)	124,499	—	—	—	5,190	154,245
Class W2 (USD)	726,379	120,224	—	961,356	—	—
Class ZH1 (JPY)	—	—	—	—	—	83,696
Net asset value per share Class A1 (EUR)						
31 January 2021	21.76	—	16.78	12.74	—	12.29
31 January 2022	25.01	—	16.64	13.51	—	13.36
31 January 2023	24.39	—	15.34	13.57	—	12.71
31 July 2023	24.32	—	16.00	13.52	—	13.17

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STATISTICAL INFORMATION – continued	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Net asset value per share Class A1 (GBP)						
31 January 2021	13.44	—	—	—	—	—
31 January 2022	14.58	—	—	—	—	—
31 January 2023	15.00	—	—	—	—	—
31 July 2023	14.54	—	—	—	—	—
Net asset value per share Class A1 (USD)						
31 January 2021	38.31	16.69	14.90	15.46	9.66	13.43
31 January 2022	40.77	16.96	13.67	15.19	9.72	13.52
31 January 2023	38.47	15.54	12.20	14.76	9.64	12.44
31 July 2023	38.80	15.36	12.87	14.87	9.75	13.04
Net asset value per share Class AH1 (CHF)						
31 January 2021	—	—	—	—	—	9.90
31 January 2022	—	—	—	—	—	9.83
31 January 2023	—	—	—	—	—	8.73
31 July 2023	—	—	—	—	—	8.96
Net asset value per share Class AH1 (EUR)						
31 January 2021	11.64	—	—	—	8.70	12.17
31 January 2022	12.27	—	—	—	8.65	12.13
31 January 2023	11.24	—	—	—	8.39	10.84
31 July 2023	11.21	—	—	—	8.40	11.23
Net asset value per share Class A2 (USD)						
31 January 2021	30.45	11.95	—	8.91	—	—
31 January 2022	32.26	11.68	—	8.65	—	—
31 January 2023	30.17	9.93	—	8.26	—	—
31 July 2023	30.17	9.65	—	8.20	—	—
Net asset value per share Class AH2 (EUR)						
31 January 2021	11.26	—	—	—	—	—
31 January 2022	11.85	—	—	—	—	—
31 January 2023	10.75	—	—	—	—	—
31 July 2023	10.61	—	—	—	—	—
Net asset value per share Class A4 (EUR)						
31 January 2021	11.03	—	—	—	—	11.79
31 January 2022	12.64	—	—	—	—	12.81
31 January 2023	12.24	—	—	—	—	12.16
31 July 2023	12.21	—	—	—	—	12.59
Net asset value per share Class AH4 (EUR)						
31 January 2021	11.56	—	—	—	—	12.30
31 January 2022	12.15	—	—	—	—	12.26
31 January 2023	11.04	—	—	—	—	10.91
31 July 2023	11.01	—	—	—	—	11.31
Net asset value per share Class C1 (USD)						
31 January 2021	32.50	14.10	13.52	12.57	9.27	13.01
31 January 2022	34.30	14.17	12.32	12.21	9.26	13.00
31 January 2023	32.10	12.84	10.91	11.74	9.12	11.87
31 July 2023	32.23	12.62	11.46	11.76	9.19	12.39

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	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class C2 (USD)						
31 January 2021	29.48	11.81	—	8.84	—	—
31 January 2022	31.11	11.50	—	8.59	—	—
31 January 2023	29.06	9.78	—	8.20	—	—
31 July 2023	29.08	9.48	—	8.14	—	—
Net asset value per share Class I1 (EUR)						
31 January 2021	—	—	195.44	—	94.75	128.89
31 January 2022	—	—	195.88	—	103.88	141.69
31 January 2023	—	—	182.61	—	107.61	136.21
31 July 2023	—	—	191.52	—	108.17	141.89
Net asset value per share Class I1 (GBP)						
31 January 2021	298.35	—	247.75	—	116.05	126.83
31 January 2022	326.77	—	234.20	—	119.99	131.49
31 January 2023	339.69	—	230.48	—	131.10	133.45
31 July 2023	330.73	—	234.85	—	128.04	135.05
Net asset value per share Class I1 (JPY)						
31 January 2023	—	—	10,124	—	—	—
31 July 2023	—	—	11,728	—	—	—
Net asset value per share Class I1 (USD)						
31 January 2021	260.86	172.09	173.64	145.99	102.60	140.83
31 January 2022	280.40	175.70	161.11	144.29	104.14	143.32
31 January 2023	267.23	161.70	145.34	141.16	104.29	133.33
31 July 2023	270.84	160.21	154.16	142.66	106.03	140.46
Net asset value per share Class IH1 (EUR)						
31 January 2021	126.89	—	—	—	92.67	126.95
31 January 2022	134.97	—	—	—	93.22	127.97
31 January 2023	124.71	97.72	—	—	91.00	115.78
31 July 2023	125.04	95.81	—	—	91.54	120.72
Net asset value per share Class IH1R (USD)						
31 January 2021	—	—	—	—	—	107.67
31 January 2022	—	—	—	—	—	117.71
31 January 2023	—	—	—	—	—	125.35
31 July 2023	—	—	—	—	—	146.14
Net asset value per share Class N1 (USD)						
31 January 2021	14.57	10.62	14.98	10.58	9.40	13.14
31 January 2022	15.42	10.72	13.68	10.33	9.40	13.16
31 January 2023	14.46	9.76	12.14	9.98	9.28	12.05
31 July 2023	14.54	9.62	12.78	10.03	9.37	12.60
Net asset value per share Class N2 (USD)						
31 January 2021	13.32	9.91	—	9.96	—	—
31 January 2022	14.09	9.73	—	9.67	—	—
31 January 2023	13.17	8.25	—	9.23	—	—
31 July 2023	13.17	8.01	—	9.16	—	—

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	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class P1 (EUR)						
31 January 2021	21.75	—	—	—	8.43	12.29
31 January 2022	25.00	—	—	—	9.15	13.36
31 January 2023	24.38	—	—	—	9.38	12.71
31 July 2023	24.31	—	—	—	9.39	13.17
Net asset value per share Class P1 (USD)						
31 January 2021	38.32	—	—	—	9.67	13.43
31 January 2022	40.78	—	—	—	9.72	13.52
31 January 2023	38.48	—	—	—	9.64	12.44
31 July 2023	38.81	—	—	—	9.76	13.04
Net asset value per share Class PH1 (EUR)						
31 January 2021	11.63	—	—	—	8.67	12.12
31 January 2022	12.24	—	—	—	8.64	12.07
31 January 2023	11.17	—	—	—	8.35	10.80
31 July 2023	11.15	—	—	—	8.36	11.20
Net asset value per share Class S1 (USD)						
31 January 2021	41.21	17.20	—	13.88	—	140.24
31 January 2022	44.22	17.54	—	13.69	—	142.44
31 January 2023	42.08	16.11	—	13.35	—	132.28
31 July 2023	42.61	15.95	—	13.48	—	139.23
Net asset value per share Class W1 (EUR)						
31 January 2021	12.61	—	—	—	—	12.65
31 January 2022	14.59	—	—	—	—	13.90
31 January 2023	14.32	—	—	—	—	13.35
31 July 2023	14.33	—	—	—	—	13.90
Net asset value per share Class W1 (GBP)						
31 January 2021	—	—	—	—	—	12.63
31 January 2022	—	—	—	—	—	13.08
31 January 2023	—	—	—	—	—	13.26
31 July 2023	—	—	—	—	—	13.42
Net asset value per share Class W1 (USD)						
31 January 2021	20.80	14.19	14.88	12.30	10.21	14.03
31 January 2022	22.28	14.48	13.79	12.15	10.35	14.27
31 January 2023	21.16	13.32	12.43	11.87	10.39	13.26
31 July 2023	21.41	13.19	13.18	11.99	10.56	13.96
Net asset value per share Class WH1 (CHF)						
31 January 2021	—	—	—	—	—	9.91
31 January 2022	—	—	—	—	—	9.94
31 January 2023	—	—	—	—	—	8.94
31 July 2023	—	—	—	—	—	9.23
Net asset value per share Class WH1 (EUR)						
31 January 2021	12.50	—	—	—	9.24	12.78
31 January 2022	13.26	—	—	—	9.28	12.89
31 January 2023	12.22	—	—	—	9.05	11.63
31 July 2023	12.21	—	—	—	9.10	12.09

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	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class WH1 (GBP)						
31 January 2021	13.85	—	—	—	9.65	13.15
31 January 2022	14.79	—	—	—	9.77	13.31
31 January 2023	13.83	—	—	—	9.69	12.17
31 July 2023	13.92	—	—	—	9.80	12.76
Net asset value per share Class W2 (USD)						
31 January 2021	15.09	9.81	—	9.93	—	—
31 January 2022	15.99	9.38	—	9.65	—	—
31 January 2023	14.95	7.99	—	9.21	—	—
31 July 2023	14.95	7.76	—	9.15	—	—
Net asset value per share Class ZH1 (JPY)						
31 January 2021	—	—	—	—	—	11,581
31 January 2022	—	—	—	—	—	11,842
31 January 2023	—	—	—	—	—	10,716
31 July 2023	—	—	—	—	—	11,054
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2023:						
Expense Ratio Class A1 (EUR)	1.83	—	1.85	1.13	—	1.92
Expense Ratio Class A1 (GBP)	1.83	—	—	—	—	—
Expense Ratio Class A1 (USD)	1.83	0.98	1.85	1.14	1.87	1.91
Expense Ratio Class AH1 (CHF)	—	—	—	—	—	2.05
Expense Ratio Class AH1 (EUR)	1.87	—	—	—	1.87	1.94
Expense Ratio Class A2 (USD)	1.82	0.98	—	1.13	—	—
Expense Ratio Class AH2 (EUR)	1.94	—	—	—	—	—
Expense Ratio Class A4 (EUR)	1.83	—	—	—	—	1.92
Expense Ratio Class AH4 (EUR)	1.95	—	—	—	—	2.02
Expense Ratio Class C1 (USD)	2.68	2.08	2.60	2.24	2.62	2.67
Expense Ratio Class C2 (USD)	2.68	2.08	—	2.24	—	—
Expense Ratio Class I1 (EUR)	—	—	0.75	—	0.92	0.83
Expense Ratio Class I1 (GBP)	0.84	—	0.76	—	0.92	0.83
Expense Ratio Class I1 (JPY)	—	—	0.76	—	—	—
Expense Ratio Class I1 (USD)	0.84	0.50	0.76	0.50	0.92	0.83
Expense Ratio Class IH1 (EUR)	0.90	0.50	—	—	0.92	0.85
Expense Ratio Class IH1R (USD)	—	—	—	—	—	0.85
Expense Ratio Class N1 (USD)	2.43	1.58	2.35	1.74	2.37	2.41
Expense Ratio Class N2 (USD)	2.43	1.58	—	1.74	—	—
Expense Ratio Class P1 (EUR)	1.84	—	—	—	1.87	1.92
Expense Ratio Class P1 (USD)	1.83	—	—	—	1.87	1.92
Expense Ratio Class PH1 (EUR)	1.95	—	—	—	1.87	1.95
Expense Ratio Class S1 (USD)	1.00	0.69	—	0.70	—	1.00
Expense Ratio Class W1 (EUR)	1.18	—	—	—	—	0.92
Expense Ratio Class W1 (GBP)	—	—	—	—	—	0.92
Expense Ratio Class W1 (USD)	1.18	0.58	0.86	0.60	1.02	0.91
Expense Ratio Class WH1 (CHF)	—	—	—	—	—	0.98
Expense Ratio Class WH1 (EUR)	1.22	—	—	—	1.02	0.94
Expense Ratio Class WH1 (GBP)	1.25	—	—	—	1.02	0.96

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STATISTICAL INFORMATION – continued	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund(c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Expense Ratio Class W2 (USD)	1.18	0.58	—	0.60	—	—
Expense Ratio Class ZH1 (JPY)	—	—	—	—	—	0.10
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2023	66	38	26	24	26	21

(c) Effective 7 June 2022, the base currency of the Japan Equity Fund was changed from U.S. Dollars to Japanese Yen. All prior year net asset values are in U.S. Dollars.

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	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2021	5,027,903,661	18,522,299	567,453,413	814,558,187	408,181,589	63,496,168
31 January 2022	4,982,416,168	24,127,159	530,284,123	435,210,111	304,900,123	54,610,058
31 January 2023	3,572,470,531	21,853,803	456,301,825	399,977,381	346,661,165	46,029,396
31 July 2023	3,265,410,011	18,461,436	474,219,025	545,424,689	372,590,050	48,780,839
Shares outstanding at 31 July 2023						
Class A1 (EUR)	32,155,616	—	—	—	3,936,357	—
Class A1 (GBP)	—	365,332	—	—	—	—
Class A1 (USD)	39,361,167	393,418	7,100,188	16,268,207	5,446,095	884,372
Class AH1 (EUR)	19,433,295	—	—	181,700	5,693,233	5,213
Class A2 (USD)	—	—	—	4,817,859	2,305,570	—
Class C1 (USD)	16,645,148	307,239	2,154,751	5,351,050	906,954	343,834
Class C2 (USD)	—	—	—	1,344,045	241,762	—
Class I1 (EUR)	792,345	—	—	—	—	582
Class I1 (GBP)	15,551	10,231	653	—	—	414
Class I1 (USD)	357,081	315,808	49,572	789,382	259,204	70,133
Class IH1 (EUR)	1,785,455	—	—	1,890	—	447
Class IH2 (EUR)	—	—	—	—	508,685	—
Class I2 (GBP)	—	1,593	—	—	—	—
Class N1 (USD)	9,700,543	70,637	1,111,116	2,234,455	588,348	237,364
Class N2 (USD)	—	—	—	479,975	96,658	—
Class S1 (USD)	—	—	960,492	—	317,437	—
Class W1 (EUR)	511,982	—	—	—	—	—
Class W1 (GBP)	280,414	30,004	—	—	—	—
Class W1 (USD)	6,074,686	10,877	742,866	5,190,870	2,053,966	9,632
Class WH1 (EUR)	2,397,112	—	6,239	140,099	—	6,038
Class WH1 (GBP)	236,627	—	44,306	181,099	—	4,140
Class W2 (GBP)	—	10,804	—	—	—	—
Class W2 (USD)	—	—	—	5,015,859	342,343	—
Class Z1 (USD)	—	—	—	—	—	110,764
Net asset value per share Class A1 (EUR)						
31 January 2021	22.39	—	—	—	11.74	—
31 January 2022	24.65	—	—	—	12.25	—
31 January 2023	22.74	—	—	—	11.57	—
31 July 2023	23.84	—	—	—	11.20	—
Net asset value per share Class A1 (GBP)						
31 January 2021	—	9.37	—	—	—	—
31 January 2022	—	10.66	—	—	—	—
31 January 2023	—	10.80	—	—	—	—
31 July 2023	—	10.41	—	—	—	—
Net asset value per share Class A1 (USD)						
31 January 2021	21.80	16.38	32.46	13.66	19.15	13.64
31 January 2022	22.22	18.30	38.57	13.10	18.50	15.30
31 January 2023	19.84	17.00	34.50	11.74	16.90	12.43
31 July 2023	21.04	17.06	37.25	11.66	16.56	14.50

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STATISTICAL INFORMATION – continued	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
Net asset value per share Class AH1 (EUR)						
31 January 2021	15.54	—	—	12.14	12.15	13.25
31 January 2022	15.68	—	—	11.53	11.62	14.72
31 January 2023	13.57	—	—	10.05	10.33	11.53
31 July 2023	14.24	—	—	9.88	10.01	13.29
Net asset value per share Class A2 (USD)						
31 January 2021	—	—	—	11.22	10.75	—
31 January 2022	—	—	—	10.55	10.27	—
31 January 2023	—	—	—	9.19	9.21	—
31 July 2023	—	—	—	8.98	8.90	—
Net asset value per share Class C1 (USD)						
31 January 2021	19.63	9.55	27.56	12.61	15.54	13.48
31 January 2022	19.86	10.60	32.49	11.97	14.85	15.01
31 January 2023	17.60	9.77	28.83	10.62	13.42	12.10
31 July 2023	18.59	9.77	31.02	10.50	13.07	14.07
Net asset value per share Class C2 (USD)						
31 January 2021	—	—	—	11.23	10.77	—
31 January 2022	—	—	—	10.56	10.29	—
31 January 2023	—	—	—	9.20	9.22	—
31 July 2023	—	—	—	8.99	8.91	—
Net asset value per share Class I1 (EUR)						
31 January 2021	247.24	—	—	—	—	126.68
31 January 2022	274.90	—	—	—	—	155.19
31 January 2023	256.14	—	—	—	—	131.72
31 July 2023	269.87	—	—	—	—	152.82
Net asset value per share Class I1 (GBP)						
31 January 2021	255.85	213.67	518.92	—	—	123.22
31 January 2022	268.29	245.88	634.30	—	—	142.37
31 January 2023	263.90	251.85	624.76	—	—	127.53
31 July 2023	270.14	244.20	651.25	—	—	143.76
Net asset value per share Class I1 (USD)						
31 January 2021	243.29	11.46	438.60	144.23	173.91	138.61
31 January 2022	250.41	12.94	526.26	139.36	168.85	157.21
31 January 2023	225.79	12.15	475.16	125.80	154.99	129.09
31 July 2023	240.60	12.26	515.59	125.51	152.20	151.48
Net asset value per share Class IH1 (EUR)						
31 January 2021	169.11	—	—	189.89	—	134.76
31 January 2022	172.39	—	—	181.89	—	151.38
31 January 2023	151.13	—	—	160.25	—	119.64
31 July 2023	159.15	—	—	158.22	—	138.66
Net asset value per share Class IH2 (EUR)						
31 January 2021	—	—	—	—	133.91	—
31 January 2022	—	—	—	—	126.94	—
31 January 2023	—	—	—	—	111.03	—
31 July 2023	—	—	—	—	106.24	—

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STATISTICAL INFORMATION – continued	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
Net asset value per share Class I2 (GBP)						
31 January 2021	—	122.57	—	—	—	—
31 January 2022	—	131.31	—	—	—	—
31 January 2023	—	129.93	—	—	—	—
31 July 2023	—	123.49	—	—	—	—
Net asset value per share Class N1 (USD)						
31 January 2021	16.81	9.99	26.00	13.12	10.98	13.55
31 January 2022	17.04	11.11	30.73	12.52	10.55	15.12
31 January 2023	15.14	10.27	27.34	11.16	9.58	12.22
31 July 2023	16.01	10.28	29.45	11.06	9.36	14.22
Net asset value per share Class N2 (USD)						
31 January 2021	—	—	—	11.23	9.91	—
31 January 2022	—	—	—	10.56	9.47	—
31 January 2023	—	—	—	9.20	8.48	—
31 July 2023	—	—	—	8.99	8.20	—
Net asset value per share Class S1 (USD)						
31 January 2021	—	—	39.91	—	17.25	—
31 January 2022	—	—	47.92	—	16.72	—
31 January 2023	—	—	43.29	—	15.33	—
31 July 2023	—	—	47.00	—	15.04	—
Net asset value per share Class W1 (EUR)						
31 January 2021	22.89	—	—	—	—	—
31 January 2022	25.39	—	—	—	—	—
31 January 2023	23.61	—	—	—	—	—
31 July 2023	24.84	—	—	—	—	—
Net asset value per share Class W1 (GBP)						
31 January 2021	16.73	16.71	—	—	—	—
31 January 2022	17.51	19.21	—	—	—	—
31 January 2023	17.18	19.66	—	—	—	—
31 July 2023	17.56	19.05	—	—	—	—
Net asset value per share Class W1 (USD)						
31 January 2021	21.21	10.98	42.23	14.29	13.38	13.84
31 January 2022	21.78	12.39	50.63	13.80	12.98	15.68
31 January 2023	19.60	11.60	45.68	12.44	11.91	12.86
31 July 2023	20.86	11.70	49.54	12.41	11.69	15.09
Net asset value per share Class WH1 (EUR)						
31 January 2021	13.59	—	19.31	12.01	—	13.46
31 January 2022	13.80	—	22.91	11.50	—	15.10
31 January 2023	12.06	—	19.92	10.13	—	11.92
31 July 2023	12.69	—	21.35	9.98	—	13.81
Net asset value per share Class WH1 (GBP)						
31 January 2021	20.68	—	30.60	12.75	—	13.45
31 January 2022	21.14	—	36.48	12.28	—	15.19
31 January 2023	18.70	—	32.05	10.97	—	12.13
31 July 2023	19.83	—	34.62	10.89	—	14.17

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	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class W2 (GBP)						
31 January 2021	—	12.30	—	—	—	—
31 January 2022	—	13.61	—	—	—	—
31 January 2023	—	13.51	—	—	—	—
31 July 2023	—	12.84	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2021	—	—	—	11.27	9.72	—
31 January 2022	—	—	—	10.58	9.29	—
31 January 2023	—	—	—	9.21	8.32	—
31 July 2023	—	—	—	9.02	8.05	—
Net asset value per share Class Z1 (USD)						
31 January 2021	—	—	—	—	—	133.86
31 January 2022	—	—	—	—	—	152.89
31 January 2023	—	—	—	—	—	126.42
31 July 2023	—	—	—	—	—	148.86
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2023:						
Expense Ratio Class A1 (EUR)	2.01	—	—	—	0.98	—
Expense Ratio Class A1 (GBP)	—	1.85	—	—	—	—
Expense Ratio Class A1 (USD)	2.01	1.85	2.03	1.25	0.98	1.85
Expense Ratio Class AH1 (EUR)	2.03	—	—	1.25	0.98	1.85
Expense Ratio Class A2 (USD)	—	—	—	1.25	0.97	—
Expense Ratio Class C1 (USD)	2.76	2.60	2.81	2.25	2.08	2.60
Expense Ratio Class C2 (USD)	—	—	—	2.25	2.08	—
Expense Ratio Class I1 (EUR)	1.02	—	—	—	—	0.75
Expense Ratio Class I1 (GBP)	1.02	0.75	1.07	—	—	0.75
Expense Ratio Class I1 (USD)	1.02	0.75	1.07	0.50	0.50	0.75
Expense Ratio Class IH1 (EUR)	1.04	—	—	0.50	—	0.75
Expense Ratio Class IH2 (EUR)	—	—	—	—	0.50	—
Expense Ratio Class I2 (GBP)	—	0.75	—	—	—	—
Expense Ratio Class N1 (USD)	2.51	2.35	2.56	1.75	1.58	2.35
Expense Ratio Class N2 (USD)	—	—	—	1.75	1.58	—
Expense Ratio Class S1 (USD)	—	—	1.00	—	0.63	—
Expense Ratio Class W1 (EUR)	1.26	—	—	—	—	—
Expense Ratio Class W1 (GBP)	1.26	0.85	—	—	—	—
Expense Ratio Class W1 (USD)	1.26	0.85	1.15	0.60	0.58	0.85
Expense Ratio Class WH1 (EUR)	1.29	—	1.15	0.60	—	0.85
Expense Ratio Class WH1 (GBP)	1.30	—	1.15	0.60	—	0.85
Expense Ratio Class W2 (GBP)	—	0.85	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	0.60	0.58	—
Expense Ratio Class Z1 (USD)	—	—	—	—	—	0.05
Portfolio turnover (not annualized) (%)						
For the six months ended 31 July 2023						
	24	7	22	30	111	30

STATISTICAL INFORMATION	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Net Asset Value		
31 January 2021	689,382,247	1,958,083,066
31 January 2022	604,718,147	2,494,488,317
31 January 2023	443,230,862	2,206,675,204
31 July 2023	785,883,103	1,976,396,655
Shares outstanding at 31 July 2023		
Class A1 (USD)	7,155,261	21,523,185
Class AH1 (EUR)	87,273	783,230
Class A2 (USD)	2,535,454	—
Class C1 (USD)	1,921,640	5,433,317
Class C2 (USD)	973,368	—
Class I1 (EUR)	—	20,927
Class I1 (GBP)	—	4,617
Class I1 (USD)	1,008,009	1,022,706
Class IH1 (EUR)	397,739	16,633
Class IS1 (USD)	1,857,705	—
Class N1 (USD)	1,382,708	4,288,144
Class N2 (USD)	263,695	—
Class P1 (USD)	—	5,327
Class PH1 (EUR)	—	2,562
Class S1 (USD)	166,019	825,023
Class W1 (USD)	2,627,571	11,947,804
Class WH1 (EUR)	4,730	1,024,518
Class WH1 (GBP)	4,928	67,798
Class W2 (USD)	792,295	—
Net asset value per share Class A1 (USD)		
31 January 2021	20.23	31.49
31 January 2022	19.62	38.17
31 January 2023	17.79	37.47
31 July 2023	17.62	37.75
Net asset value per share Class AH1 (EUR)		
31 January 2021	10.62	19.18
31 January 2022	10.21	23.03
31 January 2023	9.03	21.91
31 July 2023	8.85	21.84
Net asset value per share Class A2 (USD)		
31 January 2021	11.12	—
31 January 2022	10.61	—
31 January 2023	9.38	—
31 July 2023	9.14	—
Net asset value per share Class C1 (USD)		
31 January 2021	16.70	26.92
31 January 2022	16.03	32.39
31 January 2023	14.39	31.56
31 July 2023	14.18	31.68

