

Shareholder  
Semiannual Report  
31 July 2024



# MFS Meridian® Funds

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# 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 Listed Infrastructure 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
Global Intrinsic 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.

## GENERAL INFORMATION

Audited annual and unaudited semiannual financial statements are available at the registered office of the fund and at [meridian.mfs.com](http://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 2024 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](http://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](http://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 2024 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 Listed Infrastructure 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  
Grand Duchy of Luxembourg

Telephone: Europe and Asia: +352-46-40-10-600  
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The Americas: [mfsdealerservices@ifdsgroup.com](mailto:mfsdealerservices@ifdsgroup.com)

You may find more information on the fund's complaint handling process at [meridian.mfs.com](http://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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Singapore Technologies Engineering Ltd.	130,700	431,770	1.16
<b>Alcoholic Beverages</b>			
China Resources Beer Holdings Co. Ltd.	94,000	294,395	0.79
Kweichow Moutai Co. Ltd., "A"	2,700	530,115	1.42
Wuliangye Yibin Co. Ltd., "A"	8,300	145,307	0.39
		969,817	2.60
<b>Apparel Manufacturers</b>			
Li Ning Co. Ltd.	48,500	90,633	0.25
Shenzhou International Group Holdings Ltd.	25,500	217,474	0.58
		308,107	0.83
<b>Automotive</b>			
BYD Co. Ltd.	20,500	604,921	1.62
Mahindra & Mahindra Ltd.	22,120	770,390	2.07
Maruti Suzuki India Ltd.	2,832	444,753	1.19
		1,820,064	4.88
<b>Biotechnology</b>			
Hugel, Inc.	1,910	340,588	0.91
<b>Business Services</b>			
Infosys Ltd.	42,212	940,036	2.52
Tata Consultancy Services Ltd.	10,088	529,784	1.42
		1,469,820	3.94
<b>Chemicals</b>			
UPL Ltd.	73,743	506,283	1.36
<b>Computer Software</b>			
Kingsoft Corp.	65,800	185,541	0.50
<b>Computer Software - Systems</b>			
Hon Hai Precision Industry Co. Ltd.	53,000	328,064	0.88
Lenovo Group Ltd.	258,000	334,929	0.90
Samsung Electronics Co. Ltd.	48,797	3,000,251	8.04
		3,663,244	9.82
<b>Construction</b>			
Anhui Conch Cement Co. Ltd.	173,500	423,710	1.14
Beijing New Building Materials PLC, "A"	42,900	154,278	0.41
Midea Group Co. Ltd., "A"	52,500	462,368	1.24
Techtronic Industries Co. Ltd.	50,000	646,787	1.73
		1,687,143	4.52
<b>Consumer Products</b>			
AmorePacific Corp.	4,415	582,681	1.56
<b>Consumer Services</b>			
Trip.com Group Ltd., ADR	8,023	341,218	0.91
<b>Electrical Equipment</b>			
Contemporary Ampere Technology Co. Ltd., "A"	12,280	315,650	0.85
<b>Electronics</b>			
ASE Technology Holding Co. Ltd	120,000	563,978	1.51
Taiwan Semiconductor Manufacturing Co. Ltd.	112,814	3,242,743	8.69
		3,806,721	10.20
<b>Energy - Independent</b>			
Reliance Industries Ltd.	27,511	994,195	2.67
<b>Energy - Integrated</b>			
PetroChina Co. Ltd.	228,000	199,231	0.53
<b>Energy - Renewables</b>			
LONGi Green Energy Technology Co., Ltd., "A"	33,200	66,611	0.18
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	3,026	90,555	0.24

## MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
<b>COMMON STOCKS, continued</b>			
<b>Food &amp; Beverages</b>			
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	109,263	379,326	1.02
<b>Gaming &amp; Lodging</b>			
Sands China Ltd.	156,000	290,594	0.78
<b>Insurance</b>			
AIA Group Ltd.	148,000	986,395	2.64
Ping An Insurance Co. of China Ltd., "H"	68,500	296,644	0.80
Prudential PLC	12,561	112,906	0.30
Samsung Fire & Marine Insurance Co. Ltd.	1,269	343,347	0.92
		1,739,292	4.66
<b>Internet</b>			
NAVER Corp.	1,626	205,501	0.55
<b>Leisure &amp; Toys</b>			
NetEase, Inc.	26,125	481,491	1.29
Tencent Holdings Ltd.	46,800	2,160,834	5.79
		2,642,325	7.08
<b>Machinery &amp; Tools</b>			
AirTAC International Group	14,000	361,559	0.97
Delta Electronics, Inc.	43,000	549,948	1.47
Globalwafers Co., Ltd.	24,000	364,942	0.98
		1,276,449	3.42
<b>Major Banks</b>			
Bandhan Bank Ltd.	206,961	539,051	1.45
DBS Group Holdings Ltd.	8,600	235,805	0.63
		774,856	2.08
<b>Metals &amp; Mining</b>			
PT United Tractors Tbk	240,500	381,605	1.02
<b>Natural Gas - Distribution</b>			
China Resources Gas Group Ltd.	177,800	604,331	1.62
<b>Network &amp; Telecom</b>			
Accton Technology Corp.	30,000	469,852	1.26
<b>Other Banks &amp; Diversified Financials</b>			
Bank Negara Indonesia PT	2,919,800	897,627	2.41
China Construction Bank Corp.	945,000	658,717	1.76
China Merchants Bank Co. Ltd.	185,500	767,218	2.06
HDFC Bank Ltd.	48,704	937,906	2.51
IndusInd Bank Ltd.	30,369	519,500	1.39
Kasikornbank Co. Ltd.	108,100	400,314	1.07
KB Financial Group, Inc.	12,017	764,733	2.05
Kotak Mahindra Bank Ltd.	37,136	805,361	2.16
PT Bank Mandiri Tbk	854,700	338,267	0.91
		6,089,643	16.32
<b>Real Estate</b>			
CapitaLand Investment Ltd.	181,900	368,002	0.99
<b>Restaurants</b>			
Jollibee Foods Corp.	102,610	404,284	1.09
Yum China Holdings, Inc.	8,649	261,546	0.70
		665,830	1.79
<b>Specialty Chemicals</b>			
LG Chem Ltd.	1,106	247,126	0.66
<b>Specialty Stores</b>			
Alibaba Group Holding Ltd.	69,336	682,993	1.83
PDD Holdings, Inc., ADR	5,010	645,739	1.73
		1,328,732	3.56
<b>Telecommunications - Wireless</b>			
Advanced Info Service Public Co. Ltd.	79,200	517,705	1.39

## MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
<b>COMMON STOCKS, continued</b>			
<b>Telecommunications - Wireless, continued</b>			
PT Telekom Indonesia	1,895,700	336,637	0.90
		854,342	2.29
<b>Tobacco</b>			
ITC Ltd.	60,205	357,006	0.96
<b>Utilities - Electric Power</b>			
CLP Holdings Ltd.	30,000	258,831	0.69
<b>Total Common Stocks (Identified Cost, \$36,449,598)</b>		<b>36,712,882</b>	<b>98.41</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$331,000)	USD 331,000	330,952	0.89
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$36,780,598) (k)</b>		<b>37,043,834</b>	<b>99.30</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>262,971</b>	<b>0.70</b>
<b>NET ASSETS</b>		<b>37,306,805</b>	<b>100.00</b>

See Schedules of Investments Footnotes and Notes to Financial Statements

## MFS Meridian Funds - Blended Research 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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Babcock International Group PLC	13,511	85,221	1.00
Rolls-Royce Holdings PLC	24,894	132,948	1.57
		218,169	2.57
<b>Airlines</b>			
Ryanair Holdings PLC, ADR	607	56,816	0.67
<b>Apparel Manufacturers</b>			
Adidas AG	420	97,146	1.15
Christian Dior S.A.	50	30,450	0.36
Compagnie Financiere Richemont S.A.	674	95,075	1.12
LVMH Moet Hennessy Louis Vuitton SE	125	81,625	0.96
Pandora A/S	271	39,256	0.46
		343,552	4.05
<b>Automotive</b>			
Compagnie Generale des Etablissements Michelin	3,431	125,575	1.48
Trelleborg AB	1,768	60,682	0.72
		186,257	2.20
<b>Brokerage &amp; Asset Managers</b>			
3i Group PLC	2,038	75,724	0.90
Euronext N.V.	691	64,608	0.76
IG Group Holdings PLC	8,245	91,817	1.08
		232,149	2.74
<b>Business Services</b>			
Experian PLC	1,180	51,469	0.61
Serco Group PLC	41,372	94,110	1.11
		145,579	1.72
<b>Computer Software</b>			
Dassault Systemes SE	2,148	75,266	0.89
SAP SE	245	47,780	0.56
		123,046	1.45
<b>Computer Software - Systems</b>			
Cap Gemini S.A.	543	99,695	1.18

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Computer Software - Systems, continued</b>			
Logitech International	888	74,017	0.87
		173,712	2.05
<b>Construction</b>			
Compagnie de Saint-Gobain S.A.	2,079	165,156	1.95
Heidelberg Materials AG	891	85,963	1.01
		251,119	2.96
<b>Consumer Products</b>			
Essity AB	3,684	95,771	1.13
Unilever PLC	1,930	109,492	1.29
		205,263	2.42
<b>Electrical Equipment</b>			
Legrand S.A.	1,074	107,271	1.26
Schneider Electric SE	901	200,788	2.37
Siemens AG	96	16,264	0.19
Siemens Energy AG	2,654	71,419	0.84
		395,742	4.66
<b>Electronics</b>			
ASML Holding N.V.	421	358,060	4.22
NXP Semiconductors N.V.	212	51,550	0.61
		409,610	4.83
<b>Energy - Integrated</b>			
Eni S.p.A.	9,825	145,390	1.71
Harbour Energy PLC	14,312	53,297	0.63
Shell PLC	1,929	65,075	0.77
TotalEnergies SE	2,719	169,883	2.00
		433,645	5.11
<b>Entertainment</b>			
CTS Eventim AG	870	70,905	0.84
<b>Food &amp; Beverages</b>			
Coca-Cola Europacific Partners PLC	1,397	95,225	1.12
Nestle S.A.	3,068	287,892	3.39
		383,117	4.51
<b>Food &amp; Drug Stores</b>			
Tesco PLC	29,379	115,721	1.36
<b>Gaming &amp; Lodging</b>			
Whitbread PLC	2,234	77,221	0.91
<b>Insurance</b>			
Beazley PLC	11,040	89,633	1.06
Hannover Rueck SE	201	46,170	0.54
Unipol Gruppo S.p.A.	6,276	62,509	0.74
Zurich Insurance Group AG	284	144,460	1.70
		342,772	4.04
<b>Internet</b>			
Scout24 AG	1,564	114,485	1.35
<b>Machinery &amp; Tools</b>			
GEA Group AG	2,360	96,383	1.14
Volvo Group	2,894	68,242	0.80
		164,625	1.94
<b>Major Banks</b>			
ABN AMRO Group N.V., GDR	7,193	115,915	1.36
Banco Santander S.A.	31,032	138,248	1.63
BNP Paribas S.A.	2,208	140,120	1.65
Danske Bank A.S.	3,503	99,046	1.17
Erste Group Bank AG	2,536	121,931	1.44
HSBC Holdings PLC	2,327	19,459	0.23

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Major Banks, continued</b>			
UBS Group AG	6,193	173,805	2.05
UniCredit S.p.A.	2,611	99,100	1.17
		907,624	10.70
<b>Medical Equipment</b>			
ConvaTec Group PLC	24,307	67,621	0.80
Demant A.S.	2,067	73,124	0.86
GN Store Nord A.S.	2,026	49,044	0.58
QIAGEN N.V.	1,980	81,395	0.96
Sonova Holding AG	288	81,645	0.96
		352,829	4.16
<b>Metals &amp; Mining</b>			
Glencore PLC	19,483	99,468	1.17
Rio Tinto PLC	2,464	147,104	1.74
		246,572	2.91
<b>Natural Gas - Distribution</b>			
Centrica PLC	32,261	50,795	0.60
<b>Oil Services</b>			
Tenaris S.A.	5,592	81,867	0.96
<b>Other Banks &amp; Diversified Financials</b>			
AIB Group PLC	15,040	79,712	0.94
<b>Pharmaceuticals</b>			
AstraZeneca PLC	1,716	252,103	2.97
Novartis AG	675	70,048	0.83
Novo Nordisk A.S., "B"	1,992	243,443	2.87
Roche Holding AG	952	286,418	3.37
Sanofi	1,953	186,180	2.19
		1,038,192	12.23
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	916	142,072	1.67
<b>Real Estate</b>			
Unibail-Rodamco-Westfield, REIT	604	41,857	0.49
<b>Restaurants</b>			
Sodexo	1,301	113,903	1.34
Wetherspoons (J.D.) PLC	6,321	56,050	0.66
		169,953	2.00
<b>Specialty Chemicals</b>			
Air Liquide S.A.	789	133,167	1.57
<b>Specialty Stores</b>			
NEXT PLC	880	94,851	1.12
<b>Telephone Services</b>			
Koninklijke KPN N.V.	26,655	96,918	1.14
<b>Tobacco</b>			
British American Tobacco PLC	4,407	143,697	1.69
<b>Utilities - Electric Power</b>			
E.ON SE	5,393	69,920	0.83
Iberdrola S.A.	13,308	162,092	1.91
National Grid PLC	9,728	113,936	1.34
		345,948	4.08
<b>Total Common Stocks (Identified Cost, €7,171,877)</b>		<b>8,369,559</b>	<b>98.64</b>
<b>PREFERRED STOCKS</b>			
<b>Automotive</b>			
Porsche AG (Identified Cost, €48,235)	985	40,710	0.48



## 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 (%)
<b>INVESTMENT COMPANIES</b>			
<b>Mutual Funds</b>			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €50,250)	50,250	50,250	0.59
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €7,270,362)</b>		<b>8,460,519</b>	<b>99.71</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>24,966</b>	<b>0.29</b>
<b>NET ASSETS</b>		<b>8,485,485</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Alcoholic Beverages</b>			
Heineken N.V.	24,607	2,018,266	2.82
Pernod Ricard S.A.	8,392	1,040,608	1.46
		3,058,874	4.28
<b>Apparel Manufacturers</b>			
Kering S.A.	1,978	562,741	0.79
LVMH Moët Hennessy Louis Vuitton SE	4,263	2,783,739	3.89
		3,346,480	4.68
<b>Automotive</b>			
Continental AG	7,377	418,276	0.58
<b>Broadcasting</b>			
Publicis Groupe S.A.	12,545	1,212,098	1.69
<b>Brokerage &amp; Asset Managers</b>			
Deutsche Boerse AG	9,367	1,774,110	2.48
<b>Computer Software</b>			
Dassault Systemes SE	26,714	936,059	1.31
SAP SE	22,519	4,391,655	6.14
		5,327,714	7.45
<b>Computer Software - Systems</b>			
Alten S.A.	6,843	696,617	0.98
Amadeus IT Group S.A.	31,783	1,930,500	2.70
Cap Gemini S.A.	14,964	2,747,390	3.84
		5,374,507	7.52
<b>Construction</b>			
Kingspan Group PLC	6,220	537,408	0.75
<b>Consumer Products</b>			
L'Oréal S.A.	3,170	1,270,060	1.78
<b>Electrical Equipment</b>			
Schneider Electric SE	17,390	3,875,361	5.42
<b>Energy - Integrated</b>			
Galp Energia SGPS S.A., "B"	35,756	695,633	0.97
<b>Engineering - Construction</b>			
Arcadis N.V.	19,109	1,260,239	1.76
<b>Food &amp; Beverages</b>			
Danone S.A.	22,407	1,348,005	1.88
Nestle S.A.	36,174	3,394,461	4.75
		4,742,466	6.63
<b>Gaming &amp; Lodging</b>			
Flutter Entertainment PLC	8,950	1,634,555	2.29

## MFS Meridian Funds - Continental European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
<b>COMMON STOCKS, continued</b>			
<b>Internet</b>			
Scout24 AG	10,023	733,684	1.03
<b>Machinery &amp; Tools</b>			
Assa Abloy AB	89,673	2,521,515	3.52
GEA Group AG	37,986	1,551,348	2.17
		4,072,863	5.69
<b>Major Banks</b>			
Bank of Ireland Group PLC	91,634	959,866	1.34
Erste Group Bank AG	12,094	581,479	0.82
ING Groep N.V.	85,321	1,429,127	2.00
UBS Group AG	62,233	1,746,556	2.44
		4,717,028	6.60
<b>Medical &amp; Health Technology &amp; Services</b>			
Alcon, Inc.	7,195	631,530	0.88
<b>Medical Equipment</b>			
EssilorLuxottica	11,660	2,468,422	3.45
QIAGEN N.V.	26,902	1,110,515	1.55
Sonova Holding AG	2,686	761,454	1.07
		4,340,391	6.07
<b>Oil Services</b>			
Tenaris S.A.	55,575	813,618	1.14
<b>Other Banks &amp; Diversified Financials</b>			
AIB Group PLC	310,022	1,643,117	2.30
Allfunds Group PLC	74,323	413,236	0.58
Julius Baer Group Ltd.	15,548	786,447	1.10
Komerční banka A.S.	14,564	465,223	0.65
		3,308,023	4.63
<b>Pharmaceuticals</b>			
Merck KGaA	6,311	1,046,364	1.46
Novartis AG	33,837	3,511,416	4.91
Novo Nordisk A.S., "B"	4,296	525,015	0.74
Roche Holding AG	13,498	4,061,003	5.68
		9,143,798	12.79
<b>Restaurants</b>			
Pluxee N.V.	16,085	348,321	0.49
Sodexo	19,528	1,709,676	2.39
		2,057,997	2.88
<b>Specialty Chemicals</b>			
Akzo Nobel N.V.	2,732	156,052	0.22
Linde PLC	8,307	3,480,919	4.87
Sika AG	4,254	1,194,772	1.67
		4,831,743	6.76
<b>Specialty Stores</b>			
Zalando SE	28,052	665,113	0.93
<b>Utilities - Electric Power</b>			
Fortum Corp.	35,218	499,743	0.70
<b>Total Common Stocks (Identified Cost, €63,101,229)</b>		<b>70,343,312</b>	<b>98.38</b>
<b>INVESTMENT COMPANIES</b>			
<b>Mutual Funds</b>			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €898,028)	903,662	903,662	1.26
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €63,999,257)</b>		<b>71,246,974</b>	<b>99.64</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>258,731</b>	<b>0.36</b>
<b>NET ASSETS</b>		<b>71,505,705</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Babcock International Group PLC	2,037,752	13,910,249	1.21
<b>Airlines</b>			
Ryanair Holdings PLC, ADR	398,346	40,352,450	3.50
<b>Apparel Manufacturers</b>			
NIKE, Inc., "B"	257,475	19,274,579	1.67
<b>Automotive</b>			
Autoliv, Inc.	329,475	33,323,102	2.89
Compagnie Generale des Etablissements Michelin	731,619	28,979,682	2.51
		62,302,784	5.40
<b>Brokerage &amp; Asset Managers</b>			
Citigroup, Inc.	190,399	12,353,087	1.07
<b>Business Services</b>			
Intertek Group PLC	368,180	23,902,352	2.07
<b>Computer Software - Systems</b>			
Samsung Electronics Co. Ltd.	632,808	38,907,778	3.38
<b>Electrical Equipment</b>			
Mitsubishi Electric Corp.	666,600	11,189,903	0.97
Signify N.V.	1,244,433	30,841,434	2.68
Spectris PLC	1,178,243	46,016,301	3.99
		88,047,638	7.64
<b>Electronics</b>			
Kyocera Corp.	873,000	11,051,080	0.96
<b>Energy - Integrated</b>			
Cenovus Energy, Inc. (I)	1,805,394	36,378,562	3.16
<b>Food &amp; Beverages</b>			
Danone S.A.	603,144	39,269,593	3.40
Novozymes A/S	439,695	27,993,460	2.43
		67,263,053	5.83
<b>Insurance</b>			
Swiss Re Ltd.	195,383	24,140,457	2.09
<b>Leisure &amp; Toys</b>			
Yamaha Corp.	1,325,500	31,639,944	2.74
<b>Machinery &amp; Tools</b>			
Assa Abloy AB	571,166	17,381,597	1.51
GEA Group AG	742,805	32,831,302	2.85
Toyota Industries Corp.	237,300	19,796,025	1.72
Weir Group PLC	1,846,898	48,245,375	4.18
		118,254,299	10.26
<b>Major Banks</b>			
ABN AMRO Group N.V., GDR	687,637	11,992,704	1.04
Bank of America Corp.	138,968	5,601,800	0.49
Bank of Ireland Group PLC	1,641,958	18,614,168	1.62
BNP Paribas S.A.	203,705	13,990,374	1.21
NatWest Group PLC	4,645,847	21,984,662	1.91
Resona Holdings, Inc.	3,200,400	23,219,872	2.01
		95,403,580	8.28
<b>Medical Equipment</b>			
Medtronic PLC	328,076	26,351,065	2.29
Smith & Nephew PLC	1,321,919	19,084,187	1.65
		45,435,252	3.94
<b>Metals &amp; Mining</b>			
Anglo American PLC	614,339	18,559,446	1.61
ArcelorMittal S.A.	1,081,556	24,510,561	2.13
Rio Tinto PLC	201,105	12,993,748	1.13

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Metals &amp; Mining, continued</b>			
Teck Resources	447,561	21,939,614	1.90
		78,003,369	6.77
<b>Pharmaceuticals</b>			
Sanofi	313,363	32,329,938	2.80
<b>Railroad &amp; Shipping</b>			
Canadian Pacific Kansas City Ltd.	283,892	23,795,827	2.06
CSX Corp. (g)	1,071,039	37,593,469	3.26
		61,389,296	5.32
<b>Specialty Stores</b>			
NEXT PLC	269,394	31,425,035	2.73
Zalando SE	845,772	21,702,632	1.88
		53,127,667	4.61
<b>Utilities - Electric Power</b>			
Fortum Corp.	2,315,435	35,558,428	3.09
National Grid PLC	3,741,546	47,426,063	4.11
		82,984,491	7.20
<b>Utilities - Water</b>			
Veolia Environnement S.A.	947,120	29,766,596	2.58
<b>Total Common Stocks (Identified Cost, \$986,226,069)</b>		<b>1,066,218,501</b>	<b>92.48</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$39,192,000)	USD 39,192,000	39,186,279	3.40
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,025,418,069) (k)</b>		<b>1,105,404,780</b>	<b>95.88</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>47,495,964</b>	<b>4.12</b>
<b>NET ASSETS</b>		<b>1,152,900,744</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>			
<b>Aerospace &amp; Defense</b>			
Bombardier, Inc., 7.5%, 1/02/2029	USD 31,000	32,369	0.05
Bombardier, Inc., 8.75%, 15/11/2030	18,000	19,506	0.03
Bombardier, Inc., 7.25%, 1/07/2031	27,000	27,796	0.04
Bombardier, Inc., 7%, 1/06/2032	32,000	32,719	0.05
General Dynamics Corp., 3.625%, 1/04/2030	45,000	43,076	0.07
L3 Harris Technologies, Inc., 5.4%, 15/01/2027	51,000	51,730	0.08
L3 Harris Technologies, Inc., 5.4%, 31/07/2033	53,000	53,970	0.08
Moog, Inc., 4.25%, 15/12/2027	69,000	66,047	0.10
Spirit AeroSystems, Inc., 9.75%, 15/11/2030	74,000	82,473	0.12
TransDigm, Inc., 5.5%, 15/11/2027	33,000	32,586	0.05
TransDigm, Inc., 6.75%, 15/08/2028	55,000	56,057	0.09
TransDigm, Inc., 4.625%, 15/01/2029	72,000	68,090	0.10
TransDigm, Inc., 6.375%, 1/03/2029	28,000	28,521	0.04
TransDigm, Inc., 6.875%, 15/12/2030	93,000	95,638	0.14
Triumph Group, Inc., 9%, 15/03/2028	22,000	23,172	0.04
		713,750	1.08
<b>Airlines</b>			
Air Canada, 3.875%, 15/08/2026	78,000	75,023	0.11
American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	69,116	67,540	0.10

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Airlines, continued</b>				
Hawaiian Brand Intellect, 11%, 15/04/2029	USD	18,975	18,093	0.03
			160,656	0.24
<b>Apparel Manufacturers</b>				
Wolverine World Wide, Inc., 4%, 15/08/2029		27,000	23,019	0.03
<b>Asset-Backed &amp; Securitized</b>				
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038		99,938	100,062	0.15
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050		77,616	73,557	0.11
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		23,000	23,105	0.03
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025		3,658	3,645	0.00
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050		75,000	73,517	0.11
KREF 2018-FT1 Ltd., "A", FLR, 6.519%, 15/02/2039		99,798	98,331	0.15
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039		100,000	96,730	0.15
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026		2,268	2,267	0.00
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027		32,015	32,045	0.05
MF1 2020-FL4 Ltd., "A", FLR, 7.149%, 15/11/2035		33,032	33,038	0.05
MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036		100,000	99,106	0.15
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038		100,000	100,124	0.15
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		90,371	90,826	0.14
OBX Trust, 2024-NQM6, "A1", 6.447%, 25/02/2064		97,091	98,493	0.15
PFP III 2021-8 Ltd., "A", FLR, 6.442%, 9/08/2037		693	693	0.00
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037		100,000	99,521	0.15
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.664%, 25/11/2036		60,685	60,247	0.09
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		10,688	10,683	0.02
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069		97,442	98,504	0.15
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		28,000	28,055	0.04
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		2,156	2,158	0.00
World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027		17,008	17,024	0.03
			1,241,731	1.87
<b>Automotive</b>				
Allison Transmission, Inc., 3.75%, 30/01/2031		44,000	39,162	0.06
Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027		50,000	50,373	0.08
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028		28,000	28,513	0.04
Cummins, Inc., 5.45%, 20/02/2054		20,000	20,111	0.03
Dealer Tire LLC/DT Issuer LLC, 8%, 1/02/2028		31,000	30,926	0.05
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029		55,000	48,188	0.07
Ford Motor Credit Co. LLC, 3.25%, 12/02/2032		54,000	45,329	0.07
Garrett Motion Holdings, Inc./Garrett LX I S.à r.l., 7.75%, 31/05/2032		40,000	40,673	0.06
Hyundai Capital America, 6.375%, 8/04/2030		41,000	43,615	0.06
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029		45,000	38,653	0.06
			385,543	0.58
<b>Broadcasting</b>				
AMC Networks, Inc., 10.25%, 15/01/2029		18,000	17,787	0.03
Midas OpCo Holdings LLC, 5.625%, 15/08/2029		47,000	44,317	0.07
Walt Disney Co., 3.35%, 24/03/2025		18,000	17,791	0.03
Walt Disney Co., 3.5%, 13/05/2040		69,000	56,326	0.08
Walt Disney Co., 3.8%, 13/05/2060		52,000	39,496	0.06
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		31,000	26,891	0.04
			202,608	0.31
<b>Brokerage &amp; Asset Managers</b>				
AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027		57,000	58,199	0.09
Aretec Escrow Issuer 2, Inc., 10%, 15/08/2030		52,000	55,442	0.08
Aretec Escrow Issuer, Inc., 7.5%, 1/04/2029		23,000	21,748	0.03
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		24,000	24,589	0.04
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		21,000	22,240	0.03
Hightower Holding LLC, 6.75%, 15/04/2029		28,000	26,131	0.04