	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
STATISTICAL INFORMATION – continued		
Net asset value per share Class C2 (USD)		
31 January 2021	11.12	—
31 January 2022	10.62	—
31 January 2023	9.39	—
31 July 2023	9.14	—
Net asset value per share Class I1 (EUR)		
31 January 2021	—	286.82
31 January 2022	—	379.66
31 January 2023	—	389.34
31 July 2023	—	389.94
Net asset value per share Class I1 (GBP)		
31 January 2021	—	375.18
31 January 2022	—	468.37
31 January 2023	—	507.03
31 July 2023	—	493.37
Net asset value per share Class I1 (USD)		
31 January 2021	194.96	300.68
31 January 2022	190.33	368.46
31 January 2023	173.86	365.64
31 July 2023	172.78	370.35
Net asset value per share Class IH1 (EUR)		
31 January 2021	110.66	212.11
31 January 2022	107.13	257.38
31 January 2023	95.38	247.88
31 July 2023	93.80	248.34
Net asset value per share Class IS1 (USD)		
31 July 2023	172.91(a)	—
Net asset value per share Class N1 (USD)		
31 January 2021	12.19	18.22
31 January 2022	11.76	21.98
31 January 2023	10.61	21.46
31 July 2023	10.49	21.57
Net asset value per share Class N2 (USD)		
31 January 2021	10.59	—
31 January 2022	10.10	—
31 January 2023	8.93	—
31 July 2023	8.70	—
Net asset value per share Class P1 (USD)		
31 January 2021	—	31.48
31 January 2022	—	38.19
31 January 2023	—	37.48
31 July 2023	—	37.76

	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
STATISTICAL INFORMATION – continued		
Net asset value per share Class PH1 (EUR)		
31 January 2021	—	19.21
31 January 2022	—	23.04
31 January 2023	—	21.97
31 July 2023	—	21.91
Net asset value per share Class S1 (USD)		
31 January 2021	19.29	39.50
31 January 2022	18.80	48.32
31 January 2023	17.14	47.86
31 July 2023	17.02	48.44
Net asset value per share Class W1 (USD)		
31 January 2021	15.75	28.94
31 January 2022	15.37	35.44
31 January 2023	14.02	35.13
31 July 2023	13.93	35.57
Net asset value per share Class WH1 (EUR)		
31 January 2021	11.27	13.38
31 January 2022	10.91	16.22
31 January 2023	9.70	15.58
31 July 2023	9.54	15.62
Net asset value per share Class WH1 (GBP)		
31 January 2021	11.71	23.22
31 January 2022	11.40	28.29
31 January 2023	10.31	27.44
31 July 2023	10.20	27.66
Net asset value per share Class W2 (USD)		
31 January 2021	10.60	—
31 January 2022	10.11	—
31 January 2023	8.93	—
31 July 2023	8.70	—
Expense ratios (annualized) (%) (Note 5)		
For the six months ended 31 July 2023:		
Expense Ratio Class A1 (USD)	1.19	1.91
Expense Ratio Class AH1 (EUR)	1.20	1.95
Expense Ratio Class A2 (USD)	1.19	—
Expense Ratio Class C1 (USD)	2.19	2.67
Expense Ratio Class C2 (USD)	2.19	—
Expense Ratio Class I1 (EUR)	—	0.82
Expense Ratio Class I1 (GBP)	—	0.83
Expense Ratio Class I1 (USD)	0.50	0.83
Expense Ratio Class IH1 (EUR)	0.50	0.89
Expense Ratio Class IS1 (USD)	0.28	—
Expense Ratio Class N1 (USD)	1.70	2.42
Expense Ratio Class N2 (USD)	1.69	—
Expense Ratio Class P1 (USD)	—	1.92
Expense Ratio Class PH1 (EUR)	—	2.05

STATISTICAL INFORMATION – continued	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Expense Ratio Class S1 (USD)	0.65	1.00
Expense Ratio Class W1 (USD)	0.60	0.92
Expense Ratio Class WH1 (EUR)	0.60	0.95
Expense Ratio Class WH1 (GBP)	0.60	1.00
Expense Ratio Class W2 (USD)	0.60	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2023	32	1

(a) See Note 18 for additional information.

Note 1: The Fund

The MFS Meridian Funds (the “fund” or the “Company”) is an open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg on 4 February 1992. It is organised under Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended, as a Société Anonyme qualifying as a “Société d’Investissement à Capital Variable” (“SICAV”). The fund is registered with the Registre de Commerce et des Sociétés of Luxembourg, under number R.C.S. B 39346. On 31 October 2014, MFS Investment Management Company (Lux) S.à r.l. (“MFS Lux”) was appointed by the fund to act as Management Company.

The fund is organised as an “umbrella fund” comprising separate sub-funds each of which relates to a separate portfolio of securities with specific investment objectives. At 31 July 2023, it comprises 38 sub-funds, each relating to a separate investment portfolio consisting of securities, cash, and other instruments. Each sub-fund may offer various types of classes of shares, which may differ in the minimum subscription amount, minimum holding amount, currency and/or eligibility requirements, the fees and expenses, and the dividend policy applicable to them. The fund may be offered for sale in European Economic Area (“EEA”) states, subject to notification in countries other than the Grand Duchy of Luxembourg, and in certain jurisdictions subject to local offering requirements. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. Share classes available for each sub-fund at 31 July 2023 can be found under “Statistical Information” in this report.

Note 2: Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements applicable to investment funds. A reconciliation of the impact on net investment income for those impacted sub-funds arising from accounting differences between Luxembourg legal and regulatory requirements for investment funds and Generally Accepted Accounting Principles (“GAAP”) used in the United States is provided in Note 16.

- A) *Use of Estimates* – The preparation of financial statements in conformity with accounting principles generally accepted in Luxembourg requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of income and expenses during the reporting period. Actual results may differ from those estimates.
- B) *Financial Instrument Valuations* – 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 are generally valued at an evaluated or composite bid as provided by a third-party pricing service.

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. For put options, the position may be valued at the last daily ask quotation if there are no trades reported during the day. 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 the 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.

Swap agreements are generally valued using valuations provided by a third-party pricing service, which for cleared swaps includes an evaluation of any trading activity at the clearinghouses.

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.

Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value.

Open-end investment companies are generally valued at their net asset value per share excluding redemption fees (if any).

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 securities and other assets and liabilities expressed in non-base currencies are converted to the base currency of the sub-fund based upon exchange rates provided by a third-party source.

The Management Company has delegated primary responsibility for determining or causing to be determined the value of the sub-fund’s investments (including any fair valuation) to Massachusetts Financial Services Company (“MFS”), the Investment Manager, pursuant to valuation policies and procedures approved by the Board of Directors of the Company and under the oversight of the Board of Directors. In carrying out the valuation policies and procedures, the Investment Manager provides instructions to the Administration Agent on an ongoing basis. If the Investment Manager determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the Investment Manager in accordance with such procedures under the oversight of the Board of Directors.

Under the valuation policies and procedures applicable to the sub-funds, investments may be valued at fair value if the Investment Manager 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 a foreign exchange or market) and prior to the determination of the sub-fund’s net asset value, or after the halt 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. Events that occur after markets close (such as developments in foreign markets) and prior to the determination of the sub-fund’s net asset value may be deemed to have a material effect on the value of securities traded in these markets. Accordingly, the sub-fund’s non-U.S. (“foreign”) equity securities may often be valued at fair value. The Investment Manager may rely 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 sub-fund's net asset value can differ depending on the source and method used to determine the value. When fair valuation is used, the value of an investment used to determine the sub-fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the sub-fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the sub-fund determines its net asset value per share.

- C) *Dividends and Interest* – Dividends received in cash are recorded on the ex-dividend date. Certain dividends from foreign securities will be recorded when the sub-fund is informed of the dividend if such information is obtained subsequent to the ex-dividend date. Interest income is recorded on the accrual basis. Each sub-fund generally accretes discounts on debt securities as adjustments to interest income. The sub-funds do not amortize premiums on debt securities. Dividend and interest payments received in additional securities are recorded on the ex-dividend or ex-interest date in an amount equal to the value of the security on such date. Debt obligations may be placed on non-accrual status or set to accrue at a rate of interest less than the contractual coupon when the collection of all or a portion of interest has become doubtful. Interest income for those debt obligations may be further reduced by the write-off of the related interest receivables when deemed uncollectible.

The sub-funds may receive proceeds from litigation settlements. Any proceeds received from litigation involving portfolio holdings are reflected in the Statements of Operations and Changes in Net Assets in net realized gain (loss) on investments, derivatives, and currency transactions if the security has been disposed of by the sub-fund or in net change in unrealized gain (loss) on investments, derivatives, and currency translation if the security is still held by the sub-fund. Any other proceeds from litigation not related to portfolio holdings are recorded as net realized gain, in the Statements of Operations and Changes in Net Assets.

- D) *Foreign Currency Translation* – Purchases and sales of foreign investments, income, and expenses initially expressed in foreign currencies are converted each business day into each sub-fund's base currency based upon currency exchange rates prevailing on the respective dates of such transactions or on the reporting date for foreign denominated receivables and payables. The base currency for the Blended Research European Equity Fund, Continental European Equity Fund, Euro Credit Fund, European Core Equity Fund, European Research Fund, European Smaller Companies Fund, and European Value Fund is EUR. The base currency for the U.K. Equity Fund is GBP. Effective 7 June 2022, the base currency of the Japan Equity Fund was changed from USD to JPY. The base currency for all the remaining sub-funds is USD. Gains and losses attributable to foreign currency exchange rates on sales of securities and foreign exchange rate movements on receivables, payables, income, and expenses are recorded for financial statement purposes as net realized gain (loss) on investments, derivatives, and currency transactions. The portion of both realized and unrealized gains and losses on investments that results from fluctuations in currency exchange rates is not separately disclosed.

- E) *Cost of Securities Sold* – In determining the cost of securities sold, each sub-fund uses the identified cost basis.

- F) *Derivative Collateral Requirements* – Derivative counterparty credit risk is managed through formal evaluation of the creditworthiness of all potential counterparties. On certain, but not all, uncleared derivatives, the sub-fund attempts to reduce its exposure to counterparty credit risk, whenever possible by entering into an International Swaps and Derivatives Association ("ISDA") Master Agreement on a bilateral basis, at the sub-fund level. The ISDA Master Agreement gives each party to the agreement the right to terminate all transactions traded under such agreement if there is a specified deterioration in the credit quality of the other party. Upon an event of default or a termination of the ISDA Master Agreement, the non-defaulting party has the right to close out all transactions traded under such agreement and to net amounts owed under each agreement to one net amount payable by one party to the other. This right to close out and net payments across all transactions traded under the ISDA Master Agreement could result in a reduction of the sub-fund's credit risk to such counterparty equal to any amounts payable by the sub-fund under the applicable transactions, if any. These netting rights may be stayed or limited in the event the counterparty becomes insolvent. However, absent an event of default by the counterparty or a termination of the agreement, the ISDA Master Agreement does not result in an offset of reported balance sheet assets and liabilities across transactions between the sub-fund and the applicable counterparty.

Collateral and margin requirements differ by type of derivative. Margin requirements are set by the clearing broker and the clearinghouse for cleared derivatives (e.g., futures contracts, cleared swaps, and exchange-traded options). Collateral terms are contract specific for uncleared derivatives (e.g., forward foreign currency exchange contracts, uncleared swap agreements, and uncleared options). For derivatives traded under an ISDA Master Agreement, which contains a collateral support annex, the collateral requirements are netted across all transactions traded under such counterparty-specific agreement and an amount is posted from one party to the other to collateralize such obligations. Cash that has been segregated or delivered to cover the sub-fund's collateral or margin obligations under derivative contracts, if any, will be reported separately in the Statements of Assets and Liabilities as "Restricted cash" for uncleared derivatives and/or "Deposits with brokers" for cleared derivatives. Securities pledged as collateral or margin for the same purpose, if any, are noted in the Schedules of Investments. The sub-funds may be required to make payments of interest on uncovered collateral or margin obligations with the broker. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations and Changes in Net Assets. Collateral received consists of cash and/or high quality government debt, which is not reported in the Statements of Assets and Liabilities or Schedules of Investments. At 31 July 2023, the following sub-funds had segregated cash or received cash and/or high quality government debt as collateral for open cleared and uncleared derivatives.

Sub-Fund	Cash Segregated by the Sub-Fund (Restricted Cash)	Collateral Received by the Sub-Fund	Deposits with brokers for futures	Deposits with brokers for cleared swaps
Diversified Income Fund	\$—	\$ —	\$ 95,592	\$ —
Emerging Markets Debt Fund	\$300,000	\$1,660,000	\$4,510,475	\$ —
Emerging Markets Debt Local Currency Fund	\$—	\$ —	\$ 62,112	\$ 223,004
Euro Credit Fund	€—	€ —	€ 498,847	€ —
European Research Fund	€—	€ 509,322	€ —	€ —
European Smaller Companies Fund	€—	€ 79,127	€ —	€ —

Sub-Fund – (continued)	Cash Segregated by the Sub-Fund (Restricted Cash)	Collateral Received by the Sub-Fund	Deposits with brokers for futures	Deposits with brokers for cleared swaps
European Value Fund	€—	€1,314,233	€ —	€ —
Global Credit Fund	\$—	\$ —	\$ 269,533	\$ —
Global High Yield Fund	\$—	\$ —	\$ 81,618	\$ —
Global Opportunistic Bond Fund	\$813,828	\$2,670,000	\$2,393,953	\$ 308,183
Global Total Return Fund	\$1,380,000	\$ —	\$1,842,001	\$ —
Inflation-Adjusted Bond Fund	\$—	\$ —	\$ 181,125	\$ —
Limited Maturity Fund	\$—	\$ —	\$ 470,400	\$1,956,136
Managed Wealth Fund	\$—	\$ —	\$ 744,981	\$ —
Prudent Capital Fund	\$5,741,296	\$ —	\$4,685,065	\$ —
Prudent Wealth Fund	\$5,952,388	\$4,360,000	\$5,097,101	\$ —
U.S. Corporate Bond Fund	\$—	\$ —	\$ 765,580	\$ —
U.S. Government Bond Fund	\$—	\$ —	\$1,795,861	\$ —
U.S. Total Return Bond Fund	\$—	\$ —	\$ 791,530	\$ —
U.S. Value Fund	\$2,160	\$ —	\$ —	\$ —

G) *Forward Foreign Currency Exchange Contracts* – Each sub-fund may enter into forward foreign currency exchange contracts for the purchase or sale of a specific foreign currency at a fixed price on a future date. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of the contract. Certain sub-funds may enter into forward foreign currency exchange contracts for efficient portfolio management, hedging, or for investment purposes. For efficient portfolio management purposes, the sub-fund may enter into contracts to deliver or receive foreign currency it will receive from or require in its normal investment activities. For hedging purposes, the sub-fund may use contracts in a manner intended to protect foreign currency denominated securities from declines in value due to unfavorable exchange rate movements. For investment purposes, certain sub-funds may enter into contracts with the intent of changing the relative exposure of the sub-fund's portfolio of securities to different currencies to take advantage of anticipated exchange rate changes. The forward foreign currency exchange contracts are adjusted by the daily exchange rate of the underlying currency and any unrealized gains or losses are recorded as a receivable or payable for forward foreign currency exchange contracts until the contract settlement date. On contract settlement date, any gains or losses are recorded as realized gain (loss) on investments, derivatives, and currency transactions in the Statements of Operations and Changes in Net Assets. Collateral, in the form of cash or securities, is held in segregated accounts with the sub-fund's depository in connection with these agreements. Details of the forward foreign currency exchange contracts outstanding are listed in Note 10.

H) *Hedged Share Classes* – Certain sub-funds offer classes with the aim to reduce exchange rate and return fluctuations between the applicable non-base currency hedged share class ("Hedged Share Classes" with the exception of the BRL-Hedged Share Classes as discussed below) and the unhedged base currency class of the relevant sub-fund. Brown Brothers Harriman Investor Services Limited ("BBH"), as delegated provider of currency hedging services for Hedged Share Classes, engaged in hedging transactions for such Hedged Share Classes. The terms and conditions applicable to the Hedged Share Classes are the same as those which apply for the same classes of shares offered in the base currency, the difference being the hedging of the Hedged Share Class to the base currency of the sub-fund. BBH may execute such hedging transactions by using various hedging techniques and instruments, including forward foreign currency exchange contracts, foreign exchange swap contracts, currency futures, written call options, and purchased put options. The gains/losses and expenses of the hedging process will be borne by the Hedged Share Classes. Given that there is no segregation of liabilities between share classes of the sub-funds, there is a risk that, under certain circumstances, currency hedging transactions in relation to one share class (e.g. a Hedged Share Class) could result in liabilities which might affect the net asset value of the other share classes of the same sub-fund. For example, if a currency hedging transaction in respect of a Hedged Share Class were to result in liabilities that the Hedged Share Class has insufficient assets to cover, assets attributable to the other share classes of the sub-fund may be used to cover the liabilities. Further, collateral posting requirements, which may become more burdensome in light of recent regulatory developments, may require the sub-fund to maintain a larger allocation to cash and cash-equivalent instruments than the Investment Manager would otherwise determine to hold. This could negatively affect performance for the sub-fund as a whole, even where the corresponding derivative transactions are in respect of the Hedged Share Classes alone. Details of the class-specific forward foreign currency exchange contracts outstanding are listed in Note 11.

BRL-Hedged Share Classes seek to systematically convert the value of net assets to the Brazilian Real ("BRL") through the use of derivatives. BRL-Hedged Share Classes are similar in terms of characteristics and risks to the other Hedged Share Classes as described above, except that they are not denominated in BRL (due to currency trading restrictions on BRL) but in the base currency of the respective Fund. BRL-Hedged Share Classes are designated with an "R" (e.g., IH1R (USD)). References to "Hedged Share Classes" throughout this document otherwise include the BRL-Hedged Share Classes.

I) *Written Options* – In exchange for a premium, each sub-fund may write call options on securities for which it anticipated the price would decline and also write put options on securities for which it anticipated the price would increase. At the time the option was written, the sub-fund believed the premium received exceeded the potential loss that could result from adverse price changes in the options' underlying securities. In a written option, the sub-fund as the option writer grants the buyer the right to purchase from, or sell to, the sub-fund a specified number of shares or units of a particular security, currency or index at a specified price within a specified period of time. The premium is initially recorded as a liability in the Statements of Assets and Liabilities. The option is subsequently marked-to-market daily with the difference between the premium received and the market value of the written option being recorded as unrealized appreciation or depreciation. When a written option expires, the sub-fund realizes a gain equal to the amount of the premium

received. The difference between the premium and the amount paid on effecting a closing transaction is considered a realized gain or loss. When a written call option is exercised, the premium received is offset against the proceeds to determine the realized gain or loss. When a written put option is exercised, the premium reduces the cost basis of the security purchased by the sub-fund. Collateral, for uncleared options, in the form of cash or securities, is held in segregated accounts with the sub-fund's depository in connection with these agreements.

At the initiation of the written option contract, for exchange traded options, the sub-fund is required to deposit securities or cash as collateral with either the depository for the benefit of the broker or directly with the clearing broker, based on the type of option. For uncleared options, the sub-fund may post collateral subject to the terms of an ISDA Master Agreement as generally described above if the market value of the options contract moves against it. The sub-fund, as writer of an option, may have no control over whether the underlying securities may be sold (call) or purchased (put) and, as a result, bears the market risk of an unfavorable change in the price of the securities underlying the written option. Losses from writing options can exceed the premium received and can exceed the potential loss from an ordinary buy and sell transaction. Although the sub-fund's market risk may be significant, the maximum counterparty credit risk to the sub-fund is equal to the market value of any collateral posted to the broker. For uncleared options, this risk is mitigated in cases where there is an ISDA Master Agreement between the sub-fund and the counterparty providing for netting as described above.

- J) *Purchased Options* – Each sub-fund may purchase call or put options for a premium. Purchased call and put options entitle the holder to buy or sell a specified number of shares or units of particular security, currency or index at a specified price at a specified date or within a specified period of time. Purchasing call options may be used to hedge against an anticipated increase in the cost of securities or currency to be acquired or to increase the sub-fund's exposure to an underlying instrument. Purchasing put options may hedge against an anticipated decline in the value of portfolio securities or currency or decrease the sub-fund's exposure to an underlying instrument. The premium paid is initially recorded as an investment in the Schedules of Investments. That investment is subsequently marked-to-market daily with the difference between the premium paid and the market value of the purchased option being recorded as unrealized appreciation or depreciation. Premiums paid for purchased call and put options which have expired are treated as net realized loss on investments in the Statements of Operations and Changes in Net Assets. Upon the exercise or closing of a purchased option, the premium paid is either added to the cost of the security or financial instrument in the case of a call option, or offset against the proceeds on the sale of the underlying security or financial instrument in the case of a put option, in order to determine the net realized gain or loss on investments, derivatives, and currency transactions. Whether or not the option is exercised, the sub-fund's maximum risk of loss from purchasing an option is the amount of premium paid. All option contracts involve credit risk if the counterparty to the option contract fails to perform. For uncleared options, this risk is mitigated in cases where there is an ISDA Master Agreement between the sub-fund and the counterparty providing for netting as described above and, where applicable, by the posting of collateral by the counterparty to the sub-fund to cover the sub-fund's exposure to the counterparty under such ISDA Master Agreement.
- K) *Swap Agreements* – Certain sub-funds may enter into swap agreements. A swap agreement is generally an exchange of cash payments, at specified intervals or upon the occurrence of specified events, between the sub-fund and another party. Swaps may be centrally cleared ("cleared swaps") or uncleared ("uncleared swaps"). In a cleared swap transaction, the ultimate counterparty to the transaction is a clearinghouse (the "clearinghouse"). The contract is transferred and accepted by the clearinghouse immediately following execution of the swap contract with an executing broker. Thereafter, throughout the term of the cleared swap, the sub-fund interfaces indirectly with the clearinghouse through a clearing broker and has counterparty risk to the clearing broker as well. Net cash payments are exchanged at specified intervals and the expected income or expense is recorded on the accrual basis. The swap agreement is recorded at value and adjusted daily and the change in value is recorded as unrealized appreciation or depreciation in the Statements of Operations and Changes in Net Assets. The value of the swap agreement, which is adjusted daily, is recorded in the Statements of Assets and Liabilities, as "Swaps, at value" for uncleared swaps. For cleared swaps, payments (variation margin) are made or received by the sub-fund each day, depending on the daily fluctuations in the value of the cleared swap, such that only the current day net receivable or payable for variation margin is included in "Receivable due from brokers" or "Payable due to brokers" as reported in the Statement of Assets and Liabilities. Amounts paid or received at the inception of the swap agreement are disclosed as premiums paid or received in Note 14 and are amortized using the effective interest method over the term of the agreement. A liquidation payment received or made upon early termination is recorded as a realized gain or loss in the Statements of Operations and Changes in Net Assets. In most instances, collateral for uncleared swaps, in the form of cash or securities, is held in segregated accounts with the sub-fund's depository in connection with these agreements. Collateral may also be posted directly with certain counterparties. Collateral for cleared swaps, in the form of cash or securities, is posted by the sub-fund directly to the clearing broker.

Risks related to swap agreements include the possible lack of a liquid market, unfavorable market and interest rate movements of the underlying instrument and the failure of the counterparty to perform under the terms of the agreements. The sub-fund's maximum risk of loss from counterparty credit risk is the discounted net value of the cash flows to be received from/paid to the counterparty over the contract's remaining life, to the extent that the amount is positive, plus any collateral posted directly to the counterparty. To address counterparty risk, uncleared swap agreements are limited to only highly-rated counterparties. Risk is further reduced by having an ISDA Master Agreement between the sub-fund and its counterparty providing for netting as described above and, where applicable, by the posting of collateral by the counterparty to the sub-fund to cover the sub-fund's exposure to the counterparty under such ISDA Master Agreement. The sub-fund's counterparty risk due to cleared swaps is mitigated by the fact that the clearinghouse is the true counterparty to the transaction and the regulatory safeguards in the event of a clearinghouse or clearing broker bankruptcy. Certain sub-funds may enter into swaps for efficient portfolio management. Certain sub-funds may also enter into swaps for investment purposes. For efficient portfolio management purposes, the sub-fund may use swaps to reduce its exposure to interest and foreign exchange rate fluctuations. For investment purposes, certain sub-funds may use swaps to take a position on anticipated changes in the underlying financial index.

Interest Rate Swaps – Interest rate swap agreements involve the periodic exchange of cash flows, between the sub-fund and a counterparty, based on the differences between two interest rates applied to a notional principal amount. The two interest rates exchanged may either be a fixed rate and a floating rate or two floating rates based on different indices. The net receivable or payable associated with these payments is accrued daily and recorded as an unrealized gain or loss, and any payments received or made are recorded as realized gain or loss, in the Statements of Operations and Changes in Net Assets. Details of the interest rate swaps outstanding are listed in Note 14.

Credit Default Swaps – Credit default swaps are agreements to manage a sub-fund's exposure to the market or certain sectors of the market, to reduce a sub-fund's credit risk exposure to defaults of corporate and sovereign issuers or to create exposure to corporate or sovereign issuers to which it is not otherwise exposed. In a credit default swap, the protection buyer can make an upfront payment and will make a stream of payments to the protection seller based on a fixed percentage applied to the contract notional amount in exchange for the right to receive a specified return upon the occurrence of a

defined credit event on the reference obligation (which may be either a single security or a basket of securities issued by corporate or sovereign issuers) and, with respect to the cases where physical settlement applies, the delivery by the buyer to the seller of a defined deliverable obligation. Although agreement specific, credit events generally consist of a combination of the following: bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default, or repudiation/moratorium, each as defined in the 2003 ISDA Credit Derivatives Definitions as amended by the relevant contract. Restructuring is generally not applicable when the reference obligation is issued by a North American corporation and obligation acceleration, obligation default, or repudiation/moratorium are generally only applicable when the reference obligation is issued by a sovereign entity or an entity in an emerging markets country. Upon determination of the final price for the deliverable obligation (or upon delivery of the deliverable obligation in the case of physical settlement), the difference between the value of the deliverable obligation and the swap's notional amount is recorded as realized gain or loss in the Statements of Operations and Changes in Net Assets. As discussed earlier in this note, collateral requirements for these swaps, if uncleared, are based generally on the market value of the swap netted against collateral requirements for other types of uncleared derivatives traded under each counterparty's ISDA Master Agreement. Details of the credit default swaps outstanding are listed in Note 14.

- L) *Futures Contracts* – The sub-funds may enter into futures contracts which may be used to hedge against or obtain broad market exposure, interest rate exposure, currency exposure, or to manage duration. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date. Upon entering into a futures contract, the sub-fund is required to deposit with the broker either in cash or securities an initial margin in an amount equal to a certain percentage of the notional amount of the contract, which subjects the sub-fund to counterparty risk to the clearing broker and possibly the clearinghouse with respect to such collateral. Subsequent payments (variation margin) are made or received by the sub-fund each day, depending on the daily fluctuations in the value of the contract, and are recorded for financial statement purposes as unrealized gains or losses by the sub-fund until the contract is closed or expires at which point the gain or loss on futures contracts is realized. Upon entering into such contracts, the sub-fund bears the risk of interest or exchange rates or securities' prices moving unexpectedly, in which case, the sub-fund may not achieve the anticipated benefits of the futures contracts and may realize a loss. Details of the futures contracts outstanding are listed in Note 13.
- M) *Combined Statements* – The combined Statements of Assets and Liabilities and Statements of Operations and Changes in Net Assets are presented in EUR at the exchange rate at 31 July 2023. The currency translation adjustment relates to the retranslation of the opening Net Asset Values at this exchange rate. The currency exchange rates (USD to EUR) for 31 July 2023 and 31 January 2023 were 0.909504 and 0.919836, respectively. The currency exchange rates (GBP to EUR) for 31 July 2023 and 31 January 2023 were 1.167211 and 1.134019, respectively. The currency exchange rates (JPY to EUR) for 31 July 2023 and 31 January 2023 were 0.006396 and 0.007067, respectively.
- N) *Negative Interest* – Each sub-fund may be charged interest ("negative interest") on cash balances. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations and Changes in Net Assets.
- O) *Distributions* – The income allocated to Roll-up shares (A1, C1, I1, N1, S1, P1, W1, and Z1, if offered) of each sub-fund shall be included in the portion of the net assets corresponding to such shares. Each sub-fund distributes to shareholders of Income shares (A2, A4, C2, I2, N2, and W2, if offered) substantially all of the net investment income attributable to such shares. For Gross Income shares (I3 if offered), the dividend is calculated at the discretion of the Board of Directors on the basis of the total investment income attributable to such shares, with relevant expenses of the class deducted after such distribution. See the fund's prospectus for additional details.
- P) *Repurchase Agreements* – Each sub-fund may enter into repurchase agreements. Each repurchase agreement is recorded at cost. For certain repurchase agreements, collateral posted by the counterparty is held by the sub-funds' depositary or its agent, while for others it may be held with a third-party agent. In the latter case, the sub-funds are exposed to additional counterparty risk with respect to such collateral due to the possibility of insolvency of the third-party agent. Under Luxembourg regulations, the sub-funds' depositary has established procedures to monitor collateral held with such third-party agent on behalf of the sub-funds. Each sub-fund monitors, on a daily basis, the value of the collateral to ensure that its value, including accrued interest, is greater than amounts owed to each sub-fund under each such repurchase agreement. Interest income earned on the sub-fund's investment in repurchase agreements are reflected in "Income on repurchase agreements" in the Statements of Operations and Changes in Net Assets. Details of the repurchase agreements including various counterparties and collateral amounts relating to such agreements outstanding are listed in Note 12. For the six months ended 31 July 2023, the following sub-funds had transaction costs for repurchase agreements. These amounts are included in the total transaction costs in Note 15.

Sub-Fund	Transaction Costs
Asia Ex-Japan Fund	\$490
Contrarian Value Fund	\$490
Diversified Income Fund	\$490
Emerging Markets Debt Fund	\$490
Emerging Markets Debt Local Currency Fund	\$485
Emerging Markets Equity Fund	\$490
Emerging Markets Equity Research Fund	\$490
Global Concentrated Fund	\$490
Global Credit Fund	\$490
Global Equity Fund	\$485
Global Equity Income Fund	\$490
Global High Yield Fund	\$490
Global Intrinsic Value Fund	\$485

Sub-Fund – (continued)	Transaction Costs
Global New Discovery Fund	\$490
Global Opportunistic Bond Fund	\$490
Global Research Focused Fund	\$490
Global Strategic Equity Fund	\$490
Global Total Return Fund	\$490
Inflation-Adjusted Bond Fund	\$435
Limited Maturity Fund	\$480
Managed Wealth Fund	\$490
Prudent Capital Fund	\$490
Prudent Wealth Fund	\$490
U.S. Concentrated Growth Fund	\$485
U.S. Corporate Bond Fund	\$490
U.S. Government Bond Fund	\$490
U.S. Total Return Bond Fund	\$480
U.S. Value Fund	\$490

Q) *Inflation-Adjusted Debt Securities* – Certain sub-funds may invest in inflation-adjusted debt securities issued by the U.S. Treasury. Certain sub-funds may also invest in inflation-adjusted debt securities issued by U.S. Government agencies and instrumentalities other than the U.S. Treasury and by other entities such as U.S. and foreign corporations and foreign governments. The principal value of these debt securities is adjusted through income according to changes in the Consumer Price Index or another general price or wage index. These debt securities typically pay a fixed rate of interest, but this fixed rate is applied to the inflation-adjusted principal amount. The principal paid at maturity of the debt security is typically equal to the inflation-adjusted principal amount, or the security's original par value, whichever is greater. Other types of inflation-adjusted securities may use other methods to adjust for other measures of inflation.

Note 3: Swing Pricing

Large transactions into or out of a sub-fund can create "dilution" of the sub-fund's assets because the price at which an investor buys or sells shares may not entirely reflect the trading and other related costs that arise when the Investment Manager trades securities to accommodate the large inflows and outflows. Therefore, the Company has adopted procedures such that a sub-fund's net asset value may be adjusted upward or downward (otherwise known as "swing pricing") in order to reduce the impact of such costs to existing shareholders of that sub-fund. Under these procedures, in the usual course of business, the adjustment will be triggered whenever the net subscriptions, exchanges, and redemptions in shares of all classes on a particular business day exceed a certain percentage of the sub-fund's assets as set by the Board of Directors of the Company or Management Company from time to time. In case of a large amount of net purchases, the net asset value per share will be adjusted upward and purchasers of sub-fund shares on that valuation date will effectively contribute an additional amount to offset the related transaction costs. Conversely, net asset value per share will be adjusted downward with a large amount of net redemptions. The adjusted net asset value will be applicable to all purchases, exchanges, or redemptions in shares of all classes on that valuation day. As a sub-fund's net purchases, redemptions, and exchanges vary from business day to business day, it is not possible to predict how frequently a sub-fund's net asset value will be adjusted. Based on these adjustments, the volatility of a sub-fund's net asset value may not fully reflect the true performance of the sub-fund's underlying assets. The published/dealing NAV per share, as adjusted in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, is disclosed in Statistical Information and may include a swing pricing adjustment. This adjustment is not recognized in either the Statements of Assets and Liabilities or the Statements of Operations and Changes in Net Assets. At 31 July 2023, no sub-funds included a swing pricing adjustment. A swing pricing historical activity report for the period is available at meridian.mfs.com.

Any adjustment to a sub-fund's net asset value (the "swing factor") will generally not exceed 2% of the net asset value of the relevant sub-fund on the relevant valuation date. However, under extraordinary conditions and when necessary in light of the best interests of investors, the Board of Directors may determine to use a swing factor in excess of 2% for a sub-fund. Such a decision must be notified to the CSSF, and investors will be informed via notice published in a Luxembourg newspaper and in another newspaper of more general circulation, as well as on meridian.mfs.com.

Note 4: Securities Loaned

Goldman Sachs Agency Lending ("GSAL"), as lending agent, may loan the securities of certain sub-funds to certain qualified institutions (the "Borrowers") approved by the fund. The loans are collateralized by high quality government debt in an amount at least equal to the market value of the securities loaned marked-to-market on a daily basis; such collateral held in custody with the depositary may be held with a sub-custodian within the depositary's network of sub-custodians. GSAL provides the applicable sub-fund with indemnification against Borrower default, including failure to deliver to the sub-fund any applicable distributions with respect to securities on loan or to return to the applicable sub-fund securities on loan in accordance with the lending agreement. On loans collateralized by high quality government debt, a fee is received from the Borrower, and is allocated between the sub-fund and the lending agent (which is not a related party to the fund, Management Company, Investment Manager or Depositary). Under the current securities lending agreement, the Company has agreed to pay the lending agent 15% of income generated up to \$4 million from securities lending transactions and 12.5% of income exceeding \$4 million from securities lending transactions. A nominal account maintenance and per-transaction fee is also paid to the Depositary Trust Clearing Corporation in connection with collateral maintenance. Income and expense from securities lending is separately reported in the Statements of Operations

and Changes in Net Assets. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income as disclosed in Note 2. The market value of securities loaned and collateral outstanding at 31 July 2023 for the applicable sub-funds were as follows:

Sub-Fund	Market Value of Securities Loaned	Market Value of Collateral
European Research Fund	€3,340,746	€3,763,812
European Smaller Companies Fund	€1,246,719	€1,433,406
Global Total Return Fund	\$ 918,784	\$1,097,172
U.S. Value Fund	\$3,388,608	\$3,872,083

Note 5: Related Party Transactions

A) *Management Company Fee* – The Board of Directors of the fund has appointed MFS Investment Management Company (Lux) S.à r.l. pursuant to a Management Company Agreement to carry out the functions of management of the fund as prescribed under Luxembourg regulations. The Management Company is responsible for the fund's investment management, administration and distribution and marketing functions. The Management Company has been permitted by the fund to delegate, under the Management Company's supervision and control, certain administrative, distribution and investment management functions to affiliates or third party service providers. The Management Company has appointed MFS, an affiliate, as the Investment Manager and Administrative Services Agent.

Each sub-fund pays the Management Company an annual fee approved by the fund's Board of Directors, which is intended to cover the expenses of services the Management Company provides in connection with its mandate, plus a target profit margin. These expenses include fees paid to the Management Company's independent Conducting Persons and Managers of the Management Company, legal, regulatory and operational costs of the Management Company as well as fees paid by the Management Company to third parties to provide certain administrative, risk management and reporting services to the Management Company, including the administrative support services provided by MFS. The fund also reimburses the Management Company for out-of-pocket expenses related to its services. The management company fee is computed daily and is allocated such that each sub-fund pays a fixed fee of \$20,000 (or currency equivalent) plus an asset-based fee based on average daily net assets over \$40 million and up to \$4 billion (or currency equivalent) for each sub-fund. The management company fee incurred by each sub-fund for the six months ended 31 July 2023 was equivalent to the following annual effective rates of each sub-fund's average daily net assets:

Sub-Fund	% of Average Daily Net Assets
Asia Ex-Japan Fund	0.0477%
Blended Research European Equity Fund	0.2230%
Continental European Equity Fund	0.0456%
Contrarian Value Fund	0.0326%
Diversified Income Fund	0.0400%
Emerging Markets Debt Fund	0.0307%
Emerging Markets Debt Local Currency Fund	0.0731%
Emerging Markets Equity Fund	0.0401%
Emerging Markets Equity Research Fund	0.7126%
Euro Credit Fund	0.0399%
European Core Equity Fund	0.0360%
European Research Fund	0.0306%
European Smaller Companies Fund	0.0333%
European Value Fund	0.0296%
Global Concentrated Fund	0.0315%
Global Credit Fund	0.0400%
Global Equity Fund	0.0305%
Global Equity Income Fund	0.3640%
Global High Yield Fund	0.0337%
Global Intrinsic Value Fund	0.0386%
Global New Discovery Fund	0.3330%
Global Opportunistic Bond Fund	0.0323%
Global Research Focused Fund	0.0361%

Sub-Fund – (continued)	% of Average Daily Net Assets
Global Strategic Equity Fund	0.7760%
Global Total Return Fund	0.0308%
Inflation-Adjusted Bond Fund	0.0344%
Japan Equity Fund	0.5835%
Limited Maturity Fund	0.0312%
Managed Wealth Fund	0.1037%
Prudent Capital Fund	0.0305%
Prudent Wealth Fund	0.0305%
U.K. Equity Fund	0.0841%
U.S. Concentrated Growth Fund	0.0320%
U.S. Corporate Bond Fund	0.0321%
U.S. Government Bond Fund	0.0325%
U.S. Growth Fund	0.0471%
U.S. Total Return Bond Fund	0.0315%
U.S. Value Fund	0.0307%

B) *Investment Management Fee* – The Management Company has an investment management agreement with MFS to provide investment management services for the sub-funds. The investment management fee is computed daily and paid monthly at the following annual rates as of 31 July 2023 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class A	Class C	Class I	Class IF(a)	Class N	Class S	Class W
Asia Ex-Japan Fund	1.05%	1.05%	0.75%	—	1.05%	1.05%	0.80%
Blended Research European Equity Fund	0.60%	0.60%	0.45%	0.30%	0.60%	—	0.50%
Continental European Equity Fund	1.00%	1.00%	0.70%	0.45%	1.00%	—	0.75%
Contrarian Value Fund	1.00%	1.00%	0.70%	—	1.00%	—	0.75%(e)
Diversified Income Fund	0.85%	0.85%	0.70%	—	0.85%	—	0.75%
Emerging Markets Debt Fund	0.90%	0.90%	0.70%	—	0.90%	0.90%	0.80%
Emerging Markets Debt Local Currency Fund	0.90%	0.90%	0.75%	—	0.90%	—	0.80%
Emerging Markets Equity Fund	1.15%	1.15%	0.90%	—	1.15%	1.15%	0.95%
Emerging Markets Equity Research Fund	1.15%	1.15%	0.90%	—	1.15%	—	0.95%
Euro Credit Fund	0.50%	0.50%	0.40%	0.25%	0.50%	—	0.45%
European Core Equity Fund	1.05%	1.05%	0.75%	—	1.05%	—	0.80%
European Research Fund	1.05%	1.05%	0.75%(f)	—	1.05%	—	0.80%
European Smaller Companies Fund	1.05%	1.05%	0.85%	—	1.05%	—	1.05%
European Value Fund	1.05%	—	0.85%	—	1.05%	—	1.05%
Global Concentrated Fund	1.15%	1.15%	0.95%	—	1.15%	1.15%	1.15%
Global Credit Fund	0.55%	0.55%	0.45%	0.30%	0.55%	—	0.50%
Global Equity Fund	1.05%	1.05%	0.85%	—	1.05%	1.05%	1.05%
Global Equity Income Fund	0.70%	0.70%	0.55%	0.35%	0.70%	—	0.60%
Global High Yield Fund	0.75%	0.75%	0.55%	—	0.75%	0.75%	0.60%
Global Intrinsic Value Fund	1.00%	1.00%	0.70%	—	1.00%	—	0.75%
Global New Discovery Fund	1.00%	1.00%	0.80%	0.50%	1.00%	—	0.85%
Global Opportunistic Bond Fund	0.55%	0.55%	0.45%	—	0.55%	—	0.50%
Global Research Focused Fund	1.00%	1.00%	0.70%	—	1.00%	1.00%	0.75%
Global Strategic Equity Fund	1.00%	1.00%	0.70%	0.45%	1.00%	—	0.75%
Global Total Return Fund	1.05%	1.05%	0.75%	—	1.05%	1.05%	1.05%
Inflation-Adjusted Bond Fund	0.50%	0.50%	0.45%	—	0.50%	0.50%	0.50%

Sub-Fund – (continued)	Class A	Class C	Class I	Class IF(a)	Class N	Class S	Class W
Japan Equity Fund	1.00%	1.00%	0.70%	—	1.00%	—	0.75%
Limited Maturity Fund	0.60%	0.60%	0.45%	—	0.60%	0.60%	0.50%
Managed Wealth Fund	1.00%	1.00%	0.75%	—	1.00%	—	0.80%
Prudent Capital Fund	1.05%	1.05%	0.75%	—	1.05%	1.05%	0.80%
Prudent Wealth Fund	1.15%	1.15%	0.95%	—	1.15%	—	1.15%
U.K. Equity Fund	1.00%	1.00%	0.70%	—	1.00%	—	0.75%
U.S. Concentrated Growth Fund	1.15%	1.15%	0.95%	—	1.15%	1.15%	1.00%
U.S. Corporate Bond Fund	0.60%	0.60%	0.45%	—	0.60%	—	0.50%
U.S. Government Bond Fund	0.50%	0.50%	0.45%	—	0.50%	0.50%	0.50%
U.S. Growth Fund	1.00%	1.00%	0.70%	—	1.00%	—	0.75%
U.S. Total Return Bond Fund	0.55%	0.55%	0.45%	—	0.55%	0.55%	0.50%
U.S. Value Fund	1.05%	1.05%	0.75%	—	1.05%	1.05%	0.80%

(a) See Note 18 for additional information.

(e) WSH1 (EUR), WSH1 (CHF), and WS1 (USD) have an investment management fee of 0.60%.

(f) ISB1 (EUR) has an investment management fee of 0.37%.

Class P shares pay fees for investment management and distribution services as a single combined annual management charge. The annual management charge is computed daily and paid monthly at the following annual rates as of 31 July 2023 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class P
Blended Research European Equity Fund	1.35%
Diversified Income Fund	1.35%
Emerging Markets Debt Fund	1.40%
Emerging Markets Equity Fund	1.90%
European Research Fund	1.80%
Global Concentrated Fund	1.90%
Global Equity Fund	1.80%
Global Intrinsic Value Fund	1.75%
Global Opportunistic Bond Fund	1.05%
Global Total Return Fund	1.70%
Managed Wealth Fund	1.75%
Prudent Capital Fund	1.80%
U.S. Value Fund	1.80%

The investment management fee for Class Z shares will be administratively levied and will be paid directly by the shareholder, in relation to investment management services provided by MFS to the sub-fund, and the payment of such fee is not charged to or paid by the sub-fund.

- C) *Distribution and Service Fees* – The Management Company is also responsible for oversight of the distribution and marketing function with respect to the fund. All distribution and service fees are being paid to the Management Company or its affiliate. The Management Company or its affiliates may pay all or a portion of such fees to financial intermediaries. The Management Company may engage certain of its affiliates (including MFS International Limited) to provide distribution support to the Management Company.

The fund has adopted a distribution plan, which provides that each sub-fund pays the Management Company or its affiliate an annual distribution and/or service fee paid on a monthly basis. Each sub-fund pays a distribution fee annually of average daily net assets of Class A, Class C, and Class N shares at the following rates:

Sub-Fund	Class A	Class C	Class N
Asia Ex-Japan Fund	0.75%	1.00%	1.25%
Blended Research European Equity Fund	0.75%	1.00%	1.25%
Continental European Equity Fund	0.75%	1.00%	1.25%
Contrarian Value Fund	0.75%	1.00%	1.25%
Diversified Income Fund	0.50%	1.00%	1.00%
Emerging Markets Debt Fund	0.50%	1.00%	1.00%

Sub-Fund – (continued)	Class A	Class C	Class N
Emerging Markets Debt Local Currency Fund	0.50%	1.00%	1.00%
Emerging Markets Equity Fund	0.75%	1.00%	1.25%
Emerging Markets Equity Research Fund	0.75%	1.00%	1.25%
Euro Credit Fund	0.50%	1.00%	1.00%
European Core Equity Fund	0.75%	1.00%	1.25%
European Research Fund	0.75%	1.00%	1.25%
European Smaller Companies Fund	0.75%	1.00%	1.25%
European Value Fund	0.75%	—	1.25%
Global Concentrated Fund	0.75%	1.00%	1.25%
Global Credit Fund	0.50%	1.00%	1.00%
Global Equity Fund	0.75%	1.00%	1.25%
Global Equity Income Fund	0.75%	1.00%	1.25%
Global High Yield Fund	0.50%	1.00%	1.00%
Global Intrinsic Value Fund	0.75%	1.00%	1.25%
Global New Discovery Fund	0.75%	1.00%	1.25%
Global Opportunistic Bond Fund	0.50%	1.00%	1.00%
Global Research Focused Fund	0.75%	1.00%	1.25%
Global Strategic Equity Fund	0.75%	1.00%	1.25%
Global Total Return Fund	0.65%	1.00%	1.25%
Inflation-Adjusted Bond Fund	0.40%	1.00%	1.00%
Japan Equity Fund	0.75%	1.00%	1.25%
Limited Maturity Fund	0.40%	1.00%	1.00%
Managed Wealth Fund	0.75%	1.00%	1.25%
Prudent Capital Fund	0.75%	1.00%	1.25%
Prudent Wealth Fund	0.75%	1.00%	1.25%
U.K. Equity Fund	0.75%	1.00%	1.25%
U.S. Concentrated Growth Fund	0.75%	1.00%	1.25%
U.S. Corporate Bond Fund	0.50%	1.00%	1.00%
U.S. Government Bond Fund	0.40%	1.00%	1.00%
U.S. Growth Fund	0.75%	1.00%	1.25%
U.S. Total Return Bond Fund	0.50%	1.00%	1.00%
U.S. Value Fund	0.75%	1.00%	1.25%

In consideration for the distribution fees, the Management Company or its affiliate pays expenses on behalf of these sub-funds related to the marketing and distribution of their shares, including a fee paid to financial intermediaries or institutions.

The service fee paid to the Management Company or its affiliate is established at the annual rate of 0.50% of average daily net assets attributable to the Class C shares of each sub-fund.

Class A shares are subject to a front-end load of up to 6.00% of the net asset value of such shares. With respect to each sub-fund, certain large purchases of Class A shares may be purchased without a front-end load. Class N shares and Class P shares are subject to a front-end load of up to 3.00% of the net asset value of such shares. Class C shares are subject to a back-end load up to a maximum of 1.00% in the event of a shareholder redemption within twelve months following the purchase. Front-end loads may be paid to the Management Company or its affiliate (all or a portion of which may be paid as a commission by the Management Company or its affiliate to the applicable financial intermediary upon the sale of Class A shares) or may be deducted from the applicable purchase amount directly by the financial intermediary upon the purchase of Class A shares. The Management Company or its affiliate receives all back-end loads, which are generally intended to recapture sales commissions paid by the Management Company or its affiliate to financial intermediaries upon the purchase of the applicable class.