**MFS Meridian Funds - Diversified Income Fund, continued**

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Brokerage &amp; Asset Managers, continued</b>				
LPL Holdings, Inc., 4.625%, 15/11/2027	USD	39,000	38,095	0.06
LPL Holdings, Inc., 6.75%, 17/11/2028		25,000	26,395	0.04
LPL Holdings, Inc., 4%, 15/03/2029		20,000	18,847	0.03
LPL Holdings, Inc., 4.375%, 15/05/2031		74,000	68,264	0.10
			359,950	0.54
<b>Building</b>				
ABC Supply Co., Inc., 3.875%, 15/11/2029		52,000	47,061	0.07
BCPE Ulysses Intermediate, Inc., 7.75%, 1/04/2027 (p)		9,000	8,690	0.01
Cornerstone Building Brands, Inc., 6.125%, 15/01/2029		36,000	29,665	0.05
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029		13,000	13,016	0.02
Foundation Building Materials LLC, 6%, 1/03/2029		56,000	50,186	0.08
GYP Holding III Corp., 4.625%, 1/05/2029		73,000	68,911	0.10
Knife River Corp., 7.75%, 1/05/2031		44,000	46,165	0.07
LBM Acquisition LLC, 6.25%, 15/01/2029		23,000	20,321	0.03
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032		14,000	14,204	0.02
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		58,000	54,178	0.08
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		51,000	48,980	0.07
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		23,000	23,525	0.04
Patrick Industries, Inc., 7.5%, 15/10/2027		66,000	66,289	0.10
SRM Concrete, 8.875%, 15/11/2031		49,000	52,805	0.08
Standard Building Solutions, Inc., 6.5%, 15/08/2032		22,000	22,040	0.03
Standard Industries, Inc., 4.75%, 15/01/2028		19,000	18,203	0.03
Standard Industries, Inc., 4.375%, 15/07/2030		86,000	78,346	0.12
Vulcan Materials Co., 3.5%, 1/06/2030		17,000	15,896	0.02
Vulcan Materials Co., 4.5%, 15/06/2047		15,000	12,966	0.02
White Cap Buyer LLC, 6.875%, 15/10/2028		52,000	51,480	0.08
			742,927	1.12
<b>Business Services</b>				
Fiserv, Inc., 4.4%, 1/07/2049		68,000	56,980	0.09
Iron Mountain, Inc., 4.875%, 15/09/2027		46,000	44,917	0.07
Iron Mountain, Inc., 5.25%, 15/03/2028		44,000	43,110	0.06
Iron Mountain, Inc., 5.625%, 15/07/2032		10,000	9,644	0.01
Mastercard, Inc., 3.85%, 26/03/2050		47,000	38,233	0.06
Visa, Inc., 2.05%, 15/04/2030		48,000	42,268	0.06
Visa, Inc., 2.7%, 15/04/2040		17,000	12,752	0.02
Visa, Inc., 2%, 15/08/2050		67,000	38,887	0.06
			286,791	0.43
<b>Cable TV</b>				
Cable One, Inc., 4%, 15/11/2030		60,000	46,132	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027		47,000	45,649	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		143,000	128,021	0.19
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		101,000	88,430	0.13
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034		42,000	33,180	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		61,000	62,357	0.09
Comcast Corp., 4.8%, 15/05/2033		13,000	12,938	0.02
Comcast Corp., 5.35%, 15/05/2053		43,000	42,091	0.06
CSC Holdings LLC, 5.375%, 1/02/2028		200,000	158,778	0.24
DIRECTV Financing LLC, 8.875%, 1/02/2030		21,000	21,030	0.03
DISH DBS Corp., 7.75%, 1/07/2026		33,000	21,227	0.03
DISH DBS Corp., 5.25%, 1/12/2026		41,000	34,127	0.05
DISH DBS Corp., 5.125%, 1/06/2029		29,000	12,144	0.02
DISH Network Corp., 11.75%, 15/11/2027		20,000	20,019	0.03
Sirius XM Radio, Inc., 5.5%, 1/07/2029		60,000	57,353	0.09
Videotron Ltd., 3.625%, 15/06/2029		48,000	44,632	0.07

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Cable TV, continued</b>				
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	200,000	176,608	0.27
			1,004,716	1.51
<b>Chemicals</b>				
Chemours Co., 4.625%, 15/11/2029		65,000	56,932	0.09
Element Solutions, Inc., 3.875%, 1/09/2028		71,000	65,769	0.10
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029		55,000	52,628	0.08
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		63,000	59,390	0.09
Windsor Holdings III, LLC, 8.5%, 15/06/2030		40,000	42,101	0.06
			276,820	0.42
<b>Computer Software</b>				
Amentum Escrow Corp., 7.25%, 1/08/2032		9,000	9,192	0.01
Cisco Systems, Inc., 5.5%, 15/01/2040		24,000	24,935	0.04
Dun & Bradstreet Corp., 5%, 15/12/2029		40,000	37,958	0.06
Microsoft Corp., 2.525%, 1/06/2050		57,000	37,053	0.06
Microsoft Corp., 2.5%, 15/09/2050		51,000	32,862	0.05
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		37,000	36,237	0.05
Oracle Corp., 5.55%, 6/02/2053		27,000	26,259	0.04
			204,496	0.31
<b>Computer Software - Systems</b>				
Apple, Inc., 1.7%, 5/08/2031		72,000	60,471	0.09
Apple, Inc., 2.65%, 11/05/2050		69,000	45,649	0.07
Sabre GLBL, Inc., 8.625%, 1/06/2027		29,000	27,109	0.04
Sabre GLBL, Inc., 11.25%, 15/12/2027		14,000	13,864	0.02
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		108,000	106,984	0.16
Virtusa Corp., 7.125%, 15/12/2028		33,000	31,276	0.05
			285,353	0.43
<b>Conglomerates</b>				
BWX Technologies, Inc., 4.125%, 30/06/2028		33,000	31,398	0.05
BWX Technologies, Inc., 4.125%, 15/04/2029		100,000	94,297	0.14
Chart Industries, Inc., 9.5%, 1/01/2031		47,000	51,050	0.08
Emerald Debt Merger, 6.625%, 15/12/2030		93,000	94,746	0.14
Gates Corp., 6.875%, 1/07/2029		26,000	26,475	0.04
Ingersoll Rand, Inc., 5.45%, 15/06/2034		14,000	14,439	0.02
Madison IAQ LLC, 5.875%, 30/06/2029		57,000	53,363	0.08
nVent Finance S.à r.l., 5.65%, 15/05/2033		41,000	41,784	0.06
Regal Rexnord Corp., 6.05%, 15/04/2028		36,000	36,891	0.06
Regal Rexnord Corp., 6.3%, 15/02/2030		31,000	32,332	0.05
TriMas Corp., 4.125%, 15/04/2029		104,000	96,034	0.15
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		43,000	42,763	0.06
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		22,000	22,632	0.03
			638,204	0.96
<b>Construction</b>				
Beazer Homes USA, Inc., 7.5%, 15/03/2031		54,000	54,797	0.08
Empire Communities Corp., 9.75%, 1/05/2029		37,000	38,200	0.06
Mattamy Group Corp., 5.25%, 15/12/2027		21,000	20,536	0.03
Mattamy Group Corp., 4.625%, 1/03/2030		44,000	41,202	0.06
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		61,000	58,074	0.09
			212,809	0.32
<b>Consumer Products</b>				
Acushnet Co., 7.375%, 15/10/2028		35,000	36,495	0.05
Amer Sports Co., 6.75%, 16/02/2031		65,000	64,656	0.10
Energizer Holdings, Inc., 4.375%, 31/03/2029		31,000	28,621	0.04
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030		83,000	85,227	0.13
Kenvue, Inc., 5%, 22/03/2030		50,000	51,219	0.08
Kenvue, Inc., 5.1%, 22/03/2043		33,000	32,568	0.05

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Consumer Products, continued</b>				
Kenvue, Inc., 5.05%, 22/03/2053	USD	31,000	29,962	0.04
Mattel, Inc., 3.75%, 1/04/2029		40,000	37,572	0.06
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028		69,000	67,460	0.10
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		34,000	29,974	0.05
			463,754	0.70
<b>Consumer Services</b>				
Allied Universal Holdco LLC, 9.75%, 15/07/2027		114,000	113,904	0.17
Arches Buyer, Inc., 6.125%, 1/12/2028		56,000	46,374	0.07
Booking Holdings, Inc., 3.55%, 15/03/2028		42,000	40,641	0.06
Booking Holdings, Inc., 4.625%, 13/04/2030		13,000	13,050	0.02
CBRE Group, Inc., 5.95%, 15/08/2034		74,000	77,645	0.12
Cushman & Wakefield PLC, 6.75%, 15/05/2028		14,000	14,028	0.02
GoDaddy, Inc., 3.5%, 1/03/2029		86,000	78,193	0.12
GW B-CR Security Corp., 9.5%, 1/11/2027		66,000	66,417	0.10
Match Group Holdings II LLC, 5%, 15/12/2027		52,000	50,568	0.08
Match Group Holdings II LLC, 4.625%, 1/06/2028		35,000	33,388	0.05
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		28,000	19,246	0.03
Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030		50,000	33,479	0.05
TriNet Group, Inc., 3.5%, 1/03/2029		74,000	67,054	0.10
TriNet Group, Inc., 7.125%, 15/08/2031		13,000	13,383	0.02
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026		55,000	54,126	0.08
			721,496	1.09
<b>Containers</b>				
Ardagh Metal Packaging Finance USA LLC, 3.25%, 1/09/2028		200,000	178,132	0.27
Crown Americas LLC, 5.25%, 1/04/2030		32,000	31,340	0.05
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026		51,000	49,309	0.07
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		30,000	29,541	0.04
			288,322	0.43
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 5.875%, 10/04/2034		41,000	41,437	0.06
<b>Electronics</b>				
Analog Devices, Inc., 5.05%, 1/04/2034		76,000	77,615	0.12
Broadcom, Inc., 5.05%, 12/07/2029		21,000	21,259	0.03
Entegris Escrow Corp., 5.95%, 15/06/2030		21,000	20,951	0.03
Entegris, Inc., 4.375%, 15/04/2028		38,000	36,074	0.05
Entegris, Inc., 3.625%, 1/05/2029		42,000	38,096	0.06
Intel Corp., 5.2%, 10/02/2033		26,000	26,524	0.04
Intel Corp., 5.7%, 10/02/2053		82,000	82,691	0.12
Lam Research Corp., 1.9%, 15/06/2030		13,000	11,252	0.02
Lam Research Corp., 4.875%, 15/03/2049		41,000	38,644	0.06
Sensata Technologies, Inc., 4.375%, 15/02/2030		55,000	51,106	0.08
			404,212	0.61
<b>Emerging Market Quasi-Sovereign</b>				
Banco del Estado de Chile, 7.95% to 2/05/2029, FLR to 2/11/2172		200,000	207,261	0.31
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		200,000	201,382	0.30
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.95%, 30/04/2029		200,000	202,000	0.30
Development Bank of Kazakhstan JSC, 5.5%, 15/04/2027		200,000	198,930	0.30
EDO Sukuk Ltd. (Kingdom of Saudi Arabia), 5.662%, 3/07/2031		250,000	251,240	0.38
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		200,000	200,250	0.30
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		200,000	199,860	0.30
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034		200,000	204,491	0.31
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		200,000	193,784	0.29
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031		200,000	204,312	0.31
National Bank of Uzbekistan, 4.85%, 21/10/2025		200,000	193,180	0.29
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		200,000	202,823	0.31



## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Emerging Market Quasi-Sovereign, continued</b>				
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 7.5%, 2/05/2054	USD	200,000	206,725	0.31
Petroleos Mexicanos, 6.7%, 16/02/2032		43,000	36,662	0.06
Petroleos Mexicanos, 10%, 7/02/2033		29,000	29,563	0.04
Petroleos Mexicanos, 7.69%, 23/01/2050		132,000	96,947	0.15
Petroleos Mexicanos, 6.95%, 28/01/2060		57,000	38,441	0.06
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		200,000	189,334	0.29
Saudi Arabian Oil Co., 5.875%, 17/07/2064		200,000	196,222	0.30
Saudi Arabian Oil Co., 3.5%, 24/11/2070		200,000	129,177	0.19
			3,382,584	5.10
<b>Emerging Market Sovereign</b>				
Republic of India, 7.18%, 14/08/2033	INR	4,110,000	49,593	0.08
Arab Republic of Egypt, 0%, 13/08/2024	EGP	975,000	19,958	0.03
Arab Republic of Egypt, 0%, 3/09/2024		1,525,000	30,737	0.05
Arab Republic of Egypt, 7.625%, 29/05/2032	USD	200,000	167,467	0.25
Czech Republic, 5%, 30/09/2030	CZK	1,940,000	88,980	0.13
Czech Republic, 2%, 13/10/2033		1,930,000	71,030	0.11
Dominican Republic, 6.6%, 1/06/2036	USD	150,000	154,419	0.23
Federal Republic of Nigeria, 7.875%, 16/02/2032		200,000	173,500	0.26
Federative Republic of Brazil, 10%, 1/01/2027	BRL	521,000	88,856	0.13
Federative Republic of Brazil, 10%, 1/01/2029		417,000	69,202	0.11
KSA Sukuk Ltd. (Kingdom of Saudi Arabia), 5.25%, 4/06/2034	USD	200,000	202,807	0.31
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	1,835,000	42,346	0.06
Oriental Republic of Uruguay, 9.75%, 20/07/2033		2,828,000	70,454	0.11
Oriental Republic of Uruguay, 4.975%, 20/04/2055	USD	24,000	22,302	0.03
Republic of Angola, 9.375%, 8/05/2048		200,000	168,000	0.25
Republic of Argentina, 4.125%, 9/07/2035		189,000	78,887	0.12
Republic of Argentina, 5%, 9/01/2038		119,000	54,561	0.08
Republic of Argentina, 3.5%, 9/07/2041		96,000	37,945	0.06
Republic of Benin, 7.96%, 13/02/2038		200,000	186,250	0.28
Republic of Colombia, 8%, 14/11/2035		200,000	208,524	0.32
Republic of Costa Rica, 7.3%, 13/11/2054		200,000	213,256	0.32
Republic of Cote d'Ivoire, 7.625%, 30/01/2033		200,000	194,563	0.29
Republic of Ecuador, 5.5%, 31/07/2035		82,000	43,300	0.07
Republic of Ecuador, 5%, 31/07/2040		200,000	96,434	0.15
Republic of Guatemala, 6.55%, 6/02/2037		200,000	200,654	0.30
Republic of Hungary, 7%, 24/10/2035	HUF	17,090,000	49,018	0.07
Republic of Latvia, 5.125%, 30/07/2034	USD	200,000	200,708	0.30
Republic of Panama, 8%, 1/03/2038		200,000	215,327	0.33
Republic of Paraguay, 6%, 9/02/2036		200,000	204,957	0.31
Republic of Philippines, 6.25%, 25/01/2034	PHP	1,510,000	26,041	0.04
Republic of Philippines, 6.75%, 24/01/2039		1,450,000	26,019	0.04
Republic of Poland, 4.625%, 18/03/2029	USD	22,000	22,021	0.03
Republic of Poland, 5.125%, 18/09/2034		31,000	31,101	0.05
Republic of Poland, 5.5%, 18/03/2054		32,000	31,554	0.05
Republic of Romania, 6.625%, 17/02/2028		122,000	126,016	0.19
Republic of Romania, 1.75%, 13/07/2030	EUR	45,000	40,484	0.06
Republic of Romania, 6.375%, 30/01/2034	USD	18,000	18,358	0.03
Republic of Serbia, 6%, 12/06/2034		200,000	199,240	0.30
Republic of South Africa, 8.875%, 28/02/2035	ZAR	632,000	30,215	0.05
Republic of Turkey, 8.509%, 14/01/2029	USD	200,000	213,250	0.32
Republic of Turkey, 5.75%, 11/05/2047		200,000	155,250	0.23
Republic of Venezuela, 7%, 31/03/2038 (d)		201,000	28,292	0.04
Sultanate of Oman, 6.75%, 17/01/2048		200,000	207,830	0.31
United Mexican States, 8.5%, 31/05/2029	MXN	700,000	35,771	0.05

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Emerging Market Sovereign, continued</b>				
United Mexican States, 7.75%, 29/05/2031	MXN	300,000	14,502	0.02
			4,609,979	6.95
<b>Energy - Independent</b>				
Civitas Resources, Inc., 8.375%, 1/07/2028	USD	42,000	44,096	0.07
Civitas Resources, Inc., 8.625%, 1/11/2030		15,000	16,202	0.02
Civitas Resources, Inc., 8.75%, 1/07/2031		32,000	34,412	0.05
Comstock Resources, Inc., 6.75%, 1/03/2029		87,000	84,293	0.13
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029		53,000	53,220	0.08
Diamondback Energy, Inc., 5.4%, 18/04/2034		17,000	17,209	0.03
Diamondback Energy, Inc., 5.75%, 18/04/2054		39,000	38,604	0.06
Encino Acquisition Partners Holdings LLC, 8.75%, 1/05/2031		40,000	41,992	0.06
EQT Corp., 3.625%, 15/05/2031		30,000	26,956	0.04
Matador Resources Co., 6.875%, 15/04/2028		53,000	54,047	0.08
Matador Resources Co., 6.5%, 15/04/2032		19,000	19,097	0.03
Occidental Petroleum Corp., 6.125%, 1/01/2031		24,000	25,066	0.04
Occidental Petroleum Corp., 4.4%, 15/04/2046		45,000	36,354	0.05
Occidental Petroleum Corp., 6.05%, 1/10/2054		15,000	15,080	0.02
Permian Resources Operating LLC, 7.75%, 15/02/2026		10,000	10,124	0.02
Permian Resources Operating LLC, 5.875%, 1/07/2029		70,000	69,577	0.10
Permian Resources Operating LLC, 7%, 15/01/2032		32,000	33,132	0.05
Permian Resources Operating LLC, 6.25%, 1/02/2033		14,000	14,105	0.02
Pioneer Natural Resources Co., 1.9%, 15/08/2030		47,000	40,389	0.06
Pioneer Natural Resources Co., 2.15%, 15/01/2031		24,000	20,624	0.03
Santos Finance Ltd., 6.875%, 19/09/2033		34,000	36,957	0.06
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028		62,000	64,873	0.10
SM Energy Co., 6.5%, 15/07/2028		34,000	33,920	0.05
SM Energy Co., 7%, 1/08/2032		22,000	22,238	0.03
Vital Energy, Inc., 7.875%, 15/04/2032		38,000	38,652	0.06
			891,219	1.34
<b>Energy - Integrated</b>				
BP Capital Markets America, Inc., 1.749%, 10/08/2030		29,000	24,697	0.04
BP Capital Markets America, Inc., 4.812%, 13/02/2033		32,000	31,694	0.05
BP Capital Markets America, Inc., 3.001%, 17/03/2052		41,000	27,158	0.04
Citgo Petroleum Corp., 8.375%, 15/01/2029		51,000	53,141	0.08
			136,690	0.21
<b>Entertainment</b>				
Carnival Corp. PLC, 7.625%, 1/03/2026		68,000	68,658	0.10
Carnival Corp. PLC, 5.75%, 1/03/2027		77,000	76,616	0.12
Carnival Corp. PLC, 4%, 1/08/2028		32,000	30,277	0.05
Carnival Corp. PLC, 6%, 1/05/2029		32,000	31,922	0.05
Cinemark USA, Inc., 7%, 1/08/2032		27,000	27,479	0.04
Merlin Entertainments, 7.375%, 15/02/2031		200,000	207,167	0.31
NCL Corp. Ltd., 5.875%, 15/03/2026		54,000	53,759	0.08
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027		45,000	44,736	0.07
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028		32,000	31,878	0.05
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029		35,000	33,339	0.05
Six Flags Entertainment Corp., 6.625%, 1/05/2032		59,000	60,583	0.09
Viking Cruises Ltd. Co., 5.875%, 15/09/2027		21,000	20,874	0.03
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		49,000	48,351	0.07
			735,639	1.11
<b>Financial Institutions</b>				
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		74,000	67,918	0.10
Credit Acceptance Corp., 9.25%, 15/12/2028		61,000	65,096	0.10
Freedom Mortgage Corp., 7.625%, 1/05/2026		48,000	48,053	0.07
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029		17,000	17,122	0.02

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Financial Institutions, continued</b>				
FTAI Aviation Ltd., 5.5%, 1/05/2028	USD	52,000	50,981	0.08
FTAI Aviation Ltd., 7.875%, 1/12/2030		34,000	36,040	0.05
FTAI Aviation Ltd., 7%, 15/06/2032		18,000	18,564	0.03
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		69,606	68,400	0.10
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029		45,000	47,213	0.07
Macquarie AirFinance Holdings Ltd., 8.375%, 1/05/2028		61,000	64,591	0.10
Macquarie AirFinance Holdings Ltd., 6.4%, 26/03/2029		9,000	9,237	0.01
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029		11,000	11,638	0.02
Muthoot Finance Ltd., 7.125%, 14/02/2028		200,000	203,662	0.31
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		80,000	79,404	0.12
OneMain Finance Corp., 7.125%, 15/03/2026		56,000	56,958	0.09
OneMain Finance Corp., 5.375%, 15/11/2029		35,000	33,634	0.05
OneMain Finance Corp., 7.5%, 15/05/2031		32,000	32,905	0.05
			911,416	1.37
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		83,000	85,384	0.13
B&G Foods, Inc., 8%, 15/09/2028		54,000	55,061	0.08
Bacardi Ltd., 5.15%, 15/05/2038		100,000	95,080	0.14
Bimbo Bakeries USA, Inc., 5.375%, 9/01/2036		200,000	199,646	0.30
Campbell Soup Co., 5.2%, 21/03/2029		4,000	4,081	0.01
Campbell Soup Co., 2.375%, 24/04/2030		5,000	4,414	0.01
Central American Bottling Corp., 5.25%, 27/04/2029		71,000	68,136	0.10
Chobani LLC/Chobani Finance Corp., 7.625%, 1/07/2029		31,000	32,130	0.05
Constellation Brands, Inc., 2.25%, 1/08/2031		23,000	19,340	0.03
Constellation Brands, Inc., 4.1%, 15/02/2048		59,000	47,717	0.07
Fiesta Purchaser, Inc., 7.875%, 1/03/2031		39,000	40,684	0.06
JBS USA Food Co., 6.5%, 1/12/2052		17,000	17,163	0.03
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		35,000	31,701	0.05
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.75%, 1/12/2031		18,000	15,989	0.02
Kraft Heinz Foods Co., 4.875%, 1/10/2049		26,000	23,221	0.03
Kraft Heinz Foods Co., 5.5%, 1/06/2050		49,000	47,914	0.07
Mars, Inc., 4.55%, 20/04/2028		72,000	72,106	0.11
Mars, Inc., 4.75%, 20/04/2033		58,000	57,671	0.09
Performance Food Group Co., 5.5%, 15/10/2027		64,000	63,146	0.10
Post Holdings, Inc., 5.625%, 15/01/2028		40,000	39,604	0.06
Post Holdings, Inc., 4.625%, 15/04/2030		87,000	81,051	0.12
Primo Water Holding, Inc., 4.375%, 30/04/2029		82,000	76,361	0.12
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052		200,000	166,834	0.25
SYSCO Corp., 4.45%, 15/03/2048		18,000	15,240	0.02
TreeHouse Foods, Inc., 4%, 1/09/2028		36,000	32,479	0.05
U.S. Foods Holding Corp., 4.75%, 15/02/2029		76,000	72,773	0.11
United Natural Foods, Inc., 6.75%, 15/10/2028		17,000	15,530	0.02
			1,480,456	2.23
<b>Gaming &amp; Lodging</b>				
Caesars Entertainment, Inc., 7%, 15/02/2030		55,000	56,737	0.08
Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027		40,000	40,858	0.06
CCM Merger, Inc., 6.375%, 1/05/2026		51,000	50,926	0.08
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030		90,000	88,243	0.13
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030		94,000	90,884	0.14
Las Vegas Sands Corp., 5.9%, 1/06/2027		18,000	18,286	0.03
Las Vegas Sands Corp., 6.2%, 15/08/2034		49,000	49,563	0.07
Marriott International, Inc., 2.85%, 15/04/2031		33,000	28,925	0.04
Marriott International, Inc., 3.5%, 15/10/2032		19,000	16,935	0.03
Melco Resorts Finance Ltd., 7.625%, 17/04/2032		200,000	198,995	0.30

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Gaming &amp; Lodging, continued</b>				
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026	USD	22,000	21,463	0.03
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		86,000	81,144	0.12
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		61,000	58,720	0.09
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031		23,000	23,977	0.04
			825,656	1.24
<b>Industrial</b>				
API Escrow Corp., 4.75%, 15/10/2029		82,000	78,025	0.12
Artera Services LLC, 8.5%, 15/02/2031		39,000	39,985	0.06
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		12,000	11,529	0.02
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050		82,000	51,388	0.08
Williams Scotsman, Inc., 4.625%, 15/08/2028		74,000	70,418	0.10
Williams Scotsman, Inc., 6.625%, 15/06/2029		20,000	20,366	0.03
			271,711	0.41
<b>Insurance</b>				
Corebridge Financial, Inc., 3.9%, 5/04/2032		52,000	47,790	0.07
Corebridge Financial, Inc., 4.35%, 5/04/2042		57,000	48,523	0.07
Lincoln National Corp., 5.852%, 15/03/2034		42,000	43,223	0.07
			139,536	0.21
<b>Insurance - Health</b>				
Elevance Health, Inc., 5.375%, 15/06/2034		28,000	28,726	0.04
Elevance Health, Inc., 5.65%, 15/06/2054		38,000	38,395	0.06
Humana, Inc., 4.95%, 1/10/2044		26,000	23,239	0.04
Humana, Inc., 5.5%, 15/03/2053		5,000	4,750	0.01
UnitedHealth Group, Inc., 5.3%, 15/02/2030		38,000	39,373	0.06
UnitedHealth Group, Inc., 2.3%, 15/05/2031		64,000	55,038	0.08
UnitedHealth Group, Inc., 4.625%, 15/07/2035		11,000	10,751	0.02
UnitedHealth Group, Inc., 5.5%, 15/07/2044		16,000	16,183	0.02
UnitedHealth Group, Inc., 5.875%, 15/02/2053		31,000	32,805	0.05
			249,260	0.38
<b>Insurance - Property &amp; Casualty</b>				
Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029		28,000	28,477	0.04
Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		10,000	9,425	0.01
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027		45,000	44,662	0.07
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		57,000	54,581	0.08
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031		39,000	39,703	0.06
American International Group, Inc., 5.125%, 27/03/2033		49,000	49,411	0.07
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		50,000	47,145	0.07
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		35,000	37,981	0.06
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		34,000	38,454	0.06
AssuredPartners, Inc., 5.625%, 15/01/2029		39,000	37,150	0.06
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031		62,000	63,930	0.10
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		34,000	30,191	0.05
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032		12,000	12,182	0.02
GTCR (AP) Finance, Inc., 8%, 15/05/2027		42,000	42,136	0.06
Hub International Ltd., 5.625%, 1/12/2029		24,000	23,045	0.03
Hub International Ltd., 7.25%, 15/06/2030		71,000	73,228	0.11
Hub International Ltd., 7.375%, 31/01/2032		30,000	30,837	0.05
Marsh & McLennan Cos., Inc., 2.9%, 15/12/2051		28,000	18,031	0.03
Panther Escrow Issuer, 7.125%, 1/06/2031		60,000	61,567	0.09
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033		20,000	20,252	0.03
			762,388	1.15
<b>International Market Sovereign</b>				
Government of Bermuda, 5%, 15/07/2032		200,000	194,800	0.29
Government of Bermuda, 3.375%, 20/08/2050		200,000	138,900	0.21
			333,700	0.50

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.8%, 21/03/2034	USD	50,000	50,929	0.08
CNH Industrial Capital LLC, 5.5%, 12/01/2029		45,000	46,185	0.07
CNH Industrial N.V., 3.85%, 15/11/2027		65,000	63,053	0.10
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		91,000	95,687	0.14
Terex Corp., 5%, 15/05/2029		37,000	35,558	0.05
			291,412	0.44
<b>Major Banks</b>				
Bank of America Corp., 3.366% to 23/01/2025, FLR to 23/01/2026		69,000	68,305	0.10
Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028		77,000	73,592	0.11
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029		46,000	47,631	0.07
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		45,000	38,910	0.06
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034		65,000	68,214	0.10
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027		250,000	235,652	0.35
JPMorgan Chase & Co., 6.07% to 22/10/2026, FLR to 22/10/2027		57,000	58,480	0.09
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028		31,000	30,223	0.05
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		24,000	24,749	0.04
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		145,000	123,552	0.19
JPMorgan Chase & Co., 5.336% to 23/01/2034, FLR to 23/01/2035		41,000	41,649	0.06
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		200,000	169,571	0.26
Morgan Stanley, 3.125%, 27/07/2026		127,000	122,989	0.18
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		23,000	23,485	0.04
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		13,000	12,185	0.02
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		39,000	39,586	0.06
Nordea Bank Abp, 1.5%, 30/09/2026		200,000	186,145	0.28
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		25,000	25,230	0.04
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		21,000	21,656	0.03
Royal Bank of Canada, 2.3%, 3/11/2031		26,000	22,100	0.03
Toronto-Dominion Bank, 4.108%, 8/06/2027		29,000	28,509	0.04
Toronto-Dominion Bank, 4.693%, 15/09/2027		54,000	53,973	0.08
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		200,000	183,467	0.28
Wells Fargo & Co., 4.54% to 15/08/2025, FLR to 15/08/2026		19,000	18,853	0.03
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		47,000	48,128	0.07
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		12,000	10,642	0.02
			1,777,476	2.68
<b>Medical &amp; Health Technology &amp; Services</b>				
Alcon Finance Corp., 2.75%, 23/09/2026		200,000	191,194	0.29
Avantor Funding, Inc., 4.625%, 15/07/2028		89,000	85,690	0.13
Bausch & Lomb Escrow Corp., 8.375%, 1/10/2028		43,000	44,179	0.07
Becton, Dickinson and Co., 2.823%, 20/05/2030		22,000	19,863	0.03
Becton, Dickinson and Co., 4.298%, 22/08/2032		27,000	25,877	0.04
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		91,000	84,182	0.13
CHS/Community Health Systems, Inc., 8%, 15/12/2027		35,000	35,022	0.05
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		37,000	28,076	0.04
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		94,000	81,975	0.12
Concentra, Inc., 6.875%, 15/07/2032		35,000	36,061	0.05
Encompass Health Corp., 5.75%, 15/09/2025		14,000	13,981	0.02
Encompass Health Corp., 4.75%, 1/02/2030		55,000	52,430	0.08
Encompass Health Corp., 4.625%, 1/04/2031		17,000	15,837	0.02
IQVIA, Inc., 6.25%, 1/02/2029		35,000	36,570	0.05
IQVIA, Inc., 6.5%, 15/05/2030		200,000	205,784	0.31
Lifepoint Health, Inc., 9.875%, 15/08/2030		23,000	25,066	0.04
Lifepoint Health, Inc., 11%, 15/10/2030		29,000	32,548	0.05
Lifepoint Health, Inc., 10%, 1/06/2032		37,000	39,267	0.06
Marin General Hospital, 7.242%, 1/08/2045		27,000	32,439	0.05

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Medical &amp; Health Technology &amp; Services, continued</b>				
Surgery Center Holdings, Inc., 7.25%, 15/04/2032	USD	42,000	43,375	0.07
Tenet Healthcare Corp., 6.125%, 1/10/2028		40,000	40,100	0.06
Tenet Healthcare Corp., 4.375%, 15/01/2030		34,000	31,895	0.05
Tenet Healthcare Corp., 6.125%, 15/06/2030		63,000	63,237	0.10
Thermo Fisher Scientific, Inc., 4.977%, 10/08/2030		56,000	57,246	0.09
Thermo Fisher Scientific, Inc., 2%, 15/10/2031		27,000	22,707	0.03
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		9,000	6,600	0.01
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029		37,000	36,685	0.05
			1,387,886	2.09
<b>Medical Equipment</b>				
Danaher Corp., 2.6%, 1/10/2050		50,000	31,592	0.05
Garden SpinCo Corp., 8.625%, 20/07/2030		56,000	60,488	0.09
Medline Borrower LP, 3.875%, 1/04/2029		22,000	20,531	0.03
Medline Borrower LP, 5.25%, 1/10/2029		69,000	66,695	0.10
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029		34,000	34,691	0.05
			213,997	0.32
<b>Metals &amp; Mining</b>				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		57,000	51,243	0.08
FMG Resources Ltd., 4.375%, 1/04/2031		145,000	131,059	0.20
Novelis Corp., 3.25%, 15/11/2026		44,000	41,861	0.06
Novelis Corp., 4.75%, 30/01/2030		60,000	56,692	0.08
Novelis Corp., 3.875%, 15/08/2031		21,000	18,448	0.03
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		36,826	26,883	0.04
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		125,208	91,402	0.14
Samarco Mineracao S.A., 9% PIK to 30/12/2025, (4% Cash + 5% PIK) to 30/12/2026, (5.5% Cash + 3.5% PIK) to 30/12/2027, 9.25% Cash to 30/12/2029, 9.5% Cash to 30/06/2031 (p)		32,645	30,245	0.04
Taseko Mines Ltd., 8.25%, 1/05/2030		38,000	38,964	0.06
Vale Overseas Ltd., 6.4%, 28/06/2054		47,000	46,931	0.07
			533,728	0.80
<b>Midstream</b>				
Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026		10,000	10,153	0.02
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043		15,000	16,067	0.02
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		58,000	62,844	0.10
DT Midstream, Inc., 4.125%, 15/06/2029		50,000	46,740	0.07
DT Midstream, Inc., 4.375%, 15/06/2031		68,000	62,694	0.09
Enbridge, Inc., 5.7%, 8/03/2033		25,000	25,813	0.04
Enbridge, Inc., 5.95%, 5/04/2054		24,000	24,349	0.04
Energy Transfer LP, 4%, 1/10/2027		28,000	27,315	0.04
Energy Transfer LP, 5.95%, 15/05/2054		33,000	32,587	0.05
Enterprise Products Operating LLC, 4.85%, 31/01/2034		71,000	70,779	0.11
EQM Midstream Partners LP, 5.5%, 15/07/2028		80,000	79,603	0.12
EQM Midstream Partners LP, 6.375%, 1/04/2029		19,000	19,396	0.03
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		112,240	105,971	0.16
Kinetik Holdings, Inc., 5.875%, 15/06/2030		71,000	70,282	0.11
NuStar Logistics LP, 6.375%, 1/10/2030		55,000	56,132	0.08
Plains All American Pipeline LP, 4.65%, 15/10/2025		19,000	18,870	0.03
Plains All American Pipeline LP, 3.55%, 15/12/2029		58,000	54,131	0.08
Prairie Acquiror LP, 9%, 1/08/2029		23,000	23,715	0.04
Rockies Express Pipeline LLC, 6.875%, 15/04/2040		22,000	21,639	0.03
Sunoco LP, 7.25%, 1/05/2032		54,000	56,136	0.08
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		75,000	72,364	0.11
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		29,000	29,380	0.04
Targa Resources Corp., 4.95%, 15/04/2052		48,000	42,042	0.06
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		34,000	31,436	0.05
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		29,000	29,783	0.05

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Midstream, continued</b>				
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	USD	60,000	54,543	0.08
Venture Global LNG, Inc., 8.125%, 1/06/2028		61,000	63,528	0.10
Venture Global LNG, Inc., 9.5%, 1/02/2029		53,000	58,962	0.09
Venture Global LNG, Inc., 7%, 15/01/2030		22,000	22,230	0.03
Venture Global LNG, Inc., 8.375%, 1/06/2031		72,000	75,662	0.11
			1,365,146	2.06
<b>Mortgage-Backed</b>				
Fannie Mae, 3%, 1/11/2028–1/09/2046		314,497	297,785	0.46
Fannie Mae, 3.5%, 25/01/2030–25/06/2048		206,062	193,190	0.29
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		28,580	25,588	0.04
Fannie Mae, 7%, 25/09/2032		4,603	4,869	0.01
Fannie Mae, 3%, 25/02/2033 (i)		22,626	1,783	0.00
Fannie Mae, 5.911%, 25/04/2034		1,568	1,566	0.00
Fannie Mae, 5.751%, 25/01/2036		1,146	1,145	0.00
Fannie Mae, 5.5%, 1/08/2037–1/05/2044		132,971	135,437	0.20
Fannie Mae, 5.761%, 25/10/2039–25/12/2045		15,715	15,354	0.03
Fannie Mae, 4%, 1/09/2040–1/07/2043		117,583	113,509	0.18
Fannie Mae, 5%, 1/10/2040–25/03/2042		103,852	105,247	0.16
Fannie Mae, 4.5%, 1/02/2041–1/11/2042		70,523	69,930	0.10
Fannie Mae, 1%, 25/03/2041		11,095	9,581	0.01
Fannie Mae, 5.811%, 25/03/2041–25/12/2042		3,515	3,486	0.00
Fannie Mae, 2.25%, 25/04/2041		17,599	16,509	0.02
Fannie Mae, 5.961%, 25/07/2041		4,736	4,688	0.01
Fannie Mae, 1.75%, 25/09/2041		19,298	18,131	0.03
Fannie Mae, 2%, 25/05/2044		949	940	0.00
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/04/2052		474,549	404,408	0.62
Fannie Mae, UMBS, 2%, 1/02/2042–1/03/2052		331,107	271,409	0.41
Fannie Mae, UMBS, 3.5%, 1/07/2043–1/06/2050		121,109	111,853	0.17
Fannie Mae, UMBS, 1.5%, 1/12/2050–1/03/2051		69,010	53,233	0.08
Fannie Mae, UMBS, 4%, 1/08/2051–1/08/2052		66,072	62,531	0.09
Fannie Mae, UMBS, 3%, 1/12/2051–1/01/2052		39,160	34,700	0.06
Fannie Mae, UMBS, 4.5%, 1/07/2052–1/09/2052		42,443	41,100	0.06
Fannie Mae, UMBS, 6%, 1/02/2053–1/07/2054		241,314	245,168	0.36
Fannie Mae, UMBS, 5.5%, 1/11/2053		49,599	49,782	0.07
Freddie Mac, 0.069%, 25/05/2025 (i)		2,896,310	2,220	0.00
Freddie Mac, 3.75%, 25/08/2025		28,996	28,576	0.04
Freddie Mac, 3.208%, 25/02/2026		25,000	24,430	0.04
Freddie Mac, 2.57%, 25/07/2026		150,000	144,457	0.22
Freddie Mac, 3.12%, 25/09/2026		90,000	87,256	0.13
Freddie Mac, 2.525%, 25/10/2026		51,454	49,393	0.07
Freddie Mac, 2.797%, 25/12/2026		12,530	12,195	0.02
Freddie Mac, 3.413%, 25/12/2026		100,000	97,391	0.15
Freddie Mac, 3.243%, 25/04/2027		47,972	46,418	0.07
Freddie Mac, 3.117%, 25/06/2027		75,000	72,263	0.11
Freddie Mac, 0.566%, 25/07/2027 (i)		2,299,998	32,686	0.05
Freddie Mac, 0.415%, 25/08/2027 (i)		1,699,066	19,130	0.03
Freddie Mac, 1.47%, 25/09/2027		36,346	33,236	0.05
Freddie Mac, 0.293%, 25/01/2028 (i)		3,156,039	30,452	0.05
Freddie Mac, 0.3%, 25/01/2028 (i)		1,327,170	12,976	0.02
Freddie Mac, 0.13%, 25/02/2028 (i)		3,999,065	19,414	0.03
Freddie Mac, 0.117%, 25/04/2028 (i)		2,599,937	12,712	0.02
Freddie Mac, 3%, 15/06/2028–1/08/2045		155,910	144,057	0.24
Freddie Mac, 0.424%, 25/10/2028 (i)		196,995	3,433	0.01
Freddie Mac, 5.816%, 25/03/2029		37,007	37,125	0.06

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Freddie Mac, 0.443%, 25/05/2029 (i)	USD	288,867	5,867	0.01
Freddie Mac, 5.82%, 25/12/2029		12,500	12,462	0.02
Freddie Mac, 1.317%, 25/01/2030 (i)		131,204	7,894	0.01
Freddie Mac, 1.589%, 25/01/2030 (i)		156,521	11,237	0.02
Freddie Mac, 1.379%, 25/06/2030 (i)		148,860	9,671	0.01
Freddie Mac, 5.716%, 25/06/2030		13,140	13,094	0.02
Freddie Mac, 5.756%, 25/06/2030		9,120	9,089	0.01
Freddie Mac, 0.536%, 25/01/2031 (i)		401,243	12,182	0.02
Freddie Mac, 0.354%, 25/02/2031 (i)		175,830	4,328	0.01
Freddie Mac, 1.214%, 25/07/2031 (i)		123,590	8,774	0.01
Freddie Mac, 0.766%, 25/02/2032 (i)		147,071	7,100	0.01
Freddie Mac, 0.153%, 25/11/2032 (i)		364,551	5,209	0.01
Freddie Mac, 0.265%, 25/05/2033 (i)		317,388	7,280	0.01
Freddie Mac, 0.128%, 25/08/2033 (i)		400,067	5,497	0.01
Freddie Mac, 0.176%, 25/10/2033 (i)		364,515	6,624	0.01
Freddie Mac, 3.5%, 15/12/2033–15/08/2042		75,859	72,070	0.11
Freddie Mac, 5.651%, 15/04/2035		1,028	1,018	0.00
Freddie Mac, 5.5%, 15/02/2036 (i)		5,961	1,010	0.00
Freddie Mac, 6%, 15/10/2036		9,455	9,853	0.01
Freddie Mac, 4%, 1/08/2037–15/04/2044		48,856	47,659	0.07
Freddie Mac, 5%, 15/02/2040–1/12/2044		49,208	49,848	0.07
Freddie Mac, 4.5%, 1/07/2040–1/05/2042		36,571	36,190	0.05
Freddie Mac, 5.701%, 15/05/2041		6,993	6,738	0.01
Freddie Mac, 5.5%, 1/09/2041		18,786	19,158	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)		550,061	12,502	0.02
Freddie Mac, UMBS, 2%, 1/03/2037–1/03/2052		553,000	448,328	0.69
Freddie Mac, UMBS, 3.5%, 1/02/2047–1/05/2052		25,955	23,994	0.04
Freddie Mac, UMBS, 3%, 1/03/2047–1/05/2052		160,240	141,267	0.21
Freddie Mac, UMBS, 2.5%, 1/05/2052–1/09/2052		37,025	31,174	0.05
Freddie Mac, UMBS, 5%, 1/10/2052		71,277	70,351	0.11
Freddie Mac, UMBS, 5.5%, 1/04/2053		22,481	22,718	0.03
Freddie Mac, UMBS, 6%, 1/07/2054		50,000	50,700	0.08
Ginnie Mae, 4.5%, 20/10/2033–20/05/2054		203,398	199,841	0.30
Ginnie Mae, 5.666%, 20/08/2034		13,073	13,271	0.02
Ginnie Mae, 4%, 16/05/2039–20/03/2053		165,762	157,102	0.23
Ginnie Mae, 5%, 20/08/2039–20/04/2053		77,249	76,480	0.11
Ginnie Mae, 5.909%, 20/10/2039		3,129	3,109	0.00
Ginnie Mae, 5.559%, 20/09/2041		49,103	48,304	0.07
Ginnie Mae, 4%, 16/08/2042 (i)		18,951	2,661	0.00
Ginnie Mae, 3.5%, 20/01/2043 (i)		23,863	3,747	0.01
Ginnie Mae, 3.5%, 20/07/2043–20/09/2052		140,319	131,136	0.20
Ginnie Mae, 3%, 20/04/2045–20/11/2052		193,311	173,707	0.25
Ginnie Mae, 2.5%, 20/08/2051–20/11/2051		117,498	101,104	0.15
Ginnie Mae, 2%, 20/01/2052–20/03/2052		78,950	65,467	0.10
Ginnie Mae, 5.5%, 20/02/2053		44,547	44,688	0.07
Ginnie Mae, 6%, 20/02/2054–20/11/2055		144,687	146,599	0.21
Ginnie Mae, 6.494%, 20/03/2064		46,582	46,845	0.07
Ginnie Mae, TBA, 2%, 15/08/2054		25,000	20,718	0.03
UMBS, TBA, 2%, 15/08/2054–25/09/2054		100,000	80,488	0.12
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		125,000	104,859	0.15
			5,793,754	8.73
<b>Municipals</b>				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%, 1/06/2034		30,000	25,496	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027		25,000	23,733	0.03



## 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 (%)
<b>BONDS, continued</b>				
<b>Municipals, continued</b>				
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030	USD	1,027	1,014	0.00
State of Florida, Taxable, "A", 2.154%, 1/07/2030		45,000	38,934	0.06
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		20,000	19,393	0.03
			108,570	0.16
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 5%, 23/03/2035		39,000	37,259	0.06
<b>Network &amp; Telecom</b>				
Iliad Holding S.A.S., 7%, 15/10/2028		200,000	200,523	0.30
<b>Oil Services</b>				
Nabors Industries Ltd., 7.25%, 15/01/2026		30,000	30,546	0.04
Nabors Industries, Inc., 8.875%, 15/08/2031		44,000	44,889	0.07
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029		53,000	53,937	0.08
			129,372	0.19
<b>Oils</b>				
Raizen Fuels Finance S.A., 6.45%, 5/03/2034		200,000	207,004	0.31
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		200,000	210,513	0.32
Bangkok Bank Public Co. Ltd., 5.65%, 5/07/2034		200,000	205,093	0.31
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028		38,000	37,154	0.06
Macquarie Group Ltd., 5.887%, 15/06/2034		21,000	21,674	0.03
Truist Financial Corp., 7.161% to 30/10/2028, FLR to 30/10/2029		31,000	33,391	0.05
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		22,000	22,493	0.03
			530,318	0.80
<b>Pharmaceuticals</b>				
1375209 B.C. Ltd., 9%, 30/01/2028		27,000	25,598	0.04
AbbVie, Inc., 5.35%, 15/03/2044		38,000	38,622	0.06
AbbVie, Inc., 5.4%, 15/03/2054		23,000	23,300	0.04
Bausch Health Co., Inc., 4.875%, 1/06/2028		21,000	16,172	0.02
Bausch Health Co., Inc., 5.25%, 30/01/2030		18,000	9,090	0.01
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		20,000	20,355	0.03
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		11,000	11,144	0.02
Eli Lilly & Co., 4.7%, 9/02/2034		56,000	56,138	0.08
Merck & Co., Inc., 2.75%, 10/12/2051		26,000	16,771	0.03
Organon Finance 1 LLC, 5.125%, 30/04/2031		200,000	184,059	0.28
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053		13,000	12,838	0.02
Pfizer, Inc., 2.55%, 28/05/2040		27,000	19,355	0.03
Roche Holdings, Inc., 5.338%, 13/11/2028		59,000	60,991	0.09
Roche Holdings, Inc., 5.489%, 13/11/2030		58,000	60,957	0.09
			555,390	0.84
<b>Pollution Control</b>				
GFL Environmental, Inc., 4%, 1/08/2028		63,000	59,220	0.09
GFL Environmental, Inc., 6.75%, 15/01/2031		14,000	14,396	0.02
Stericycle, Inc., 3.875%, 15/01/2029		48,000	45,636	0.07
Waste Management, Inc., 4.625%, 15/02/2033		59,000	58,330	0.09
			177,582	0.27
<b>Precious Metals &amp; Minerals</b>				
Coeur Mining, Inc., 5.125%, 15/02/2029		17,000	15,884	0.02
Eldorado Gold Corp., 6.25%, 1/09/2029		56,000	54,470	0.08
IAMGOLD Corp., 5.75%, 15/10/2028		75,000	72,108	0.11
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		51,000	52,592	0.08
			195,054	0.29
<b>Railroad &amp; Shipping</b>				
Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054		46,000	45,142	0.07

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Railroad &amp; Shipping, continued</b>				
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055	USD	16,000	16,426	0.02
Canadian Pacific Railway Co., 3.1%, 2/12/2051		38,000	25,862	0.04
			87,430	0.13
<b>Real Estate - Office</b>				
Boston Properties LP, REIT, 3.65%, 1/02/2026		33,000	32,086	0.05
Corporate Office Property LP, REIT, 2%, 15/01/2029		32,000	27,821	0.04
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		25,000	21,165	0.03
			81,072	0.12
<b>Real Estate - Other</b>				
EPR Properties, REIT, 3.6%, 15/11/2031		34,000	29,450	0.04
Extra Space Storage LP, 5.5%, 1/07/2030		52,000	53,504	0.08
Park Intermediate Holdings LLC, 4.875%, 15/05/2029		44,000	41,576	0.06
Prologis LP, REIT, 5.125%, 15/01/2034		56,000	56,698	0.09
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		78,000	80,536	0.12
XHR LP, REIT, 4.875%, 1/06/2029		56,000	52,843	0.08
			314,607	0.47
<b>Real Estate - Retail</b>				
NNN REIT, Inc., 5.6%, 15/10/2033		31,000	31,648	0.05
STORE Capital Corp., REIT, 4.625%, 15/03/2029		9,000	8,698	0.01
STORE Capital Corp., REIT, 2.75%, 18/11/2030		59,000	50,278	0.08
			90,624	0.14
<b>Restaurants</b>				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		26,000	26,266	0.04
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030		32,000	28,543	0.04
Fertitta Entertainment LLC, 6.75%, 15/01/2030		45,000	39,927	0.06
			94,736	0.14
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		50,000	38,222	0.06
Amazon.com, Inc., 3.6%, 13/04/2032		43,000	40,423	0.06
Asbury Automotive Group, Inc., 4.625%, 15/11/2029		47,000	43,918	0.07
AutoZone, Inc., 4.75%, 1/08/2032		37,000	36,362	0.05
Home Depot, Inc., 4.85%, 25/06/2031		11,000	11,153	0.02
Home Depot, Inc., 3.9%, 15/06/2047		50,000	40,714	0.06
Macy's Retail Holdings LLC, 5.875%, 1/04/2029		52,000	50,789	0.08
Parkland Corp., 4.625%, 1/05/2030		81,000	75,307	0.11
Penske Automotive Group Co., 3.75%, 15/06/2029		69,000	63,033	0.09
Victoria's Secret & Co., 4.625%, 15/07/2029		36,000	29,864	0.05
			429,785	0.65
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		26,000	24,826	0.04
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		13,000	11,796	0.02
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		16,000	13,662	0.02
International Flavors & Fragrances, Inc., 5%, 26/09/2048		30,000	26,513	0.04
			76,797	0.12
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 4.1%, 15/01/2052		44,000	31,859	0.05
Michael Cos., Inc., 5.25%, 1/05/2028		31,000	22,932	0.03
Michael Cos., Inc., 7.875%, 1/05/2029		41,000	23,566	0.04
			78,357	0.12
<b>Supermarkets</b>				
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029		62,000	63,629	0.10
<b>Telecommunications - Wireless</b>				
American Tower Corp., 5.2%, 15/02/2029		30,000	30,417	0.05
American Tower Corp., 5.45%, 15/02/2034		30,000	30,589	0.05
Crown Castle, Inc., REIT, 4.45%, 15/02/2026		27,000	26,741	0.04

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Telecommunications - Wireless, continued</b>				
Crown Castle, Inc., REIT, 3.7%, 15/06/2026	USD	31,000	30,239	0.04
Rogers Communications, Inc., 4.5%, 15/03/2042		37,000	32,215	0.05
SBA Communications Corp., 3.875%, 15/02/2027		36,000	34,661	0.05
SBA Communications Corp., 3.125%, 1/02/2029		92,000	83,293	0.12
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		200,000	197,557	0.30
T-Mobile USA, Inc., 3.5%, 15/04/2025		24,000	23,663	0.03
T-Mobile USA, Inc., 2.05%, 15/02/2028		35,000	31,933	0.05
T-Mobile USA, Inc., 5.05%, 15/07/2033		32,000	32,048	0.05
Vodafone Group PLC, 5.625%, 10/02/2053		65,000	63,856	0.10
Zegona Finance PLC, 6.75%, 15/07/2029	EUR	100,000	110,254	0.17
			727,466	1.10
<b>Tobacco</b>				
B.A.T. Capital Corp., 6.343%, 2/08/2030	USD	30,000	31,932	0.05
Philip Morris International, Inc., 5.625%, 17/11/2029		19,000	19,844	0.03
Philip Morris International, Inc., 5.125%, 15/02/2030		40,000	40,660	0.06
			92,436	0.14
<b>Transportation - Services</b>				
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034		200,000	206,338	0.31
Avis Budget Finance PLC, 7.25%, 31/07/2030	EUR	100,000	106,385	0.16
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	35,000	35,645	0.05
Element Fleet Management Corp., 6.319%, 4/12/2028		54,000	56,652	0.09
GXO Logistics, Inc., 6.25%, 6/05/2029		8,000	8,296	0.01
IRB Infrastructure Developers Ltd., 7.11%, 11/03/2032		200,000	204,100	0.31
			617,416	0.93
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 2.375%, 15/02/2042		287,000	216,203	0.33
U.S. Treasury Bonds, 3.25%, 15/05/2042		46,000	39,477	0.06
U.S. Treasury Bonds, 3.875%, 15/02/2043		43,000	40,082	0.06
U.S. Treasury Bonds, 3.875%, 15/05/2043		23,000	21,404	0.03
U.S. Treasury Bonds, 4.375%, 15/08/2043		104,000	103,492	0.16
U.S. Treasury Bonds, 4.75%, 15/11/2043		175,000	182,766	0.27
U.S. Treasury Bonds, 4.5%, 15/02/2044		58,000	58,580	0.09
U.S. Treasury Bonds, 4.625%, 15/05/2044		58,000	59,568	0.09
U.S. Treasury Bonds, 4.625%, 15/05/2054		117,000	122,521	0.18
U.S. Treasury Notes, 2.875%, 31/07/2025		449,000	440,971	0.66
U.S. Treasury Notes, 0.875%, 30/09/2026		210,000	195,677	0.29
U.S. Treasury Notes, 2.25%, 15/08/2027		560,000	531,081	0.80
U.S. Treasury Notes, 3.625%, 31/03/2028		367,000	362,341	0.55
U.S. Treasury Notes, 2.875%, 30/04/2029		43,000	41,001	0.06
U.S. Treasury Notes, 4.625%, 30/04/2031		84,000	87,255	0.13
U.S. Treasury Notes, 1.625%, 15/05/2031		75,000	64,632	0.10
U.S. Treasury Notes, 3.875%, 15/08/2033		58,000	57,239	0.09
			2,624,290	3.95
<b>Utilities - Electric Power</b>				
Adani Transmission Ltd., 4.25%, 21/05/2036		151,000	128,656	0.19
AEP Transmission Co. LLC, 5.4%, 15/03/2053		31,000	30,655	0.05
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055		200,000	204,175	0.31
Alabama Power Co., 3.45%, 1/10/2049		75,000	54,953	0.08
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		15,000	15,037	0.02
American Transmission Systems, Inc., 2.65%, 15/01/2032		42,000	35,853	0.05
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		11,000	10,659	0.02
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		9,000	7,742	0.01
Calpine Corp., 4.5%, 15/02/2028		74,000	70,888	0.11
Calpine Corp., 5.125%, 15/03/2028		47,000	45,520	0.07
Clearway Energy Operating LLC, 4.75%, 15/03/2028		35,000	33,598	0.05

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Utilities - Electric Power, continued</b>				
Clearway Energy Operating LLC, 3.75%, 15/02/2031	USD	112,000	99,196	0.15
Clearway Energy Operating LLC, 3.75%, 15/01/2032		10,000	8,720	0.01
DTE Energy Co., 4.95%, 1/07/2027		29,000	29,107	0.04
Duke Energy Carolinas LLC, 2.85%, 15/03/2032		71,000	62,241	0.09
Duke Energy Florida LLC, 6.2%, 15/11/2053		24,000	26,208	0.04
Enel Finance International N.V., 2.5%, 12/07/2031		200,000	168,402	0.25
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	195,000	223,203	0.34
Eversource Energy, 5.5%, 1/01/2034	USD	33,000	33,250	0.05
FirstEnergy Corp., 2.65%, 1/03/2030		66,000	58,497	0.09
Florida Power & Light Co., 3.95%, 1/03/2048		50,000	40,728	0.06
Georgia Power Co., 4.7%, 15/05/2032		69,000	68,307	0.10
Georgia Power Co., 5.125%, 15/05/2052		35,000	33,550	0.05
Jersey Central Power & Light Co., 2.75%, 1/03/2032		38,000	32,295	0.05
MidAmerican Energy Co., 5.85%, 15/09/2054		45,000	47,392	0.07
NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		25,000	25,173	0.04
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		40,000	33,586	0.05
NextEra Energy, Inc., 4.25%, 15/09/2024		12,000	11,925	0.02
NextEra Energy, Inc., 4.5%, 15/09/2027		57,000	54,580	0.08
NextEra Energy, Inc., 7.25%, 15/01/2029		32,000	33,239	0.05
Pacific Gas & Electric Co., 6.1%, 15/01/2029		18,000	18,715	0.03
Pacific Gas & Electric Co., 2.5%, 1/02/2031		52,000	44,054	0.07
Pacific Gas & Electric Co., 4%, 1/12/2046		30,000	22,399	0.03
PG&E Corp., 5.25%, 1/07/2030		36,000	34,787	0.05
PPL Electric Utilities Corp., 4.85%, 15/02/2034		32,000	31,934	0.05
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		200,000	200,899	0.30
Southern California Edison Co., 4.5%, 1/09/2040		15,000	13,258	0.02
Southern California Edison Co., 3.65%, 1/02/2050		14,000	10,333	0.02
TerraForm Global Operating LLC, 6.125%, 1/03/2026		50,000	49,860	0.08
TerraForm Power Operating LLC, 5%, 31/01/2028		69,000	66,493	0.10
TerraForm Power Operating LLC, 4.75%, 15/01/2030		43,000	39,924	0.06
WEC Energy Group, Inc., 4.75%, 9/01/2026		51,000	50,846	0.08
Xcel Energy, Inc., 4.6%, 1/06/2032		35,000	33,724	0.05
Xcel Energy, Inc., 5.5%, 15/03/2034		10,000	10,127	0.02
			2,354,688	3.55
<b>Total Bonds (Identified Cost, \$45,617,994)</b>			<b>44,626,632</b>	<b>67.24</b>
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
General Dynamics Corp.		871	260,176	0.39
<b>Alcoholic Beverages</b>				
Ambev S.A.		47,800	97,862	0.15
Kirin Holdings Co. Ltd.		7,600	107,836	0.16
			205,698	0.31
<b>Apparel Manufacturers</b>				
Columbia Sportswear Co.		307	25,082	0.04
PVH Corp.		617	62,928	0.09
			88,010	0.13
<b>Automotive</b>				
Bridgestone Corp.		500	20,541	0.03
Compagnie Generale des Etablissements Michelin		5,878	232,830	0.35
Stellantis N.V.		1,780	29,674	0.05
			283,045	0.43
<b>Broadcasting</b>				
Omnicom Group, Inc.		1,571	154,021	0.23