The Management Company has voluntarily agreed to rebate a portion of the service fee for Class C shares and a portion of the distribution fee for Class A shares, Class N, and Class P shares to the respective share class attributable to accounts for which there is no broker-dealer or other financial intermediary designated except for accounts attributable to MFS or its affiliates' seed money. The reductions under these agreements are included in "Expenses reimbursed by related parties" in the Statements of Operations and Changes in Net Assets.

- D) *Directors' Fees* – The fund pays no compensation directly to Directors of the fund who are employees of the Management Company, Investment Manager or its affiliates (other than fund related out-of-pocket expenses). As of the date of this report, all Directors of the fund are employees of the Management

Company, MFS Investment Management or its affiliates, except for Thomas Bogart and James R. Julian Jr., whose compensation, paid by the sub-funds in aggregate amounted to \$50,000 during the reporting period, before taxes. Thomas Bogart and James R. Julian Jr., also received reimbursement for out-of-pocket expenses, paid by the sub-funds in the aggregate amount of \$238 before taxes. These fees are included in the "Miscellaneous" expenses in the Statements of Operations and Changes in Net Assets. Amounts paid for the fiscal year will be disclosed in the 31 January 2024 annual report.

- E) *Expense Cap Arrangement* – Each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to bear certain of the sub-fund's "Other Expenses," excluding taxes (other than the Luxembourg tax d'abonnement) and expenses associated with the sub-fund's investment activities such as interest expense, such that these expenses do not exceed the rates of average daily net assets of Class A, Class C, Class I, Class N, Class P, Class W, and Class Z noted in the table below.

"Other Expenses" generally include all direct sub-fund expenses other than investment management, distribution and service fees. "Other Expenses" include fees paid to the Management Company, Depositary and Transfer Agent, legal and audit fees, share class hedging expenses, certain expenses associated with the sub-fund's investment activities including interest, and expenses in connection with the sub-fund's operation and central administration in Luxembourg, among others. "Other Expenses" do not include brokerage commissions and transaction costs or currency conversion costs and the fee paid to the securities lending agent.

For Class S, each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to bear certain direct expenses, excluding taxes (other than the Luxembourg tax d'abonnement) and expenses associated with the sub-fund's investment activities such as interest expense, such that the "Total Expense Ratio" does not exceed the rates of average daily net assets noted in the table below.

To the extent the "Total Expense Ratio" (in the case of Class S) or "Other Expenses" (in the case of other classes) exceeds the expense cap rate, the difference is attributable to certain other expenses that are excluded from the expense cap arrangement, such as interest expenses associated with the sub-fund's investment activities, brokerage commissions and transaction costs, currency conversion costs, or the fee paid to the securities lending agent.

For Class IS and Class WS, the Management Company reserves the right to offer a partial waiver of the investment management fee and/or an arrangement to bear "Other Expenses." The reductions under these agreements are included in "Expenses reimbursed by related parties" in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Class A	Class C	Class I	Class N	Class P	Class S	Class W	Class Z
Asia Ex-Japan Fund	0.20%	0.20%	0.15%	0.20%	—	1.00%	0.20%	—
Blended Research European Equity Fund	0.25%	0.25%	0.15%	0.25%	0.25%	—	0.20%	—
Continental European Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Contrarian Value Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%(e)	—
Diversified Income Fund	0.25%	0.25%	0.05%	0.25%	0.25%	—	0.10%	—
Emerging Markets Debt Fund	0.15%	0.15%	0.05%	0.15%	0.15%	1.00%	0.10%	0.05%
Emerging Markets Debt Local Currency Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Emerging Markets Equity Fund	0.10%	0.10%	0.05%	0.10%	0.10%	1.00%	0.10%	0.05%
Emerging Markets Equity Research Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Euro Credit Fund	0.20%	0.20%	0.10%	0.20%	—	—	0.15%	—
European Core Equity Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
European Research Fund	0.25%	0.25%	0.15%(f)	0.25%	0.25%	—	0.20%	0.15%
European Smaller Companies Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
European Value Fund	0.25%	—	0.15%	0.25%	—	—	0.20%	0.15%
Global Concentrated Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Global Credit Fund	0.15%	0.15%	0.05%	0.15%	—	—	0.10%	—
Global Equity Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Global Equity Income Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
Global High Yield Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—
Global Intrinsic Value Fund	0.10%	0.10%	0.05%	0.10%	0.10%	—	0.10%	—
Global New Discovery Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Global Opportunistic Bond Fund	0.15%	0.15%	0.10%	0.15%	0.15%	—	0.15%	0.10%
Global Research Focused Fund	0.10%	0.10%	0.05%	0.10%	—	1.00%	0.10%	—
Global Strategic Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Global Total Return Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Inflation-Adjusted Bond Fund	0.08%	0.08%	0.05%	0.08%	—	1.00%	0.08%	—
Japan Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Limited Maturity Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—

Sub-Fund – (continued)	Class A	Class C	Class I	Class N	Class P	Class S	Class W	Class Z
Managed Wealth Fund	0.10%	0.10%	0.15%	0.10%	0.10%	—	0.20%	—
Prudent Capital Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	0.15%
Prudent Wealth Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
U.K. Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
U.S. Concentrated Growth Fund	0.25%	0.25%	0.15%	0.25%	—	1.00%	0.15%	—
U.S. Corporate Bond Fund	0.15%	0.15%	0.05%	0.15%	—	—	0.10%	—
U.S. Government Bond Fund	0.08%	0.08%	0.05%	0.08%	—	1.00%	0.08%	—
U.S. Growth Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	0.05%
U.S. Total Return Bond Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—
U.S. Value Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—

(e) WSH1 (EUR), WSH1 (CHF), and WS1 (USD) have an other expense cap rate of 0.05%.

(f) ISB1 (EUR) has an other expense cap rate of 0.10%.

The reductions under these agreements are included in “Expenses reimbursed by related parties” in the Statements of Operations and Changes in Net Assets. These expense cap agreements are in place until 31 January 2025, at which time the arrangements may or may not be continued. All transactions entered into between the fund and MFS have been entered into in the ordinary course of business and on normal commercial terms. The fund has not entered into any transactions through a broker who is a connected person, nor has the fund entered into any transactions which are outside the ordinary course of business or not on normal commercial terms.

Note 6: Depositary Fees

Each sub-fund will pay State Street Bank International GmbH, Luxembourg Branch (“State Street”), the fund’s depositary and global custodian (the “Depositary”), a fee based on the monthly net asset value of the month-end holdings by foreign markets of the sub-funds plus a fee based upon the trading activity of each sub-fund. The Depositary and the Management Company or MFS, on behalf of the fund, shall determine the level of the fee from time to time in light of market rates applicable in Luxembourg. The fee is approved by the fund’s Board of Directors. Reasonable disbursements and out-of-pocket expenses incurred by the Depositary or by other banks and financial institutions to which safekeeping of assets of the sub-funds is entrusted are in addition to the Depositary’s fee. The Management Company and the fund have also entered into agreements with State Street to serve as the Registrar, Transfer Agent, Luxembourg Paying Agent, Central Administration Agent, and Fund Accounting Agent. The fund pays State Street fees for such services at commercial rates agreed upon between the parties, together with reasonable out-of-pocket expenses. The fees paid to State Street for these services are part of each sub-fund’s operating expenses which are capped by MFS as described in Note 5.

Note 7: Commission Sharing

The Investment Manager and its affiliates (the “MFS Global Group”) utilize a global investment platform built on the principle of close collaboration among members of its investment team, where research and investment ideas are shared. MFS Global Group investment professionals rely on their own internal research in making investment decisions even though they utilize external research provided by brokers or other research providers to help develop investment ideas. External research is also used to help understand market consensus, sentiment or perception, and identify relative inefficiencies more quickly and effectively.

The MFS Global Group makes decisions on the procurement of external research separately and distinctly from decisions on the selection of brokers that execute transactions for client accounts. The MFS Global Group will only execute a transaction with a broker who provides external research when, in the MFS Global Group’s judgment, the broker is capable of providing best execution for that transaction.

However, as permitted by Section 28(e) of the U.S. Securities Exchange Act of 1934, as amended (“Section 28(e)”), which governs the Investment Manager, the MFS Global Group may cause certain clients to pay a broker that provides “brokerage and research services” (as defined in Section 28(e)) to the MFS Global Group an amount of commission for effecting a securities transaction for clients in excess of the amount other brokers would have charged for the transaction if the MFS Global Group determines in good faith that the greater commission is reasonable in relation to the value of the brokerage and research services provided viewed in terms of the MFS Global Group’s overall responsibilities to its clients. The brokerage and research services received may be useful and of value to the MFS Global Group in serving both the accounts that generated the commissions and other clients of the MFS Global Group. Accordingly, not all of the research and brokerage services provided by brokers through which client securities transactions are effected may be used by MFS in connection with the client whose account generated the brokerage commissions.

The MFS Global Group has undertaken to bear the costs of external research for all accounts it advises, either by paying for external research out of its own resources, or by voluntarily reimbursing clients from its own resources for excess commissions paid to obtain external research. For accounts subject to a regulatory prohibition on the payment of excess commissions for research, including accounts that are directly or indirectly subject to the Markets in Financial Instruments Directive in the EU or U.K. (“MiFID II accounts”), the MFS Global Group will pay for external research out of its own resources. For all other accounts, the MFS Global Group operates a commission sharing arrangement that generates commission “credits” for the purchase of external research from commissions on equity trades in a manner consistent with Section 28(e). Under this arrangement the MFS Global Group may cause a client to pay commissions in excess of what the broker or other brokers might have charged for certain transactions in recognition of brokerage and research services provided by the executing broker. The MFS Global Group has voluntarily undertaken to reimburse clients from its own resources in an amount equal to all commission credits generated under this arrangement.

The research services obtained by the MFS Global Group through the use of commission credits may include: access to corporate management; industry conferences; research field trips to visit corporate management and/or to tour manufacturing, production or distribution facilities; statistical, research and other factual information or services such as investment research reports; access to analysts; a small number of expert networks; reports or databases containing corporate, fundamental, technical and political analyses; ESG-related information; portfolio modelling strategies; and economic research services, such as publications, chart services, and advice from economists concerning macroeconomics information, and analytical investment information about particular corporations.

Through the use of eligible brokerage and research services acquired with commission credits, the MFS Global Group initially avoids the additional expenses that it would incur if it developed comparable information through its own staff or if it purchased such services with its own resources. As a result, clients may pay more for their account transactions in the first instance than if the MFS Global Group caused clients to pay execution only rates. However, because the MFS Global Group has voluntarily undertaken to reimburse clients from its own resources for commission credits generated from client brokerage, the MFS Global Group ultimately assumes the additional expenses that it would incur if it purchased external research with its own resources.

Although the MFS Global Group generally bears the costs of external research, it generally does not pay, and therefore does not reimburse clients with respect to research that is made available by a broker to all of its customers and that the MFS Global Group generally considers to be of de minimis value, or for external research provided by executing brokers in fixed income transactions that incur mark-ups, mark-downs, and other fees rather than commissions. With respect to fixed income, the MFS Global Group believes that executing brokers in fixed income transactions do not charge lower mark-ups, mark-downs, commission equivalents or other fees if clients forego research services. Consequently, the MFS Global Group does not believe it pays higher mark-ups, mark-downs, commission equivalents or other fees to brokers on fixed income transactions than it would if it did not receive any research services from brokers. However, MiFID II generally considers research to be an inducement and therefore the MFS Global Group pays for certain categories of fixed income research received by the relevant affiliates out of its own resources.

Note 8: Taxation

The fund is subject to Luxembourg law with respect to its tax status. Under legislation and regulations currently prevailing in Luxembourg, the fund is subject to a "taxe d'abonnement" on its net assets at an annual rate of 0.05% for Class A, Class C, Class N, Class P, and Class W and 0.01% for Class I, Class S, and Class Z. The "taxe d'abonnement" is calculated and payable quarterly on the basis of the net assets at the end of each calendar quarter. Interest and dividend income, and gains on securities, may be subject to non-recoverable withholding taxes deducted at source in the countries of origin.

The fund is registered for Value Added Tax in the Grand Duchy of Luxembourg and subject to account for Value Added Tax in accordance with current regulations.

United Kingdom Tax Considerations – The Company has received "reporting fund" status for certain sub-funds and share classes for the fiscal year ended 31 January 2023. More information can be found at www.mfs.com.

Note 9: Line of Credit

Each sub-fund and other funds managed by MFS participate in an unsecured committed line of credit, subject to a \$250 million sublimit provided by a syndicate of banks under a credit agreement. Borrowings may be made for temporary financing needs. Interest is charged to each sub-fund, based on its borrowings, generally at a rate equal to the highest of 1) Daily Simple SOFR (Secured Overnight Financing Rate) plus 0.10%, 2) the U.S. Federal Funds Effective Rate, or 3) the Overnight Bank Funding Rate, each plus an agreed upon spread. A commitment fee, based on the average daily unused portion of the committed line of credit, is allocated among the participating sub-funds. The line of credit expires on 14 March 2024 unless otherwise extended or renewed. In addition, each sub-fund and other funds managed by MFS have established a \$200 million unsecured uncommitted borrowing arrangement with its depository bank for temporary financing needs. Interest is charged to each participating sub-fund, based on its borrowings, at rates equal to customary reference rates plus an agreed upon spread. Any interest fees are reflected in "Interest expense and similar charges" and any commitment fees are reflected in "Miscellaneous" expense in the Statements of Operations and Changes in Net Assets. None of the sub-funds had any borrowings outstanding under these arrangements at 31 July 2023.

Note 10: Open Forward Foreign Currency Exchange Contracts

At 31 July 2023, the sub-funds had outstanding the following forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund							
Appreciation							
BUY	BRL	Barclays Bank PLC	152,895	1/09/2023	\$31,014	\$32,162	\$1,148
SELL	EUR	Citibank N.A.	310,524	20/10/2023	350,302	342,739	7,563
SELL	EUR	State Street Bank Corp.	100,000	20/10/2023	112,469	110,375	2,094
SELL	GBP	UBS AG	3,167	20/10/2023	4,086	4,065	21
SELL	IDR	Morgan Stanley Capital Services, Inc.	642,766,309	7/08/2023	42,852	42,621	231
BUY	INR	Goldman Sachs International	5,074,492	10/10/2023	61,501	61,561	60
BUY	PEN	Morgan Stanley Capital Services, Inc.	92,884	8/08/2023	25,445	25,762	317
BUY	THB	JPMorgan Chase Bank N.A.	1,151,373	12/09/2023	33,400	33,765	365

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund – (continued)							
Appreciation – (continued)							
SELL	TWD	Morgan Stanley Capital Services, Inc.	1,884,719	11/10/2023	\$60,682	\$60,476	\$206
Total							\$12,005
Depreciation							
SELL	BRL	Banco Santander S.A.	377,000	1/09/2023 - 5/09/2023	\$76,576	\$79,271	\$(2,695)
SELL	BRL	Goldman Sachs International	293,335	1/09/2023 - 5/09/2023	59,665	61,665	(2,000)
BUY	IDR	Merrill Lynch International	476,244,744	7/08/2023	32,411	31,579	(832)
BUY	IDR	Morgan Stanley Capital Services, Inc.	166,521,565	7/08/2023	11,275	11,042	(233)
BUY	JPY	State Street Bank Corp.	6,955,130	20/10/2023	50,851	49,496	(1,355)
SELL	KRW	Barclays Bank PLC	8,043,000	27/10/2023	6,336	6,341	(5)
SELL	KRW	Goldman Sachs International	30,903,000	27/10/2023	24,308	24,365	(57)
SELL	MXN	Deutsche Bank AG	2,571,941	20/10/2023	150,746	151,387	(641)
SELL	PEN	Goldman Sachs International	155,000	8/08/2023	42,454	42,991	(537)
SELL	PEN	JPMorgan Chase Bank N.A.	119,000	8/08/2023	32,725	33,006	(281)
SELL	THB	JPMorgan Chase Bank N.A.	1,151,373	12/09/2023	33,461	33,765	(304)
BUY	TWD	Barclays Bank PLC	1,884,719	11/10/2023	61,020	60,476	(544)
Total							\$(9,484)
Emerging Markets Debt Fund							
Appreciation							
BUY	BRL	Goldman Sachs International	12,194,301	1/09/2023	\$2,508,630	\$2,565,112	\$56,482
SELL	CLP	Morgan Stanley Capital Services, Inc.	1,987,638,482	1/09/2023	2,447,830	2,361,511	86,319
SELL	CZK	Barclays Bank PLC	70,255,485	20/10/2023	3,304,189	3,223,534	80,655
SELL	EUR	Goldman Sachs International	81,079,603	20/10/2023	91,422,815	89,491,387	1,931,428
SELL	EUR	State Street Bank Corp.	82,717	20/10/2023	92,891	91,299	1,592
BUY	IDR	Barclays Bank PLC	29,615,963,522	13/10/2023	1,947,522	1,963,008	15,486
BUY	IDR	Citibank N.A.	3,963,050,657	9/11/2023	261,847	262,654	807
SELL	IDR	Goldman Sachs International	57,645,934,258	28/08/2023	3,837,690	3,821,969	15,721
BUY	INR	Goldman Sachs International	602,870,214	10/10/2023	7,306,632	7,313,679	7,047
BUY	MXN	Barclays Bank PLC	43,455,627	20/10/2023	2,544,820	2,557,836	13,016
BUY	PEN	Goldman Sachs International	592,681	8/08/2023	162,606	164,386	1,780
SELL	PEN	Banco Santander S.A.	2,095,000	8/08/2023	581,637	581,071	566
Total							\$2,210,899
Depreciation							
SELL	BRL	Banco Santander S.A.	68,137,000	1/09/2023 - 5/09/2023	\$13,919,965	\$14,323,289	\$(403,324)
SELL	BRL	Goldman Sachs International	7,612,000	5/09/2023	1,555,969	1,600,118	(44,149)
BUY	CAD	JPMorgan Chase Bank N.A.	16,714	20/10/2023	12,693	12,688	(5)
BUY	CLP	Goldman Sachs International	1,987,638,482	1/09/2023	2,439,958	2,361,512	(78,446)
SELL	CZK	Citibank N.A.	52,586,704	20/10/2023	2,407,925	2,412,837	(4,912)
SELL	CZK	HSBC Bank	69,655,634	20/10/2023	3,185,239	3,196,012	(10,773)
BUY	EUR	State Street Bank Corp.	74,404	20/10/2023	83,949	82,123	(1,826)
BUY	HUF	HSBC Bank	31,504,399	20/10/2023	92,363	88,000	(4,363)
BUY	IDR	Barclays Bank PLC	24,066,920,079	28/08/2023	1,607,033	1,595,655	(11,378)
BUY	IDR	Merrill Lynch International	3,963,050,657	7/08/2023	269,705	262,787	(6,918)
SELL	IDR	Citibank N.A.	3,963,050,657	7/08/2023	262,471	262,787	(316)
SELL	KRW	Barclays Bank PLC	1,511,476,000	27/10/2023	1,190,701	1,191,682	(981)
SELL	KRW	Goldman Sachs International	5,835,784,000	27/10/2023	4,590,268	4,601,066	(10,798)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)							
Depreciation – (continued)							
BUY	MXN	Morgan Stanley Capital Services, Inc.	18,372,829	20/10/2023	\$1,083,159	\$1,081,441	\$(1,718)
SELL	MXN	Barclays Bank PLC	41,879,971	20/10/2023	2,436,117	2,465,092	(28,975)
SELL	MXN	Goldman Sachs International	8,587,794	20/10/2023	500,840	505,485	(4,645)
SELL	MXN	JPMorgan Chase Bank N.A.	181,478,010	20/10/2023	10,630,597	10,681,953	(51,356)
SELL	PEN	Banco Santander S.A.	2,480,000	8/08/2023	681,319	687,854	(6,535)
Total							\$(671,418)

Emerging Markets Debt Local Currency Fund**Appreciation**

SELL	AUD	Brown Brothers Harriman	81,172	20/10/2023	\$55,771	\$54,668	\$1,103
SELL	AUD	JPMorgan Chase Bank N.A.	850,445	20/10/2023	581,217	572,765	8,452
BUY	BRL	Barclays Bank PLC	549,631	1/09/2023	114,125	115,617	1,492
BUY	BRL	Citibank N.A.	136,800	5/09/2023	27,337	28,757	1,420
BUY	BRL	Deutsche Bank AG	345,898	5/09/2023	71,345	72,711	1,366
BUY	BRL	Goldman Sachs International	72,974	5/09/2023	14,997	15,340	343
BUY	BRL	JPMorgan Chase Bank N.A.	127,056	1/09/2023	24,857	26,727	1,870
SELL	CAD	HSBC Bank	933,673	20/10/2023	709,089	708,800	289
SELL	CAD	JPMorgan Chase Bank N.A.	118,105	20/10/2023	89,743	89,660	83
SELL	CLP	Barclays Bank PLC	377,399,106	1/09/2023 - 20/10/2023	456,964	447,193	9,771
SELL	CLP	JPMorgan Chase Bank N.A.	16,601,820	1/09/2023	20,548	19,725	823
SELL	CLP	Morgan Stanley Capital Services, Inc.	22,703,124	1/09/2023	28,099	26,974	1,125
BUY	CNH	Deutsche Bank AG	915,336	20/10/2023	128,537	128,984	447
BUY	COP	Deutsche Bank AG	196,872,868	18/10/2023	47,435	49,168	1,733
BUY	HUF	Morgan Stanley Capital Services, Inc.	57,779,618	21/11/2023	133,102	160,649	27,547
SELL	HUF	HSBC Bank	205,909,964	20/10/2023	603,921	575,161	28,760
SELL	HUF	UBS AG	10,866,759	20/10/2023	31,992	30,354	1,638
BUY	IDR	Citibank N.A.	8,150,714,344	9/11/2023	538,614	540,196	1,582
SELL	IDR	Citibank N.A.	8,222,023,465	7/08/2023	550,683	545,196	5,487
SELL	IDR	Goldman Sachs International	1,069,054,957	7/08/2023	71,153	70,888	265
SELL	IDR	Morgan Stanley Capital Services, Inc.	566,084,538	7/08/2023	38,002	37,537	465
BUY	MXN	State Street Bank Corp.	29,091	20/10/2023	1,703	1,712	9
BUY	MYR	Barclays Bank PLC	5,974,758	20/09/2023	1,299,217	1,329,329	30,112
BUY	PEN	Goldman Sachs International	69,150	8/08/2023	18,898	19,180	282
SELL	PEN	Barclays Bank PLC	593,108	8/08/2023	166,789	164,505	2,284
BUY	PHP	Citibank N.A.	7,414,856	12/09/2023	132,349	134,957	2,608
SELL	PLN	Goldman Sachs International	156,989	20/10/2023	39,084	39,044	40
SELL	PLN	Morgan Stanley Capital Services, Inc.	155,234	20/10/2023	38,654	38,608	46
SELL	RON	Barclays Bank PLC	1,745,708	20/10/2023	394,450	388,260	6,190
SELL	RON	Goldman Sachs International	267,045	20/10/2023	60,574	59,393	1,181
SELL	SGD	State Street Bank Corp.	420,958	20/10/2023	318,162	317,766	396
BUY	THB	Barclays Bank PLC	6,483,165	17/10/2023	188,755	190,759	2,004
BUY	THB	JPMorgan Chase Bank N.A.	44,482,524	12/09/2023	1,290,470	1,304,485	14,015
SELL	THB	JPMorgan Chase Bank N.A.	2,094,962	12/09/2023	61,453	61,436	17
BUY	TWD	Citibank N.A.	35,487,304	3/08/2023	1,127,759	1,129,352	1,593
SELL	TWD	Barclays Bank PLC	15,752,428	3/08/2023	515,641	501,307	14,334
SELL	TWD	Citibank N.A.	18,860,360	3/08/2023	615,025	600,215	14,810
SELL	TWD	Goldman Sachs International	566,565	3/08/2023	18,295	18,030	265