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Brokerage &amp; Asset Managers</b>			
Bank of New York Mellon Corp.	3,246	211,217	0.32
Euronext N.V.	373	37,744	0.06
		248,961	0.38
<b>Business Services</b>			
SCSK Corp.	1,800	35,627	0.05
TriNet Group, Inc.	339	35,341	0.05
Verisk Analytics, Inc., "A"	190	49,732	0.08
		120,700	0.18
<b>Cable TV</b>			
Comcast Corp., "A"	2,742	113,162	0.17
Intelsat Emergence S.A. (b)	492	18,081	0.03
		131,243	0.20
<b>Chemicals</b>			
Nutrien Ltd.	353	18,105	0.03
<b>Computer Software - Systems</b>			
Hon Hai Precision Industry Co. Ltd.	56,000	346,633	0.52
Samsung Electronics Co. Ltd.	1,703	104,708	0.16
		451,341	0.68
<b>Construction</b>			
American Homes 4 Rent, "A", REIT	7,048	254,362	0.38
Anhui Conch Cement Co. Ltd.	33,000	80,590	0.12
Compagnie de Saint-Gobain S.A.	2,286	196,536	0.30
Equity Lifestyle Properties, Inc., REIT	5,898	405,075	0.61
Essex Property Trust, Inc., REIT	1,271	353,796	0.53
Heidelberg Materials AG	1,499	156,519	0.24
Masco Corp.	758	59,010	0.09
Mid-America Apartment Communities, Inc., REIT	2,828	395,270	0.59
Sun Communities, Inc., REIT	3,447	436,838	0.66
		2,337,996	3.52
<b>Consumer Products</b>			
Colgate-Palmolive Co.	2,469	244,900	0.37
Kenvue, Inc.	1,473	27,236	0.04
Kimberly-Clark Corp.	2,597	350,725	0.53
		622,861	0.94
<b>Electrical Equipment</b>			
Mitsubishi Electric Corp.	2,900	48,681	0.07
<b>Electronics</b>			
Lam Research Corp.	164	151,083	0.23
NVIDIA Corp.	1,093	127,903	0.19
		278,986	0.42
<b>Energy - Independent</b>			
Phillips 66	2,132	310,163	0.47
Valero Energy Corp.	1,015	164,146	0.25
		474,309	0.72
<b>Energy - Integrated</b>			
Aker BP ASA	796	19,326	0.03
Eni S.p.A.	11,890	190,420	0.29
Exxon Mobil Corp.	1,420	168,398	0.25
Harbour Energy PLC	6,840	27,567	0.04
LUKOIL PJSC (c)	606	0	0.00
PetroChina Co. Ltd.	222,000	193,988	0.29
Petroleo Brasileiro S.A., ADR	2,673	38,144	0.06
Suncor Energy, Inc.	2,223	88,781	0.13
TotalEnergies SE	2,531	171,144	0.26
		897,768	1.35

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	1,989	59,522	0.09
<b>Food &amp; Beverages</b>			
General Mills, Inc.	4,419	296,692	0.45
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	9,900	34,369	0.05
Nomad Foods Ltd.	1,708	32,640	0.05
PepsiCo, Inc.	633	109,300	0.16
WH Group Ltd.	31,500	20,522	0.03
		493,523	0.74
<b>Food &amp; Drug Stores</b>			
Tesco PLC	60,448	257,683	0.39
<b>Forest &amp; Paper Products</b>			
Rayonier, Inc., REIT	5,897	178,856	0.27
Weyerhaeuser Co., REIT	6,436	204,407	0.31
		383,263	0.58
<b>Gaming &amp; Lodging</b>			
Aristocrat Leisure Ltd.	1,104	39,145	0.06
Ryman Hospitality Properties, Inc., REIT	1,392	139,910	0.21
		179,055	0.27
<b>Health Maintenance Organizations</b>			
Cigna Group	514	179,216	0.27
<b>Insurance</b>			
China Pacific Insurance Co. Ltd.	9,400	24,822	0.04
Corebridge Financial, Inc.	6,246	184,569	0.28
DB Insurance Co. Ltd.	732	58,966	0.09
Hartford Financial Services Group, Inc.	915	101,492	0.15
Manulife Financial Corp.	12,590	335,393	0.50
MetLife, Inc.	1,870	143,709	0.22
Samsung Fire & Marine Insurance Co. Ltd.	255	68,994	0.10
		917,945	1.38
<b>Major Banks</b>			
DBS Group Holdings Ltd.	8,860	242,934	0.37
Erste Group Bank AG	1,075	55,937	0.08
UBS Group AG	2,239	68,006	0.10
		366,877	0.55
<b>Medical &amp; Health Technology &amp; Services</b>			
Encompass Health Corp.	2,072	192,572	0.29
McKesson Corp.	291	179,553	0.27
Universal Health Services, Inc.	457	97,688	0.15
Ventas, Inc., REIT	5,533	301,216	0.45
		771,029	1.16
<b>Metals &amp; Mining</b>			
Fortescue Ltd.	10,302	128,152	0.20
Rio Tinto PLC	4,140	267,493	0.40
Toyota Tsusho Corp.	7,900	158,280	0.24
Vale S.A.	8,100	88,258	0.13
		642,183	0.97
<b>Network &amp; Telecom</b>			
Qualcomm, Inc.	1,104	199,769	0.30
<b>Oil Services</b>			
LTRI Holdings LP (b)	105	23,895	0.04
<b>Other Banks &amp; Diversified Financials</b>			
American Express Co.	170	43,017	0.06
China Construction Bank Corp.	214,000	149,170	0.22
KB Financial Group, Inc.	1,094	69,620	0.11
M&T Bank Corp.	410	70,590	0.11

## MFS Meridian Funds - Diversified Income Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Other Banks &amp; Diversified Financials, continued</b>			
Northern Trust Corp.	730	64,714	0.10
Popular, Inc.	378	38,794	0.06
Sberbank of Russia PJSC (c)	58,864	0	0.00
		435,905	0.66
<b>Pharmaceuticals</b>			
AbbVie, Inc.	1,981	367,119	0.55
Johnson & Johnson	1,381	217,991	0.33
Organon & Co.	10,766	235,345	0.35
Pfizer, Inc.	4,820	147,203	0.22
Roche Holding AG	1,037	337,652	0.51
Sanofi	759	78,307	0.12
Santen Pharmaceutical Co. Ltd.	2,600	31,318	0.05
		1,414,935	2.13
<b>Printing &amp; Publishing</b>			
Lamar Advertising Co., REIT	876	104,997	0.16
<b>Real Estate</b>			
DigitalBridge Group, Inc., REIT	1,547	21,859	0.03
Farmland Partners, Inc., REIT	8,655	91,916	0.14
Federal Realty Investment Trust, REIT	3,588	400,600	0.60
Jones Lang LaSalle, Inc.	265	66,489	0.10
Kimco Realty Corp., REIT	15,429	335,272	0.51
NNN REIT, Inc.	8,321	373,530	0.56
		1,289,666	1.94
<b>Real Estate - Office</b>			
Alexandria Real Estate Equities, Inc., REIT	1,673	196,226	0.30
BXP, Inc., REIT	4,137	295,010	0.44
Douglas Emmett, Inc., REIT	12,242	196,974	0.30
Highwoods Properties, Inc., REIT	2,889	89,472	0.13
		777,682	1.17
<b>Real Estate - Storage</b>			
Extra Space Storage, Inc., REIT	3,503	559,149	0.84
Prologis, Inc., REIT	6,410	807,981	1.22
Rexford Industrial Realty, Inc., REIT	5,503	275,755	0.42
		1,642,885	2.48
<b>Restaurants</b>			
Pluxee N.V.	1,571	36,818	0.06
Sodexo	2,128	201,630	0.30
		238,448	0.36
<b>Specialty Stores</b>			
Home Depot, Inc.	539	198,438	0.30
NEXT PLC	820	95,654	0.14
PDD Holdings, Inc., ADR	199	25,649	0.04
Ross Stores, Inc.	408	58,438	0.09
Shimamura Co. Ltd.	700	34,434	0.05
Target Corp.	1,016	152,816	0.23
		565,429	0.85
<b>Telecommunications - Wireless</b>			
KDDI Corp.	8,800	264,462	0.40
SBA Communications Corp., REIT	1,120	245,885	0.37
		510,347	0.77
<b>Telephone Services</b>			
Digital Realty Trust, Inc., REIT	3,105	464,166	0.70
Equinix, Inc., REIT	947	748,357	1.13
Hellenic Telecommunications Organization S.A.	5,055	82,992	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 (%)
<b>COMMON STOCKS, continued</b>				
<b>Telephone Services, continued</b>				
Koninklijke KPN N.V.		13,109	51,585	0.08
			1,347,100	2.03
<b>Tobacco</b>				
Altria Group, Inc.		2,745	134,532	0.20
British American Tobacco PLC		4,240	149,623	0.22
Japan Tobacco, Inc.		3,300	97,362	0.15
Philip Morris International, Inc.		336	38,694	0.06
			420,211	0.63
<b>Utilities - Electric Power</b>				
CLP Holdings Ltd.		4,000	34,511	0.05
Edison International		2,979	238,350	0.36
Iberdrola S.A.		7,289	96,082	0.15
PG&E Corp.		2,658	48,509	0.07
Xcel Energy, Inc.		583	33,977	0.05
			451,429	0.68
<b>Total Common Stocks (Identified Cost, \$18,769,070)</b>			<b>20,294,895</b>	<b>30.58</b>
<b>PREFERRED STOCKS</b>				
<b>Metals &amp; Mining</b>				
Gerdau S.A. (Identified Cost, \$88,795)		20,078	64,819	0.10
<b>CONVERTIBLE BONDS</b>				
<b>Utilities - Electric Power</b>				
Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$31,000)	USD	31,000	31,976	0.05
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$509,000)	USD	509,000	508,926	0.77
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$65,015,859) (k)</b>			<b>65,527,248</b>	<b>98.74</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>837,933</b>	<b>1.26</b>
<b>NET ASSETS</b>			<b>66,365,181</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>				
<b>Albania</b>				
Republic of Albania, 5.9%, 9/06/2028	EUR	4,058,000	4,519,070	0.17
Republic of Albania, 3.5%, 23/11/2031		3,312,000	3,252,639	0.13
			7,771,709	0.30
<b>Angola</b>				
Republic of Angola, 8.75%, 14/04/2032	USD	10,466,000	9,354,511	0.36
Republic of Angola, 9.375%, 8/05/2048		11,484,000	9,646,560	0.37
Republic of Angola, 9.125%, 26/11/2049		29,086,000	23,968,027	0.92
			42,969,098	1.65
<b>Argentina</b>				
Republic of Argentina, 4.125%, 9/07/2035		34,653,000	14,463,858	0.55
Republic of Argentina, 5%, 9/01/2038		26,110,000	11,971,227	0.46
Republic of Argentina, 3.5%, 9/07/2041		40,766,000	16,113,147	0.62
SCC Power PLC, 8%, 31/12/2028		2,442,443	1,007,508	0.04
SCC Power PLC, 4%, 17/05/2032		1,890,072	273,115	0.01
			43,828,855	1.68



## 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 (%)
<b>BONDS, continued</b>				
<b>Azerbaijan</b>				
Republic of Azerbaijan, 3.5%, 1/09/2032	USD	8,931,000	7,742,632	0.30
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		8,665,000	8,738,653	0.33
			16,481,285	0.63
<b>Bahrain</b>				
Gulf International Bank (Kingdom of Bahrain), 5.75%, 5/06/2029		6,000,000	6,108,384	0.23
<b>Benin</b>				
Republic of Benin, 4.875%, 19/01/2032	EUR	3,447,000	3,166,741	0.12
Republic of Benin, 4.95%, 22/01/2035		3,168,000	2,730,563	0.10
Republic of Benin, 7.96%, 13/02/2038	USD	6,054,000	5,637,788	0.22
			11,535,092	0.44
<b>Bermuda</b>				
Government of Bermuda, 2.375%, 20/08/2030		8,929,000	7,573,578	0.29
Government of Bermuda, 5%, 15/07/2032		6,214,000	6,052,436	0.23
Government of Bermuda, 3.375%, 20/08/2050		6,390,000	4,437,855	0.17
			18,063,869	0.69
<b>Brazil</b>				
Aegea Finance S.à r.l., 9%, 20/01/2031		3,282,000	3,462,051	0.13
Aegea Finance S.à r.l., 9%, 20/01/2031		3,443,000	3,631,883	0.14
Ambipar Lux S.à r.l., 9.875%, 6/02/2031		3,372,000	3,307,837	0.13
Federative Republic of Brazil, 10%, 1/01/2025	BRL	31,613,000	5,567,551	0.21
Federative Republic of Brazil, 10%, 1/01/2027		69,295,000	11,818,132	0.46
Federative Republic of Brazil, 10%, 1/01/2029		71,511,000	11,867,429	0.46
Federative Republic of Brazil, 6.125%, 22/01/2032	USD	5,182,000	5,150,221	0.20
Federative Republic of Brazil, 6.125%, 15/03/2034		2,623,000	2,579,308	0.10
Federative Republic of Brazil, 7.125%, 13/05/2054		2,702,000	2,661,809	0.10
FS Luxembourg S.à r.l., 8.875%, 12/02/2031		6,464,000	6,343,530	0.24
Hidrovias International Finance S.à r.l., 4.95%, 8/02/2031		3,880,000	3,208,123	0.12
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		8,075,907	7,473,572	0.29
Minerva Luxembourg S.A., 8.875%, 13/09/2033		5,458,000	5,756,400	0.22
Raizen Fuels Finance S.A., 6.45%, 5/03/2034		4,691,000	4,855,279	0.19
Raizen Fuels Finance S.A., 6.95%, 5/03/2054		3,168,000	3,272,262	0.13
Samarco Mineracao S.A., 9% PIK to 30/12/2025, (4% Cash + 5% PIK) to 30/12/2026, (5.5% Cash + 3.5% PIK) to 30/12/2027, 9.25% Cash to 30/12/2029, 9.5% Cash to 30/06/2031 (p)		8,536,667	7,908,950	0.30
Trident Energy Finance PLC, 12.5%, 30/11/2029		4,182,000	4,345,098	0.17
Vale Overseas Ltd., 6.4%, 28/06/2054		5,227,000	5,219,316	0.20
Yinson Boronia Production B.V., 8.947%, 31/07/2042		6,252,000	6,338,715	0.24
			104,767,466	4.03
<b>Bulgaria</b>				
Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	8,271,000	8,046,206	0.31
Republic of Bulgaria, 4.875%, 13/05/2036		3,426,000	3,991,434	0.15
			12,037,640	0.46
<b>Chile</b>				
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055	USD	6,457,000	6,591,796	0.25
AES Gener S.A., 6.35% to 7/04/2025, FLR to 7/10/2079		3,549,000	3,505,343	0.13
Agrosuper S.A., 4.6%, 20/01/2032		2,109,000	1,876,116	0.07
Alfa Desarrollo S.p.a., 4.55%, 27/09/2051		6,894,979	5,211,342	0.20
Antofagasta PLC, 6.25%, 2/05/2034		6,368,000	6,619,861	0.25
Banco del Estado de Chile, 2.704%, 9/01/2025		7,787,000	7,687,899	0.30
Banco del Estado de Chile, 7.95% to 2/05/2029, FLR to 2/11/2172		4,909,000	5,087,207	0.20
Chile Electricity Lux MPC S.à r.l., 6.01%, 20/01/2033		6,865,010	7,009,175	0.27
Chile Electricity PEC S.p.a., 0%, 25/01/2028		2,989,662	2,391,522	0.09
Codelco, Inc. (Republic of Chile), 5.95%, 8/01/2034		14,400,000	14,622,135	0.56
Codelco, Inc. (Republic of Chile), 6.44%, 26/01/2036		4,818,000	5,036,837	0.19
Compania Cervecerias Unidas S.A., 3.35%, 19/01/2032		4,785,000	4,207,791	0.16
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029		6,454,000	6,379,368	0.25

## 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 (%)
<b>BONDS, continued</b>				
<b>Chile, continued</b>				
Empresa Nacional del Petroleo (Republic of Chile), 3.45%, 16/09/2031	USD	6,865,000	5,994,020	0.23
Empresa Nacional del Petroleo (Republic of Chile), 6.15%, 10/05/2033		5,276,000	5,364,795	0.21
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		6,520,000	6,528,150	0.25
ENGIE Energía Chile S.A., 6.375%, 17/04/2034		5,978,000	6,097,560	0.23
ENGIE Energía Chile S.A., 3.4%, 28/01/2030		5,462,000	4,828,406	0.19
Republic of Chile, 2.55%, 27/07/2033		6,475,000	5,330,544	0.21
Republic of Chile, 3.5%, 31/01/2034		5,211,000	4,597,998	0.18
Republic of Chile, 5.33%, 5/01/2054		1,861,000	1,788,271	0.07
			116,756,136	4.49
<b>China</b>				
AIA Group Ltd., 5.375%, 5/04/2034		4,075,000	4,102,141	0.16
Huarong Finance 2019 Co. Ltd. (People's Republic of China), 3.25%, 13/11/2024		3,669,000	3,630,842	0.14
Huarong Finance II Co. Ltd. (People's Republic of China), 5.5%, 16/01/2025		1,667,000	1,662,646	0.06
Melco Resorts Finance Ltd., 7.625%, 17/04/2032		6,701,000	6,667,319	0.26
Prosus N.V., 3.061%, 13/07/2031		7,181,000	6,015,675	0.23
Tencent Holdings Ltd., 2.88%, 22/04/2031		5,323,000	4,732,486	0.18
Weibo Corp., 3.375%, 8/07/2030		5,746,000	5,100,930	0.20
			31,912,039	1.23
<b>Colombia</b>				
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		2,762,000	2,519,300	0.10
EnfraGen Energia Sur S.A., 5.375%, 30/12/2030		7,507,000	6,257,996	0.24
Republic of Colombia, 3.125%, 15/04/2031		11,260,000	9,036,000	0.35
Republic of Colombia, 3.25%, 22/04/2032		7,515,000	5,878,574	0.23
Republic of Colombia, 8%, 14/11/2035		8,072,000	8,416,028	0.32
Republic of Colombia, 5.2%, 15/05/2049		3,421,000	2,446,161	0.09
Sierracol Energy Andina LLC, 6%, 15/06/2028		8,192,000	7,364,772	0.28
TermoCandelaria Power Ltd., 7.875%, 30/01/2029		2,254,700	2,256,955	0.09
			44,175,786	1.70
<b>Costa Rica</b>				
Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/2031		3,776,000	3,969,520	0.15
Republic of Costa Rica, 6.55%, 3/04/2034		11,482,000	11,887,300	0.46
Republic of Costa Rica, 7%, 4/04/2044		5,671,000	5,881,386	0.22
Republic of Costa Rica, 7.158%, 12/03/2045		4,145,000	4,365,076	0.17
Republic of Costa Rica, 7.3%, 13/11/2054		19,684,000	20,988,680	0.81
			47,091,962	1.81
<b>Cote d'Ivoire</b>				
Republic of Cote d'Ivoire, 5.25%, 22/03/2030	EUR	5,502,000	5,493,062	0.21
Republic of Cote d'Ivoire, 4.875%, 30/01/2032		10,110,000	9,259,886	0.35
Republic of Cote d'Ivoire, 7.625%, 30/01/2033	USD	6,860,000	6,673,511	0.26
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		9,855,000	9,530,278	0.37
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	8,447,000	7,658,056	0.29
			38,614,793	1.48
<b>Czech Republic</b>				
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		3,241,000	3,404,748	0.13
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032		4,416,000	4,823,949	0.19
Czech Republic, 2.75%, 23/07/2029	CZK	192,640,000	7,903,045	0.30
Czech Republic, 5%, 30/09/2030		166,920,000	7,655,916	0.29
Czech Republic, 2%, 13/10/2033		284,070,000	10,454,670	0.40
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	1,444,000	1,386,957	0.05
EP Infrastructure A.S., 1.816%, 2/03/2031		5,836,000	5,178,434	0.20
EPH Financing International A.S., 6.651%, 13/11/2028		4,269,000	4,886,429	0.19
EPH Financing International A.S., 5.875%, 30/11/2029		2,268,000	2,515,955	0.10
			48,210,103	1.85
<b>Dominican Republic</b>				
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	USD	4,884,000	5,038,774	0.19

## 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 (%)
<b>BONDS, continued</b>				
<b>Dominican Republic, continued</b>				
Dominican Republic, 5.5%, 22/02/2029	USD	6,925,000	6,793,721	0.26
Dominican Republic, 4.5%, 30/01/2030		2,894,000	2,688,419	0.10
Dominican Republic, 7.05%, 3/02/2031		9,728,000	10,216,194	0.39
Dominican Republic, 4.875%, 23/09/2032		31,278,000	28,625,273	1.10
Dominican Republic, 6%, 22/02/2033		6,726,000	6,656,877	0.26
Dominican Republic, 6.6%, 1/06/2036		7,428,000	7,646,839	0.30
Dominican Republic, 5.3%, 21/01/2041		6,944,000	6,042,236	0.23
Dominican Republic, 5.875%, 30/01/2060		17,666,000	15,267,255	0.59
			88,975,588	3.42
<b>Ecuador</b>				
Republic of Ecuador, 5.5%, 31/07/2035		32,532,771	17,178,755	0.66
Republic of Ecuador, 5%, 31/07/2040		37,130,546	17,903,281	0.69
			35,082,036	1.35
<b>Egypt</b>				
Arab Republic of Egypt, 0%, 13/08/2024	EGP	378,800,000	7,754,069	0.30
Arab Republic of Egypt, 0%, 3/09/2024		257,075,000	5,181,385	0.20
Arab Republic of Egypt, 5.875%, 16/02/2031	USD	9,225,000	7,352,740	0.28
Arab Republic of Egypt, 7.625%, 29/05/2032		14,075,000	11,785,504	0.45
Arab Republic of Egypt, 7.3%, 30/09/2033		6,360,000	5,119,800	0.20
Arab Republic of Egypt, 8.5%, 31/01/2047		22,348,000	16,821,340	0.65
Arab Republic of Egypt, 7.903%, 21/02/2048		3,595,000	2,587,142	0.10
Arab Republic of Egypt, 8.7%, 1/03/2049		7,954,000	6,108,226	0.23
Arab Republic of Egypt, 8.875%, 29/05/2050		7,801,000	6,045,775	0.23
Arab Republic of Egypt, 7.5%, 16/02/2061		5,841,000	3,976,179	0.15
			72,732,160	2.79
<b>El Salvador</b>				
Republic of El Salvador, 8.625%, 28/02/2029		1,649,000	1,505,403	0.06
Republic of El Salvador, 7.65%, 15/06/2035		2,392,000	1,793,921	0.07
			3,299,324	0.13
<b>Ghana</b>				
Republic of Ghana, 7.875%, 11/02/2035 (d)		7,279,000	3,712,290	0.14
<b>Guatemala</b>				
Central American Bottling Corp., 5.25%, 27/04/2029		7,425,000	7,125,504	0.27
Energuate Trust, 5.875%, 3/05/2027		5,528,000	5,382,890	0.21
Millicom International Cellular S.A., 4.5%, 27/04/2031		2,904,000	2,550,977	0.10
Republic of Guatemala, 5.25%, 10/08/2029		1,310,000	1,268,727	0.05
Republic of Guatemala, 4.9%, 1/06/2030		920,000	876,836	0.03
Republic of Guatemala, 6.05%, 6/08/2031		7,766,000	7,761,340	0.30
Republic of Guatemala, 3.7%, 7/10/2033		7,177,000	5,940,893	0.23
Republic of Guatemala, 6.55%, 6/02/2037		6,234,000	6,254,385	0.24
			37,161,552	1.43
<b>Hungary</b>				
Hungarian Development Bank PLC, 6.5%, 29/06/2028		2,682,000	2,740,468	0.11
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027		4,897,000	4,932,209	0.19
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 0.875%, 18/11/2027	EUR	6,122,000	5,937,804	0.23
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	USD	5,908,000	6,035,388	0.23
Republic of Hungary, 6.125%, 22/05/2028		1,983,000	2,035,034	0.08
Republic of Hungary, 5.25%, 16/06/2029		4,431,000	4,413,028	0.17
Republic of Hungary, 6.25%, 22/09/2032		3,220,000	3,368,925	0.13
Republic of Hungary, 5.5%, 16/06/2034		10,569,000	10,479,311	0.40
Republic of Hungary, 7%, 24/10/2035	HUF	4,300,420,000	12,334,635	0.47
Republic of Hungary, 5.5%, 26/03/2036	USD	8,038,000	7,878,912	0.30

## 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 (%)
<b>BONDS, continued</b>				
<b>Hungary, continued</b>				
Republic of Hungary, 6.75%, 25/09/2052	USD	1,719,000	1,859,475	0.07
			62,015,189	2.38
<b>India</b>				
Republic of India, 7.18%, 14/08/2033	INR	1,025,830,000	12,378,129	0.48
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030	USD	6,167,000	5,410,916	0.21
Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		3,256,000	2,726,363	0.10
Adani Ports & Special Economic Zone Ltd., 4.375%, 3/07/2029		3,480,000	3,193,815	0.12
Adani Transmission Ltd., 4%, 3/08/2026		2,352,000	2,259,938	0.09
Adani Transmission Ltd., 4.25%, 21/05/2036		8,916,550	7,597,144	0.29
Azure Power Energy Ltd., 3.575%, 19/08/2026		3,711,814	3,438,625	0.13
Export-Import Bank of India, 3.25%, 15/01/2030		2,863,000	2,621,051	0.10
Export-Import Bank of India, 2.25%, 13/01/2031		12,473,000	10,511,127	0.40
Export-Import Bank of India, 5.5%, 18/01/2033		8,986,000	9,203,266	0.35
Greenko Power II Ltd. (Republic of India), 4.3%, 13/12/2028		2,992,875	2,787,480	0.11
Greenko Wind Projects (Mauritius) Ltd., 5.5%, 6/04/2025		4,090,000	4,059,325	0.16
Indian Railway Finance Corp., 2.8%, 10/02/2031		11,815,000	10,306,393	0.40
IRB Infrastructure Developers Ltd., 7.11%, 11/03/2032		5,073,000	5,176,996	0.20
JSW Hydro Energy Ltd., 4.125%, 18/05/2031		4,427,760	3,979,731	0.15
Muthoot Finance Ltd., 7.125%, 14/02/2028		8,957,000	9,121,016	0.35
Shriram Transport Finance Co. Ltd., 6.625%, 22/04/2027		5,754,000	5,788,576	0.22
			100,559,891	3.86
<b>Indonesia</b>				
Listrindo Capital B.V., 4.95%, 14/09/2026		2,604,000	2,544,694	0.10
Medco Maple Tree Pte. Ltd., 8.96%, 27/04/2029		2,411,000	2,535,009	0.10
Perusahaan Penerbit SBSN Indonesia III, 2.8%, 23/06/2030		2,524,000	2,240,682	0.09
Perusahaan Penerbit SBSN Indonesia III, 4.7%, 6/06/2032		2,617,000	2,552,910	0.10
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		4,870,000	4,307,515	0.17
PT Indofood CBP Sukses Makmur Tbk, 3.541%, 27/04/2032		1,000,000	875,594	0.03
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052		3,108,000	2,592,600	0.10
PT Perusahaan Listrik Negara (Republic of Indonesia), 4.875%, 17/07/2049		3,320,000	2,767,179	0.11
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		4,645,000	4,665,888	0.18
Republic of Indonesia, 3.55%, 31/03/2032		4,690,000	4,273,763	0.16
Republic of Indonesia, 4.65%, 20/09/2032		3,471,000	3,404,471	0.13
Republic of Indonesia, 4.85%, 11/01/2033		7,229,000	7,168,060	0.27
Republic of Indonesia, 1.1%, 12/03/2033	EUR	4,347,000	3,774,453	0.14
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	USD	6,497,334	6,572,274	0.25
			50,275,092	1.93
<b>Israel</b>				
Teva Pharmaceutical Finance Netherlands III B.V., 7.875%, 15/09/2029		3,561,000	3,844,929	0.15
<b>Jamaica</b>				
Government of Jamaica, 7.875%, 28/07/2045		1,991,000	2,352,883	0.09
<b>Jordan</b>				
Hashemite Kingdom of Jordan, 7.375%, 10/10/2047		2,407,000	2,100,108	0.08
<b>Kazakhstan</b>				
Development Bank of Kazakhstan JSC, 5.5%, 15/04/2027		6,563,000	6,527,875	0.25
Development Bank of Kazakhstan JSC, 2.95%, 6/05/2031		2,173,000	1,803,590	0.07
KazMunayGas National Co., JSC (Republic of Kazakhstan), 3.5%, 14/04/2033		2,805,000	2,318,815	0.09
KazMunayGas National Co., JSC (Republic of Kazakhstan), 5.75%, 19/04/2047		5,504,000	4,810,441	0.18
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		12,669,000	11,931,335	0.46
KazTransGas JSC (Republic of Kazakhstan), 4.375%, 26/09/2027		2,147,000	2,029,946	0.08
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026		8,155,000	7,815,091	0.30
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		7,119,000	5,924,232	0.23
			43,161,325	1.66
<b>Kuwait</b>				
NBK SPC Ltd. (State of Kuwait), 1.625% to 15/09/2026, FLR to 15/09/2027		4,917,000	4,556,028	0.18

## 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 (%)
<b>BONDS, continued</b>				
<b>Kuwait, continued</b>				
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030	USD	5,257,000	5,331,208	0.20
			9,887,236	0.38
<b>Latvia</b>				
Republic of Latvia, 5.125%, 30/07/2034		9,218,000	9,250,613	0.36
<b>Luxembourg</b>				
PLT VII Finance S.à r.l., 6%, 15/06/2031	EUR	6,225,000	6,745,764	0.26
<b>Macau</b>				
Sands China Ltd., 3.25%, 8/08/2031	USD	3,086,000	2,608,722	0.10
Wynn Macau Ltd., 5.625%, 26/08/2028		4,296,000	4,068,844	0.15
Wynn Macau Ltd., 5.125%, 15/12/2029		200,000	182,894	0.01
Wynn Macau Ltd., 5.125%, 15/12/2029		5,720,000	5,230,769	0.20
			12,091,229	0.46
<b>Malaysia</b>				
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		5,516,000	4,794,518	0.18
PETRONAS Capital Ltd. (Federation of Malaysia), 3.404%, 28/04/2061		4,840,000	3,328,333	0.13
			8,122,851	0.31
<b>Mexico</b>				
BBVA Bancomer S.A. (Texas), 8.45%, 29/06/2038		4,477,000	4,726,664	0.18
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		4,750,000	4,875,557	0.19
Becle S.A.B. de C.V., 2.5%, 14/10/2031		2,800,000	2,240,072	0.09
Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029		2,312,000	2,404,494	0.09
Bimbo Bakeries USA, Inc., 5.375%, 9/01/2036		3,786,000	3,779,304	0.15
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026		2,552,000	2,421,264	0.09
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048		8,496,000	6,418,138	0.25
Petroleos Mexicanos, 6.49%, 23/01/2027		4,163,000	4,017,872	0.15
Petroleos Mexicanos, 8.75%, 2/06/2029		2,947,000	2,925,096	0.11
Petroleos Mexicanos, 6.84%, 23/01/2030		9,075,000	8,124,003	0.31
Petroleos Mexicanos, 5.95%, 28/01/2031		15,358,000	12,671,437	0.49
Petroleos Mexicanos, 6.7%, 16/02/2032		10,503,000	8,954,840	0.34
Petroleos Mexicanos, 6.75%, 21/09/2047		5,608,000	3,794,911	0.15
Petroleos Mexicanos, 7.69%, 23/01/2050		13,163,000	9,667,500	0.37
United Mexican States, 8.5%, 31/05/2029	MXN	188,600,000	9,637,823	0.37
United Mexican States, 1.45%, 25/10/2033	EUR	4,313,000	3,601,211	0.14
United Mexican States, 3.5%, 12/02/2034	USD	6,114,000	5,072,013	0.20
United Mexican States, 8%, 24/05/2035	MXN	45,400,000	2,118,358	0.08
United Mexican States, 6%, 7/05/2036	USD	8,094,000	8,055,056	0.31
United Mexican States, 6.338%, 4/05/2053		10,718,000	10,270,318	0.39
United Mexican States, 6.4%, 7/05/2054		5,741,000	5,556,617	0.21
			121,332,548	4.66
<b>Morocco</b>				
Kingdom of Morocco, 5.95%, 8/03/2028		1,654,000	1,678,934	0.06
Kingdom of Morocco, 3%, 15/12/2032		5,064,000	4,156,237	0.16
Kingdom of Morocco, 6.5%, 8/09/2033		9,952,000	10,391,391	0.40
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034		9,934,000	10,353,125	0.40
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 5.125%, 23/06/2051		6,755,000	5,198,932	0.20
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 7.5%, 2/05/2054		9,078,000	9,383,248	0.36
			41,161,867	1.58
<b>Nigeria</b>				
Federal Republic of Nigeria, 6.125%, 28/09/2028		5,076,000	4,454,190	0.17
Federal Republic of Nigeria, 7.875%, 16/02/2032		11,425,000	9,911,188	0.38
Federal Republic of Nigeria, 7.375%, 28/09/2033		25,379,000	20,747,332	0.80
Federal Republic of Nigeria, 7.696%, 23/02/2038		12,748,000	9,917,307	0.38
			45,030,017	1.73
<b>Oman</b>				
EDO Sukuk Ltd. (Kingdom of Saudi Arabia), 5.662%, 3/07/2031		4,117,000	4,137,420	0.16

## 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 (%)
<b>BONDS, continued</b>				
<b>Oman, continued</b>				
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031	USD	8,120,000	8,083,127	0.31
Sultanate of Oman, 6.5%, 8/03/2047		13,110,000	13,319,944	0.51
Sultanate of Oman, 6.75%, 17/01/2048		34,139,000	35,475,542	1.37
Sultanate of Oman, 7%, 25/01/2051		34,768,000	37,293,061	1.43
			98,309,094	3.78
<b>Pakistan</b>				
Islamic Republic of Pakistan, 6.875%, 5/12/2027		7,623,000	6,527,194	0.25
Islamic Republic of Pakistan, 7.375%, 8/04/2031		12,696,000	10,076,498	0.39
			16,603,692	0.64
<b>Panama</b>				
Panama Canal Railway Co., 7%, 1/11/2026		999,960	1,016,469	0.04
Republic of Panama, 3.362%, 30/06/2031		2,649,000	2,139,067	0.08
Republic of Panama, 2.252%, 29/09/2032		12,341,000	9,105,570	0.35
Republic of Panama, 3.298%, 19/01/2033		11,340,000	9,035,932	0.35
Republic of Panama, 6.375%, 25/07/2033		2,646,000	2,526,083	0.10
Republic of Panama, 6.7%, 26/01/2036		5,312,000	5,295,433	0.20
Republic of Panama, 6.875%, 31/01/2036		2,108,000	2,110,195	0.08
Republic of Panama, 8%, 1/03/2038		17,947,000	19,322,382	0.74
Republic of Panama, 6.853%, 28/03/2054		5,224,000	4,941,567	0.19
Republic of Panama, 3.87%, 23/07/2060		6,925,000	4,078,523	0.16
Republic of Panama, 4.5%, 19/01/2063		7,619,000	4,984,169	0.19
			64,555,390	2.48
<b>Paraguay</b>				
Banco Continental S.A.E.C.A., 2.75%, 10/12/2025		2,070,000	1,984,940	0.08
Republic of Paraguay, 4.95%, 28/04/2031		4,457,000	4,349,984	0.17
Republic of Paraguay, 3.849%, 28/06/2033		9,616,000	8,520,646	0.33
Republic of Paraguay, 5.85%, 21/08/2033		2,586,000	2,621,428	0.10
Republic of Paraguay, 6%, 9/02/2036		5,041,000	5,165,945	0.20
Republic of Paraguay, 5.6%, 13/03/2048		11,485,000	10,499,328	0.40
Republic of Paraguay, 5.4%, 30/03/2050		23,812,000	21,294,735	0.82
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		3,024,000	2,987,070	0.11
			57,424,076	2.21
<b>Peru</b>				
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.95%, 30/04/2029		7,725,000	7,802,250	0.30
Peru LNG, 5.375%, 22/03/2030		3,425,000	3,014,619	0.12
San Miguel Industrias PET S.A., 3.5%, 2/08/2028		6,730,000	5,985,901	0.23
			16,802,770	0.65
<b>Philippines</b>				
Republic of Philippines, 3.556%, 29/09/2032		2,704,000	2,451,019	0.09
Republic of Philippines, 5.609%, 13/04/2033		3,359,000	3,501,590	0.14
Republic of Philippines, 1.2%, 28/04/2033	EUR	2,845,000	2,522,096	0.10
Republic of Philippines, 5%, 17/07/2033	USD	2,316,000	2,317,447	0.09
Republic of Philippines, 6.25%, 25/01/2034	PHP	376,620,000	6,495,121	0.25
Republic of Philippines, 6.75%, 24/01/2039		365,190,000	6,553,080	0.25
Republic of Philippines, 1.75%, 28/04/2041	EUR	2,421,000	1,889,374	0.07
			25,729,727	0.99
<b>Poland</b>				
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 31/10/2028	USD	5,011,000	5,275,681	0.20
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		3,362,000	3,385,231	0.13
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034		5,107,000	5,265,828	0.20
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 9/07/2054		3,843,000	4,018,548	0.15
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		2,617,000	2,348,410	0.09
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		4,794,000	4,301,977	0.17
Republic of Poland, 4.625%, 18/03/2029		4,614,000	4,618,466	0.18
Republic of Poland, 3.625%, 11/01/2034	EUR	1,918,000	2,092,968	0.08

## 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 (%)
<b>BONDS, continued</b>				
<b>Poland, continued</b>				
Republic of Poland, 5.125%, 18/09/2034	USD	6,553,000	6,574,363	0.25
Republic of Poland, 5.5%, 18/03/2054		4,684,000	4,618,775	0.18
			42,500,247	1.63
<b>Qatar</b>				
CBQ Finance Ltd., 5.375%, 28/03/2029		3,902,000	3,913,690	0.15
Qatar Petroleum, 2.25%, 12/07/2031		2,273,000	1,936,628	0.07
Qatar Petroleum, 3.125%, 12/07/2041		3,993,000	3,022,302	0.12
Qatar Petroleum, 3.3%, 12/07/2051		4,775,000	3,397,747	0.13
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		4,576,000	4,331,966	0.17
State of Qatar, 4.817%, 14/03/2049		11,898,000	11,283,373	0.43
			27,885,706	1.07
<b>Republic of Moldova</b>				
Aragvi Finance International DAC, 8.45%, 29/04/2026		5,729,000	5,085,519	0.20
<b>Romania</b>				
Republic of Romania, 5.25%, 25/11/2027		6,604,000	6,548,190	0.25
Republic of Romania, 6.625%, 17/02/2028		6,188,000	6,391,709	0.25
Republic of Romania, 5.5%, 18/09/2028	EUR	2,144,000	2,418,002	0.09
Republic of Romania, 5.875%, 30/01/2029	USD	4,476,000	4,514,046	0.17
Republic of Romania, 2.124%, 16/07/2031	EUR	2,639,000	2,344,309	0.09
Republic of Romania, 2%, 28/01/2032		5,614,000	4,856,475	0.19
Republic of Romania, 3.625%, 27/03/2032	USD	2,064,000	1,782,863	0.07
Republic of Romania, 7.125%, 17/01/2033		7,700,000	8,246,700	0.32
Republic of Romania, 6.375%, 30/01/2034		3,644,000	3,716,516	0.14
Republic of Romania, 6%, 25/05/2034		2,172,000	2,163,855	0.08
Republic of Romania, 2.75%, 14/04/2041	EUR	3,610,000	2,620,841	0.10
			45,603,506	1.75
<b>Saudi Arabia</b>				
BSF Finance, 5.5%, 23/11/2027	USD	4,450,000	4,497,904	0.17
GACI First Investment Co. (Kingdom of Saudi Arabia), 4.875%, 14/02/2035		3,824,000	3,685,571	0.14
Kingdom of Saudi Arabia, 4.875%, 18/07/2033		3,100,000	3,065,587	0.12
Kingdom of Saudi Arabia, 5%, 16/01/2034		5,163,000	5,140,882	0.20
Kingdom of Saudi Arabia, 4.625%, 4/10/2047		15,366,000	13,182,568	0.51
Kingdom of Saudi Arabia, 3.25%, 17/11/2051		5,300,000	3,524,712	0.13
Kingdom of Saudi Arabia, 5%, 18/01/2053		12,089,000	10,769,244	0.41
Kingdom of Saudi Arabia, 5.75%, 16/01/2054		2,670,000	2,615,212	0.10
Kingdom of Saudi Arabia, 3.75%, 21/01/2055		3,123,000	2,232,695	0.09
KSA Sukuk Ltd. (Kingdom of Saudi Arabia), 5.25%, 4/06/2034		7,307,000	7,409,561	0.28
Saudi Arabian Oil Co., 3.5%, 16/04/2029		3,038,000	2,851,588	0.11
Saudi Arabian Oil Co., 2.25%, 24/11/2030		6,602,000	5,625,723	0.22
Saudi Arabian Oil Co., 5.25%, 17/07/2034		5,293,000	5,319,359	0.20
Saudi Arabian Oil Co., 5.75%, 17/07/2054		4,935,000	4,839,261	0.19
Saudi Arabian Oil Co., 5.875%, 17/07/2064		6,608,000	6,483,188	0.25
Saudi Aramco (Kingdom of Saudi Arabia), 4.5%, 26/10/2046		12,567,000	10,639,725	0.41
			91,882,780	3.53
<b>Senegal</b>				
Republic of Senegal, 6.25%, 23/05/2033		2,755,000	2,338,692	0.09
<b>Serbia</b>				
Republic of Serbia, 6.25%, 26/05/2028		5,591,000	5,712,437	0.22
Republic of Serbia, 1.5%, 26/06/2029	EUR	2,893,000	2,685,249	0.10
Republic of Serbia, 1.65%, 3/03/2033		5,368,000	4,430,338	0.17
Republic of Serbia, 6.5%, 26/09/2033	USD	7,029,000	7,262,981	0.28
Republic of Serbia, 6%, 12/06/2034		6,729,000	6,703,430	0.26
			26,794,435	1.03
<b>Singapore</b>				
Oversea-Chinese Banking Corp. Ltd., 4.602% to 15/06/2027, FLR to 15/06/2032		3,884,000	3,842,662	0.15

## 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 (%)
<b>BONDS, continued</b>				
<b>Singapore, continued</b>				
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031	USD	6,932,000	6,482,800	0.25
United Overseas Bank Ltd., 3.863% to 7/10/2027, FLR to 7/10/2032		3,548,000	3,418,082	0.13
Vena Energy Capital Pte Ltd., 3.133%, 26/02/2025		5,850,000	5,769,305	0.22
			19,512,849	0.75
<b>Slovakia</b>				
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027	EUR	6,625,000	6,417,066	0.25
<b>Slovenia</b>				
United Group B.V., 6.75%, 15/02/2031		3,631,000	4,113,596	0.16
<b>South Africa</b>				
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025	USD	11,544,000	11,535,919	0.44
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028		4,819,000	4,752,739	0.18
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		3,514,427	2,565,532	0.10
Republic of South Africa, 8.875%, 28/02/2035	ZAR	158,628,000	7,583,659	0.29
Republic of South Africa, 5.75%, 30/09/2049	USD	10,407,000	8,017,293	0.31
Republic of South Africa, 7.3%, 20/04/2052		14,115,000	13,039,437	0.50
			47,494,579	1.82
<b>Sri Lanka</b>				
Republic of Sri Lanka, 7.85%, 14/03/2029 (d)		3,969,000	2,232,658	0.08
Republic of Sri Lanka, 7.55%, 28/03/2030 (d)		14,834,000	8,256,778	0.32
			10,489,436	0.40
<b>Thailand</b>				
Bangkok Bank Public Co. Ltd., 5.5%, 21/09/2033		2,420,000	2,471,093	0.10
Bangkok Bank Public Co. Ltd., 5.65%, 5/07/2034		6,924,000	7,100,306	0.27
Bangkok Bank Public Co. Ltd., 3.733% to 25/09/2029, FLR to 25/09/2034		5,664,000	5,126,525	0.20
Export Import Bank of Thailand, 5.354%, 16/05/2029		4,292,000	4,368,365	0.17
Kasikornbank PLC (Hong Kong Branch), 3.343%, 2/10/2031		2,883,000	2,720,945	0.10
			21,787,234	0.84
<b>Trinidad &amp; Tobago</b>				
Republic of Trinidad & Tobago, 6.4%, 26/06/2034		5,433,000	5,491,089	0.21
<b>Turkey</b>				
QNB Finansbank A.S. (Republic of Turkey), 7.25%, 21/05/2029		5,051,000	5,083,301	0.20
Republic of Turkey, 4.25%, 13/03/2025		6,171,000	6,095,714	0.23
Republic of Turkey, 5.125%, 17/02/2028		4,902,000	4,712,047	0.18
Republic of Turkey, 8.509%, 14/01/2029		5,199,000	5,543,434	0.21
Republic of Turkey, 5.25%, 13/03/2030		12,055,000	11,226,219	0.43
Republic of Turkey, 5.875%, 21/05/2030	EUR	9,110,000	9,962,425	0.38
Republic of Turkey, 5.95%, 15/01/2031	USD	9,279,000	8,754,876	0.34
Republic of Turkey, 5.875%, 26/06/2031		17,180,000	16,084,775	0.62
Republic of Turkey, 7.625%, 15/05/2034		8,189,000	8,405,779	0.32
Republic of Turkey, 6%, 14/01/2041		5,755,000	4,877,362	0.19
Republic of Turkey, 5.75%, 11/05/2047		19,068,000	14,801,535	0.57
Sisecam UK PLC, 8.625%, 2/05/2032		6,126,000	6,244,722	0.24
Turkiye Ihracat Kredi Bankasi A.S. (Republic of Turkey), 7.5%, 6/02/2028		3,750,000	3,780,015	0.15
WE Soda Investments Holding PLC, 9.375%, 14/02/2031		4,537,000	4,673,110	0.18
WE Soda Investments Holding PLC, 9.375%, 14/02/2031		800,000	824,000	0.03
			111,069,314	4.27
<b>Ukraine</b>				
Government of Ukraine, 7.75%, 1/09/2029 (p)		1,821,000	570,884	0.02
Government of Ukraine, 6.876%, 21/05/2031 (p)		8,921,000	2,729,826	0.10
Government of Ukraine, 7.375%, 25/09/2034 (p)		15,670,000	4,810,690	0.18
Government of Ukraine, 7.253%, 15/03/2035 (p)		16,668,000	5,100,408	0.20
Government of Ukraine, GDP Linked Bond, 7.75%, 1/08/2041		9,170,000	5,593,700	0.22
			18,805,508	0.72
<b>United Arab Emirates</b>				
Abu Dhabi Commercial Bank PJSC, 3.5%, 31/03/2027		4,248,000	4,098,012	0.16



## MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>United Arab Emirates, continued</b>				
Abu Dhabi Crude Oil Pipeline, 4.6%, 2/11/2047	USD	7,980,000	7,188,017	0.28
Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029		5,382,000	5,497,939	0.21
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		9,225,000	9,533,299	0.37
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028		3,874,000	3,627,133	0.14
DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026		4,494,000	4,371,885	0.17
El Sukuk Ltd. (Kingdom of Saudi Arabia), 5.431%, 28/05/2029		5,733,000	5,824,556	0.22
Emirates Sembcorp Water & Power Co. (United Arab Emirates), 4.45%, 1/08/2035		1,710,000	1,591,548	0.06
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034		8,410,000	8,598,855	0.33
First Abu Dhabi Bank PJSC, 5.804% to 16/01/2030, FLR to 16/01/2035		3,030,000	3,033,018	0.12
Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036		5,730,000	4,748,103	0.18
Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040		8,034,138	6,528,162	0.25
Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040		3,084,000	2,391,814	0.09
Masdar Abu Dhabi Future Energy Co., 5.25%, 25/07/2034		4,940,000	4,930,406	0.19
National Central Cooling Co. PJSC (United Arab Emirates), 2.5%, 21/10/2027		2,331,000	2,127,299	0.08
Sweihan PV Power Co. PJSC (United Arab Emirates), 3.625%, 31/01/2049		7,864,658	6,363,499	0.24
United Arab Emirates, 4.857%, 2/07/2034		6,481,000	6,544,611	0.25
			86,998,156	3.34
<b>United States</b>				
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.625%, 15/01/2032		6,127,000	5,354,293	0.21
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 5.75%, 1/04/2033		2,005,000	2,014,504	0.08
U.S. Treasury Bonds, 3.5%, 15/02/2039		11,647,000	10,811,692	0.41
U.S. Treasury Bonds, 2.5%, 15/02/2046 (g)		33,665,200	24,530,885	0.94
U.S. Treasury Notes, 3.875%, 30/09/2029		3,524,000	3,512,024	0.13
U.S. Treasury Notes, 2.75%, 15/08/2032		79,379,000	72,532,561	2.79
			118,755,959	4.56
<b>Uruguay</b>				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	142,535,000	3,459,732	0.13
Oriental Republic of Uruguay, 8.25%, 21/05/2031		102,005,000	2,353,962	0.09
Oriental Republic of Uruguay, 9.75%, 20/07/2033		242,388,000	6,038,649	0.23
Oriental Republic of Uruguay, 5.75%, 28/10/2034	USD	5,724,000	6,065,828	0.24
Oriental Republic of Uruguay, 4.975%, 20/04/2055		7,249,000	6,735,972	0.26
Oriental Republic of Uruguay, Inflation Linked Bond, 3.875%, 2/07/2040	UYU	99,051,320	2,575,826	0.10
			27,229,969	1.05
<b>Uzbekistan</b>				
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	USD	2,285,000	2,213,984	0.08
National Bank of Uzbekistan, 4.85%, 21/10/2025		4,757,000	4,594,786	0.18
National Bank of Uzbekistan, 8.5%, 5/07/2029		5,234,000	5,174,385	0.20
Republic of Uzbekistan, 7.85%, 12/10/2028		4,938,000	5,090,609	0.20
Republic of Uzbekistan, 5.375%, 20/02/2029		5,221,000	4,873,804	0.19
Republic of Uzbekistan, 3.9%, 19/10/2031		6,176,000	5,068,489	0.19
Republic of Uzbekistan, 6.9%, 28/02/2032		6,824,000	6,686,906	0.26
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029		6,601,000	6,501,985	0.25
Uzbekneftegaz JSC (Republic of Uzbekistan), 4.75%, 16/11/2028		4,615,000	3,917,212	0.15
			44,122,160	1.70
<b>Venezuela</b>				
Republic of Venezuela, 9%, 7/05/2023 (d)		3,186,000	484,884	0.02
Republic of Venezuela, 8.25%, 13/10/2024 (d)		6,713,000	1,016,399	0.04
Republic of Venezuela, 7.65%, 21/04/2025 (d)		11,400,000	1,726,792	0.06
Republic of Venezuela, 11.75%, 21/10/2026 (d)		1,198,000	215,381	0.01
Republic of Venezuela, 9.25%, 15/09/2027 (d)		17,845,000	3,180,735	0.12
Republic of Venezuela, 9.375%, 13/01/2034 (d)		422,000	80,143	0.00
Republic of Venezuela, 7%, 31/03/2038 (d)		25,230,500	3,551,396	0.14
			10,255,730	0.39
<b>Vietnam</b>				
Socialist Republic of Vietnam, 4.8%, 19/11/2024		11,897,000	11,865,116	0.46

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 (%)
<b>BONDS, continued</b>				
<b>Zambia</b>				
Republic of Zambia, 5.75%, 30/06/2033	USD	10,176,195	8,904,171	0.34
Republic of Zambia, 0.5%, 31/12/2053		9,156,419	4,612,546	0.18
			13,516,717	0.52
<b>Total Bonds (Identified Cost, \$2,485,049,121)</b>			<b>2,428,658,821</b>	<b>93.31</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$61,264,000)	USD	61,264,000	61,255,057	2.35
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,546,313,121)</b>			<b>2,489,913,878</b>	<b>95.66</b>
		<b>Notional Amount (\$)</b>	<b>Par Amount/ Number of Contracts</b>	
<b>Issuer/Expiration Month/Strike Price</b>				
<b>PUT OPTIONS PURCHASED</b>				
MSCI Emerging Markets Index –September 2024 @ \$880		23,539,498	217	6,510
MSCI Emerging Markets Index –January 2025 @ \$950		23,973,406	221	163,540
<b>Total Put Options Purchased (Premiums Paid, \$1,502,921)</b>			<b>170,050</b>	<b>0.01</b>
<b>Total Investments (Identified Cost, \$2,547,816,042)</b>			<b>2,490,083,928</b>	<b>95.67</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>112,605,165</b>	<b>4.33</b>
<b>NET ASSETS</b>			<b>2,602,689,093</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>				
<b>Albania</b>				
Republic of Albania, 5.9%, 9/06/2028	EUR	100,000	111,362	0.48
<b>Brazil</b>				
Federative Republic of Brazil, 0%, 1/01/2026	BRL	3,280,000	495,758	2.13
Federative Republic of Brazil, 10%, 1/01/2027		13,703,000	2,337,021	10.03
Federative Republic of Brazil, 0%, 1/07/2027		499,000	63,581	0.27
			2,896,360	12.43
<b>Chile</b>				
Republic of Chile, 5%, 1/10/2028	CLP	395,000,000	413,101	1.77
Republic of Chile, 5.8%, 1/10/2029		125,000,000	132,018	0.57
Republic of Chile, 4.7%, 1/09/2030		165,000,000	164,393	0.71
Republic of Chile, Inflation Linked Bond, 3.4%, 1/10/2039		75,155,480	87,190	0.37
			796,702	3.42
<b>China</b>				
China Development Bank, 3.45%, 20/09/2029	CNY	1,830,000	271,313	1.16
People’s Republic of China, 2.88%, 25/02/2033		5,190,000	762,137	3.27
People’s Republic of China, 3.19%, 15/04/2053		590,000	94,788	0.41
			1,128,238	4.84
<b>Colombia</b>				
Empresas Publicas de Medellin, 8.375%, 8/11/2027	COP	486,000,000	106,450	0.45
Republic of Colombia, 5.75%, 3/11/2027		3,944,400,000	876,267	3.76
Republic of Colombia, 7.25%, 18/10/2034		1,156,300,000	223,769	0.96
Republic of Colombia, "B", 7.75%, 18/09/2030		2,988,900,000	661,600	2.84
			1,868,086	8.01

## 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 (%)
<b>BONDS, continued</b>				
<b>Czech Republic</b>				
Czech Republic, 2.5%, 25/08/2028	CZK	8,720,000	356,290	1.53
Czech Republic, 2.75%, 23/07/2029		1,470,000	60,307	0.26
Czech Republic, 2%, 13/10/2033		11,290,000	415,508	1.78
Czech Republic, 1.5%, 24/04/2040		4,710,000	142,966	0.61
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	100,000	114,463	0.49
			1,089,534	4.67
<b>Dominican Republic</b>				
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	USD	200,000	206,338	0.88
Dominican Republic, 10.75%, 1/06/2036	DOP	9,500,000	162,778	0.70
			369,116	1.58
<b>Egypt</b>				
Arab Republic of Egypt, 0%, 13/08/2024	EGP	5,300,000	108,491	0.46
Arab Republic of Egypt, 0%, 3/09/2024		8,750,000	176,358	0.76
Arab Republic of Egypt, 0%, 29/10/2024		2,525,000	48,903	0.21
			333,752	1.43
<b>Guatemala</b>				
Central American Bottling Corp., 5.25%, 27/04/2029	USD	59,000	56,620	0.24
<b>Hungary</b>				
Republic of Hungary, 4.5%, 23/03/2028	HUF	204,860,000	536,524	2.30
Republic of Hungary, 2.25%, 20/04/2033		145,750,000	295,949	1.27
Republic of Hungary, 2.25%, 22/06/2034		83,310,000	161,142	0.69
			993,615	4.26
<b>India</b>				
Republic of India, 7.18%, 14/08/2033	INR	27,220,000	328,449	1.41
Muthoot Finance Ltd., 7.125%, 14/02/2028	USD	200,000	203,662	0.87
Republic of India, 7.18%, 24/07/2037	INR	19,070,000	230,588	0.99
			762,699	3.27
<b>Indonesia</b>				
Republic of Indonesia, 6.375%, 15/08/2028	IDR	10,614,000,000	644,407	2.76
Republic of Indonesia, 9%, 15/03/2029		1,682,000,000	112,433	0.48
Republic of Indonesia, 7%, 15/09/2030		5,817,000,000	361,421	1.55
Republic of Indonesia, 6.375%, 15/04/2032		4,246,000,000	253,144	1.09
Republic of Indonesia, 7.5%, 15/08/2032		4,263,000,000	272,649	1.17
Republic of Indonesia, 8.375%, 15/04/2039		3,887,000,000	267,008	1.15
			1,911,062	8.20
<b>Jamaica</b>				
Government of Jamaica, 9.625%, 3/11/2030	JMD	10,000,000	67,812	0.29
<b>Malaysia</b>				
Government of Malaysia, 3.733%, 15/06/2028	MYR	524,000	115,034	0.49
Government of Malaysia, 4.232%, 30/06/2031		980,000	220,308	0.94
Government of Malaysia, 3.582%, 15/07/2032		1,078,000	232,125	1.00
Government of Malaysia, 3.757%, 22/05/2040		671,000	142,590	0.61
Government of Malaysia, 4.065%, 15/06/2050		886,000	190,747	0.82
			900,804	3.86
<b>Mexico</b>				
Petroleos Mexicanos, 7.47%, 12/11/2026	MXN	1,985,300	94,536	0.41
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028		1,394,400	71,367	0.31
United Mexican States, 8.5%, 31/05/2029		7,500,000	383,265	1.64
United Mexican States, 7.75%, 29/05/2031		12,800,000	618,730	2.65
United Mexican States, 7.5%, 26/05/2033		3,500,000	162,727	0.70
United Mexican States, 7.75%, 23/11/2034		13,300,000	620,983	2.66
			1,951,608	8.37
<b>Peru</b>				
Banco de Credito del Peru, 4.65%, 17/09/2024	PEN	686,000	182,437	0.78
Peru LNG, 5.375%, 22/03/2030	USD	200,000	176,036	0.76