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Appreciation – (continued)							
SELL	TWD	JPMorgan Chase Bank N.A.	1,608,253	3/08/2023	\$52,186	\$51,181	\$1,005
BUY	ZAR	Deutsche Bank AG	914,161	20/10/2023	50,742	50,752	10
BUY	ZAR	JPMorgan Chase Bank N.A.	3,945,995	20/10/2023	216,899	219,072	2,173
SELL	ZAR	Deutsche Bank AG	1,988,938	20/10/2023	110,684	110,421	263
Total							\$189,698
Depreciation							
SELL	BRL	Banco Santander S.A.	274,000	5/09/2023	\$55,192	\$57,598	\$(2,406)
SELL	BRL	Goldman Sachs International	1,776,165	1/09/2023 - 5/09/2023	353,562	373,458	(19,896)
BUY	CLP	Banco Santander S.A.	17,160,000	1/09/2023	21,092	20,388	(704)
BUY	CLP	Goldman Sachs International	22,004,860	1/09/2023	27,700	26,144	(1,556)
BUY	CLP	JPMorgan Chase Bank N.A.	53,728,097	1/09/2023	65,468	63,834	(1,634)
SELL	CLP	Barclays Bank PLC	358,988,502	20/10/2023	422,344	424,365	(2,021)
BUY	CNH	State Street Bank Corp.	2,322,295	20/10/2023	327,972	327,244	(728)
SELL	COP	Barclays Bank PLC	2,373,220,988	18/10/2023	569,242	592,695	(23,453)
SELL	COP	Goldman Sachs International	179,374,544	18/10/2023	44,472	44,797	(325)
BUY	CZK	Deutsche Bank AG	5,793,610	20/10/2023	266,117	265,828	(289)
BUY	CZK	HSBC Bank	5,581,167	20/10/2023	262,362	256,081	(6,281)
BUY	CZK	UBS AG	3,361,359	20/10/2023	158,372	154,229	(4,143)
BUY	EUR	Citibank N.A.	613,625	20/10/2023	691,779	677,287	(14,492)
BUY	EUR	HSBC Bank	129,251	20/10/2023	144,994	142,660	(2,334)
BUY	EUR	JPMorgan Chase Bank N.A.	130,054	20/10/2023	146,763	143,548	(3,215)
SELL	EUR	Merrill Lynch International	111,295	22/08/2023	122,059	122,486	(427)
BUY	HUF	Goldman Sachs International	42,977,845	22/08/2023	124,128	121,505	(2,623)
BUY	IDR	Barclays Bank PLC	413,365,622	7/08/2023	27,850	27,410	(440)
BUY	IDR	Merrill Lynch International	14,383,156,612	7/08/2023	977,922	953,736	(24,186)
BUY	IDR	Morgan Stanley Capital Services, Inc.	1,819,512,123	7/08/2023	121,634	120,651	(983)
SELL	IDR	Citibank N.A.	6,758,871,397	7/08/2023	447,637	448,176	(539)
BUY	JPY	Brown Brothers Harriman	5,311,556	20/10/2023	38,934	37,800	(1,134)
BUY	JPY	State Street Bank Corp.	61,118,570	20/10/2023	446,855	434,952	(11,903)
SELL	MXN	Deutsche Bank AG	6,258,856	20/10/2023	366,513	368,402	(1,889)
SELL	MXN	Morgan Stanley Capital Services, Inc.	546,216	20/10/2023	31,871	32,151	(280)
BUY	MYR	Barclays Bank PLC	677,341	20/09/2023	150,755	150,702	(53)
SELL	MYR	Barclays Bank PLC	176,651	20/09/2023	39,012	39,303	(291)
BUY	PEN	Goldman Sachs International	269,593	8/08/2023	75,085	74,774	(311)
SELL	PEN	Banco Santander S.A.	390,000	8/08/2023	106,581	108,171	(1,590)
SELL	PEN	Goldman Sachs International	768,922	8/08/2023	205,644	213,268	(7,624)
SELL	PEN	JPMorgan Chase Bank N.A.	846,315	8/08/2023	229,844	234,734	(4,890)
SELL	PHP	Barclays Bank PLC	6,363,039	14/08/2023	113,748	115,843	(2,095)
BUY	PLN	UBS AG	2,112,171	20/10/2023	529,818	525,307	(4,511)
BUY	SGD	JPMorgan Chase Bank N.A.	57,545	20/10/2023	43,753	43,438	(315)
BUY	SGD	State Street Bank Corp.	578,576	20/10/2023	439,416	436,746	(2,670)
SELL	THB	Barclays Bank PLC	27,417	17/10/2023	799	807	(8)
SELL	THB	JPMorgan Chase Bank N.A.	2,133,097	12/09/2023	61,648	62,555	(907)
BUY	TRY	Barclays Bank PLC	2,040,236	24/08/2023	90,169	74,749	(15,420)
BUY	TRY	Goldman Sachs International	719,124	20/10/2023	26,042	25,454	(588)
BUY	TRY	HSBC Bank	3,397,199	11/10/2023	122,934	120,938	(1,996)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Depreciation – (continued)							
BUY	TRY	JPMorgan Chase Bank N.A.	3,326,438	12/10/2023	\$122,341	\$118,344	\$(3,997)
SELL	TRY	Barclays Bank PLC	2,038,028	11/10/2023	71,001	72,553	(1,552)
BUY	TWD	Citibank N.A.	790,063	3/08/2023	25,479	25,143	(336)
BUY	TWD	JPMorgan Chase Bank N.A.	510,240	3/08/2023	16,666	16,238	(428)
SELL	TWD	Citibank N.A.	35,487,304	2/11/2023	1,137,075	1,141,713	(4,638)
Total							\$(182,101)
Euro Credit Fund							
Appreciation							
BUY	GBP	State Street Bank Corp.	539,760	20/10/2023	€626,427	€627,728	€1,301
BUY	USD	Deutsche Bank AG	250,000	20/10/2023	221,370	226,501	5,131
Total							€6,432
Depreciation							
SELL	GBP	HSBC Bank	6,158,915	20/10/2023	€7,066,115	€7,162,672	€(96,557)
SELL	USD	Morgan Stanley Capital Services, Inc.	9,024,929	20/10/2023	8,029,123	8,176,622	(147,499)
Total							€(244,056)
Global Credit Fund							
Appreciation							
BUY	CAD	HSBC Bank	293,477	20/10/2023	\$222,106	\$222,793	\$687
SELL	EUR	Goldman Sachs International	4,398,473	20/10/2023	4,959,580	4,854,802	104,778
SELL	EUR	State Street Bank Corp.	767,406	20/10/2023	851,499	847,022	4,477
SELL	EUR	UBS AG	537,934	20/10/2023	602,281	593,744	8,537
SELL	GBP	HSBC Bank	758,975	20/10/2023	979,428	974,245	5,183
SELL	GBP	Merrill Lynch International	208,128	20/10/2023	268,122	267,160	962
Total							\$124,624
Depreciation							
BUY	AUD	UBS AG	933,814	20/10/2023	\$638,019	\$628,913	\$(9,106)
BUY	CAD	HSBC Bank	420,896	20/10/2023	319,724	319,524	(200)
BUY	CAD	JPMorgan Chase Bank N.A.	211,960	20/10/2023	160,967	160,910	(57)
BUY	CHF	State Street Bank Corp.	323,295	20/10/2023	379,385	373,843	(5,542)
BUY	EUR	Citibank N.A.	403,466	20/10/2023	454,965	445,324	(9,641)
BUY	EUR	Deutsche Bank AG	21,990	20/10/2023	24,798	24,272	(526)
BUY	EUR	HSBC Bank	356,286	20/10/2023	398,983	393,250	(5,733)
BUY	EUR	State Street Bank Corp.	186,238	20/10/2023	208,072	205,560	(2,512)
BUY	GBP	State Street Bank Corp.	329,614	20/10/2023	424,466	423,103	(1,363)
BUY	JPY	JPMorgan Chase Bank N.A.	12,339,076	20/10/2023	88,728	87,811	(917)
BUY	JPY	State Street Bank Corp.	87,045,339	20/10/2023	636,413	619,460	(16,953)
BUY	NOK	Goldman Sachs International	374,256	20/10/2023	37,543	37,009	(534)
BUY	NZD	UBS AG	119,890	20/10/2023	74,905	74,468	(437)
BUY	SEK	State Street Bank Corp.	281,782	20/10/2023	27,538	26,868	(670)
Total							\$(54,191)
Global High Yield Fund							
Appreciation							
SELL	EUR	Morgan Stanley Capital Services, Inc.	830,513	20/10/2023	\$936,423	\$916,677	\$19,746
SELL	EUR	State Street Bank Corp.	37,317,167	20/10/2023	42,050,793	41,188,719	862,074
SELL	GBP	JPMorgan Chase Bank N.A.	64,467	20/10/2023	83,249	82,751	498

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Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global High Yield Fund – (continued)							
Appreciation – (continued)							
SELL	GBP	State Street Bank Corp.	439,502	20/10/2023	\$574,766	\$564,159	\$10,607
SELL	GBP	UBS AG	3,984,251	20/10/2023	5,140,816	5,114,315	26,501
Total							\$919,426
Depreciation							
BUY	EUR	Barclays Bank PLC	146,824	20/10/2023	\$164,152	\$162,056	\$(2,096)
BUY	EUR	Citibank N.A.	234,383	20/10/2023	264,301	258,700	(5,601)
BUY	EUR	JPMorgan Chase Bank N.A.	529,944	20/10/2023	598,265	584,924	(13,341)
BUY	EUR	UBS AG	594,763	20/10/2023	661,716	656,468	(5,248)
BUY	GBP	Barclays Bank PLC	99,001	20/10/2023	127,725	127,081	(644)
BUY	GBP	Brown Brothers Harriman	742,350	20/10/2023	973,717	952,905	(20,812)
BUY	GBP	Morgan Stanley Capital Services, Inc.	55,864	20/10/2023	73,084	71,708	(1,376)
Total							\$(49,118)
Global Opportunistic Bond Fund							
Appreciation							
SELL	AUD	Deutsche Bank AG	18,449,037	20/10/2023	\$12,609,563	\$12,425,209	\$184,354
BUY	BRL	Goldman Sachs International	20,376,303	1/09/2023 - 5/09/2023	4,085,250	4,284,784	199,534
BUY	BRL	JPMorgan Chase Bank N.A.	10,273,614	5/09/2023	2,074,849	2,159,615	84,766
SELL	CAD	HSBC Bank	10,125,252	20/10/2023	7,689,740	7,686,609	3,131
SELL	CAD	JPMorgan Chase Bank N.A.	586,048	20/10/2023	445,398	444,900	498
SELL	CZK	State Street Bank Corp.	20,739,199	20/10/2023	959,236	951,577	7,659
SELL	EUR	Goldman Sachs International	93,474,403	20/10/2023	105,398,801	103,172,113	2,226,688
SELL	EUR	JPMorgan Chase Bank N.A.	4,789,943	20/10/2023	5,340,330	5,286,886	53,444
SELL	EUR	State Street Bank Corp.	2,410,882	20/10/2023	2,679,405	2,661,006	18,399
SELL	EUR	UBS AG	508,318	20/10/2023	570,274	561,054	9,220
SELL	GBP	Deutsche Bank AG	2,072,927	20/10/2023	2,668,073	2,660,877	7,196
SELL	GBP	HSBC Bank	18,336,781	20/10/2023	23,662,620	23,537,690	124,930
SELL	GBP	JPMorgan Chase Bank N.A.	340,071	20/10/2023	439,636	436,526	3,110
SELL	GBP	State Street Bank Corp.	91,116	20/10/2023	117,021	116,960	61
BUY	IDR	Barclays Bank PLC	29,003,125,759	13/10/2023	1,907,222	1,922,388	15,166
BUY	IDR	Citibank N.A.	29,193,102,397	7/08/2023	1,934,522	1,935,772	1,250
SELL	IDR	Goldman Sachs International	48,213,331,774	7/08/2023	3,218,943	3,196,989	21,954
SELL	JPY	Barclays Bank PLC	1,209,198,817	20/10/2023	8,645,553	8,605,288	40,265
SELL	JPY	UBS AG	2,758,355,598	20/10/2023	20,259,845	19,629,893	629,952
BUY	KRW	Barclays Bank PLC	849,245,012	20/09/2023	667,777	668,098	321
BUY	KRW	Citibank N.A.	2,323,160,429	4/08/2023	1,820,003	1,822,791	2,788
SELL	NOK	Goldman Sachs International	374,257	20/10/2023	37,543	37,009	534
SELL	NZD	Goldman Sachs International	3,595,098	20/10/2023	2,234,572	2,233,057	1,515
SELL	NZD	State Street Bank Corp.	2,889,537	20/10/2023	1,843,348	1,794,806	48,542
SELL	NZD	UBS AG	32,391,806	20/10/2023	20,237,688	20,119,832	117,856
SELL	SEK	Merrill Lynch International	163,585,498	20/10/2023	15,991,000	15,597,814	393,186
SELL	SGD	UBS AG	62,773	20/10/2023	47,679	47,385	294
BUY	THB	JPMorgan Chase Bank N.A.	86,045,404	12/09/2023	2,496,059	2,523,349	27,290
BUY	TWD	Citibank N.A.	359,302	2/11/2023	11,513	11,560	47
SELL	TWD	Barclays Bank PLC	248,730,057	3/08/2023	8,150,479	7,915,613	234,866
SELL	TWD	Citibank N.A.	132,729,771	3/08/2023	4,337,815	4,224,007	113,808

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Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)							
Appreciation – (continued)							
SELL	TWD	Morgan Stanley Capital Services, Inc.	13,137,780	3/08/2023	\$428,720	\$418,098	\$10,622
Total							\$4,583,246
Depreciation							
BUY	AUD	JPMorgan Chase Bank N.A.	6,611,864	20/10/2023	\$4,496,587	\$4,453,013	\$(43,574)
BUY	AUD	UBS AG	2,104,963	20/10/2023	1,435,822	1,417,668	(18,154)
BUY	CAD	JPMorgan Chase Bank N.A.	7,848,735	20/10/2023	5,969,963	5,958,386	(11,577)
BUY	CNH	UBS AG	7,933,812	20/10/2023	1,118,795	1,117,987	(808)
SELL	CNH	Barclays Bank PLC	168,504,312	20/10/2023	23,663,837	23,744,649	(80,812)
SELL	CNH	State Street Bank Corp.	3,190,904	20/10/2023	444,731	449,644	(4,913)
BUY	CZK	HSBC Bank	70,171,077	20/10/2023	3,298,635	3,219,661	(78,974)
BUY	EUR	Barclays Bank PLC	195,765	20/10/2023	218,869	216,075	(2,794)
BUY	EUR	Citibank N.A.	240,123	20/10/2023	270,773	265,035	(5,738)
BUY	EUR	Deutsche Bank AG	58,150	20/10/2023	65,574	64,183	(1,391)
BUY	EUR	HSBC Bank	8,592,979	20/10/2023	9,687,758	9,484,476	(203,282)
BUY	EUR	Morgan Stanley Capital Services, Inc.	125,017	20/10/2023	140,401	137,987	(2,414)
BUY	EUR	State Street Bank Corp.	381,950	20/10/2023	428,891	421,577	(7,314)
BUY	EUR	UBS AG	412,196	20/10/2023	463,105	454,960	(8,145)
BUY	GBP	Barclays Bank PLC	2,042,688	20/10/2023	2,635,348	2,622,061	(13,287)
BUY	GBP	State Street Bank Corp.	899,406	20/10/2023	1,158,227	1,154,507	(3,720)
BUY	HUF	UBS AG	1,107,739,142	18/09/2023	3,256,620	3,112,916	(143,704)
BUY	IDR	Barclays Bank PLC	15,322,855,418	7/08/2023	1,036,308	1,016,047	(20,261)
BUY	IDR	Morgan Stanley Capital Services, Inc.	3,697,373,959	7/08/2023	248,752	245,170	(3,582)
SELL	IDR	Citibank N.A.	29,193,102,397	13/10/2023	1,930,671	1,934,980	(4,309)
BUY	JPY	Morgan Stanley Capital Services, Inc.	182,599,251	20/10/2023	1,339,554	1,299,471	(40,083)
BUY	JPY	State Street Bank Corp.	172,984,006	20/10/2023	1,237,699	1,231,044	(6,655)
SELL	KRW	Barclays Bank PLC	750,550,000	4/08/2023	565,075	588,894	(23,819)
SELL	KRW	Citibank N.A.	47,135,164,614	20/09/2023 - 9/11/2023	36,052,864	37,115,576	(1,062,712)
SELL	KRW	JPMorgan Chase Bank N.A.	1,019,800,733	4/08/2023	773,479	800,153	(26,674)
SELL	KRW	Merrill Lynch International	2,625,800,000	20/09/2023	2,050,765	2,065,707	(14,942)
SELL	KRW	Morgan Stanley Capital Services, Inc.	1,792,299,696	4/08/2023 - 20/09/2023	1,377,761	1,408,846	(31,085)
SELL	MXN	UBS AG	95,821,937	20/10/2023	5,614,055	5,640,162	(26,107)
BUY	NZD	Brown Brothers Harriman	702,990	20/10/2023	442,756	436,655	(6,101)
BUY	NZD	UBS AG	359,000	20/10/2023	224,295	222,989	(1,306)
SELL	NZD	Merrill Lynch International	712,047	20/10/2023	440,576	442,281	(1,705)
BUY	SEK	Brown Brothers Harriman	45,859,697	20/10/2023	4,460,691	4,372,705	(87,986)
BUY	SEK	Citibank N.A.	16,788,891	20/10/2023	1,619,243	1,600,814	(18,429)
BUY	SEK	State Street Bank Corp.	1,299,000	20/10/2023	126,948	123,859	(3,089)
SELL	THB	Barclays Bank PLC	85,409,601	17/10/2023	2,489,713	2,513,075	(23,362)
BUY	TWD	Barclays Bank PLC	394,956,911	3/08/2023	12,697,875	12,569,153	(128,722)
SELL	TWD	Citibank N.A.	359,302	3/08/2023	11,415	11,434	(19)
Total							\$(2,161,549)
Global Total Return Fund							
Appreciation							
SELL	AUD	JPMorgan Chase Bank N.A.	5,508,306	20/10/2023	\$3,764,523	\$3,709,779	\$54,744
BUY	CNH	Deutsche Bank AG	152,701,074	20/10/2023	21,443,166	21,517,748	74,582
BUY	COP	Citibank N.A.	2,535,685,147	18/10/2023	607,290	633,269	25,979

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Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)							
Appreciation – (continued)							
SELL	CZK	State Street Bank Corp.	17,938,012	20/10/2023	\$829,675	\$823,050	\$6,625
SELL	EUR	JPMorgan Chase Bank N.A.	9,337,498	20/10/2023	10,366,228	10,306,237	59,991
SELL	EUR	State Street Bank Corp.	7,798,667	20/10/2023	8,790,095	8,607,757	182,338
SELL	EUR	UBS AG	986,744	20/10/2023	1,107,142	1,089,117	18,025
SELL	GBP	Deutsche Bank AG	1,500,231	20/10/2023	1,930,441	1,925,745	4,696
SELL	GBP	Merrill Lynch International	857,897	20/10/2023	1,105,189	1,101,225	3,964
SELL	GBP	UBS AG	4,236,695	20/10/2023	5,466,540	5,438,361	28,179
BUY	IDR	Citibank N.A.	46,234,995,645	9/11/2023	3,054,839	3,064,263	9,424
SELL	IDR	Goldman Sachs International	48,617,051,371	7/08/2023	3,245,897	3,223,759	22,138
SELL	JPY	Barclays Bank PLC	1,053,779,217	20/10/2023	7,534,331	7,499,241	35,090
SELL	JPY	Morgan Stanley Capital Services, Inc.	517,053,481	20/10/2023	3,700,385	3,679,621	20,764
BUY	KRW	Barclays Bank PLC	408,076,765	20/09/2023	320,886	321,032	146
BUY	KRW	Citibank N.A.	6,762,858,510	4/08/2023	5,298,136	5,306,254	8,118
SELL	NZD	State Street Bank Corp.	4,645,980	20/10/2023	2,963,851	2,885,802	78,049
SELL	NZD	UBS AG	37,509,758	20/10/2023	23,440,298	23,298,795	141,503
SELL	SEK	Merrill Lynch International	168,405,225	20/10/2023	16,462,143	16,057,373	404,770
BUY	THB	JPMorgan Chase Bank N.A.	134,953,248	12/09/2023	3,914,809	3,957,610	42,801
BUY	TWD	Citibank N.A.	3,161,243	2/11/2023	101,291	101,705	414
SELL	TWD	Barclays Bank PLC	150,688,231	3/08/2023	4,936,551	4,795,519	141,032
SELL	TWD	Citibank N.A.	146,177,045	3/08/2023	4,777,293	4,651,955	125,338
Total							\$1,488,710
Depreciation							
BUY	AUD	JPMorgan Chase Bank N.A.	4,752,749	20/10/2023	\$3,232,242	\$3,200,920	\$(31,322)
BUY	AUD	UBS AG	2,004,820	20/10/2023	1,365,914	1,350,223	(15,691)
SELL	AUD	Merrill Lynch International	327,275	20/10/2023	218,969	220,415	(1,446)
BUY	CAD	JPMorgan Chase Bank N.A.	11,806,169	20/10/2023	8,971,830	8,962,682	(9,148)
BUY	CHF	State Street Bank Corp.	3,035,674	20/10/2023	3,562,347	3,510,302	(52,045)
BUY	CLP	Goldman Sachs International	274,541,388	1/09/2023	337,018	326,182	(10,836)
BUY	CNH	State Street Bank Corp.	48,662,558	20/10/2023	6,862,244	6,857,245	(4,999)
BUY	CZK	HSBC Bank	90,119,243	20/10/2023	4,236,368	4,134,944	(101,424)
BUY	DKK	Deutsche Bank AG	8,736,495	20/10/2023	1,324,646	1,295,123	(29,523)
BUY	EUR	Citibank N.A.	25,582,119	20/10/2023	28,840,352	28,236,193	(604,159)
BUY	EUR	Deutsche Bank AG	57,395	20/10/2023	64,723	63,350	(1,373)
BUY	EUR	HSBC Bank	5,079,078	20/10/2023	5,626,314	5,606,018	(20,296)
BUY	EUR	State Street Bank Corp.	630,827	20/10/2023	703,200	696,274	(6,926)
BUY	EUR	UBS AG	1,818,959	20/10/2023	2,043,617	2,007,671	(35,946)
BUY	GBP	Barclays Bank PLC	2,717,963	20/10/2023	3,506,546	3,488,866	(17,680)
BUY	GBP	Merrill Lynch International	890,449	20/10/2023	1,145,062	1,143,009	(2,053)
BUY	GBP	State Street Bank Corp.	2,262,466	20/10/2023	2,913,533	2,904,176	(9,357)
BUY	HUF	HSBC Bank	174,569,000	20/10/2023	511,794	487,617	(24,177)
BUY	HUF	UBS AG	1,087,227,852	18/09/2023	3,196,319	3,055,276	(141,043)
BUY	IDR	Barclays Bank PLC	24,336,157,772	7/08/2023	1,645,892	1,613,712	(32,180)
BUY	IDR	Merrill Lynch International	70,515,889,244	7/08/2023	4,798,958	4,675,854	(123,104)
SELL	IDR	Citibank N.A.	46,234,995,645	7/08/2023	3,062,123	3,065,807	(3,684)
BUY	ILS	Merrill Lynch International	2,355,473	23/10/2023	649,957	642,747	(7,210)
BUY	JPY	State Street Bank Corp.	2,257,544,569	20/10/2023	16,505,538	16,065,861	(439,677)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)							
Depreciation – (continued)							
BUY	JPY	UBS AG	1,061,614,916	20/10/2023	\$7,591,922	\$7,555,004	\$(36,918)
SELL	KRW	Citibank N.A.	48,332,448,367	20/09/2023 - 9/11/2023	37,081,133	38,064,900	(983,767)
SELL	KRW	JPMorgan Chase Bank N.A.	6,762,858,510	4/08/2023	5,129,362	5,306,254	(176,892)
SELL	KRW	Merrill Lynch International	1,290,450,000	20/09/2023	1,007,849	1,015,192	(7,343)
BUY	MXN	Morgan Stanley Capital Services, Inc.	26,525,774	20/10/2023	1,562,853	1,561,330	(1,523)
SELL	MXN	Deutsche Bank AG	110,304,316	20/10/2023	6,465,123	6,492,608	(27,485)
BUY	NOK	Goldman Sachs International	5,291,335	20/10/2023	530,792	523,241	(7,551)
BUY	NZD	Morgan Stanley Capital Services, Inc.	2,581,591	20/10/2023	1,605,595	1,603,529	(2,066)
BUY	NZD	State Street Bank Corp.	345,574	20/10/2023	216,024	214,650	(1,374)
BUY	PLN	UBS AG	5,202,955	20/10/2023	1,305,113	1,294,000	(11,113)
BUY	SEK	Brown Brothers Harriman	51,338,952	20/10/2023	4,993,649	4,895,149	(98,500)
BUY	SEK	Citibank N.A.	21,571,560	20/10/2023	2,080,519	2,056,840	(23,679)
BUY	SEK	State Street Bank Corp.	2,596,000	20/10/2023	253,701	247,528	(6,173)
BUY	SGD	State Street Bank Corp.	1,910,747	20/10/2023	1,451,172	1,442,353	(8,819)
SELL	THB	Barclays Bank PLC	62,480,039	17/10/2023	1,821,310	1,838,816	(17,506)
BUY	TWD	Barclays Bank PLC	200,592,849	3/08/2023	6,472,623	6,383,689	(88,934)
BUY	TWD	BNP Paribas S.A.	99,433,670	3/08/2023	3,169,938	3,164,388	(5,550)
SELL	TWD	Citibank N.A.	3,161,243	3/08/2023	100,435	100,604	(169)
Total							\$(3,230,661)

Prudent Capital Fund**Appreciation**

SELL	EUR	Citibank N.A.	21,554,130	20/10/2023	\$24,315,241	\$23,790,311	\$524,930
SELL	GBP	State Street Bank Corp.	5,050,890	20/10/2023	6,517,678	6,483,488	34,190
Total							\$559,120

Note 11: Class-Specific Open Forward Foreign Currency Exchange Contracts

At 31 July 2023, the sub-funds had outstanding the following class-specific forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Blended Research European Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	66,828	30/08/2023	€77,871	€77,906	€35
BUY	USD	Brown Brothers Harriman	AH1 (USD)	1,556,667	30/08/2023	1,404,857	1,413,900	9,043
BUY	USD	Brown Brothers Harriman	CH1 (USD)	93,876	30/08/2023	84,721	85,267	546
BUY	USD	Brown Brothers Harriman	IH1 (USD)	109,442	30/08/2023	98,764	99,405	641
BUY	USD	Brown Brothers Harriman	NH1 (USD)	284,283	30/08/2023	256,558	258,210	1,652
BUY	USD	Brown Brothers Harriman	WH1 (USD)	108,564	30/08/2023	97,971	98,607	636
Total								€12,553
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	309	30/08/2023	€360	€360	€(0)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	4,950	30/08/2023	4,507	4,496	(11)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	7,766	30/08/2023	7,007	7,054	(47)
SELL	USD	Brown Brothers Harriman	CH1 (USD)	866	30/08/2023	781	786	(5)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	958	30/08/2023	864	870	(6)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	2,622	30/08/2023	2,367	2,382	(15)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Blended Research European Equity Fund – (continued)								
Depreciation – (continued)								
SELL	USD	Brown Brothers Harriman	WH1 (USD)	951	30/08/2023	€858	€864	€(6)
Total								€(90)
Continental European Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	906,246	30/08/2023	€1,055,998	€1,056,471	€473
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,161	30/08/2023	€4,852	€4,851	€(1)
Contrarian Value Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	114,385	30/08/2023	\$125,623	\$125,935	\$312
Depreciation								
BUY	CHF	Brown Brothers Harriman	WSH1 (CHF)	1,570,651	30/08/2023	\$1,825,678	\$1,806,286	\$(19,392)
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3,102,926	30/08/2023	3,438,246	3,416,240	(22,006)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	69,352	30/08/2023	76,847	76,355	(492)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	149,277	30/08/2023	165,408	164,350	(1,058)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	2,814,553	30/08/2023	3,118,557	3,098,748	(19,809)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	709,891	30/08/2023	916,457	911,161	(5,296)
Total								\$(68,053)
Diversified Income Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	13,136	30/08/2023	\$14,596	\$14,463	\$133
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	1,317,020	30/08/2023	\$1,459,345	\$1,450,004	\$(9,341)
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	1,234,497	30/08/2023	1,367,904	1,359,149	(8,755)
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	63,162	30/08/2023	69,988	69,540	(448)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	74,640	30/08/2023	82,706	82,177	(529)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	53,520	30/08/2023	59,304	58,924	(380)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	105,307	30/08/2023	116,687	115,940	(747)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,303	30/08/2023	66,232	65,849	(383)
Total								\$(20,583)
Emerging Markets Debt Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	30,993	30/08/2023	\$34,038	\$34,123	\$85
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	222,487	30/08/2023	246,535	244,952	1,583
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	37,413	30/08/2023	41,461	41,190	271
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	3,608,421	30/08/2023	3,999,026	3,972,776	26,250
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	960,003	30/08/2023	1,063,875	1,056,938	6,937
SELL	EUR	Brown Brothers Harriman	ISH1 (EUR)	2,930	30/08/2023	3,247	3,226	21
SELL	EUR	Brown Brothers Harriman	ISH2 (EUR)	446	30/08/2023	494	491	3
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	1,254	30/08/2023	1,390	1,381	9
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	2,896	30/08/2023	3,209	3,188	21
SELL	EUR	Brown Brothers Harriman	WH2 (EUR)	23,309	30/08/2023	25,831	25,663	168
SELL	EUR	Brown Brothers Harriman	WSH1 (EUR)	26,512	30/08/2023	29,381	29,189	192
SELL	GBP	Brown Brothers Harriman	ISH2 (GBP)	356	30/08/2023	461	457	4
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	11,331	30/08/2023	14,656	14,544	112

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)								
Appreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	WH2 (GBP)	8,761	30/08/2023	\$11,325	\$11,245	\$80
SELL	GBP	Brown Brothers Harriman	WSH2 (GBP)	352	30/08/2023	455	452	3
Total								\$35,739
Depreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	7,605,393	30/08/2023	\$8,839,004	\$8,746,379	\$(92,625)
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	26,680,163	30/08/2023	29,563,385	29,374,156	(189,229)
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	5,191,717	30/08/2023	5,752,667	5,715,944	(36,723)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	484,921,399	30/08/2023	537,323,601	533,885,670	(3,437,931)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	131,634,131	30/08/2023	145,859,173	144,925,706	(933,467)
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	388,669	30/08/2023	430,671	427,915	(2,756)
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	60,662	30/08/2023	67,218	66,788	(430)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	170,786	30/08/2023	189,241	188,030	(1,211)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	395,734	30/08/2023	438,499	435,692	(2,807)
BUY	EUR	Brown Brothers Harriman	WH2 (EUR)	3,173,991	30/08/2023	3,516,988	3,494,480	(22,508)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	5,237,322	30/08/2023	5,803,293	5,766,153	(37,140)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	1,092,427	30/08/2023	1,199,758	1,202,733	(2,975)
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	16,131,511	30/08/2023	17,716,432	17,760,368	(43,936)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	53,383	30/08/2023	68,916	68,519	(397)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,096,812	30/08/2023	1,415,943	1,407,783	(8,160)
BUY	GBP	Brown Brothers Harriman	WH2 (GBP)	1,435,106	30/08/2023	1,852,668	1,841,991	(10,677)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	52,686	30/08/2023	68,015	67,623	(392)
Total								\$(4,823,364)
Emerging Markets Debt Local Currency Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	63,356	30/08/2023	\$70,203	\$69,754	\$(449)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	179,212	30/08/2023	231,360	230,023	(1,337)
Total								\$(1,786)
Emerging Markets Equity Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	64,559	30/08/2023	\$71,536	\$71,078	\$(458)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	65,351	30/08/2023	72,413	71,949	(464)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	273,349	30/08/2023	352,889	350,850	(2,039)
Total								\$(2,961)
Emerging Markets Equity Research Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	32,206	30/08/2023	\$35,686	\$35,458	\$(228)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	64,201	30/08/2023	71,138	70,683	(455)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	64,112	30/08/2023	71,041	70,585	(456)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,674	30/08/2023	73,166	72,743	(423)
Total								\$(1,562)
European Core Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	201,707	30/08/2023	€235,038	€235,143	€105
BUY	USD	Brown Brothers Harriman	AH1 (USD)	2,893,881	30/08/2023	2,611,652	2,628,474	16,822
BUY	USD	Brown Brothers Harriman	CH1 (USD)	2,246,925	30/08/2023	2,027,792	2,040,853	13,061

NOTES TO FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Core Equity Fund – (continued)								
Appreciation – (continued)								
BUY	USD	Brown Brothers Harriman	NH1 (USD)	761,758	30/08/2023	€687,467	€691,894	€4,427
BUY	USD	Brown Brothers Harriman	WH1 (USD)	220,868	30/08/2023	199,327	200,611	1,284
Total								€35,699
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	917	30/08/2023	€1,069	€1,069	€(0)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	50,043	30/08/2023	45,101	45,454	(353)
SELL	USD	Brown Brothers Harriman	CH1 (USD)	24,513	30/08/2023	22,119	22,265	(146)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	7,028	30/08/2023	6,341	6,383	(42)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	2,038	30/08/2023	1,838	1,851	(13)
Total								€(554)
European Research Fund								
Appreciation								
BUY	BRL	Standard Chartered Bank	IH1R (EUR)	1,476,676	2/08/2023	€277,992	€284,017	€6,025
SELL	BRL	Standard Chartered Bank	IH1R (EUR)	1,476,676	2/08/2023	284,622	284,016	606
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	3,552,191	30/08/2023	4,139,166	4,141,023	1,857
BUY	SGD	Brown Brothers Harriman	IH1 (SGD)	156,704,415	30/08/2023	106,717,069	107,179,177	462,108
BUY	USD	Brown Brothers Harriman	AH1 (USD)	34,410,050	30/08/2023	31,054,181	31,254,191	200,010
BUY	USD	Brown Brothers Harriman	CH1 (USD)	3,673,329	30/08/2023	3,315,085	3,336,436	21,351
BUY	USD	Brown Brothers Harriman	IH1 (USD)	10,087,875	30/08/2023	9,104,046	9,162,683	58,637
BUY	USD	Brown Brothers Harriman	NH1 (USD)	8,593,598	30/08/2023	7,755,500	7,805,451	49,951
BUY	USD	Brown Brothers Harriman	WH1 (USD)	74,015,246	30/08/2023	66,796,978	67,227,064	430,086
SELL	USD	Brown Brothers Harriman	NH1 (USD)	10,487	30/08/2023	9,548	9,525	23
Total								€1,230,654
Depreciation								
BUY	BRL	Standard Chartered Bank	IH1R (EUR)	1,476,677	5/09/2023	€282,424	€281,807	€(617)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	16,258	30/08/2023	18,960	18,953	(7)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	521,026	30/08/2023	470,167	473,241	(3,074)
SELL	USD	Brown Brothers Harriman	CH1 (USD)	34,472	30/08/2023	31,105	31,310	(205)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	190,305	30/08/2023	171,801	172,852	(1,051)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	137,116	30/08/2023	123,588	124,541	(953)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	1,356,142	30/08/2023	1,222,294	1,231,765	(9,471)
Total								€(15,378)
European Smaller Companies Fund								
Appreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	17,945,281	30/08/2023	€16,195,150	€16,299,461	€104,311
BUY	USD	Brown Brothers Harriman	CH1 (USD)	2,653,558	30/08/2023	2,394,767	2,410,191	15,424
BUY	USD	Brown Brothers Harriman	IH1 (USD)	883,320	30/08/2023	797,174	802,308	5,134
BUY	USD	Brown Brothers Harriman	NH1 (USD)	3,212,144	30/08/2023	2,898,877	2,917,547	18,670
BUY	USD	Brown Brothers Harriman	WH1 (USD)	614,890	30/08/2023	554,922	558,496	3,574
Total								€147,113
Depreciation								
SELL	USD	Brown Brothers Harriman	AH1 (USD)	170,772	30/08/2023	€154,092	€155,110	€(1,018)
SELL	USD	Brown Brothers Harriman	CH1 (USD)	24,480	30/08/2023	22,089	22,235	(146)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	8,149	30/08/2023	7,353	7,402	(49)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	29,634	30/08/2023	26,739	26,916	(177)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Smaller Companies Fund – (continued)								
Depreciation – (continued)								
SELL	USD	Brown Brothers Harriman	WH1 (USD)	5,673	30/08/2023	€5,119	€5,152	€(33)
Total								€(1,423)
European Value Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,647,157	30/08/2023	€3,084,582	€3,085,966	€1,384
BUY	USD	Brown Brothers Harriman	AH1 (USD)	263,086,842	30/08/2023	237,428,416	238,958,282	1,529,866
BUY	USD	Brown Brothers Harriman	IH1 (USD)	123,763,000	30/08/2023	111,692,600	112,412,287	719,687
BUY	USD	Brown Brothers Harriman	WH1 (USD)	12,018,781	30/08/2023	10,846,609	10,916,499	69,890
SELL	USD	Brown Brothers Harriman	AH1 (USD)	82,081	30/08/2023	74,738	74,553	185
SELL	USD	Brown Brothers Harriman	IH1 (USD)	33,287	30/08/2023	30,309	30,234	75
Total								€2,321,087
Depreciation								
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	9,642,505	30/08/2023	€10,114,463	€10,072,663	€(41,800)
BUY	CHF	Brown Brothers Harriman	WH1 (CHF)	3,321,290	30/08/2023	3,483,848	3,469,455	(14,393)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	9,251	30/08/2023	10,788	10,785	(3)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	191,712	30/08/2023	173,642	174,130	(488)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	446,402	30/08/2023	401,892	405,461	(3,569)
Total								€(60,253)
Global Concentrated Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	66,727	30/08/2023	\$73,938	\$73,465	\$(473)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,372,440	30/08/2023	1,520,754	1,511,020	(9,734)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	362,501	30/08/2023	467,984	465,278	(2,706)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	8,365	30/08/2023	10,696	10,737	(41)
Total								\$(12,954)
Global Credit Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	128,421	30/08/2023	\$142,300	\$141,389	\$(911)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	51,711	30/08/2023	57,299	56,932	(367)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,284	30/08/2023	66,206	65,823	(383)
Total								\$(1,661)
Global Equity Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	2,459	30/08/2023	\$2,714	\$2,708	\$6
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	2,263	30/08/2023	2,910	2,904	6
Total								\$12
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	91,644,360	30/08/2023	\$101,548,142	\$100,898,023	\$(650,119)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	234,024,540	30/08/2023	259,248,956	257,654,845	(1,594,111)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	63,274	30/08/2023	70,112	69,663	(449)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	7,778,563	30/08/2023	8,617,024	8,563,993	(53,031)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	218,156	30/08/2023	239,590	240,184	(594)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	25,000	30/08/2023	27,456	27,524	(68)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	14,043	30/08/2023	15,422	15,461	(39)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Equity Fund – (continued)								
Depreciation – (continued)								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,243,295	30/08/2023	\$5,476,868	\$5,446,365	\$(30,503)
Total								\$(2,328,914)

Global Equity Income Fund**Depreciation**

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	121,728	30/08/2023	\$134,882	\$134,018	\$(864)
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	133,479	30/08/2023	147,904	146,958	(946)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	63,656	30/08/2023	70,535	70,084	(451)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	65,897	30/08/2023	73,019	72,551	(468)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	48,629	30/08/2023	62,779	62,416	(363)
Total								\$(3,092)

Global High Yield Fund**Appreciation**

SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	195	30/08/2023	\$215	\$214	\$1
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Depreciation

BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	964,087	30/08/2023	\$1,068,272	\$1,061,434	\$(6,838)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	77,954	30/08/2023	86,378	85,825	(553)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	52,559	30/08/2023	67,853	67,461	(392)
Total								\$(7,783)

Global Intrinsic Value Fund**Appreciation**

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	28	30/08/2023	\$30	\$30	\$0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	3,702	30/08/2023	4,113	4,076	37
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	884	30/08/2023	980	972	8

Total								\$45
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Depreciation

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	1,515,613	30/08/2023	\$1,679,400	\$1,668,651	\$(10,749)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	6,699,925	30/08/2023	7,423,960	7,376,441	(47,519)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	62,136	30/08/2023	68,850	68,410	(440)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	162,920	30/08/2023	180,526	179,370	(1,156)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	538	30/08/2023	591	593	(2)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	55,278	30/08/2023	71,364	70,951	(413)

Total								\$(60,279)
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Global New Discovery Fund**Appreciation**

SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	623	30/08/2023	\$691	\$686	\$5
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Depreciation

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	65,916	30/08/2023	\$73,039	\$72,572	\$(467)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	37,831	30/08/2023	41,919	41,651	(268)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	74,754	30/08/2023	82,833	82,302	(531)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	58,516	30/08/2023	75,543	75,106	(437)

Total								\$(1,703)
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Global Opportunistic Bond Fund**Appreciation**

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	42,106	30/08/2023	\$46,244	\$46,358	\$114
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Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)								
Appreciation – (continued)								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	7,086	30/08/2023	\$7,845	\$7,801	\$44
SELL	GBP	Brown Brothers Harriman	IH1 (GBP)	169,749	30/08/2023	218,462	217,877	585
SELL	GBP	Brown Brothers Harriman	IH2 (GBP)	6,085	30/08/2023	7,825	7,811	14
Total								\$757
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	10,301,703	30/08/2023	\$11,414,891	\$11,341,903	\$(72,988)
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	534,147	30/08/2023	591,871	588,082	(3,789)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	22,180,510	30/08/2023	24,577,475	24,420,156	(157,319)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	393,866	30/08/2023	436,429	433,636	(2,793)
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	46,510	30/08/2023	51,536	51,207	(329)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	490,390	30/08/2023	543,384	539,906	(3,478)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,471,829	30/08/2023	1,630,883	1,620,445	(10,438)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	306,714	30/08/2023	339,859	337,683	(2,176)
BUY	GBP	Brown Brothers Harriman	IH1 (GBP)	12,743,626	30/08/2023	16,451,835	16,356,734	(95,101)
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	8,828,020	30/08/2023	11,396,836	11,330,963	(65,873)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	41,499	30/08/2023	53,575	53,265	(310)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	360,396	30/08/2023	465,265	462,577	(2,688)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	1,680,793	30/08/2023	2,169,880	2,157,336	(12,544)
SELL	GBP	Brown Brothers Harriman	IH1 (GBP)	37,515	30/08/2023	47,968	48,152	(184)
SELL	GBP	Brown Brothers Harriman	IH2 (GBP)	10,291	30/08/2023	13,158	13,208	(50)
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	7,614,327	30/08/2023	54,461	53,754	(707)
Total								\$(430,767)
Global Research Focused Fund								
Appreciation								
SELL	JPY	Brown Brothers Harriman	IH1 (JPY)	5,978,300	30/08/2023	\$42,801	\$42,204	\$597
Depreciation								
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	354,123,535	30/08/2023	\$2,532,784	\$2,499,961	\$(32,823)
Global Strategic Equity Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	65,089	30/08/2023	\$72,123	\$71,661	\$(462)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	65,582	30/08/2023	72,671	72,205	(466)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	65,518	30/08/2023	72,598	72,134	(464)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	57,963	30/08/2023	74,828	74,396	(432)
Total								\$(1,824)
Global Total Return Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	28,615	30/08/2023	\$31,681	\$31,505	\$176
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	22,323	30/08/2023	24,638	24,577	61
Total								\$237
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	16,285,189	30/08/2023	\$18,045,067	\$17,931,117	\$(113,950)
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	2,004,564	30/08/2023	2,221,189	2,206,972	(14,217)
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	684,778	30/08/2023	758,781	753,923	(4,858)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	3,454,110	30/08/2023	3,827,423	3,802,885	(24,538)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	156,840	30/08/2023	173,789	172,677	(1,112)

NOTES TO FINANCIAL STATEMENTS

at 31 July 2023 (unaudited)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)								
Depreciation – (continued)								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	2,087,160	30/08/2023	\$2,312,712	\$2,297,908	\$(14,804)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	10,758	30/08/2023	11,815	11,845	(30)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,705,693	30/08/2023	2,202,024	2,189,296	(12,728)
Total								\$(186,237)
Inflation-Adjusted Bond Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	2,209,277	30/08/2023	\$2,438,453	\$2,432,356	\$6,097
Depreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	19,953,806	30/08/2023	\$22,110,139	\$21,968,615	\$(141,524)
Managed Wealth Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	53,464	30/08/2023	\$59,241	\$58,863	\$(378)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	56,015	30/08/2023	62,068	61,670	(398)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	116,737	30/08/2023	129,353	128,524	(829)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	54,872	30/08/2023	60,802	60,413	(389)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	49,419	30/08/2023	63,800	63,432	(368)
Total								\$(2,362)
Prudent Capital Fund								
Appreciation								
BUY	BRL	Standard Chartered Bank	IH1R (USD)	28,389,211	2/08/2023	\$5,841,332	\$6,003,534	\$162,202
SELL	BRL	Standard Chartered Bank	IH1R (USD)	28,389,211	2/08/2023	6,022,779	6,003,534	19,245
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	2,387	30/08/2023	2,776	2,746	30
SELL	CHF	Brown Brothers Harriman	WH1 (CHF)	145,437	30/08/2023	169,544	167,256	2,288
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	115,428	30/08/2023	126,769	127,083	314
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	42,463	30/08/2023	46,635	46,751	116
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	2,977,729	30/08/2023	3,299,486	3,278,401	21,085
SELL	EUR	Brown Brothers Harriman	AH4 (EUR)	44,050	30/08/2023	48,816	48,498	318
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	2,703,021	30/08/2023	2,994,853	2,975,954	18,899
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	251,720	30/08/2023	278,956	277,137	1,819
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	501,057	30/08/2023	555,083	551,651	3,432
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	33,811	30/08/2023	43,707	43,397	310
SELL	JPY	Brown Brothers Harriman	ZH1 (JPY)	18,256,795	30/08/2023	130,709	128,885	1,824
Total								\$231,882
Depreciation								
BUY	BRL	Standard Chartered Bank	IH1R (USD)	28,389,211	5/09/2023	\$5,986,085	\$5,967,693	\$(18,392)
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	391,215	30/08/2023	454,732	449,907	(4,825)
BUY	CHF	Brown Brothers Harriman	WH1 (CHF)	1,777,558	30/08/2023	2,066,159	2,044,233	(21,926)
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	193,081,040	30/08/2023	213,946,063	212,577,131	(1,368,932)
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	2,903,319	30/08/2023	3,217,067	3,196,478	(20,589)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	150,608,832	30/08/2023	166,884,375	165,816,351	(1,068,024)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	16,670,987	30/08/2023	18,472,651	18,354,317	(118,334)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	28,081,737	30/08/2023	31,116,390	30,917,252	(199,138)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	4,664	30/08/2023	5,123	5,135	(12)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,918,649	30/08/2023	2,476,903	2,462,630	(14,273)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Prudent Capital Fund – (continued)								
Depreciation – (continued)								
BUY	JPY	Brown Brothers Harriman	ZH1 (JPY)	929,813,524	30/08/2023	\$6,650,270	\$6,564,087	\$(86,183)
Total								\$(2,920,628)
Prudent Wealth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	94,412	30/08/2023	\$103,688	\$103,945	\$257
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	2,091,258	30/08/2023	2,317,800	2,302,421	15,379
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	8,960,124	30/08/2023	9,945,830	9,864,859	80,971
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	313,498	30/08/2023	347,705	345,152	2,553
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	30,566	30/08/2023	39,513	39,233	280
Total								\$99,440
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	267,660,730	30/08/2023	\$296,585,416	\$294,687,404	\$(1,898,012)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	289,866,145	30/08/2023	321,190,529	319,134,979	(2,055,550)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	29,317,364	30/08/2023	32,485,545	32,277,644	(207,901)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	149,160	30/08/2023	163,815	164,221	(406)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,578,588	30/08/2023	5,910,784	5,876,722	(34,062)
Total								\$(4,195,931)
U.S. Concentrated Growth Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	2,015	30/08/2023	\$2,233	\$2,219	\$14
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	25,775	30/08/2023	33,319	33,082	237
Total								\$251
Depreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	132,969	30/08/2023	\$147,338	\$146,395	\$(943)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,495,215	30/08/2023	1,930,266	1,919,143	(11,123)
Total								\$(12,066)
U.S. Corporate Bond Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	27,007	30/08/2023	\$29,809	\$29,735	\$74
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	14,823	30/08/2023	16,470	16,320	150
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	2,903,417	30/08/2023	3,214,451	3,196,584	17,867
Total								\$18,091
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	1,773,067	30/08/2023	\$1,964,676	\$1,952,100	\$(12,576)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	350,020	30/08/2023	387,845	385,363	(2,482)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	4,275,346	30/08/2023	4,737,370	4,707,044	(30,326)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	33,050	30/08/2023	36,297	36,387	(90)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,931,205	30/08/2023	2,493,155	2,478,744	(14,411)
Total								\$(59,885)
U.S. Government Bond Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	87,637	30/08/2023	\$97,376	\$96,486	\$890
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	266,843	30/08/2023	295,897	293,787	2,110
Total								\$3,000

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
U.S. Government Bond Fund – (continued)								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	58,489,552	30/08/2023	\$64,810,009	\$64,395,454	\$(414,555)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	55,088,461	30/08/2023	61,041,664	60,650,942	(390,722)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	166,990	30/08/2023	183,397	183,851	(454)
Total								\$(805,731)
U.S. Growth Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	68,596	30/08/2023	\$76,009	\$75,523	\$(486)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	61,329	30/08/2023	67,957	67,522	(435)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	82,532	30/08/2023	91,450	90,864	(586)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	58,094	30/08/2023	74,999	74,565	(434)
Total								\$(1,941)
U.S. Total Return Bond Fund								
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	784,186	30/08/2023	\$868,931	\$863,368	\$(5,563)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	37,417,055	30/08/2023	41,460,576	41,195,191	(265,385)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	45,774	30/08/2023	50,720	50,396	(324)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	48,615	30/08/2023	62,761	62,398	(363)
Total								\$(271,635)
U.S. Value Fund								
Appreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	37,440	30/08/2023	\$41,451	\$41,220	\$231
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	36,919	30/08/2023	41,021	40,647	374
Total								\$605
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	16,607,505	30/08/2023	\$18,402,217	\$18,284,425	\$(117,792)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,057,327	30/08/2023	4,495,787	4,467,010	(28,777)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	56,275	30/08/2023	62,340	61,957	(383)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	15,466,855	30/08/2023	17,138,300	17,028,600	(109,700)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	149,324	30/08/2023	163,996	164,402	(406)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,823,806	30/08/2023	2,354,507	2,340,896	(13,611)
Total								\$(270,669)

Note 12: Repurchase Agreements

Details of the repurchase agreements outstanding at 31 July 2023:

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Asia Ex-Japan Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	27,000	28,308
Contrarian Value Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	1,049,000	1,070,550
Diversified Income Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	182,000	186,145
Emerging Markets Debt Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	5,569,000	5,683,008
Emerging Markets Debt Local Currency Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	14,000	14,583
Emerging Markets Equity Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	80,000	82,350
Emerging Markets Equity Research Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	4,000	4,289
Global Concentrated Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	136,000	138,966
Global Credit Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	103,000	105,511
Global Equity Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	530,000	541,280
Global Equity Income Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	7,000	7,720
Global High Yield Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	401,000	409,177
Global Intrinsic Value Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	117,000	120,094
Global New Discovery Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	6,000	6,863
Global Opportunistic Bond Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	576,000	588,459
Global Research Focused Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	43,000	44,606
Global Strategic Equity Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	67,000	68,625
Global Total Return Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	816,000	832,936
Inflation-Adjusted Bond Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	60,000	61,763
Limited Maturity Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	1,662,000	1,695,895
Managed Wealth Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	163,000	166,416
Prudent Capital Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	5,716,000	5,833,125
Prudent Wealth Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	4,491,000	4,583,292
U.S. Concentrated Growth Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	142,000	144,970
U.S. Corporate Bond Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	487,000	497,531
U.S. Government Bond Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	782,000	798,623
U.S. Total Return Bond Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	1,265,000	1,291,008
U.S. Value Fund	BofA Securities, Inc.	1/08/2023	5.26%	USD	646,000	659,658

At 31 July 2023, with respect to the BofA Securities, Inc., repurchase agreements which are held by the Depository, collateral was received with a market value of \$25,665,751. Collateral received consists of high-quality United States government and agency debt.