**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 (%)
<b>BONDS, continued</b>				
<b>Peru, continued</b>				
Republic of Peru, 6.95%, 12/08/2031	PEN	2,089,000	577,348	2.48
Republic of Peru, 6.15%, 12/08/2032		737,000	191,477	0.82
Republic of Peru, 7.6%, 12/08/2039		308,000	84,161	0.36
			1,211,459	5.20
<b>Philippines</b>				
Republic of Philippines, 6.875%, 10/01/2029	PHP	9,000,000	158,446	0.68
Republic of Philippines, 6.125%, 18/01/2031		7,000,000	119,429	0.51
Republic of Philippines, 8%, 19/07/2031		9,710,000	183,457	0.79
Republic of Philippines, 6.25%, 25/01/2034		10,850,000	187,117	0.80
			648,449	2.78
<b>Poland</b>				
Republic of Poland, 2.75%, 25/04/2028	PLN	557,000	129,554	0.56
Republic of Poland, 2.75%, 25/10/2029		1,536,000	345,413	1.48
Republic of Poland, 1.25%, 25/10/2030		912,000	182,328	0.78
Republic of Poland, 1.75%, 25/04/2032		2,043,000	401,687	1.72
			1,058,982	4.54
<b>Romania</b>				
Republic of Romania, 8.75%, 30/10/2028	RON	1,035,000	244,973	1.05
Republic of Romania, 8%, 29/04/2030		600,000	139,065	0.60
			384,038	1.65
<b>Serbia</b>				
Republic of Serbia, 4.5%, 20/08/2032	RSD	25,860,000	225,907	0.97
<b>South Africa</b>				
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.85%, 2/04/2026	ZAR	2,000,000	107,169	0.46
Republic of South Africa, 7%, 28/02/2031		2,304,000	109,257	0.47
Republic of South Africa, 8.25%, 31/03/2032		9,551,000	471,139	2.02
Republic of South Africa, 8.875%, 28/02/2035		19,963,000	954,388	4.10
Republic of South Africa, 9%, 31/01/2040		7,836,000	352,765	1.51
Republic of South Africa, 8.75%, 28/02/2048		2,184,000	92,792	0.40
Transnet SOC Ltd. (Republic of South Africa), 13.5%, 18/04/2028		1,700,000	98,402	0.42
			2,185,912	9.38
<b>Thailand</b>				
Kingdom of Thailand, 3.775%, 25/06/2032	THB	18,390,000	561,603	2.41
Kingdom of Thailand, 3.3%, 17/06/2038		9,924,000	293,651	1.26
			855,254	3.67
<b>Uruguay</b>				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	10,929,000	265,278	1.14
Oriental Republic of Uruguay, 8.25%, 21/05/2031		1,938,000	44,723	0.19
Oriental Republic of Uruguay, 9.75%, 20/07/2033		1,542,000	38,416	0.17
			348,417	1.50
<b>Uzbekistan</b>				
National Bank of Uzbekistan, 8.5%, 5/07/2029	USD	200,000	197,722	0.85
<b>Total Bonds (Identified Cost, \$23,455,927)</b>			<b>22,353,510</b>	<b>95.89</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$268,000)	USD	268,000	267,961	1.15
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$23,723,927)</b>			<b>22,621,471</b>	<b>97.04</b>
<b>Issuer/Expiration Month/Strike Price</b>		<b>Notional Amount (\$)</b>	<b>Par Amount/ Number of Contracts</b>	
<b>PUT OPTIONS PURCHASED</b>				
MSCI Emerging Markets Index –September 2024 @ \$850		216,954	2	0.00

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

Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED, continued				
MSCI Emerging Markets Index –January 2025 @ \$950	216,954	2	1,480	0.01
Total Put Options Purchased (Premiums Paid, \$12,966)			1,510	0.01
Total Investments (Identified Cost, \$23,736,893) (k)			22,622,981	97.05
OTHER ASSETS, LESS LIABILITIES			687,844	2.95
NET ASSETS			23,310,825	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	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS</b>			
<b>Airlines</b>			
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	33,201	285,018	0.34
<b>Alcoholic Beverages</b>			
Ambev S.A., ADR	386,922	797,059	0.95
China Resources Beer Holdings Co. Ltd.	114,000	357,033	0.42
Kweichow Moutai Co. Ltd., "A"	5,859	1,150,349	1.36
Wuliangye Yibin Co. Ltd., "A"	32,800	574,226	0.68
		2,878,667	3.41
<b>Automotive</b>			
BYD Co. Ltd.	21,500	634,429	0.75
Hero MotoCorp Ltd.	7,618	500,712	0.59
Mahindra & Mahindra Ltd.	29,895	1,041,176	1.23
Maruti Suzuki India Ltd.	2,824	443,497	0.53
PT Astra International Tbk	1,821,600	528,779	0.63
		3,148,593	3.73
<b>Biotechnology</b>			
Hugel, Inc.	2,600	463,628	0.55
<b>Brokerage &amp; Asset Managers</b>			
B3 S.A. - Brasil Bolsa Balcao	208,000	398,999	0.47
Moscow Exchange MICEX-RTS PJSC (c)	808,503	0	0.00
		398,999	0.47
<b>Business Services</b>			
Infosys Ltd.	106,129	2,363,428	2.80
Tata Consultancy Services Ltd.	33,024	1,734,299	2.05
Tech Mahindra Ltd.	25,733	478,850	0.57
		4,576,577	5.42
<b>Chemicals</b>			
UPL Ltd.	151,826	1,042,362	1.23
<b>Computer Software</b>			
Kingsoft Corp.	239,000	673,927	0.80
<b>Computer Software - Systems</b>			
Hon Hai Precision Industry Co. Ltd.	221,000	1,367,964	1.62
Samsung Electronics Co. Ltd.	93,034	5,720,133	6.77
		7,088,097	8.39
<b>Conglomerates</b>			
LG Corp.	14,241	896,818	1.06
<b>Construction</b>			
Anhui Conch Cement Co. Ltd.	174,500	426,152	0.51

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Construction, continued</b>			
Beijing New Building Materials PLC, "A"	126,700	455,640	0.54
Gree Electric Appliances, Inc., "A"	165,600	915,880	1.08
Midea Group Co. Ltd., "A"	79,800	702,800	0.83
Techtronic Industries Co. Ltd.	60,000	776,145	0.92
Zhejiang Supor Co. Ltd., "A"	21,812	151,413	0.18
		3,428,030	4.06
<b>Electronics</b>			
ASE Technology Holding Co. Ltd	216,000	1,015,160	1.20
SK Square Co. Ltd.	2,272	138,795	0.16
Taiwan Semiconductor Manufacturing Co. Ltd.	261,330	7,511,710	8.89
		8,665,665	10.25
<b>Energy - Independent</b>			
Reliance Industries Ltd.	20,112	726,809	0.86
<b>Energy - Integrated</b>			
Galp Energia SGPS S.A., "B"	39,570	833,153	0.99
LUKOIL PJSC (c)	14,635	0	0.00
Petroleo Brasileiro S.A., ADR	64,708	923,383	1.09
Petroleo Brasileiro S.A., ADR	33,774	444,466	0.53
Petronet LNG Ltd.	112,398	494,007	0.58
Saudi Arabian Oil Co.	54,923	404,029	0.48
		3,099,038	3.67
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	12,112	362,458	0.43
<b>Food &amp; Beverages</b>			
Gruma S.A.B. de C.V.	32,090	599,945	0.71
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	336,400	1,167,873	1.38
Orion Corp.	10,888	692,783	0.82
		2,460,601	2.91
<b>Food &amp; Drug Stores</b>			
BIM Birlesik Magazalar A.S.	20,445	386,148	0.46
<b>Forest &amp; Paper Products</b>			
Suzano S.A.	22,100	210,445	0.25
<b>Insurance</b>			
AIA Group Ltd.	84,800	565,178	0.67
DB Insurance Co. Ltd.	10,870	875,621	1.04
Hyundai Marine & Fire Insurance Co. Ltd.	28,938	753,454	0.89
Ping An Insurance Co. of China Ltd., "H"	265,000	1,147,602	1.36
Samsung Fire & Marine Insurance Co. Ltd.	3,596	972,951	1.15
		4,314,806	5.11
<b>Internet</b>			
Baidu, Inc., ADR	1,872	165,803	0.20
MakeMyTrip Ltd.	3,919	366,779	0.43
NAVER Corp.	2,644	334,161	0.40
		866,743	1.03
<b>Leisure &amp; Toys</b>			
NetEase, Inc., ADR	11,893	1,095,464	1.29
Tencent Holdings Ltd.	97,900	4,520,207	5.35
		5,615,671	6.64
<b>Machinery &amp; Tools</b>			
Delta Electronics, Inc.	130,000	1,662,632	1.97
<b>Major Banks</b>			
Banco Bradesco S.A., ADR	317,342	704,499	0.83
Bandhan Bank Ltd.	193,233	503,295	0.60
Erste Group Bank AG	21,827	1,135,759	1.34

## MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Major Banks, continued</b>			
Nedbank Group Ltd.	48,614	742,216	0.88
		3,085,769	3.65
<b>Medical &amp; Health Technology &amp; Services</b>			
Burning Rock Biotech Ltd., ADR	3,715	27,268	0.03
<b>Metals &amp; Mining</b>			
Industries Qatar Q.P.S.C.	157,157	565,005	0.67
PT United Tractors Tbk	629,200	998,362	1.18
Vale S.A., ADR	117,009	1,269,548	1.50
		2,832,915	3.35
<b>Natural Gas - Distribution</b>			
China Resources Gas Group Ltd.	110,200	374,563	0.44
<b>Network &amp; Telecom</b>			
Accton Technology Corp.	24,000	375,882	0.44
GDS Holdings Ltd., "A"	51,900	72,156	0.09
GDS Holdings Ltd., ADR	16,674	187,249	0.22
		635,287	0.75
<b>Oil Services</b>			
Samsung E&A Co. Ltd.	25,357	527,149	0.62
<b>Other Banks &amp; Diversified Financials</b>			
Bangkok Bank Public Co. Ltd.	195,300	750,627	0.89
Bank Negara Indonesia PT	3,309,000	1,017,278	1.20
China Construction Bank Corp.	2,068,750	1,442,033	1.71
China Merchants Bank Co. Ltd.	98,000	405,323	0.48
Credicorp Ltd.	6,294	1,074,008	1.27
Emirates NBD Bank PJSC	114,558	595,722	0.71
Grupo Financiero Banorte S.A. de C.V.	62,580	468,938	0.55
HDFC Bank Ltd.	70,982	1,366,920	1.62
IndusInd Bank Ltd.	22,943	392,469	0.46
KB Financial Group, Inc.	21,097	1,342,563	1.59
Kotak Mahindra Bank Ltd.	66,797	1,448,614	1.71
Sberbank of Russia PJSC (c)	630,893	0	0.00
Tisco Financial Group PCL	206,500	534,426	0.63
		10,838,921	12.82
<b>Precious Metals &amp; Minerals</b>			
Gold Fields Ltd., ADR	55,593	953,976	1.13
<b>Real Estate</b>			
Emaar Properties PJSC	469,433	1,102,984	1.31
ESR Group Ltd.	142,400	215,383	0.25
Hang Lung Properties Ltd.	334,000	246,262	0.29
SM Investments Corp.	16,960	263,804	0.31
		1,828,433	2.16
<b>Restaurants</b>			
Yum China Holdings, Inc.	21,660	654,998	0.78
<b>Specialty Stores</b>			
Alibaba Group Holding Ltd.	246,236	2,425,543	2.87
Multiplan Empreendimentos Imobiliarios S.A.	49,054	207,798	0.24
Vipshop Holdings Ltd., ADR	36,386	496,305	0.59
Walmart de Mexico S.A.B. de C.V.	264,149	878,464	1.04
		4,008,110	4.74
<b>Telecommunications - Wireless</b>			
Advanced Info Service Public Co. Ltd.	72,600	474,563	0.56
Etihad Etisalat Co.	50,100	694,368	0.82
PT Telekom Indonesia	4,025,100	714,775	0.85
		1,883,706	2.23

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Telephone Services</b>			
Hellenic Telecommunications Organization S.A.	38,230	627,650	0.74
<b>Tobacco</b>			
British American Tobacco PLC	18,260	644,365	0.76
ITC Ltd.	129,880	770,168	0.91
		1,414,533	1.67
<b>Utilities - Water</b>			
Companhia de Saneamento Basico do Estado de Sao Paulo	4,500	70,203	0.08
<b>Total Common Stocks (Identified Cost, \$83,992,132)</b>		<b>83,015,213</b>	<b>98.23</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$705,000)	USD 705,000	704,897	0.83
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$84,697,132) (k)</b>		<b>83,720,110</b>	<b>99.06</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>794,755</b>	<b>0.94</b>
<b>NET ASSETS</b>		<b>84,514,865</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Airlines</b>			
Grupo Aeroportuario del Sureste, "B"	987	29,762	0.95
<b>Alcoholic Beverages</b>			
Ambev S.A.	9,100	18,631	0.60
China Resources Beer Holdings Co. Ltd.	10,000	31,318	1.00
Kweichow Moutai Co. Ltd., "A"	200	39,268	1.25
		89,217	2.85
<b>Automotive</b>			
BYD Co. Ltd.	2,000	59,017	1.88
Mahindra & Mahindra Ltd.	2,397	83,482	2.67
		142,499	4.55
<b>Brokerage &amp; Asset Managers</b>			
B3 S.A. - Brasil Bolsa Balcao	17,300	33,186	1.06
Moscow Exchange MICEX-RTS PJSC (c)	16,286	0	0.00
		33,186	1.06
<b>Business Services</b>			
Infosys Ltd.	1,964	43,737	1.40
Tata Consultancy Services Ltd.	887	46,582	1.49
		90,319	2.89
<b>Chemicals</b>			
UPL Ltd.	7,549	51,828	1.66
<b>Computer Software - Systems</b>			
EPAM Systems, Inc.	100	21,513	0.69
Globant S.A.	95	18,497	0.59
Samsung Electronics Co. Ltd.	3,995	245,630	7.85
		285,640	9.13
<b>Construction</b>			
Anhui Conch Cement Co. Ltd.	13,000	31,748	1.01
Midea Group Co. Ltd., "A"	4,300	37,870	1.21
Techtronic Industries Co. Ltd.	5,000	64,679	2.07
		134,297	4.29



## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Consumer Products</b>			
AmorePacific Corp.	212	27,979	0.89
<b>Consumer Services</b>			
Localiza Rent a Car S.A.	4,648	36,018	1.15
<b>Electronics</b>			
ASE Technology Holding Co. Ltd	8,000	37,599	1.20
SK Hynix, Inc.	569	82,592	2.64
Taiwan Semiconductor Manufacturing Co. Ltd.	8,000	229,953	7.35
		350,144	11.19
<b>Energy - Independent</b>			
Reliance Industries Ltd.	3,333	120,448	3.85
<b>Energy - Integrated</b>			
Galp Energia SGPS S.A., "B"	1,685	35,478	1.13
LUKOIL PJSC (c)	486	0	0.00
Petroleo Brasileiro S.A., ADR	1,628	23,231	0.74
Petroleo Brasileiro S.A., ADR	493	6,488	0.21
		65,197	2.08
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	636	19,033	0.61
<b>Food &amp; Beverages</b>			
Gruma S.A.B. de C.V.	2,519	47,094	1.51
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	7,500	26,038	0.83
		73,132	2.34
<b>Food &amp; Drug Stores</b>			
Jeronimo Martins SGPS S.A.	1,381	24,138	0.77
<b>Forest &amp; Paper Products</b>			
Suzano S.A.	2,800	26,663	0.85
<b>Gaming &amp; Lodging</b>			
Sands China Ltd.	8,000	14,902	0.48
<b>Insurance</b>			
AIA Group Ltd.	5,800	38,656	1.23
Ping An Insurance Co. of China Ltd., "H"	8,000	34,645	1.11
Samsung Fire & Marine Insurance Co. Ltd.	121	32,738	1.05
		106,039	3.39
<b>Leisure &amp; Toys</b>			
NetEase, Inc., ADR	309	28,462	0.91
Tencent Holdings Ltd.	3,300	152,366	4.87
		180,828	5.78
<b>Machinery &amp; Tools</b>			
Delta Electronics, Inc.	4,000	51,158	1.64
<b>Major Banks</b>			
Banco Bradesco S.A., ADR	10,315	22,899	0.73
Bandhan Bank Ltd.	18,200	47,404	1.51
Erste Group Bank AG	944	49,121	1.57
National Bank of Greece S.A	3,835	33,660	1.08
		153,084	4.89
<b>Medical Equipment</b>			
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., "A"	600	21,263	0.68
<b>Metals &amp; Mining</b>			
Industries Qatar Q.P.S.C.	11,764	42,293	1.35
PT United Tractors Tbk	28,600	45,380	1.45
Vale S.A., ADR	2,776	30,120	0.97
		117,793	3.77
<b>Natural Gas - Distribution</b>			
China Resources Gas Group Ltd.	16,000	54,383	1.74

**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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Other Banks &amp; Diversified Financials</b>			
Bank Negara Indonesia PT	211,000	64,867	2.07
China Merchants Bank Co. Ltd.	8,500	35,156	1.12
Credicorp Ltd.	205	34,981	1.12
Emirates NBD Bank PJSC	8,387	43,614	1.39
HDFC Bank Ltd.	3,005	57,868	1.85
IndusInd Bank Ltd.	2,193	37,514	1.20
Kasikornbank Co. Ltd.	9,600	35,551	1.14
KB Financial Group, Inc.	976	62,110	1.98
Kotak Mahindra Bank Ltd.	2,504	54,304	1.74
Sberbank of Russia PJSC (c)	11,518	0	0.00
		425,965	13.61
<b>Precious Metals &amp; Minerals</b>			
Gold Fields Ltd., ADR	2,066	35,453	1.13
<b>Restaurants</b>			
Yum China Holdings, Inc.	904	27,337	0.87
<b>Specialty Stores</b>			
PDD Holdings, Inc., ADR	371	47,818	1.53
Walmart de Mexico S.A.B. de C.V.	12,163	40,450	1.29
		88,268	2.82
<b>Telecommunications - Wireless</b>			
Advanced Info Service Public Co. Ltd.	8,000	52,293	1.67
<b>Telephone Services</b>			
Hellenic Telecommunications Organization S.A.	3,682	60,450	1.93
<b>Tobacco</b>			
ITC Ltd.	6,625	39,285	1.26
<b>Utilities - Water</b>			
Companhia de Saneamento Basico do Estado de Sao Paulo	300	4,680	0.15
<b>Total Common Stocks (Identified Cost, \$3,101,030)</b>		<b>3,032,681</b>	<b>96.92</b>

Name of Security	Strike Price	First Exercise	Shares/Par	Market Value (\$)	Net Assets (%)
<b>RIGHTS</b>					
<b>Consumer Services</b>					
Localiza Rent a Car S.A. (Identified Cost, \$0)	BRL 33.48	29/08/24	47	96	0.00
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,101,030) (k)</b>				<b>3,032,777</b>	<b>96.92</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>				<b>96,479</b>	<b>3.08</b>
<b>NET ASSETS</b>				<b>3,129,256</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>			
<b>Aerospace &amp; Defense</b>			
Thales S.A., 0%, 26/03/2026	EUR 1,900,000	1,800,203	0.71
Thales S.A., 4.25%, 18/10/2031	1,600,000	1,686,456	0.67
		3,486,659	1.38
<b>Airlines</b>			
easyJet PLC, 3.75%, 20/03/2031	900,000	897,676	0.36
<b>Asset-Backed &amp; Securitized</b>			
AA Bond Co. Ltd., 6.85%, 31/07/2031	GBP 660,000	805,111	0.32

## MFS Meridian Funds - Euro Credit Fund, continued

Name of Security		Shares/Par	Market Value (€)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Asset-Backed &amp; Securitized, continued</b>				
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	800,000	940,555	0.37
			1,745,666	0.69
<b>Automotive</b>				
Ferrari N.V., 3.625%, 21/05/2030	EUR	1,490,000	1,517,821	0.60
Ford Motor Credit Co. LLC, 4.445%, 14/02/2030		2,430,000	2,467,845	0.98
Volkswagen Financial Services AG, 3.875%, 10/09/2030		540,000	543,996	0.21
Volkswagen Intl Fin N.V., 3.875%, 29/03/2026		2,100,000	2,115,286	0.84
Volkswagen Leasing GmbH, 4%, 11/04/2031		1,030,000	1,046,427	0.41
			7,691,375	3.04
<b>Broadcasting</b>				
Ubisoft Entertainment S.A., 0.878%, 24/11/2027		1,500,000	1,297,434	0.51
<b>Brokerage &amp; Asset Managers</b>				
Euroclear Bank S.A., 3.625%, 13/10/2027		2,990,000	3,042,008	1.21
Euroclear Investments S.A., 2.625% to 11/04/2028, FLR to 11/04/2048		1,500,000	1,415,512	0.56
London Stock Exchange Group PLC, 1.75%, 6/12/2027		2,220,000	2,126,960	0.84
LSEG Netherlands B.V., 4.231%, 29/09/2030		1,790,000	1,873,205	0.74
LSEGA Financing PLC, 2%, 6/04/2028	USD	1,930,000	1,623,843	0.64
			10,081,528	3.99
<b>Building</b>				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	880,000	910,154	0.36
Heidelberg Materials AG, 3.95%, 19/07/2034		1,050,000	1,063,020	0.42
			1,973,174	0.78
<b>Business Services</b>				
Euronet Worldwide, Inc., 1.375%, 22/05/2026		330,000	315,343	0.13
Wolters Kluwer N.V., 3.25%, 18/03/2029		1,920,000	1,929,544	0.76
			2,244,887	0.89
<b>Cable TV</b>				
SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2171		1,204,000	1,146,810	0.45
<b>Chemicals</b>				
DSM B.V., 3.625%, 2/07/2034		530,000	537,876	0.21
<b>Conglomerates</b>				
Illinois Tool Works, Inc., 3.375%, 17/05/2032		1,082,000	1,094,118	0.43
Veralto Corp., 4.15%, 19/09/2031		2,957,000	3,061,146	1.21
			4,155,264	1.64
<b>Consumer Products</b>				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034		2,840,000	2,513,045	1.00
Haleon Netherlands Capital B.V., 1.25%, 29/03/2026		1,840,000	1,779,924	0.70
			4,292,969	1.70
<b>Consumer Services</b>				
Compass Group PLC, 3.25%, 6/02/2031		960,000	961,993	0.38
<b>Emerging Market Quasi-Sovereign</b>				
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		3,735,000	3,625,508	1.44
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032		1,458,000	1,471,647	0.58
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027		1,300,000	1,163,500	0.46
Petroleos Mexicanos, 6.875%, 4/08/2026	USD	1,604,000	1,461,608	0.58
			7,722,263	3.06
<b>Energy - Independent</b>				
Pioneer Natural Resources Co., 2.15%, 15/01/2031		1,570,000	1,246,590	0.49
<b>Energy - Integrated</b>				
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	979,000	1,034,979	0.41
BP Capital Markets B.V., 0.933%, 4/12/2040		2,205,000	1,427,918	0.57
BP Capital Markets PLC, 0.831%, 8/11/2027		1,660,000	1,546,536	0.61
Eni S.p.A., 1.25%, 18/05/2026		990,000	955,811	0.38
Eni S.p.A., 3.875%, 15/01/2034		1,220,000	1,241,240	0.49
Exxon Mobil Corp., 1.408%, 26/06/2039		3,069,000	2,274,000	0.90

## 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 (%)
<b>BONDS, continued</b>				
<b>Energy - Integrated, continued</b>				
Galp Energia SGPS S.A., 2%, 15/01/2026	EUR	500,000	488,078	0.19
			8,968,562	3.55
<b>Engineering - Construction</b>				
John Deere Bank S.A., 3.3%, 15/10/2029		740,000	745,321	0.29
<b>Financial Institutions</b>				
Ayvens S.A., 3.875%, 16/07/2029		1,900,000	1,925,905	0.76
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172		2,690,000	1,768,675	0.70
Citycon Treasury B.V., 6.5%, 8/03/2029		903,000	917,959	0.36
CTP N.V., 4.75%, 5/02/2030		920,000	950,142	0.38
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028		1,760,000	1,496,000	0.59
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026		1,210,000	936,298	0.37
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		2,390,000	793,958	0.32
VGP N.V., 1.5%, 8/04/2029		400,000	348,224	0.14
			9,137,161	3.62
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		1,600,000	1,416,633	0.56
Anheuser-Busch InBev S.A./N.V., 3.95%, 22/03/2044		880,000	891,273	0.35
Heineken N.V., 2.25%, 30/03/2030		1,800,000	1,717,373	0.68
Heineken N.V., 3.812%, 4/07/2036		790,000	803,882	0.32
Pernod Ricard S.A., 3.375%, 7/11/2030		1,300,000	1,302,564	0.52
			6,131,725	2.43
<b>Industrial</b>				
Arcadis N.V., 4.875%, 28/02/2028		1,671,000	1,734,685	0.69
<b>Insurance</b>				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	1,000,000	779,791	0.31
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	1,000,000	1,022,500	0.40
NN Group N.V., 4.625% to 13/01/2028, FLR to 13/01/2048		1,400,000	1,428,553	0.57
			3,230,844	1.28
<b>Insurance - Health</b>				
Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	2,840,000	2,479,491	0.98
<b>Insurance - Property &amp; Casualty</b>				
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038		242,000	253,006	0.10
<b>International Market Quasi-Sovereign</b>				
Belfius Bank S.A. (Kingdom of Belgium), 3.875%, 12/06/2028	EUR	2,100,000	2,152,895	0.85
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029		1,700,000	1,760,537	0.70
EnBW International Finance B.V. (Federal Republic of Germany), 3.5%, 24/07/2028		2,970,000	3,015,275	1.19
EnBW International Finance B.V. (Federal Republic of Germany), 3.85%, 23/05/2030		1,335,000	1,376,964	0.54
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036		1,510,000	1,530,065	0.61
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		1,100,000	1,003,719	0.40
La Banque Postale (Republic of France), 3.5%, 13/06/2030		600,000	602,024	0.24
Landsbankinn hf. (Republic of Iceland), 5%, 13/05/2028		2,420,000	2,511,336	0.99
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		1,510,000	1,525,039	0.60
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		810,000	714,187	0.28
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		1,152,000	1,239,391	0.49
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034		910,000	933,824	0.37
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029		1,100,000	999,136	0.40
Swisscom Finance, 3.5%, 29/11/2031		1,907,000	1,944,675	0.77
			21,309,067	8.43
<b>Machinery &amp; Tools</b>				
CNH Industrial N.V., 3.75%, 11/06/2031		1,160,000	1,166,944	0.46
John Deere Capital Corp., 3.45%, 16/07/2032		960,000	972,606	0.39
			2,139,550	0.85
<b>Major Banks</b>				
Banca Popolare Sondrio, 4.125%, 4/06/2030		640,000	648,552	0.26
BPER Banca S.p.A., 4%, 22/05/2031		1,840,000	1,860,693	0.74

## 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 (%)
<b>BONDS, continued</b>				
<b>Major Banks, continued</b>				
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029	USD	1,250,000	1,205,566	0.48
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	EUR	2,000,000	2,021,220	0.80
Credit Agricole S.A., 3.875%, 20/04/2031		1,800,000	1,853,118	0.73
Credit Agricole S.A., 6.375%, 14/06/2031	GBP	300,000	380,127	0.15
Credit Agricole S.A., 3.75%, 22/01/2034	EUR	800,000	817,878	0.32
Danske Bank A.S., 1.549%, 10/09/2027	USD	2,130,000	1,831,859	0.73
Erste Group Bank AG, 4.25% to 30/05/2029, FLR to 30/05/2030	EUR	1,800,000	1,873,033	0.74
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032		600,000	637,686	0.25
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		565,000	607,551	0.24
ING Groep N.V., 4.375%, 15/08/2034		1,900,000	1,924,206	0.76
JPMorgan Chase & Co., 1.812% to 12/06/2028, FLR to 12/06/2029		3,232,000	3,060,219	1.21
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034		530,000	538,646	0.21
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031		680,000	723,444	0.29
Lloyds Banking Group PLC, 3.875%, 14/05/2032		610,000	621,355	0.25
Morgan Stanley, 1.102%, 29/04/2033		2,110,000	1,761,523	0.70
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035		1,060,000	1,076,999	0.43
National Bank of Greece S.A., 5.875% to 28/06/2030, FLR to 28/06/2035		430,000	449,527	0.18
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032		2,520,000	2,549,003	1.01
NatWest Group PLC, 4.771%, 16/02/2029		1,780,000	1,855,668	0.73
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		1,250,000	1,256,350	0.50
NatWest Markets PLC, 3.625%, 9/01/2029		1,930,000	1,956,094	0.77
Svenska Handelsbanken AB, 3.375%, 17/02/2028		3,150,000	3,181,405	1.26
Toronto-Dominion Bank, 5.288%, 11/01/2028	GBP	640,000	773,686	0.31
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	1,240,000	1,246,510	0.49
UBS Group AG, 4.75% to 17/03/2031, FLR to 17/03/2032		1,630,000	1,734,402	0.69
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033		2,390,000	2,456,920	0.97
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	1,200,000	1,072,391	0.42
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	1,140,000	1,171,059	0.46
UniCredit S.p.A., 4.2%, 11/06/2034		1,213,000	1,225,014	0.48
			44,371,704	17.56
<b>Medical &amp; Health Technology &amp; Services</b>				
Becton, Dickinson and Co., 3.828%, 7/06/2032		1,190,000	1,213,551	0.48
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051		520,000	365,723	0.14
			1,579,274	0.62
<b>Medical Equipment</b>				
American Medical Systems Europe B.V., 3.5%, 8/03/2032		959,000	966,576	0.38
Boston Scientific Corp., 0.625%, 1/12/2027		1,330,000	1,225,555	0.49
Medtronic, Inc., 4.15%, 15/10/2053		592,000	616,119	0.24
			2,808,250	1.11
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 4.125%, 15/03/2032		1,910,000	1,943,731	0.77
BHP Billiton Finance Ltd., 3.125%, 29/04/2033		2,080,000	2,013,681	0.80
Glencore Capital Finance DAC, 4.154%, 29/04/2031		1,290,000	1,310,642	0.52
Glencore Finance Europe, 1.5%, 15/10/2026		3,220,000	3,090,234	1.22
			8,358,288	3.31
<b>Natural Gas - Distribution</b>				
ENGIE Energia Chile S.A., 3.875%, 6/12/2033		800,000	819,920	0.33
ENGIE S.A., 3.875%, 6/03/2036		600,000	611,281	0.24
			1,431,201	0.57
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	2,400,000	2,493,806	0.99
APA Infrastructure Ltd., 2.5%, 15/03/2036		1,740,000	1,516,446	0.60
			4,010,252	1.59
<b>Network &amp; Telecom</b>				
TDC Net A/S, 5.186%, 2/08/2029	EUR	570,000	592,131	0.23