Note 13: Open Futures Contracts

At 31 July 2023, the sub-funds had outstanding the following futures contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	800,000	8	\$(22,225)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	1,500,000	15	(38,393)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2023	600,000	3	(146)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	500,000	5	(1,961)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	600,000	6	(19,240)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	700,000	7	11,136
Total						\$(70,829)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	33,200,000	332	\$(884,171)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	62,300,000	623	(1,525,461)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	61,600,000	616	(1,335,823)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	5,000,000	50	(116,295)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	29,200,000	292	(735,317)
Total						\$(4,597,067)
Emerging Markets Debt Local Currency Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2023	2,000,000	10	\$(6,911)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	3,400,000	34	(70,410)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	200,000	2	(5,929)
Total						\$(83,250)
Euro Credit Fund						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2023	300,000	3	€2,580
Euro-Bund 10 yr (Long)	EUR	BofA Securities, Inc.	September 2023	2,500,000	25	(22,000)
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2023	300,000	3	2,940
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2023	10,600,000	106	(45,050)
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2023	3,700,000	37	(42,720)
U.S. Treasury Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2023	200,000	2	(1,421)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2023	5,000,000	50	40,389
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	2,000,000	20	52,530
Total						€(12,752)
Global Credit Fund						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2023	4,500,000	45	\$42,449
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2023	400,000	4	6,896
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2023	400,000	4	(3,967)
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2023	600,000	6	(7,566)
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	3,300,000	33	(88,994)
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2023	8,600,000	43	(76,316)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2023	1,700,000	17	10,299
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	1,100,000	11	(33,658)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	5,400,000	54	152,337
Total						\$1,480
Global High Yield Fund						
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2023	200,000	2	\$(2,804)
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	600,000	6	(16,181)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	1,600,000	16	(47,434)
Total						\$(66,419)
Global Opportunistic Bond Fund						
Canadian Treasury Bond 10 yr (Long)	CAD	BofA Securities, Inc.	September 2023	18,800,000	188	\$(503,272)
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2023	4,800,000	48	45,387
Euro-BTP 10 yr (Short)	EUR	BofA Securities, Inc.	September 2023	2,100,000	21	(9,236)
Euro-Bund 10 yr (Long)	EUR	BofA Securities, Inc.	September 2023	2,100,000	21	33,678

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)						
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2023	1,300,000	13	\$(12,864)
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2023	31,000,000	310	108,867
Long Gilt 10 yr (Long)	GBP	BofA Securities, Inc.	September 2023	8,800,000	88	94,226
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	6,800,000	68	(167,412)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	9,600,000	96	(251,900)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2023	20,400,000	102	120,651
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	8,600,000	86	(178,883)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	3,800,000	38	(93,802)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	12,900,000	129	(238,900)
Total						\$(1,053,460)
Global Total Return Fund						
Canadian Treasury Bond 10 yr (Long)	CAD	BofA Securities, Inc.	September 2023	12,500,000	125	\$(335,004)
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2023	8,300,000	83	(163,276)
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2023	5,600,000	8	2,952
Euro-BTP 10 yr (Long)	EUR	BofA Securities, Inc.	September 2023	3,800,000	38	(51,084)
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2023	7,700,000	77	64,719
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2023	3,700,000	37	(36,697)
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2023	14,200,000	142	63,693
Long Gilt 10 yr (Long)	GBP	BofA Securities, Inc.	September 2023	9,700,000	97	102,340
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	7,100,000	71	(197,328)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	23,200,000	232	(551,276)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2023	16,600,000	83	120,410
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2023	5,600,000	56	(11,048)
U.S. Treasury Ultra Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2023	3,500,000	35	119,539
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	2,700,000	13	38,200
Total						\$(833,860)
Inflation-Adjusted Bond Fund						
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	6,500,000	65	\$(194,413)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	2,100,000	21	(11,776)
U.S. Treasury Ultra Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2023	1,700,000	17	38,013
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	3,200,000	32	(28,812)
Total						\$(196,988)
Limited Maturity Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2023	78,400,000	392	\$(967,517)
Managed Wealth Fund						
Mini MSCI EAFE Index (Short)	USD	BofA Securities, Inc.	September 2023	2,400	48	\$(157,543)
Russell 1000 Growth Index (Short)	USD	BofA Securities, Inc.	September 2023	1,900	38	(363,566)
Russell 1000 Value Index (Short)	USD	BofA Securities, Inc.	September 2023	3,350	67	(270,906)
Total						\$(792,015)
Prudent Capital Fund						
Mini MSCI EAFE Index (Short)	USD	Goldman Sachs International	September 2023	20,100	402	\$(1,346,079)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Prudent Capital Fund – (continued)						
S&P 500 E-Mini Index (Short)	USD	Goldman Sachs International	September 2023	15,450	309	\$(4,206,751)
Total						\$(5,552,830)
Prudent Wealth Fund						
Mini MSCI EAFE Index (Short)	USD	Goldman Sachs International	September 2023	21,900	438	\$(1,466,623)
S&P 500 E-Mini Index (Short)	USD	Goldman Sachs International	September 2023	16,800	336	(4,574,331)
Total						\$(6,040,954)
U.S. Corporate Bond Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	10,200,000	102	\$(98,523)
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2023	49,400,000	247	(567,060)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2023	12,800,000	128	212,155
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	15,200,000	152	(364,951)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	40,500,000	405	1,030,787
Total						\$212,408
U.S. Government Bond Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	5,200,000	52	\$(144,475)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2023	26,500,000	265	(585,810)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2023	28,400,000	142	900
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	13,900,000	139	(148,939)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	12,000,000	120	(363,013)
Total						\$(1,241,337)
U.S. Total Return Bond Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2023	12,400,000	62	\$(153,026)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2023	2,600,000	26	(59,362)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2023	15,100,000	151	(365,083)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2023	12,100,000	121	265,882
Total						\$(311,589)

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2023 on open futures contracts which may differ from the net unrealized gain/(loss) shown above.

Note 14: Swap Agreements

At 31 July 2023, the sub-funds had outstanding the following swap agreements. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Markets Debt Fund						
Uncleared Swap Agreements						
Credit Default Swaps						
Depreciation						
20/12/2024	USD	6,313,000 (a)	Barclays Bank PLC	(1)	1.00% / Quarterly	\$(68,880)

(1) Sub-fund, as protection buyer, to receive notional amount upon a defined credit event by Republic of Korea, 2.75%, 19/01/2027.

(a) Net unamortized premiums received by the sub-fund amounted to \$57,054.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Markets Debt Local Currency Fund						
Uncleared Swap Agreements						
Interest Rate Swaps						
Depreciation						
7/07/2027	MYR	1,984,000	JPMorgan Chase Bank N.A.	3.65% / Quarterly	3-Month KLIBOR / Quarterly	\$(679)

Cleared Swap Agreements**Interest Rate Swaps****Appreciation**

2/01/2025	BRL	4,361,000	centrally cleared	12.72% / At Maturity	Daily BZDIOVRA / At Maturity	\$18,279
13/03/2025	CLP	285,861,000	centrally cleared	8.23% / Semi-annually	Daily CLOIS / Semi-annually	11,038
20/09/2025	CZK	8,577,000	centrally cleared	5.4% / Annually	PRIBOR / Semi-annually	2,048
20/09/2025	CLP	594,736,000	centrally cleared	6.14% / Semi-annually	Daily CLOIS / Semi-annually	10,364
20/09/2025	PLN	1,146,000	centrally cleared	5.15% / Annually	WIBOR / Semi-annually	660
20/09/2025	CZK	8,400,000	centrally cleared	5.48% / Annually	PRIBOR / Semi-annually	2,589
20/09/2025	HUF	186,000,000	centrally cleared	10.17% / Annually	BUBOR / Semi-annually	7,580
20/09/2025	CZK	8,911,000	centrally cleared	5.38% / Annually	PRIBOR / Semi-annually	1,973
20/09/2025	CZK	9,196,000	centrally cleared	5.2% / Annually	PRIBOR / Semi-annually	600
2/01/2026	BRL	4,615,000	centrally cleared	12.195% / At Maturity	Daily BZDIOVRA / At Maturity	32,845
2/01/2026	BRL	3,926,000	centrally cleared	10.08% / At Maturity	Daily BZDIOVRA / At Maturity	75
9/06/2028	CNY	1,945,000	centrally cleared	2.462% / Quarterly	SHIBOR / Quarterly	499
20/09/2028	PLN	1,146,000	centrally cleared	4.785% / Annually	WIBOR / Semi-annually	3,285
13/04/2032	USD	165,000	centrally cleared	3.116% / At Maturity	USA-CPI-U / At Maturity	1,798

Total **\$93,633**

Depreciation

28/03/2025	MXN	2,621,000	centrally cleared	6.24% / 28 Days	28 day TIIE / 28 days	\$(9,077)
9/04/2025	MXN	9,553,000	centrally cleared	6.27% / 28 Days	28 day TIIE / 28 days	(33,094)
11/04/2025	MXN	3,665,000	centrally cleared	5.98% / 28 Days	28 day TIIE / 28 days	(13,702)
2/08/2025	CLP	335,000,000	centrally cleared	5.79% / Semi-annually	Daily CLOIS / Semi-annually	0
17/09/2025	MXN	5,700,000	centrally cleared	9.1175% / 28 Days	28 day TIIE / 28 days	(2,013)
17/09/2025	MXN	14,374,000	centrally cleared	9.1% / 28 Days	28 day TIIE / 28 days	(5,344)
17/09/2025	MXN	6,700,000	centrally cleared	9.215% / 28 Days	28 day TIIE / 28 days	(1,672)
17/09/2025	MXN	6,200,000	centrally cleared	9.065% / 28 Days	28 day TIIE / 28 days	(2,536)
2/01/2026	BRL	2,400,000	centrally cleared	9.995% / At Maturity	Daily BZDIOVRA / At Maturity	0
15/06/2028	CNY	2,987,000	centrally cleared	2.35% / Quarterly	SHIBOR / Quarterly	(1,440)
20/09/2028	CNY	5,110,000	centrally cleared	2.41% / Quarterly	SHIBOR / Quarterly	(1,850)
20/09/2028	CNY	1,153,000	centrally cleared	2.415% / Quarterly	SHIBOR / Quarterly	(379)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Markets Debt Local Currency Fund – (continued)						
Cleared Swap Agreements – (continued)						
Interest Rate Swaps – (continued)						
20/09/2028	CZK	6,961,000	centrally cleared	4.015% / Annually	PRIBOR / Semi-annually	\$(1,585)
20/09/2028	PLN	1,298,000	centrally cleared	4.415% / Annually	WIBOR / Semi-annually	(1,366)
12/05/2032	USD	260,000	centrally cleared	2.921% / At Maturity	USA-CPI-U / At Maturity	(497)
15/03/2033	USD	175,000	centrally cleared	3.75% / Annually	Daily SOFR / Annually	(4,699)
28/04/2033	CLP	215,517,000	centrally cleared	5.17% / Semi-annually	Daily CLOIS / Semi-annually	(2,190)
28/04/2033	USD	265,000	centrally cleared	3.149% / Annually	Daily SOFR / Annually	(11,599)
Total						\$(93,043)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
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Euro Credit Fund**Uncleared Swap Agreements****Credit Default Swaps****Appreciation**

20/06/2028	EUR	450,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	€68,410
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(1) Sub-fund, as a protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$58,422.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
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Global Credit Fund**Uncleared Swap Agreements****Credit Default Swaps****Appreciation**

20/06/2028	EUR	420,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$70,202
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(1) Sub-fund, as a protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$54,505.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
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Global Opportunistic Bond Fund**Uncleared Swap Agreements****Credit Default Swaps****Appreciation**

20/06/2028	EUR	550,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$91,931
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Cleared Swap Agreements**Interest Rate Swaps****Appreciation**

2/01/2026	BRL	13,500,000	centrally cleared	11.095% / At Maturity	Average Daily BZDIOVRA / At Maturity	\$42,875
2/01/2026	BRL	13,500,000	centrally cleared	4.9249% / At Maturity	Average Daily BZDIOVRA / At Maturity	14,094

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Opportunistic Bond Fund – (continued)						
Cleared Swap Agreements – (continued)						
Interest Rate Swaps – (continued)						
4/01/2027	BRL	14,500,000	centrally cleared	10.3625% / At Maturity	Average Daily BZDIOVRA / At Maturity	\$14,826
Total						\$71,795

(1) Sub-fund, as protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$78,759.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Total Return Fund						
Uncleared Swap Agreements						
Credit Default Swaps						
Appreciation						
20/06/2028	EUR	1,230,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$205,592

(1) Sub-fund, as a protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$159,645.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Limited Maturity Fund						
Cleared Swap Agreements						
Interest Rate Swaps						
Depreciation						
16/06/2025	USD	22,300,000	centrally cleared	4.5355% / Annually	SOFR - 1 day / Annually	\$(130,447)
16/06/2026	USD	71,800,000	centrally cleared	4.1195% / Annually	SOFR - 1 day / Annually	\$(583,014)
Total						\$(713,461)

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

BZDIOVRA	Brazil Cetip Interbank Deposit Rate
CLOIS	Sinacofi Chile Interbank Rate Average
KLIBOR	Kuala Lumpur Interbank Offered Rate
PRIBOR	Prague Interbank Offered Rate
SHIBOR	Shanghai Interbank Offered Rate
SOFR	Secured Overnight Financing Rate
TIIE	Interbank Equilibrium Interest Rate
USA-CPI-U	Consumer Price Index for all Urban Consumers
WIBOR	Warsaw Interbank Offered Rate

Note 15: Transaction Costs

For the six months ended 31 July 2023, the sub-funds incurred transaction costs which have been defined as brokerage commissions (which may include costs related to Research, see Note 7) in respect of the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets, and fees charged by the Depositary for the execution of the sub-funds' transactions. Brokerage commissions are included in Identified Cost in the Schedules of Investments or in Net Realized Gain (Loss) on Investments, Derivatives, and Currency Transactions in the Statements of Operations and Changes in Net Assets. The reimbursement of Research by MFS, if any, is included in "Other" in the Statements of Operations and Changes in Net Assets. Fees charged by the Depositary are disclosed as part of the Depositary fee in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Transaction Costs
Asia Ex-Japan Fund	\$61,650
Blended Research European Equity Fund	€24,004
Continental European Equity Fund	€38,249
Contrarian Value Fund	\$123,714
Diversified Income Fund	\$21,509

Sub-Fund – (continued)	Transaction Costs
Emerging Markets Debt Fund	\$60,380
Emerging Markets Debt Local Currency Fund	\$16,451
Emerging Markets Equity Fund	\$47,244
Emerging Markets Equity Research Fund	\$14,371
Euro Credit Fund	€6,974
European Core Equity Fund	€6,140
European Research Fund	€331,129
European Smaller Companies Fund	€42,917
European Value Fund	€621,767
Global Concentrated Fund	\$25,907
Global Credit Fund	\$10,276
Global Equity Fund	\$162,378
Global Equity Income Fund	\$14,983
Global High Yield Fund	\$5,530
Global Intrinsic Value Fund	\$18,982
Global New Discovery Fund	\$9,338
Global Opportunistic Bond Fund	\$56,902
Global Research Focused Fund	\$16,039
Global Strategic Equity Fund	\$1,985
Global Total Return Fund	\$138,441
Inflation-Adjusted Bond Fund	\$11,190
Japan Equity Fund	¥626,265
Limited Maturity Fund	\$5,304
Managed Wealth Fund	\$9,250
Prudent Capital Fund	\$249,958
Prudent Wealth Fund	\$300,328
U.K. Equity Fund	£6,712
U.S. Concentrated Growth Fund	\$11,238
U.S. Corporate Bond Fund	\$17,950
U.S. Government Bond Fund	\$31,094
U.S. Growth Fund	\$2,998
U.S. Total Return Bond Fund	\$8,248
U.S. Value Fund	\$68,938

Note 16: Summary of accounting differences between Luxembourg legal and regulatory requirements for investment funds and accounting principles generally accepted in the United States

The fund's financial statements are prepared in accordance with Luxembourg legal and regulatory requirements for investment funds. These requirements differ in the manner in which discount is accreted and premium is amortized into income for certain fixed income securities from accounting principles generally accepted in the United States ("U.S. GAAP"). These differences do not change the total results of operations but may impact amounts reported for

net investment income and change in realized and unrealized gain (loss) for investments, derivatives, and currency translation. These differences have no impact on the net assets of the sub-funds. A description of the material differences and the financial statement impact for those impacted sub-funds are as follows:

	Luxembourg legal and regulatory requirements	U.S. GAAP
Fixed income securities	Premium on fixed income securities is not required to be amortized to income on a daily basis. Discount on interest only securities is not required to be accreted to income on a daily basis.	Premium on fixed income securities is amortized to income on a daily basis. Discount on interest only securities is accreted to income on a daily basis.

Sub-Fund	Total net investment income in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Total net investment income in accordance with U.S. GAAP
Diversified Income Fund	\$1,332,394	\$(65,167)	\$1,267,227
Emerging Markets Debt Fund	\$63,688,224	\$(3,848,798)	\$59,839,426
Emerging Markets Debt Local Currency Fund	\$709,072	\$(19,227)	\$689,845
Euro Credit Fund	€1,340,449	€(16,368)	€1,324,081
Global Credit Fund	\$1,623,711	\$(81,139)	\$1,542,572
Global High Yield Fund	\$5,616,384	\$(337,761)	\$5,278,623
Global Opportunistic Bond Fund	\$6,672,008	\$(248,014)	\$6,423,994
Global Total Return Fund	\$14,541,661	\$(499,555)	\$14,042,106
Inflation-Adjusted Bond Fund	\$4,429,213	\$(961,417)	\$3,467,796
Limited Maturity Fund	\$13,046,870	\$(987,259)	\$12,059,611
Prudent Capital Fund	\$27,397,127	\$(1,117,437)	\$26,279,690
Prudent Wealth Fund	\$14,203,593	\$(432,108)	\$13,771,485
U.S. Corporate Bond Fund	\$7,978,913	\$(272,576)	\$7,706,337
U.S. Government Bond Fund	\$5,122,809	\$(231,255)	\$4,891,554
U.S. Total Return Bond Fund	\$12,971,963	\$(372,768)	\$12,599,195

Sub-Fund	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP
Diversified Income Fund	\$(1,951,676)	\$70,783	\$(1,880,893)
Emerging Markets Debt Fund	\$(97,911,321)	\$4,959,656	\$(92,951,665)
Emerging Markets Debt Local Currency Fund	\$(296,346)	\$16,208	\$(280,138)
Euro Credit Fund	€(1,651,072)	€29,226	€(1,621,846)
Global Credit Fund	\$(4,483,153)	\$150,566	\$(4,332,587)
Global High Yield Fund	\$(7,573,046)	\$430,923	\$(7,142,123)
Global Opportunistic Bond Fund	\$(13,895,175)	\$310,511	\$(13,584,664)
Global Total Return Fund	\$(2,717,598)	\$821,353	\$(1,896,245)
Inflation-Adjusted Bond Fund	\$(15,327,502)	\$2,654,468	\$(12,673,034)
Limited Maturity Fund	\$(7,347,784)	\$2,077,877	\$(5,269,907)
Prudent Capital Fund	\$(34,316,723)	\$2,690,039	\$(31,626,684)
Prudent Wealth Fund	\$(9,970,944)	\$957,817	\$(9,013,127)
U.S. Corporate Bond Fund	\$(13,783,610)	\$443,733	\$(13,339,877)

Sub-Fund – (continued)	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP
U.S. Government Bond Fund	\$(3,132,231)	\$470,038	\$(2,662,193)
U.S. Total Return Bond Fund	\$(2,952,726)	\$314,278	\$(2,638,448)

Sub-Fund	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with U.S. GAAP
Diversified Income Fund	\$300,521	\$(5,616)	\$294,905
Emerging Markets Debt Fund	\$67,080,329	\$(1,110,858)	\$65,969,471
Emerging Markets Debt Local Currency Fund	\$1,216,402	\$3,019	\$1,219,421
Euro Credit Fund	€1,774,282	€(12,858)	€1,761,424
Global Credit Fund	\$3,880,792	\$(69,427)	\$3,811,365
Global High Yield Fund	\$7,100,441	\$(93,162)	\$7,007,279
Global Opportunistic Bond Fund	\$8,125,717	\$(62,497)	\$8,063,220
Global Total Return Fund	\$1,608,565	\$(321,798)	\$1,286,767
Inflation-Adjusted Bond Fund	\$8,844,310	\$(1,693,051)	\$7,151,259
Limited Maturity Fund	\$744,514	\$(1,090,618)	\$(346,104)
Prudent Capital Fund	\$175,198,893	\$(1,572,602)	\$173,626,291
Prudent Wealth Fund	\$189,226,109	\$(525,709)	\$188,700,400
U.S. Corporate Bond Fund	\$4,063,090	\$(171,157)	\$3,891,933
U.S. Government Bond Fund	\$(8,676,815)	\$(238,783)	\$(8,915,598)
U.S. Total Return Bond Fund	\$(11,293,153)	\$58,490	\$(11,234,663)

Note 17: Russia and Ukraine Conflict

The market disruptions, which began in late February 2022, associated with geopolitical events related to the conflict between Russia and Ukraine may adversely affect the value of the sub-funds' assets and thus the sub-funds' performance. In addition, the Diversified Income Fund, Emerging Markets Debt Fund, Emerging Markets Debt Local Currency Fund, Emerging Markets Equity Fund, Emerging Markets Equity Research Fund, Global Equity Income Fund, Global New Discovery Fund, Global Opportunistic Bond Fund, and Global Total Return Fund invest in securities and/or derivative instruments that are economically tied to Russia and/or Ukraine. Escalation of the conflict between Russia and Ukraine in late February 2022 caused market volatility and disruption in the tradability of Russian securities, including closure of the local securities market, temporary restriction on securities sales by non-residents, and disruptions to clearance and payment systems. To the extent that the sub-funds are unable to sell securities, whether due to market constraints or to the sanctions imposed on Russia by the United States and other countries, those securities will be considered illiquid and the value of those securities will reflect their illiquid classification. This may negatively impact the sub-funds' performance and/or ability to achieve their investment objectives. Management continues to monitor these events and to evaluate the related impacts, if any, to the sub-funds.

Note 18: Share Class Events

Effective 24 February 2023, the following MFS Meridian Fund's share classes commenced operations:

Global Opportunistic Bond Fund IS1 (USD), ISH1 (EUR), ISH2 (GBP), WS1 (USD), WSH1 (EUR), WSH2 (GBP)

Effective 31 March 2023, the following MFS Meridian Fund's share class commenced operations:

U.S. Total Return Bond Fund IS1 (USD)

Effective 24 April 2023, the following MFS Meridian Funds' share classes commenced operations:

Blended Research European Equity Fund IF1 (EUR)
 Continental European Equity Fund IF1 (EUR), IF1 (GBP)
 Euro Credit Fund IF1 (EUR)

Global Credit Fund	IF1 (USD)
Global Equity Income Fund	IF1 (USD)
Global New Discovery Fund	IF1 (USD)
Global Strategic Equity Fund	IF1 (USD)

Note 19: Subsequent Events

Effective 1 August 2023, the following MFS Meridian Fund's share classes commenced operations:

Global High Yield Fund	IS1 (USD), ISH1 (EUR), ISH2 (GBP)
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Effective 28 August 2023, the following MFS Meridian Funds' share classes commenced operations:

Contrarian Value Fund	P1 (EUR)
European Research Fund	ISD1 (EUR)
Global High Yield Fund	IS2 (USD), WS1 (USD), WSH1 (EUR), WS2 (USD), WSH2 (EUR), WSH2 (GBP)
Global New Discovery Fund	P1 (EUR)
Global Opportunistic Bond Fund	IH1 (CHF), WS2 (USD), WSH2 (EUR)
Limited Maturity Fund	IH1 (EUR)

Effective 13 September 2023, MFS Meridian Funds - Global Listed Infrastructure Fund commenced operations.

Effective 27 September 2023, the following MFS Meridian Funds' share classes will be liquidated and closed:

Blended Research European Equity Fund	CH1 (USD)
Euro Credit Fund	A2 (EUR)

ADDENDUM (UNAUDITED)

EXPENSE RATIOS

For the twelve months ended 31 July 2023:

The following expense ratio has been calculated in accordance with the Swiss Funds & Asset Management Association Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes 16 May 2008 (Version of 20 April 2015).

Emerging Markets Debt Fund	
Class Z1 (USD)	0.05%

SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") requires disclosure detailing the Company's use of securities financing transactions in the Company's annual and semiannual reports.

A securities financing transaction ("SFT") is defined per Article 31(11) of the SFTR as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction;
- a margin lending transaction.

The SFTR also extends the disclosure requirements to total return swaps.

The disclosure requirements are presented in the tables below. For additional information regarding the sub-funds' usage of SFTs and total return swaps, refer to the following Notes within the Notes to Financial Statements:

- Repurchase Agreements: Note 2 and Note 12
- Securities Loaned: Note 4
- Total Return Swaps: Note 2 and Note 14

At 31 July 2023, the sub-funds had the following amounts of securities on loan as proportion to total lendable assets:

Sub-Fund	Market Value of Securities Loaned	Market Value as % of Total Lendable Assets (a)
European Research Fund	€3,340,746	0.18%
European Smaller Companies Fund	€1,246,719	0.56%
Global Total Return Fund	\$ 918,784	0.06%
U.S. Value Fund	\$3,388,608	0.17%

(a) Total Lendable Assets is defined as "Investments, at value" on the Statements of Assets and Liabilities which excludes cash and cash equivalents.

At 31 July 2023, the sub-funds had the following amounts of assets engaged in each type of SFT and as a percentage of the sub-fund's net assets:

Sub-Fund	Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets
Settlement/clearing for each type of SFT:	Bi-Lateral		Bi-Lateral	
Asia Ex-Japan Fund	\$—	0.00%	\$27,000	0.06%
Contrarian Value Fund	\$—	0.00%	\$1,049,000	0.24%
Diversified Income Fund	\$—	0.00%	\$182,000	0.23%
Emerging Markets Debt Fund	\$—	0.00%	\$5,569,000	0.24%
Emerging Markets Debt Local Currency Fund	\$—	0.00%	\$14,000	0.04%
Emerging Markets Equity Fund	\$—	0.00%	\$80,000	0.09%
Emerging Markets Equity Research Fund	\$—	0.00%	\$4,000	0.13%
European Research Fund	€3,340,746	0.18%	€—	0.00%
European Smaller Companies Fund	€1,246,719	0.56%	€—	0.00%
Global Concentrated Fund	\$—	0.00%	\$136,000	0.02%
Global Credit Fund	\$—	0.00%	\$103,000	0.12%
Global Equity Fund	\$—	0.00%	\$530,000	0.02%
Global Equity Income Fund	\$—	0.00%	\$7,000	0.13%
Global High Yield Fund	\$—	0.00%	\$401,000	0.17%
Global Intrinsic Value Fund	\$—	0.00%	\$117,000	0.12%

Sub-Fund	Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets
Settlement/clearing for each type of SFT:	Bi-Lateral		Bi-Lateral	
Global New Discovery Fund	\$—	0.00%	\$6,000	0.10%
Global Opportunistic Bond Fund	\$—	0.00%	\$576,000	0.13%
Global Research Focused Fund	\$—	0.00%	\$43,000	0.03%
Global Strategic Equity Fund	\$—	0.00%	\$67,000	2.29%
Global Total Return Fund	\$918,784	0.06%	\$816,000	0.05%
Inflation-Adjusted Bond Fund	\$—	0.00%	\$60,000	0.04%
Limited Maturity Fund	\$—	0.00%	\$1,662,000	0.17%
Managed Wealth Fund	\$—	0.00%	\$163,000	0.84%
Prudent Capital Fund	\$—	0.00%	\$5,716,000	0.16%
Prudent Wealth Fund	\$—	0.00%	\$4,491,000	0.14%
U.S. Concentrated Growth Fund	\$—	0.00%	\$142,000	0.03%
U.S. Corporate Bond Fund	\$—	0.00%	\$487,000	0.09%
U.S. Government Bond Fund	\$—	0.00%	\$782,000	0.21%
U.S. Total Return Bond Fund	\$—	0.00%	\$1,265,000	0.16%
U.S. Value Fund	\$3,388,608	0.17%	\$646,000	0.03%

At 31 July 2023, the (up to) ten largest collateral issuers across all SFTs utilized by the sub-funds were as follows:

Securities Loaned Collateral:

Collateral Issuer	Sub-Fund	Type	Quality (Moody's)	Currency	Value
Canada	European Smaller Companies Fund	Bonds	Aaa	USD	€1,433,406
Canada	U.S. Value Fund	Bonds	Aaa	USD	\$ 840,585
Germany	Global Total Return Fund	Bonds	Aaa	USD	\$ 421,350
Netherlands	European Research Fund	Bonds	Aaa	USD	€3,763,812
Netherlands	Global Total Return Fund	Bonds	Aaa	USD	\$ 87,603
Netherlands	U.S. Value Fund	Bonds	Aaa	USD	\$ 1,642,241
Switzerland	Global Total Return Fund	Bonds	Aaa	USD	\$ 588,119
United States	Global Total Return Fund	Bonds	Aaa	USD	\$ 100
United States	U.S. Value Fund	Bonds	Aaa	USD	\$ 1,389,257

		Repurchase Agreements Collateral			
Collateral Issuer:		United States			
Sub-Fund		Type	Currency	Quality (Moody's)	Value
Asia Ex-Japan Fund		Bonds	USD	Aaa	\$28,308
Contrarian Value Fund		Bonds	USD	Aaa	\$1,070,550
Diversified Income Fund		Bonds	USD	Aaa	\$186,145
Emerging Markets Debt Fund		Bonds	USD	Aaa	\$5,683,008
Emerging Markets Debt Local Currency Fund		Bonds	USD	Aaa	\$14,583
Emerging Markets Equity Fund		Bonds	USD	Aaa	\$82,350
Emerging Markets Equity Research Fund		Bonds	USD	Aaa	\$4,289
Global Concentrated Fund		Bonds	USD	Aaa	\$138,966
Global Credit Fund		Bonds	USD	Aaa	\$105,511
Global Equity Fund		Bonds	USD	Aaa	\$541,280
Global Equity Income Fund		Bonds	USD	Aaa	\$7,720
Global High Yield Fund		Bonds	USD	Aaa	\$409,177
Global Intrinsic Value Fund		Bonds	USD	Aaa	\$120,094
Global New Discovery Fund		Bonds	USD	Aaa	\$6,863

Repurchase Agreements Collateral

Collateral Issuer:

United States

Sub-Fund	Type	Currency	Quality (Moody's)	Value
Global Opportunistic Bond Fund	Bonds	USD	Aaa	\$588,459
Global Research Focused Fund	Bonds	USD	Aaa	\$44,606
Global Strategic Equity Fund	Bonds	USD	Aaa	\$68,625
Global Total Return Fund	Bonds	USD	Aaa	\$832,936
Inflation-Adjusted Bond Fund	Bonds	USD	Aaa	\$61,763
Limited Maturity Fund	Bonds	USD	Aaa	\$1,695,895
Managed Wealth Fund	Bonds	USD	Aaa	\$166,416
Prudent Capital Fund	Bonds	USD	Aaa	\$5,833,125
Prudent Wealth Fund	Bonds	USD	Aaa	\$4,583,292
U.S. Concentrated Growth Fund	Bonds	USD	Aaa	\$144,970
U.S. Corporate Bond Fund	Bonds	USD	Aaa	\$497,531
U.S. Government Bond Fund	Bonds	USD	Aaa	\$798,623
U.S. Total Return Bond Fund	Bonds	USD	Aaa	\$1,291,008
U.S. Value Fund	Bonds	USD	Aaa	\$659,658

At 31 July 2023, the (up to) top 10 counterparties of each type of SFT were as follows:

SFT:	Securities Loaned	Repurchase Agreements
Counterparty:	Goldman Sachs Agency Lending	BofA Securities, Inc.
Country of establishment:	USA	USA
Sub-Fund		
Asia Ex-Japan Fund	\$—	\$27,000
Contrarian Value Fund	\$—	\$1,049,000
Diversified Income Fund	\$—	\$182,000
Emerging Markets Debt Fund	\$—	\$5,569,000
Emerging Markets Debt Local Currency Fund	\$—	\$14,000
Emerging Markets Equity Fund	\$—	\$80,000
Emerging Markets Equity Research Fund	\$—	\$4,000
European Research Fund	€3,340,746	€—
European Smaller Companies Fund	€1,246,719	€—
Global Concentrated Fund	\$—	\$136,000
Global Credit Fund	\$—	\$103,000
Global Equity Fund	\$—	\$530,000
Global Equity Income Fund	\$—	\$7,000
Global High Yield Fund	\$—	\$401,000
Global Intrinsic Value Fund	\$—	\$117,000
Global New Discovery Fund	\$—	\$6,000
Global Opportunistic Bond Fund	\$—	\$576,000
Global Research Focused Fund	\$—	\$43,000
Global Strategic Equity Fund	\$—	\$67,000
Global Total Return Fund	\$918,784	\$816,000
Inflation-Adjusted Bond Fund	\$—	\$60,000
Limited Maturity Fund	\$—	\$1,662,000
Managed Wealth Fund	\$—	\$163,000
Prudent Capital Fund	\$—	\$5,716,000
Prudent Wealth Fund	\$—	\$4,491,000

SFT:	Securities Loaned	Repurchase Agreements
Counterparty:	Goldman Sachs Agency Lending	BofA Securities, Inc.
Country of establishment:	USA	USA
Sub-Fund		
U.S. Concentrated Growth Fund	\$—	\$142,000
U.S. Corporate Bond Fund	\$—	\$487,000
U.S. Government Bond Fund	\$—	\$782,000
U.S. Total Return Bond Fund	\$—	\$1,265,000
U.S. Value Fund	\$3,388,608	\$646,000

Aggregate transaction data for each type of SFT broken down according to the maturity tenor of the collateral:

SFT:	Securities Loaned						
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
European Research Fund	€—	€—	€—	€ —	€ —	€3,763,812	€—
European Smaller Companies Fund	€—	€—	€—	€ —	€ —	€1,433,406	€—
Global Total Return Fund	\$—	\$—	\$—	\$ 122	\$87,827	\$1,009,223	\$—
U.S. Value Fund	\$—	\$—	\$—	\$1,389,257	\$ —	\$2,482,826	\$—

SFT:	Repurchase Agreements					
Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
Asia Ex-Japan Fund	\$—	\$—	\$—	\$—	\$28,308	\$—
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$1,070,550	\$—
Diversified Income Fund	\$—	\$—	\$—	\$—	\$186,145	\$—
Emerging Markets Debt Fund	\$—	\$—	\$—	\$—	\$5,683,008	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$—	\$—	\$14,583	\$—
Emerging Markets Equity Fund	\$—	\$—	\$—	\$—	\$82,350	\$—
Emerging Markets Equity Research Fund	\$—	\$—	\$—	\$—	\$4,289	\$—
Global Concentrated Fund	\$—	\$—	\$—	\$—	\$138,966	\$—
Global Credit Fund	\$—	\$—	\$—	\$—	\$105,511	\$—
Global Equity Fund	\$—	\$—	\$—	\$—	\$541,280	\$—
Global Equity Income Fund	\$—	\$—	\$—	\$—	\$7,720	\$—
Global High Yield Fund	\$—	\$—	\$—	\$—	\$409,177	\$—
Global Intrinsic Value Fund	\$—	\$—	\$—	\$—	\$120,094	\$—
Global New Discovery Fund	\$—	\$—	\$—	\$—	\$6,863	\$—
Global Opportunistic Bond Fund	\$—	\$—	\$—	\$—	\$588,459	\$—
Global Research Focused Fund	\$—	\$—	\$—	\$—	\$44,606	\$—
Global Strategic Equity Fund	\$—	\$—	\$—	\$—	\$68,625	\$—
Global Total Return Fund	\$—	\$—	\$—	\$—	\$832,936	\$—
Inflation-Adjusted Bond Fund	\$—	\$—	\$—	\$—	\$61,763	\$—
Limited Maturity Fund	\$—	\$—	\$—	\$—	\$1,695,895	\$—
Managed Wealth Fund	\$—	\$—	\$—	\$—	\$166,416	\$—
Prudent Capital Fund	\$—	\$—	\$—	\$—	\$5,833,125	\$—
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$4,583,292	\$—
U.S. Concentrated Growth Fund	\$—	\$—	\$—	\$—	\$144,970	\$—
U.S. Corporate Bond Fund	\$—	\$—	\$—	\$—	\$497,531	\$—
U.S. Government Bond Fund	\$—	\$—	\$—	\$—	\$798,623	\$—
U.S. Total Return Bond Fund	\$—	\$—	\$—	\$—	\$1,291,008	\$—
U.S. Value Fund	\$—	\$—	\$—	\$—	\$659,658	\$—

Aggregate transaction data for each type of SFT broken down according to the maturity tenor of SFTs:

SFT:		Securities Loaned					
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
European Research Fund	€—	€—	€—	€—	€—	€—	€3,340,746
European Smaller Companies Fund	€—	€—	€—	€—	€—	€—	€1,246,719
Global Total Return Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$ 918,784
U.S. Value Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$3,388,608

SFT:		Repurchase Agreements					
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open Maturity
Asia Ex-Japan Fund	\$—	\$27,000	\$—	\$—	\$—	\$—	\$—
Contrarian Value Fund	\$—	\$1,049,000	\$—	\$—	\$—	\$—	\$—
Diversified Income Fund	\$—	\$182,000	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Fund	\$—	\$5,569,000	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$14,000	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Fund	\$—	\$80,000	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Research Fund	\$—	\$4,000	\$—	\$—	\$—	\$—	\$—
Global Concentrated Fund	\$—	\$136,000	\$—	\$—	\$—	\$—	\$—
Global Credit Fund	\$—	\$103,000	\$—	\$—	\$—	\$—	\$—
Global Equity Fund	\$—	\$530,000	\$—	\$—	\$—	\$—	\$—
Global Equity Income Fund	\$—	\$7,000	\$—	\$—	\$—	\$—	\$—
Global High Yield Fund	\$—	\$401,000	\$—	\$—	\$—	\$—	\$—
Global Intrinsic Value Fund	\$—	\$117,000	\$—	\$—	\$—	\$—	\$—
Global New Discovery Fund	\$—	\$6,000	\$—	\$—	\$—	\$—	\$—
Global Opportunistic Bond Fund	\$—	\$576,000	\$—	\$—	\$—	\$—	\$—
Global Research Focused Fund	\$—	\$43,000	\$—	\$—	\$—	\$—	\$—
Global Strategic Equity Fund	\$—	\$67,000	\$—	\$—	\$—	\$—	\$—
Global Total Return Fund	\$—	\$816,000	\$—	\$—	\$—	\$—	\$—
Inflation-Adjusted Bond Fund	\$—	\$60,000	\$—	\$—	\$—	\$—	\$—
Limited Maturity Fund	\$—	\$1,662,000	\$—	\$—	\$—	\$—	\$—
Managed Wealth Fund	\$—	\$163,000	\$—	\$—	\$—	\$—	\$—
Prudent Capital Fund	\$—	\$5,716,000	\$—	\$—	\$—	\$—	\$—
Prudent Wealth Fund	\$—	\$4,491,000	\$—	\$—	\$—	\$—	\$—
U.S. Concentrated Growth Fund	\$—	\$142,000	\$—	\$—	\$—	\$—	\$—
U.S. Corporate Bond Fund	\$—	\$487,000	\$—	\$—	\$—	\$—	\$—
U.S. Government Bond Fund	\$—	\$782,000	\$—	\$—	\$—	\$—	\$—
U.S. Total Return Bond Fund	\$—	\$1,265,000	\$—	\$—	\$—	\$—	\$—
U.S. Value Fund	\$—	\$646,000	\$—	\$—	\$—	\$—	\$—

Share of collateral received that is reused, compared to the maximum amount specified in the prospectus or in the disclosure to investors:

The sub-funds are not permitted to sell, reinvest or pledge collateral received in the form of securities. To the extent the sub-funds receive cash as collateral, such cash collateral would only be placed on deposit with credit institutions allowed under Luxembourg law, and if applicable may only be reinvested in high-quality government bonds, reverse repurchase transactions (provided the transactions are with credit institutions subject to prudential supervision and the sub-fund is able to recall at any time the full amount of cash on accrued basis) or short-term money market funds allowed by Luxembourg law in order to mitigate the risk of losses on reinvestment. The sub-funds did not receive cash collateral for SFTs or total return swaps at 31 July 2023.

Safekeeping of collateral received by the sub-funds as part of SFTs, number and names of custodians and the amount of the collateral assets safe-kept by each of the custodians:

Sub-Fund	Number of Depositories	Depositary	
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch
		Securities Loaned Collateral Value	Repurchase Agreements Collateral Value
Asia Ex-Japan Fund	1	\$—	\$28,308
Contrarian Value Fund	1	\$—	\$1,070,550
Diversified Income Fund	1	\$—	\$186,145
Emerging Markets Debt Fund	1	\$—	\$5,683,008
Emerging Markets Debt Local Currency Fund	1	\$—	\$14,583
Emerging Markets Equity Fund	1	\$—	\$82,350
Emerging Markets Equity Research Fund	1	\$—	\$4,289
European Research Fund	1	€3,763,812	€—
European Smaller Companies Fund	1	€1,433,406	€—
Global Concentrated Fund	1	\$—	\$138,966
Global Credit Fund	1	\$—	\$105,511
Global Equity Fund	1	\$—	\$541,280
Global Equity Income Fund	1	\$—	\$7,720
Global High Yield Fund	1	\$—	\$409,177
Global Intrinsic Value Fund	1	\$—	\$120,094
Global New Discovery Fund	1	\$—	\$6,863
Global Opportunistic Bond Fund	1	\$—	\$588,459
Global Research Focused Fund	1	\$—	\$44,606
Global Strategic Equity Fund	1	\$—	\$68,625
Global Total Return Fund	1	\$1,097,172	\$832,936
Inflation-Adjusted Bond Fund	1	\$—	\$61,763
Limited Maturity Fund	1	\$—	\$1,695,895
Managed Wealth Fund	1	\$—	\$166,416
Prudent Capital Fund	1	\$—	\$5,833,125
Prudent Wealth Fund	1	\$—	\$4,583,292
U.S. Concentrated Growth Fund	1	\$—	\$144,970
U.S. Corporate Bond Fund	1	\$—	\$497,531
U.S. Government Bond Fund	1	\$—	\$798,623
U.S. Total Return Bond Fund	1	\$—	\$1,291,008
U.S. Value Fund	1	\$3,872,083	\$659,658

Safekeeping of collateral granted by the sub-fund as part of SFTs and total return swaps, proportion of collateral held in segregated accounts or in pooled accounts or in any other accounts:

At 31 July 2023, the sub-funds did not pledge collateral in connection with SFTs or total return swaps.

Data on return and cost for each type of SFTs and total return swaps broken down between the sub-fund, the manager of the collective investment undertaking and third parties (e.g. agent lender) in absolute terms and as a percentage of overall returns generated by that type of SFTs and total return swaps:

For information on income or returns earned and costs incurred for repurchase agreements, refer to Note 2 and for securities loaned, refer to Note 4. At 31 July 2023, the sub-funds did not hold any total return swaps.

EU Sustainable Finance Disclosure Regulation ("SFDR")

Effective as of the date of this report, the following MFS Meridian Funds sub-funds were designated as meeting the criteria of Article 8 under SFDR:

Blended Research European Equity	European value Fund	Limited Maturity Fund
Continental European Equity Fund	Global Concentrated Fund	Managed Wealth Fund
Contrarian Value Fund	Global Credit Fund	Prudent Capital Fund
Diversified Income Fund	Global Equity Fund	Prudent Wealth
Emerging Markets Debt Fund	Global Equity Income Fund	U.K. Equity Fund
Emerging Markets Debt Local Currency Fund	Global Intrinsic Value Fund	U.S. Concentrated Growth Fund

Euro Credit Fund	Global Opportunistic Bond Fund	U.S. Corporate Bond fund
European Core Equity Fund	Global Research Focused Fund	U.S. Growth Fund
European Research Fund	Global Strategic Equity Fund	U.S. Total Return Bond Fund
European Smaller Companies Fund	Global Total Return Fund	U.S. Value Fund

Further information on the characteristic is contained in the respective SFDR website disclosure which can be accessed at meridian.mfs.com (select location and applicable Article 8 fund for the 'Web Disclosure Article 8' document).

Periodic reports (as applicable) can also be accessed from meridian.mfs.com in the most recent shareholder annual report.

DIRECTORS AND ADMINISTRATION

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Grand Duchy of Luxembourg

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Head of Office

MFS Investment Management Company (Lux) S.à r.l.

Amrit Kanwal

Chief Financial Officer

Massachusetts Financial Services Company

James R. Julian, Jr.

Chief Executive Officer

University of Massachusetts Foundation

Independent Director

Madeline Forrester (a)

Senior Managing Director

Massachusetts Financial Services Company

Thomas A. Bogart

Independent Director

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INVESTMENT MANAGER

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LEGAL ADVISER

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L-2082, Luxembourg
Grand Duchy of Luxembourg

(a) Appointed on 23 June 2023.

Effective 1 June 2023 Malcolm W. MacNaught resigned as board member of the MFS Meridian Funds.



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