## MFS Meridian Funds - Euro Credit Fund, continued

Name of Security		Shares/Par	Market Value (€)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 2.25% to 4/04/2027, FLR to 4/04/2028	EUR	2,205,000	2,138,078	0.85
Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033		1,800,000	1,886,145	0.75
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034		800,000	816,606	0.32
CaixaBank S.A., 4.625%, 16/05/2027		2,500,000	2,552,280	1.01
Commerzbank AG, 4.625%, 17/01/2031		1,200,000	1,249,967	0.49
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032		1,500,000	1,513,725	0.60
Commerzbank AG, 4.875% to 16/10/2029, FLR to 16/10/2034		700,000	710,668	0.28
Cooperatieve Rabobank U.A., 4.233%, 25/04/2029		2,000,000	2,064,064	0.82
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	507,107	0.20
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		800,000	810,045	0.32
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	700,000	857,507	0.34
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	1,900,000	1,882,697	0.75
Deutsche Bank AG, 8.125% to 30/04/2030, FLR to 30/04/2173		600,000	611,322	0.24
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	2,170,000	2,208,435	0.87
KBC Group N.V., 4.375% to 19/04/2029, FLR to 19/04/2030	EUR	2,400,000	2,497,872	0.99
KBC Group N.V., 3.75%, 27/03/2032		600,000	610,054	0.24
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	900,000	1,087,522	0.43
Macquarie Group Ltd., 0.95%, 21/05/2031	EUR	1,075,000	915,771	0.36
Virgin Money UK PLC, 4% to 18/03/2027, FLR to 18/03/2028		2,100,000	2,121,695	0.84
			27,041,560	10.70
<b>Pharmaceuticals</b>				
Johnson & Johnson, 3.55%, 1/06/2044		800,000	822,748	0.32
Roche Finance Europe B.V., 3.586%, 4/12/2036		700,000	725,020	0.29
Roche Finance Europe B.V., 3.564%, 3/05/2044		440,000	447,862	0.18
Roche Holdings, Inc., 2.076%, 13/12/2031	USD	1,600,000	1,241,399	0.49
			3,237,029	1.28
<b>Real Estate - Office</b>				
Alexandrite Monnet UK Holdco PLC, 10.5%, 15/05/2029	EUR	1,270,000	1,320,971	0.52
<b>Real Estate - Retail</b>				
Hammerson PLC, 3.5%, 27/10/2025	GBP	1,250,000	1,447,021	0.57
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	330,000	286,909	0.12
			1,733,930	0.69
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 1.875%, 6/05/2026	EUR	2,150,000	2,091,843	0.83
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036		870,000	877,019	0.34
			2,968,862	1.17
<b>Supermarkets</b>				
Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	1,080,000	1,261,223	0.50
<b>Supranational</b>				
European Union, 1.625%, 4/12/2029	EUR	7,660,000	7,265,885	2.88
<b>Telecommunications - Wireless</b>				
American Tower Corp., 3.9%, 16/05/2030		1,170,000	1,190,473	0.47
Vodafone International Finance DAC, 3.375%, 1/08/2033		1,010,000	1,009,344	0.40
Zegona Finance PLC, 6.75%, 15/07/2029		1,994,000	2,031,387	0.80
			4,231,204	1.67
<b>Tobacco</b>				
B.A.T. International Finance PLC, 4.125%, 12/04/2032		4,400,000	4,396,647	1.74
<b>Transportation - Services</b>				
Abertis Infraestructuras S.A., 3.375%, 27/11/2026	GBP	2,200,000	2,513,226	0.99
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	740,000	790,241	0.31
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		570,000	596,563	0.24
CMA CGM, 5.5%, 15/07/2029		840,000	861,178	0.34
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	1,240,000	1,486,994	0.59
Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	700,000	707,798	0.28
Transurban Finance Co. Pty Ltd., 1.75%, 29/03/2028		1,087,000	1,029,759	0.41

## MFS Meridian Funds - Euro Credit Fund, continued

Name of Security		Shares/Par	Market Value (€)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Transportation - Services, continued</b>				
Transurban Finance Co. Pty Ltd., 1.45%, 16/05/2029	EUR	560,000	512,944	0.20
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		600,000	627,024	0.25
			9,125,727	3.61
<b>Trucking</b>				
PostNL N.V., 4.75%, 12/06/2031		595,000	606,727	0.24
<b>Utilities - Electric Power</b>				
AusNet Services Holdings Pty Ltd., 0.625%, 25/08/2030		1,380,000	1,173,069	0.46
Duke Energy Carolinas LLC, 2.85%, 15/03/2032	USD	550,000	445,508	0.18
Duke Energy Corp., 3.75%, 1/04/2031	EUR	2,510,000	2,505,407	0.99
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	1,100,000	1,365,049	0.54
Enel Finance International N.V., 2.5%, 12/07/2031	USD	1,409,000	1,096,229	0.43
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	380,000	384,408	0.15
Enel Finance International N.V., 4.5%, 20/02/2043		180,000	188,568	0.08
EPH Financing International A.S., 6.651%, 13/11/2028		1,632,000	1,726,068	0.68
EPH Financing International A.S., 5.875%, 30/11/2029		1,889,000	1,936,263	0.77
National Grid PLC, 0.75%, 1/09/2033		1,200,000	929,205	0.37
Oncor Electric Delivery, 3.5%, 15/05/2031		620,000	624,613	0.25
			12,374,387	4.90
<b>Utilities - Gas</b>				
EP Infrastructure A.S., 1.698%, 30/07/2026		1,755,000	1,645,488	0.65
EP Infrastructure A.S., 2.045%, 9/10/2028		1,050,000	931,875	0.37
			2,577,363	1.02
<b>Total Bonds (Identified Cost, €241,980,949)</b>			<b>246,904,191</b>	<b>97.70</b>
<b>INVESTMENT COMPANIES</b>				
<b>Mutual Funds</b>				
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €512,347)		512,347	512,347	0.20
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €242,493,296)</b>			<b>247,416,538</b>	<b>97.90</b>
<b>Issuer/Expiration Month/Strike Price</b>	<b>Notional Amount (\$)</b>	<b>Par Amount/ Number of Contracts</b>		
<b>PUT OPTIONS PURCHASED</b>				
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	14,603,626	12,370,000	18,491	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.01
<b>Total Put Options Purchased (Premiums Paid, €482,483)</b>			<b>69,614</b>	<b>0.03</b>
<b>Total Investments (Identified Cost, €242,975,779)</b>			<b>247,486,152</b>	<b>97.93</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>5,242,592</b>	<b>2.07</b>
<b>NET ASSETS</b>			<b>252,728,744</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Melrose Industries PLC	114,968	804,093	0.63
MTU Aero Engines Holding AG	5,452	1,426,788	1.12
Rolls-Royce Holdings PLC	275,462	1,471,125	1.16
		3,702,006	2.91
<b>Airlines</b>			
Aena SME S.A.	9,266	1,622,477	1.27
Ryanair Holdings PLC, ADR	7,211	674,959	0.53
		2,297,436	1.80
<b>Alcoholic Beverages</b>			
Carlsberg A.S., "B"	14,003	1,563,823	1.23
Diageo PLC	103,945	2,986,765	2.35
Heineken Holding N.V.	50,773	3,457,641	2.71
Pernod Ricard S.A.	22,703	2,815,172	2.21
		10,823,401	8.50
<b>Apparel Manufacturers</b>			
Burberry Group PLC	107,630	990,824	0.78
Compagnie Financiere Richemont S.A.	26,364	3,718,927	2.92
LVMH Moet Hennessy Louis Vuitton SE	6,172	4,030,316	3.17
Swatch Group Ltd.	2,353	447,963	0.35
		9,188,030	7.22
<b>Automotive</b>			
Aptiv PLC	16,100	1,032,274	0.81
Knorr-Bremse AG	18,488	1,376,432	1.08
		2,408,706	1.89
<b>Broadcasting</b>			
WPP Group PLC	138,426	1,234,206	0.97
<b>Brokerage &amp; Asset Managers</b>			
Deutsche Boerse AG	7,045	1,334,323	1.05
IG Group Holdings PLC	151,901	1,691,583	1.33
London Stock Exchange Group PLC	14,400	1,619,847	1.27
Rathbones Group PLC	27,972	639,279	0.50
		5,285,032	4.15
<b>Business Services</b>			
Brenntag AG	18,365	1,208,784	0.95
Compass Group PLC	45,524	1,295,653	1.02
Experian PLC	37,690	1,643,957	1.29
Intertek Group PLC	30,563	1,833,365	1.44
		5,981,759	4.70
<b>Computer Software</b>			
Check Point Software Technologies Ltd.	6,740	1,142,484	0.90
Dassault Systemes SE	32,953	1,154,673	0.91
Sage Group PLC	87,176	1,124,574	0.88
		3,421,731	2.69
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	33,044	2,007,093	1.58
Cap Gemini S.A.	12,159	2,232,392	1.75
		4,239,485	3.33
<b>Consumer Products</b>			
Essity AB	48,198	1,252,978	0.98
Reckitt Benckiser Group PLC	30,744	1,525,775	1.20
		2,778,753	2.18
<b>Consumer Services</b>			
Booking Holdings, Inc.	245	841,005	0.66
<b>Electrical Equipment</b>			
Legrand S.A.	28,368	2,833,396	2.22



## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electrical Equipment, continued</b>			
Schneider Electric SE	19,579	4,363,180	3.43
		7,196,576	5.65
<b>Entertainment</b>			
CTS Eventim AG	11,351	925,106	0.73
<b>Food &amp; Beverages</b>			
Nestle S.A.	27,057	2,538,948	1.99
<b>Gaming &amp; Lodging</b>			
Flutter Entertainment PLC	7,288	1,331,021	1.05
Whitbread PLC	35,047	1,211,450	0.95
		2,542,471	2.00
<b>Insurance</b>			
Beazley PLC	246,387	2,000,404	1.57
Hiscox Ltd.	70,827	1,069,316	0.84
Willis Towers Watson PLC	9,388	2,448,644	1.92
		5,518,364	4.33
<b>Internet</b>			
Moneysupermarket.com Group PLC	254,369	719,122	0.57
Scout24 AG	17,260	1,263,432	0.99
		1,982,554	1.56
<b>Leisure &amp; Toys</b>			
Prosus N.V.	27,980	898,578	0.71
<b>Machinery &amp; Tools</b>			
Aalberts Industries N.V.	30,349	1,071,320	0.84
GEA Group AG	38,311	1,564,621	1.23
		2,635,941	2.07
<b>Major Banks</b>			
BNP Paribas S.A.	24,329	1,543,918	1.21
Erste Group Bank AG	59,358	2,853,933	2.24
ING Groep N.V.	102,999	1,725,233	1.36
UBS Group AG	97,362	2,732,444	2.15
		8,855,528	6.96
<b>Medical Equipment</b>			
ConvaTec Group PLC	505,908	1,407,408	1.11
EssilorLuxottica	6,943	1,469,833	1.15
QIAGEN N.V.	22,260	918,893	0.72
Smith & Nephew PLC	59,295	790,969	0.62
Sonova Holding AG	2,460	697,385	0.55
		5,284,488	4.15
<b>Other Banks &amp; Diversified Financials</b>			
Allfunds Group PLC	263,875	1,467,145	1.15
Julius Baer Group Ltd.	22,197	1,122,766	0.88
Jyske Bank A.S.	12,369	933,160	0.74
Sydbank A.S.	20,746	1,034,166	0.81
		4,557,237	3.58
<b>Pharmaceuticals</b>			
Merck KGaA	28,154	4,667,933	3.67
Novo Nordisk A.S., "B"	24,900	3,043,037	2.39
Roche Holding AG	13,635	4,102,220	3.22
		11,813,190	9.28
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	9,729	1,508,968	1.18
<b>Real Estate</b>			
Grand City Properties S.A.	41,454	451,848	0.36
LEG Immobilien SE	13,166	1,064,603	0.84
TAG Immobilien AG	66,714	930,660	0.73

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Real Estate, continued</b>			
Vonovia SE, REIT	49,063	1,393,880	1.09
		3,840,991	3.02
<b>Specialty Chemicals</b>			
Air Liquide S.A.	13,191	2,226,377	1.75
Akzo Nobel N.V.	26,525	1,515,108	1.19
Croda International PLC	26,578	1,276,087	1.00
Linde PLC	8,545	3,580,649	2.81
Symrise AG	18,616	2,173,418	1.71
		10,771,639	8.46
<b>Specialty Stores</b>			
Hermes International	559	1,130,857	0.89
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	62,653	2,016,174	1.58
<b>Total Common Stocks (Identified Cost, €112,083,777)</b>		<b>126,219,160</b>	<b>99.14</b>
<b>INVESTMENT COMPANIES</b>			
<b>Mutual Funds</b>			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €731,140)	731,141	731,141	0.57
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €112,814,917)</b>		<b>126,950,301</b>	<b>99.71</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>365,031</b>	<b>0.29</b>
<b>NET ASSETS</b>		<b>127,315,332</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
MTU Aero Engines Holding AG	35,879	9,389,534	1.06
Rolls-Royce Holdings PLC	2,284,300	12,199,470	1.37
Thales S.A.	32,853	4,827,748	0.54
		26,416,752	2.97
<b>Airlines</b>			
Ryanair Holdings PLC, ADR	97,001	9,079,420	1.02
<b>Alcoholic Beverages</b>			
Diageo PLC	464,753	13,354,252	1.50
Heineken N.V.	166,358	13,644,683	1.54
		26,998,935	3.04
<b>Apparel Manufacturers</b>			
Burberry Group PLC	266,302	2,451,533	0.28
Compagnie Financiere Richemont S.A.	105,563	14,890,803	1.68
LVMH Moet Hennessy Louis Vuitton SE	39,500	25,793,500	2.90
		43,135,836	4.86
<b>Automotive</b>			
Compagnie Generale des Etablissements Michelin	257,885	9,438,591	1.06
<b>Brokerage &amp; Asset Managers</b>			
Barclays PLC	4,063,998	11,286,506	1.27
Deutsche Boerse AG	47,992	9,089,685	1.02
Euronext N.V.	92,727	8,669,974	0.98
IG Group Holdings PLC	911,804	10,153,933	1.14

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Brokerage &amp; Asset Managers, continued</b>			
London Stock Exchange Group PLC	117,130	13,175,880	1.49
		52,375,978	5.90
<b>Business Services</b>			
Compass Group PLC	391,983	11,156,181	1.26
Experian PLC	338,872	14,780,866	1.66
		25,937,047	2.92
<b>Computer Software</b>			
Dassault Systemes SE	282,908	9,913,096	1.12
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	184,607	11,213,029	1.26
Cap Gemini S.A.	57,868	10,624,565	1.20
		21,837,594	2.46
<b>Construction</b>			
Ashtead Group PLC	123,027	8,186,628	0.92
<b>Electrical Equipment</b>			
Legrand S.A.	85,558	8,545,533	0.96
Schneider Electric SE	140,971	31,415,387	3.54
		39,960,920	4.50
<b>Electronics</b>			
ASML Holding N.V.	41,438	35,243,019	3.97
<b>Energy - Integrated</b>			
Aker BP ASA	214,269	4,806,900	0.54
Eni S.p.A.	689,236	10,199,315	1.15
TotalEnergies SE	323,421	20,207,344	2.28
		35,213,559	3.97
<b>Food &amp; Beverages</b>			
Nestle S.A.	340,087	31,912,753	3.60
Novozymes A/S	92,489	5,440,860	0.61
		37,353,613	4.21
<b>Food &amp; Drug Stores</b>			
Tesco PLC	2,347,577	9,246,894	1.04
<b>Gaming &amp; Lodging</b>			
Flutter Entertainment PLC	67,183	12,269,759	1.38
Whitbread PLC	203,479	7,033,542	0.79
		19,303,301	2.17
<b>General Merchandise</b>			
B&M European Value Retail S.A.	1,131,932	6,293,909	0.71
<b>Insurance</b>			
Beazley PLC	1,721,923	13,980,212	1.57
Hiscox Ltd.	607,340	9,169,358	1.03
Sampo OYJ, "A"	183,812	7,438,872	0.84
		30,588,442	3.44
<b>Internet</b>			
Scout24 AG	89,836	6,575,995	0.74
<b>Machinery &amp; Tools</b>			
GEA Group AG	153,713	6,277,639	0.71
Weir Group PLC	278,306	6,717,502	0.75
		12,995,141	1.46
<b>Major Banks</b>			
ABN AMRO Group N.V., GDR	545,293	8,787,397	0.99
Bank of Ireland Group PLC	1,173,324	12,290,569	1.39
BNP Paribas S.A.	276,231	17,529,619	1.97
Danske Bank A.S.	235,992	6,672,564	0.75
NatWest Group PLC	3,759,996	16,440,488	1.85

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Major Banks, continued</b>			
UBS Group AG	385,836	10,828,405	1.22
		72,549,042	8.17
<b>Medical Equipment</b>			
ConvaTec Group PLC	2,288,770	6,367,230	0.72
QIAGEN N.V.	230,859	9,529,860	1.07
		15,897,090	1.79
<b>Metals &amp; Mining</b>			
Glencore PLC	1,882,841	9,612,615	1.08
<b>Oil Services</b>			
Tenaris S.A.	402,803	5,897,036	0.66
<b>Other Banks &amp; Diversified Financials</b>			
Allfunds Group PLC	1,252,896	6,966,102	0.78
<b>Pharmaceuticals</b>			
AstraZeneca PLC	163,612	24,036,772	2.70
Novo Nordisk A.S., "B"	201,309	24,602,034	2.77
Roche Holding AG	88,489	26,622,762	3.00
Sanofi	236,346	22,530,864	2.54
		97,792,432	11.01
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	151,632	23,518,123	2.65
<b>Real Estate</b>			
Big Yellow Group PLC, REIT	240,231	3,452,836	0.39
Safestore Holdings PLC, REIT	600,543	5,753,207	0.65
		9,206,043	1.04
<b>Restaurants</b>			
Pluxee N.V.	147,192	3,187,443	0.36
Sodexo	85,338	7,471,342	0.84
		10,658,785	1.20
<b>Specialty Chemicals</b>			
Akzo Nobel N.V.	87,744	5,011,937	0.56
Croda International PLC	123,242	5,917,204	0.67
Linde PLC	58,061	24,329,560	2.74
Symrise AG	90,465	10,561,789	1.19
		45,820,490	5.16
<b>Specialty Stores</b>			
NEXT PLC	91,244	9,834,779	1.11
Zalando SE	81,585	1,934,380	0.22
		11,769,159	1.33
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	305,468	9,829,960	1.11
Wireless Infrastructure Italian S.p.A.	1,089,370	11,198,724	1.26
		21,028,684	2.37
<b>Telephone Services</b>			
Koninklijke KPN N.V. (I)	1,452,709	5,282,050	0.60
Tele2 AB, "B"	815,525	7,754,151	0.87
		13,036,201	1.47
<b>Tobacco</b>			
British American Tobacco PLC	477,945	15,584,102	1.76
<b>Utilities - Electric Power</b>			
E.ON SE	903,633	11,715,602	1.32
Iberdrola S.A.	1,254,230	15,276,521	1.72
National Grid PLC	1,309,564	15,337,874	1.73
		42,329,997	4.77

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Utilities - Water</b>			
Severn Trent PLC	210,287	6,422,084	0.72
<b>Total Common Stocks (Identified Cost, €741,639,778)</b>		<b>874,182,655</b>	<b>98.44</b>
<b>INVESTMENT COMPANIES</b>			
<b>Mutual Funds</b>			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €7,837,226)	7,837,226	7,837,226	0.88
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €749,477,004)</b>		<b>882,019,881</b>	<b>99.32</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>6,008,222</b>	<b>0.68</b>
<b>NET ASSETS</b>		<b>888,028,103</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
LISI Group	55,849	1,421,357	0.68
<b>Airlines</b>			
Enav S.p.A.	835,124	3,302,080	1.59
<b>Alcoholic Beverages</b>			
Carlsberg A.S., "B"	32,150	3,590,438	1.72
<b>Apparel Manufacturers</b>			
Burberry Group PLC	42,949	395,381	0.19
<b>Biotechnology</b>			
Probi AB	16,252	387,018	0.19
<b>Brokerage &amp; Asset Managers</b>			
Euronext N.V.	29,793	2,785,645	1.34
Rathbones Group PLC	35,743	816,879	0.39
		3,602,524	1.73
<b>Business Services</b>			
Amadeus Fire AG	5,472	519,840	0.25
Bunzl PLC	74,485	2,882,580	1.38
Compass Group PLC	152,084	4,328,445	2.08
Gruppo Mutuionline S.p.A.	76,267	2,791,372	1.34
IMCD Group N.V.	14,560	1,936,480	0.93
Intertek Group PLC	55,196	3,311,010	1.59
Johnson Service Group PLC	1,271,408	2,458,673	1.18
Karnov Group AB	167,663	1,106,660	0.53
RS Group PLC	244,391	2,374,652	1.14
		21,709,712	10.42
<b>Chemicals</b>			
Borregaard ASA	172,927	2,738,598	1.31
<b>Computer Software</b>			
Lectra	29,196	760,556	0.36
<b>Computer Software - Systems</b>			
Alten S.A.	4,859	494,646	0.24
Amadeus IT Group S.A.	40,202	2,441,870	1.17
Kardex AG	9,340	2,630,100	1.26
		5,566,616	2.67
<b>Construction</b>			
Bellway PLC	29,670	1,010,079	0.49

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Construction, continued</b>			
Breedon Group PLC	1,186,749	6,082,767	2.92
Forterra PLC	1,865,056	3,881,392	1.86
		10,974,238	5.27
<b>Consumer Products</b>			
Essity AB	109,757	2,853,296	1.37
Henkel AG & Co. KGaA	15,097	1,081,700	0.52
Sarantis S.A.	326,244	3,582,159	1.72
		7,517,155	3.61
<b>Containers</b>			
Elopak ASA	1,099,015	3,629,878	1.74
Huhtamaki Oyj	54,494	2,041,345	0.98
Mayr-Melnhof Karton AG	22,034	2,322,383	1.12
Vetropack Holding AG (I)	44,134	1,549,426	0.75
Vidrala S.A.	25,249	2,423,904	1.16
Viscofan S.A.	36,576	2,253,082	1.08
		14,220,018	6.83
<b>Electrical Equipment</b>			
Cembre S.p.A.	136,383	4,916,607	2.36
Legrand S.A.	29,218	2,918,294	1.40
		7,834,901	3.76
<b>Electronics</b>			
ASM International N.V.	2,047	1,296,979	0.62
<b>Energy - Integrated</b>			
Galp Energia SGPS S.A., "B"	253,908	4,939,780	2.37
<b>Engineering - Construction</b>			
Marie S.p.A.	79,522	583,691	0.28
Technip Energies N.V.	26,360	622,096	0.30
		1,205,787	0.58
<b>Entertainment</b>			
CTS Eventim AG	41,942	3,418,273	1.64
<b>Food &amp; Beverages</b>			
Bakkafrost P/F	40,289	1,944,846	0.93
Cloetta AB, "B"	789,637	1,565,643	0.75
Cranswick PLC	141,127	7,987,935	3.84
		11,498,424	5.52
<b>Furniture &amp; Appliances</b>			
Howden Joinery Group PLC	110,679	1,236,476	0.59
SEB S.A.	10,279	951,321	0.46
		2,187,797	1.05
<b>General Merchandise</b>			
B&M European Value Retail S.A.	592,887	3,296,644	1.58
<b>Insurance</b>			
Linea Directa Aseguradora S.A.	728,085	805,262	0.39
Unipol Gruppo S.p.A.	297,170	2,959,813	1.42
		3,765,075	1.81
<b>Internet</b>			
Rightmove PLC	160,206	1,096,512	0.53
Scout24 AG	15,954	1,167,833	0.56
		2,264,345	1.09
<b>Machinery &amp; Tools</b>			
GEA Group AG	130,370	5,324,311	2.56
Rotork PLC	238,136	1,023,423	0.49
		6,347,734	3.05
<b>Medical &amp; Health Technology &amp; Services</b>			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	938,961	1,517,489	0.73

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Medical Equipment</b>			
ConvaTec Group PLC	870,748	2,422,372	1.16
Gerresheimer AG	54,021	5,172,511	2.49
Össur hf. (I)	334,249	1,437,765	0.69
Paul Hartmann AG	833	164,101	0.08
Smith & Nephew PLC	237,683	3,170,585	1.52
Sonova Holding AG	7,879	2,233,619	1.07
		14,600,953	7.01
<b>Natural Gas - Distribution</b>			
DCC PLC	26,886	1,711,798	0.82
Italgas S.p.A.	906,280	4,475,211	2.15
		6,187,009	2.97
<b>Oil Services</b>			
Tecnicas Reunidas SA	119,630	1,378,138	0.66
<b>Pharmaceuticals</b>			
BioGaia AB, "B"	47,389	521,319	0.25
<b>Railroad &amp; Shipping</b>			
Irish Continental Group PLC	494,005	2,657,747	1.28
<b>Real Estate</b>			
Irish Residential Properties PLC, REIT	614,529	565,367	0.27
LEG Immobilien SE	42,212	3,413,262	1.64
Unite Group PLC, REIT	232,381	2,630,601	1.26
		6,609,230	3.17
<b>Restaurants</b>			
Greggs PLC	91,536	3,407,630	1.64
Pluxee N.V.	78,601	1,702,105	0.82
Sodexo	62,641	5,484,219	2.63
		10,593,954	5.09
<b>Specialty Chemicals</b>			
Corticeira Amorim, SGPS S.A.	151,459	1,378,277	0.66
Croda International PLC	63,633	3,055,204	1.47
Essentra PLC	1,389,580	2,822,547	1.35
Symrise AG	68,005	7,939,584	3.81
		15,195,612	7.29
<b>Specialty Stores</b>			
Just Eat Takeaway.com	65,469	771,880	0.37
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	112,665	3,625,559	1.74
Wireless Infrastructure Italian S.p.A.	319,224	3,281,623	1.58
		6,907,182	3.32
<b>Total Common Stocks (Identified Cost, €154,850,979)</b>		<b>191,181,943</b>	<b>91.78</b>
<b>INVESTMENT COMPANIES</b>			
<b>Mutual Funds</b>			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €9,277,114)	9,319,354	9,319,354	4.47
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €164,128,093) (k)</b>		<b>200,501,297</b>	<b>96.25</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>7,806,518</b>	<b>3.75</b>
<b>NET ASSETS</b>		<b>208,307,815</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Safran S.A.	320,732	65,140,669	2.60
<b>Airlines</b>			
Ryanair Holdings PLC, ADR	200,422	18,759,760	0.75
<b>Alcoholic Beverages</b>			
Diageo PLC	1,668,196	47,934,086	1.91
Heineken N.V.	655,234	53,742,293	2.15
Pernod Ricard S.A.	224,637	27,854,988	1.11
		129,531,367	5.17
<b>Apparel Manufacturers</b>			
Burberry Group PLC (I)	1,728,188	15,909,414	0.63
Compagnie Financiere Richemont S.A.	493,246	69,577,685	2.78
		85,487,099	3.41
<b>Automotive</b>			
Compagnie Generale des Etablissements Michelin	935,281	34,231,285	1.37
<b>Brokerage &amp; Asset Managers</b>			
Deutsche Boerse AG	291,468	55,204,039	2.20
London Stock Exchange Group PLC	381,147	42,874,987	1.71
		98,079,026	3.91
<b>Business Services</b>			
Experian PLC	1,471,638	64,189,675	2.56
Intertek Group PLC	886,758	53,193,431	2.12
Rentokil Initial PLC	8,337,160	47,010,934	1.88
		164,394,040	6.56
<b>Computer Software</b>			
Dassault Systemes SE	1,100,538	38,562,851	1.54
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	766,604	46,563,527	1.86
Cap Gemini S.A.	169,255	31,075,218	1.24
		77,638,745	3.10
<b>Consumer Products</b>			
Beiersdorf AG	187,442	25,154,716	1.00
Haleon PLC	11,296,529	46,911,353	1.87
Reckitt Benckiser Group PLC	421,578	20,922,226	0.84
		92,988,295	3.71
<b>Electrical Equipment</b>			
Legrand S.A.	447,004	44,646,760	1.78
Schneider Electric SE	351,632	78,361,191	3.13
		123,007,951	4.91
<b>Electronics</b>			
ASML Holding N.V.	70,760	60,181,380	2.40
Infineon Technologies AG	1,034,090	33,142,584	1.32
		93,323,964	3.72
<b>Energy - Integrated</b>			
TotalEnergies SE	590,008	36,863,700	1.47
<b>Food &amp; Beverages</b>			
Nestle S.A.	1,033,465	96,977,282	3.87
Novozymes A/S	727,041	42,769,719	1.71
		139,747,001	5.58
<b>Gaming &amp; Lodging</b>			
Flutter Entertainment PLC	217,726	39,763,713	1.59
<b>Insurance</b>			
Aon PLC	148,085	44,950,250	1.80
Beazley PLC	4,354,803	35,356,441	1.41
Willis Towers Watson PLC	129,931	33,889,513	1.35



## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Insurance, continued</b>			
Zurich Insurance Group AG	66,908	34,033,497	1.36
		148,229,701	5.92
<b>Internet</b>			
Informa PLC	1,973,612	20,377,130	0.81
Scout24 AG	276,071	20,208,397	0.81
		40,585,527	1.62
<b>Machinery &amp; Tools</b>			
Aalberts Industries N.V.	456,257	16,105,872	0.65
CNH Industrial N.V.	3,258,566	32,066,279	1.28
GEA Group AG	724,541	29,590,255	1.18
Schindler Holding AG	137,968	34,130,907	1.36
Weir Group PLC	2,026,709	48,918,892	1.95
		160,812,205	6.42
<b>Major Banks</b>			
Erste Group Bank AG	850,295	40,882,183	1.63
ING Groep N.V.	2,285,441	38,281,137	1.53
UBS Group AG	2,009,062	56,383,897	2.25
		135,547,217	5.41
<b>Medical Equipment</b>			
ConvaTec Group PLC	7,420,246	20,642,709	0.82
QIAGEN N.V.	526,792	21,745,974	0.87
		42,388,683	1.69
<b>Other Banks &amp; Diversified Financials</b>			
AIB Group PLC	6,679,688	35,402,347	1.41
Allfunds Group PLC	2,271,095	12,627,288	0.51
Julius Baer Group Ltd.	490,647	24,817,849	0.99
Jyske Bank A.S.	319,898	24,134,199	0.96
		96,981,683	3.87
<b>Pharmaceuticals</b>			
Novo Nordisk A.S., "B"	482,721	58,993,479	2.35
Roche Holding AG	139,125	41,857,087	1.67
Sanofi	727,329	69,336,274	2.77
		170,186,840	6.79
<b>Real Estate</b>			
LEG Immobilien SE	184,547	14,922,470	0.60
Vonovia SE, REIT	529,548	15,044,459	0.60
		29,966,929	1.20
<b>Restaurants</b>			
Pluxee N.V.	540,955	11,714,381	0.47
Sodexo	458,510	40,142,550	1.60
		51,856,931	2.07
<b>Specialty Chemicals</b>			
Croda International PLC	581,775	27,932,697	1.11
Symrise AG	602,834	70,380,870	2.81
		98,313,567	3.92
<b>Specialty Stores</b>			
Zalando SE	656,388	15,562,959	0.62
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	1,525,607	49,094,033	1.96
<b>Telephone Services</b>			
Tele2 AB, "B"	2,717,509	25,838,542	1.03
<b>Utilities - Electric Power</b>			
E.ON SE	2,073,519	26,883,174	1.07
Iberdrola S.A.	6,699,063	81,594,587	3.26
National Grid PLC	4,206,455	49,266,836	1.97

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Utilities - Electric Power, continued</b>			
RWE AG	1,003,748	34,619,269	1.38
		192,363,866	7.68
<b>Total Common Stocks (Identified Cost, €2,150,372,266)</b>		<b>2,495,248,149</b>	<b>99.59</b>
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €2,150,372,266)</b>		<b>2,495,248,149</b>	<b>99.59</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>10,338,987</b>	<b>0.41</b>
<b>NET ASSETS</b>		<b>2,505,587,136</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Honeywell International, Inc.	84,576	17,316,936	3.60
<b>Alcoholic Beverages</b>			
Diageo PLC	627,051	19,499,694	4.05
Heineken N.V.	201,621	17,897,118	3.72
		37,396,812	7.77
<b>Apparel Manufacturers</b>			
Compagnie Financiere Richemont S.A.	149,557	22,831,829	4.75
LVMH Moet Hennessy Louis Vuitton SE	24,734	17,479,745	3.63
		40,311,574	8.38
<b>Broadcasting</b>			
Walt Disney Co.	118,720	11,122,877	2.31
<b>Brokerage &amp; Asset Managers</b>			
Charles Schwab Corp.	305,876	19,940,056	4.15
<b>Business Services</b>			
Accenture PLC, "A"	41,243	13,635,761	2.83
<b>Cable TV</b>			
Comcast Corp., "A"	338,787	13,981,740	2.91
<b>Computer Software</b>			
Microsoft Corp.	46,988	19,657,430	4.09
Oracle Corp.	140,080	19,534,156	4.06
		39,191,586	8.15
<b>Electrical Equipment</b>			
Legrand S.A.	178,468	19,291,520	4.01
Schneider Electric SE	98,715	23,808,024	4.95
		43,099,544	8.96
<b>Food &amp; Beverages</b>			
Nestle S.A.	142,845	14,506,640	3.02
<b>Insurance</b>			
Willis Towers Watson PLC	83,954	23,698,535	4.93
<b>Major Banks</b>			
Goldman Sachs Group, Inc.	38,030	19,358,411	4.02
<b>Medical Equipment</b>			
Boston Scientific Corp.	175,353	12,955,080	2.69
Medtronic PLC	256,796	20,625,855	4.29
Thermo Fisher Scientific, Inc.	40,990	25,140,806	5.23
Waters Corp.	52,766	17,744,150	3.69
		76,465,891	15.90

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Other Banks &amp; Diversified Financials</b>			
Visa, Inc., "A"	101,381	26,933,890	5.60
<b>Pharmaceuticals</b>			
Roche Holding AG	62,835	20,459,405	4.25
<b>Railroad &amp; Shipping</b>			
Canadian National Railway Co.	154,518	17,885,459	3.72
<b>Specialty Chemicals</b>			
Air Products & Chemicals, Inc.	62,933	16,604,872	3.45
Akzo Nobel N.V.	106,474	6,582,022	1.37
Linde PLC	39,338	17,839,783	3.71
		41,026,677	8.53
<b>Total Common Stocks (Identified Cost, \$381,479,215)</b>		<b>476,331,794</b>	<b>99.03</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$2,250,000)	USD 2,250,000	2,249,671	0.47
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$383,729,215)</b>		<b>478,581,465</b>	<b>99.50</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>2,404,613</b>	<b>0.50</b>
<b>NET ASSETS</b>		<b>480,986,078</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>			
<b>Aerospace &amp; Defense</b>			
HEICO Corp., 5.35%, 1/08/2033	USD 501,000	508,094	0.48
Thales S.A., 4.25%, 18/10/2031	EUR 300,000	342,219	0.32
TransDigm, Inc., 6.875%, 15/12/2030	USD 272,000	279,714	0.27
		1,130,027	1.07
<b>Airlines</b>			
easyJet PLC, 3.75%, 20/03/2031	EUR 230,000	248,275	0.24
<b>Asset-Backed &amp; Securitized</b>			
AA Bond Co. Ltd., 6.85%, 31/07/2031	GBP 270,000	356,453	0.34
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064	USD 116,047	116,927	0.11
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063	90,371	90,826	0.09
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP 200,000	254,479	0.24
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069	USD 125,669	127,039	0.12
		945,724	0.90
<b>Automotive</b>			
Ferrari N.V., 3.625%, 21/05/2030	EUR 610,000	672,499	0.64
Ford Motor Credit Co. LLC, 6.95%, 10/06/2026	USD 237,000	243,415	0.23
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	333,000	336,407	0.32
Hyundai Capital America, 6.375%, 8/04/2030	223,000	237,223	0.23
LKQ Corp., 6.25%, 15/06/2033	197,000	204,271	0.19
Volkswagen Financial Services AG, 3.875%, 10/09/2030	EUR 220,000	239,857	0.23
Volkswagen Leasing GmbH, 4%, 11/04/2031	340,000	373,834	0.35
		2,307,506	2.19
<b>Broadcasting</b>			
Discovery Communications LLC, 4.125%, 15/05/2029	USD 151,000	140,119	0.13
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR 900,000	842,489	0.80
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	USD 137,000	118,840	0.11
		1,101,448	1.04

## 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 (%)
<b>BONDS, continued</b>				
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034	USD	227,000	240,403	0.23
Low Income Investment Fund, 3.386%, 1/07/2026		45,000	43,298	0.04
Low Income Investment Fund, 3.711%, 1/07/2029		115,000	106,197	0.10
LPL Holdings, Inc., 4%, 15/03/2029		696,000	655,898	0.62
LSEG US Financial Corp., 5.297%, 28/03/2034		200,000	203,724	0.20
			1,249,520	1.19
<b>Building</b>				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	260,000	291,027	0.27
Heidelberg Materials AG, 3.95%, 19/07/2034		410,000	449,225	0.43
			740,252	0.70
<b>Business Services</b>				
Euronet Worldwide, Inc., 1.375%, 22/05/2026		320,000	330,938	0.31
Fiserv, Inc., 4.4%, 1/07/2049	USD	486,000	407,241	0.39
Mastercard, Inc., 3.85%, 26/03/2050		223,000	181,405	0.17
			919,584	0.87
<b>Cable TV</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		501,000	512,146	0.48
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		124,000	93,656	0.09
SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2171	EUR	370,000	381,412	0.36
Videotron Ltd., 3.625%, 15/06/2029	USD	438,000	407,270	0.39
			1,394,484	1.32
<b>Chemicals</b>				
DSM B.V., 3.625%, 2/07/2034	EUR	180,000	197,700	0.19
<b>Computer Software</b>				
Microsoft Corp., 2.525%, 1/06/2050	USD	227,000	147,563	0.14
Microsoft Corp., 2.921%, 17/03/2052		265,000	186,135	0.18
Oracle Corp., 4%, 15/07/2046		329,000	259,052	0.24
			592,750	0.56
<b>Conglomerates</b>				
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		269,000	259,143	0.25
nVent Finance S.à r.l., 5.65%, 15/05/2033		350,000	356,694	0.34
Regal Rexnord Corp., 6.05%, 15/04/2028		546,000	559,516	0.53
Regal Rexnord Corp., 6.3%, 15/02/2030		230,000	239,885	0.23
Veralto Corp., 4.15%, 19/09/2031	EUR	233,000	261,046	0.25
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	203,000	201,878	0.19
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		179,000	184,145	0.17
			2,062,307	1.96
<b>Consumer Products</b>				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034	EUR	430,000	411,792	0.39
Kenvue, Inc., 5.05%, 22/03/2053	USD	422,000	407,872	0.39
			819,664	0.78
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 5.875%, 10/04/2034		430,000	434,578	0.41
<b>Electronics</b>				
Intel Corp., 5.7%, 10/02/2053		299,000	301,519	0.29
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030		154,000	142,646	0.14
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		69,000	68,622	0.06
			512,787	0.49
<b>Emerging Market Quasi-Sovereign</b>				
Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029		422,000	431,091	0.41
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032	EUR	573,000	625,934	0.59
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027		410,000	397,131	0.38
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034	USD	342,000	349,680	0.33

## 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 (%)
<b>BONDS, continued</b>				
<b>Emerging Market Quasi-Sovereign, continued</b>				
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	408,000	410,933	0.39
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		283,000	286,995	0.27
Qatar Petroleum, 3.125%, 12/07/2041		413,000	312,600	0.30
Saudi Arabian Oil Co., 5.75%, 17/07/2054		357,000	350,074	0.33
			3,164,438	3.00
<b>Emerging Market Sovereign</b>				
Republic of Romania, 5.625%, 22/02/2036	EUR	293,000	312,497	0.30
<b>Energy - Independent</b>				
Diamondback Energy, Inc., 5.75%, 18/04/2054	USD	527,000	521,645	0.49
Occidental Petroleum Corp., 6.45%, 15/09/2036		429,000	458,251	0.43
Occidental Petroleum Corp., 6.05%, 1/10/2054		144,000	144,773	0.14
Pioneer Natural Resources Co., 2.15%, 15/01/2031		342,000	293,885	0.28
Santos Finance Ltd., 6.875%, 19/09/2033		512,000	556,535	0.53
			1,975,089	1.87
<b>Energy - Integrated</b>				
BP Capital Markets America, Inc., 4.812%, 13/02/2033		272,000	269,397	0.26
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	360,000	411,888	0.39
BP Capital Markets B.V., 0.933%, 4/12/2040		160,000	112,135	0.11
Eni S.p.A., 3.875%, 15/01/2034		230,000	253,251	0.24
Exxon Mobil Corp., 1.408%, 26/06/2039		360,000	288,685	0.27
			1,335,356	1.27
<b>Engineering - Construction</b>				
John Deere Bank S.A., 3.3%, 15/10/2029		210,000	228,907	0.22
<b>Financial Institutions</b>				
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	USD	63,000	61,809	0.06
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		267,000	262,378	0.25
Ayvens S.A., 3.875%, 16/07/2029	EUR	300,000	329,102	0.31
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172		680,000	483,874	0.46
Citycon Treasury B.V., 6.5%, 8/03/2029		112,000	123,220	0.12
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031	USD	328,000	279,413	0.26
CTP N.V., 4.75%, 5/02/2030	EUR	360,000	402,375	0.38
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	302,585	297,343	0.28
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028	EUR	450,000	413,961	0.39
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029	USD	277,000	290,624	0.28
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		257,000	266,714	0.25
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026	EUR	590,000	494,092	0.47
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		1,110,000	399,071	0.38
VGP N.V., 1.5%, 8/04/2029		200,000	188,433	0.18
			4,292,409	4.07
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev S.A./N.V., 3.95%, 22/03/2044		240,000	263,067	0.25
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	349,000	326,315	0.31
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		278,000	285,983	0.27
Bacardi Ltd., 5.15%, 15/05/2038		434,000	412,645	0.39
Bacardi-Martini B.V., 5.4%, 15/06/2033		341,000	340,802	0.32
Constellation Brands, Inc., 2.25%, 1/08/2031		291,000	244,699	0.23
Heineken N.V., 3.812%, 4/07/2036	EUR	310,000	341,393	0.32
JBS USA Food Co., 6.5%, 1/12/2052	USD	302,000	304,891	0.29
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		355,000	321,537	0.31
Kraft Heinz Foods Co., 4.375%, 1/06/2046		546,000	458,646	0.44
Pernod Ricard S.A., 3.375%, 7/11/2030	EUR	300,000	325,315	0.31
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031	USD	294,000	260,043	0.25
Viterra Finance B.V., 3.2%, 21/04/2031		214,000	189,229	0.18
			4,074,565	3.87

## MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Gaming &amp; Lodging</b>				
Las Vegas Sands Corp., 6.2%, 15/08/2034	USD	289,000	292,323	0.28
Marriott International, Inc., 2.85%, 15/04/2031		537,000	470,686	0.45
Melco Resorts Finance Ltd., 7.625%, 17/04/2032		200,000	198,995	0.19
Sands China Ltd., 4.375%, 18/06/2030		436,000	404,199	0.38
			1,366,203	1.30
<b>Industrial</b>				
Arcadis N.V., 4.875%, 28/02/2028	EUR	293,000	329,184	0.31
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	176,000	110,296	0.11
			439,480	0.42
<b>Insurance</b>				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171		400,000	337,572	0.32
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	100,000	110,660	0.11
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	575,000	489,488	0.46
Lincoln National Corp., 5.852%, 15/03/2034		428,000	440,460	0.42
Sammons Financial Group, Inc., 6.875%, 15/04/2034		415,000	431,426	0.41
			1,809,606	1.72
<b>Insurance - Health</b>				
Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	840,000	793,690	0.75
Elevance Health, Inc., 5.375%, 15/06/2034	USD	402,000	412,421	0.39
UnitedHealth Group, Inc., 5.15%, 15/07/2034		504,000	511,682	0.49
UnitedHealth Group, Inc., 4.625%, 15/07/2035		256,000	250,202	0.24
			1,967,995	1.87
<b>Insurance - Property &amp; Casualty</b>				
American International Group, Inc., 5.125%, 27/03/2033		511,000	515,285	0.49
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		188,000	204,011	0.19
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		326,000	368,710	0.35
Brown & Brown, Inc., 5.65%, 11/06/2034		302,000	305,749	0.29
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	630,000	455,107	0.43
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	USD	395,000	406,293	0.39
Panther Escrow Issuer, 7.125%, 1/06/2031		303,000	310,911	0.29
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	230,000	260,238	0.25
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	USD	252,000	255,179	0.24
			3,081,483	2.92
<b>International Market Quasi-Sovereign</b>				
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.375%, 29/01/2038	EUR	80,000	87,177	0.08
EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034		170,000	193,041	0.18
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036		380,000	416,720	0.40
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		300,000	296,257	0.28
La Banque Postale (Republic of France), 3.5%, 13/06/2030		300,000	325,770	0.31
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		120,000	131,163	0.13
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		350,000	333,981	0.32
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028	USD	388,000	404,433	0.38
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034	EUR	440,000	488,657	0.46
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	487,000	409,776	0.39
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029	EUR	270,000	265,414	0.25
Swisscom Finance, 3.5%, 29/11/2031		430,000	474,561	0.45
			3,826,950	3.63
<b>International Market Sovereign</b>				
Government of Bermuda, 2.375%, 20/08/2030	USD	200,000	169,640	0.16
Government of Bermuda, 5%, 15/07/2032		200,000	194,800	0.19
			364,440	0.35
<b>Local Authorities</b>				
Province of Alberta, 1.65%, 1/06/2031	CAD	475,000	304,476	0.29
Province of British Columbia, 2.95%, 18/06/2050		349,000	201,541	0.19
			506,017	0.48

## 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 (%)
<b>BONDS, continued</b>				
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.8%, 21/03/2034	USD	484,000	492,991	0.47
Ashtead Capital, Inc., 5.95%, 15/10/2033		244,000	250,608	0.24
CNH Industrial Capital LLC, 1.875%, 15/01/2026		194,000	185,552	0.18
CNH Industrial Capital LLC, 5.5%, 12/01/2029		373,000	382,820	0.36
CNH Industrial N.V., 3.75%, 11/06/2031	EUR	450,000	489,928	0.46
John Deere Capital Corp., 3.45%, 16/07/2032		370,000	405,691	0.39
			2,207,590	2.10
<b>Major Banks</b>				
Banca Popolare Sondrio, 4.125%, 4/06/2030		180,000	197,408	0.19
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	447,000	452,459	0.43
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		607,000	524,854	0.50
BPER Banca S.p.A., 4%, 22/05/2031	EUR	240,000	262,661	0.25
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	479,000	407,551	0.39
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029		448,000	467,613	0.44
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	EUR	400,000	437,493	0.42
Danske Bank A.S., 1.549%, 10/09/2027	USD	304,000	282,953	0.27
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		265,000	257,716	0.24
ING Groep N.V., 4.375%, 15/08/2034	EUR	300,000	328,811	0.31
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028	USD	282,000	283,277	0.27
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		300,000	309,358	0.29
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		534,000	445,020	0.42
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034	EUR	260,000	285,976	0.27
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031		220,000	253,306	0.24
Lloyds Banking Group PLC, 3.875%, 14/05/2032		200,000	220,479	0.21
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	USD	450,000	381,536	0.36
Morgan Stanley, 3.125%, 27/07/2026		150,000	145,263	0.14
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		548,000	516,226	0.49
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		286,000	268,069	0.25
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		180,000	182,706	0.17
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035	EUR	350,000	384,862	0.37
National Bank of Greece S.A., 5.875% to 28/06/2030, FLR to 28/06/2035		210,000	237,593	0.23
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032		380,000	415,988	0.40
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		150,000	163,162	0.16
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	USD	200,000	207,093	0.20
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		98,000	98,902	0.09
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		366,000	377,435	0.36
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	410,000	446,052	0.42
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,010,000	848,788	0.81
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033	EUR	280,000	311,515	0.30
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	430,000	415,880	0.39
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	600,000	667,042	0.63
UniCredit S.p.A., 4.2%, 11/06/2034		330,000	360,680	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	USD	463,000	410,610	0.39
			12,256,337	11.64
<b>Medical &amp; Health Technology &amp; Services</b>				
Becton, Dickinson and Co., 3.828%, 7/06/2032	EUR	310,000	342,137	0.32
HCA, Inc., 5.125%, 15/06/2039	USD	194,000	184,968	0.18
ICON Investments Six DAC, 5.809%, 8/05/2027		396,000	403,963	0.38
ICON Investments Six DAC, 5.849%, 8/05/2029		200,000	206,830	0.20
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		350,000	228,873	0.22
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		102,000	104,714	0.10
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	274,018	0.26
			1,745,503	1.66

## 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 (%)
<b>BONDS, continued</b>				
<b>Medical Equipment</b>				
American Medical Systems Europe B.V., 3.5%, 8/03/2032	EUR	290,000	316,332	0.30
Medtronic, Inc., 4.15%, 15/10/2053		100,000	112,634	0.11
			428,966	0.41
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	264,000	269,292	0.26
Anglo American Capital PLC, 4.125%, 15/03/2032	EUR	670,000	737,913	0.70
Glencore Capital Finance DAC, 4.154%, 29/04/2031		560,000	615,758	0.58
Vale Overseas Ltd., 6.4%, 28/06/2054	USD	248,000	247,635	0.24
			1,870,598	1.78
<b>Midstream</b>				
Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033		181,000	189,297	0.18
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		346,000	374,901	0.36
Enbridge, Inc., 5.7%, 8/03/2033		216,000	223,026	0.21
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		299,000	327,006	0.31
Energy Transfer LP, 5.95%, 15/05/2054		254,000	250,821	0.24
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		380,888	330,274	0.31
Plains All American Pipeline LP, 5.7%, 15/09/2034		589,000	598,044	0.57
Targa Resources Corp., 4.2%, 1/02/2033		150,000	137,976	0.13
Targa Resources Corp., 4.95%, 15/04/2052		358,000	313,561	0.30
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		259,000	235,444	0.22
Venture Global LNG, Inc., 9.5%, 1/02/2029		132,000	146,849	0.14
			3,127,199	2.97
<b>Municipals</b>				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		130,000	118,059	0.11
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		270,000	224,952	0.22
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		305,000	319,526	0.30
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		154,000	146,369	0.14
			808,906	0.77
<b>Natural Gas - Distribution</b>				
ENGIE S.A., 3.875%, 6/03/2036	EUR	200,000	220,520	0.21
ENGIE S.A., 4.25%, 11/01/2043		200,000	220,157	0.21
			440,677	0.42
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	480,000	539,784	0.51
APA Infrastructure Ltd., 2.5%, 15/03/2036		660,000	622,514	0.59
			1,162,298	1.10
<b>Network &amp; Telecom</b>				
TDC Net A/S, 5.186%, 2/08/2029	EUR	130,000	146,155	0.14
<b>Oils</b>				
Raizen Fuels Finance S.A., 6.45%, 5/03/2034	USD	335,000	346,732	0.33
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		600,000	631,539	0.60
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		400,000	409,968	0.39
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	200,000	220,943	0.21
BPCE S.A., 4.5%, 15/03/2025	USD	464,000	459,713	0.44
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		650,000	536,701	0.51
Commerzbank AG, 4.625%, 17/01/2031	EUR	100,000	112,731	0.11
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032		200,000	218,431	0.21
Commerzbank AG, 4.875% to 16/10/2029, FLR to 16/10/2034		300,000	329,623	0.31
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		300,000	329,290	0.31
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	397,730	0.38
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	300,000	321,718	0.31



## MFS Meridian Funds - Global Credit Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Other Banks &amp; Diversified Financials, continued</b>				
Deutsche Bank AG, 8.125% to 30/04/2030, FLR to 30/04/2173	EUR	200,000	220,534	0.21
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	422,000	464,799	0.44
KBC Group N.V., 3.75%, 27/03/2032	EUR	300,000	330,115	0.31
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	100,000	130,775	0.12
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	206,000	201,412	0.19
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		138,000	141,594	0.13
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		386,000	407,855	0.39
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		278,000	273,585	0.26
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		201,000	204,097	0.19
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		248,000	253,561	0.24
			6,596,714	6.26
<b>Pharmaceuticals</b>				
AbbVie, Inc., 5.35%, 15/03/2044		274,000	278,485	0.26
AbbVie, Inc., 5.4%, 15/03/2054		236,000	239,083	0.23
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		160,000	162,843	0.15
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		155,000	157,033	0.15
Roche Finance Europe B.V., 3.564%, 3/05/2044	EUR	190,000	209,302	0.20
			1,046,746	0.99
<b>Pollution Control</b>				
GFL Environmental, Inc., 3.5%, 1/09/2028	USD	139,000	129,214	0.12
Waste Management, Inc., 4.625%, 15/02/2033		299,000	295,604	0.28
			424,818	0.40
<b>Precious Metals &amp; Minerals</b>				
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		386,000	398,047	0.38
<b>Railroad &amp; Shipping</b>				
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		247,000	253,578	0.24
<b>Real Estate - Office</b>				
Alexandrite Monnet UK Holdco PLC, 10.5%, 15/05/2029	EUR	450,000	506,559	0.48
Boston Properties LP, REIT, 3.65%, 1/02/2026	USD	297,000	288,778	0.27
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		81,000	77,252	0.07
Corporate Office Property LP, REIT, 2%, 15/01/2029		443,000	385,140	0.37
			1,257,729	1.19
<b>Real Estate - Other</b>				
EPR Properties, REIT, 3.6%, 15/11/2031		543,000	470,331	0.45
Lexington Realty Trust Co., 2.7%, 15/09/2030		312,000	270,064	0.25
			740,395	0.70
<b>Real Estate - Retail</b>				
STORE Capital Corp., REIT, 2.75%, 18/11/2030		439,000	374,103	0.35
STORE Capital Corp., REIT, 2.7%, 1/12/2031		142,000	116,891	0.11
WEA Finance LLC, REIT, 2.875%, 15/01/2027		320,000	301,098	0.29
			792,092	0.75
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036	EUR	100,000	109,098	0.10
Home Depot, Inc., 4.85%, 25/06/2031	USD	97,000	98,349	0.09
Home Depot, Inc., 4.875%, 15/02/2044		206,000	195,935	0.19
Home Depot, Inc., 3.625%, 15/04/2052		246,000	187,118	0.18
			590,500	0.56
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		290,000	263,150	0.25
International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		304,000	241,105	0.23
International Flavors & Fragrances, Inc., 5%, 26/09/2048		168,000	148,474	0.14
			652,729	0.62
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 4.1%, 15/01/2052		541,000	391,727	0.37

## 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 (%)
<b>BONDS, continued</b>				
<b>Supermarkets</b>				
Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	190,000	240,132	0.23
<b>Supranational</b>				
European Union, 1.625%, 4/12/2029	EUR	1,490,000	1,529,585	1.45
<b>Telecommunications - Wireless</b>				
American Tower Corp., 3.9%, 16/05/2030		200,000	220,237	0.21
American Tower Corp., 5.45%, 15/02/2034	USD	405,000	412,948	0.39
T-Mobile USA, Inc., 3.875%, 15/04/2030		151,000	144,003	0.14
T-Mobile USA, Inc., 5.75%, 15/01/2034		137,000	144,029	0.14
Vodafone Group PLC, 5.625%, 10/02/2053		465,000	456,817	0.43
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	320,000	346,095	0.33
Zegona Finance PLC, 6.75%, 15/07/2029		566,000	624,039	0.59
			2,348,168	2.23
<b>Telephone Services</b>				
TELUS Corp., 2.85%, 13/11/2031	CAD	784,000	509,190	0.48
<b>Tobacco</b>				
B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	680,000	735,369	0.70
Imperial Brands Finance PLC, 5.5%, 1/02/2030	USD	388,000	391,683	0.37
			1,127,052	1.07
<b>Transportation - Services</b>				
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	140,000	161,802	0.15
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		215,000	243,527	0.23
CMA CGM, 5.5%, 15/07/2029		240,000	266,289	0.25
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	252,000	256,645	0.24
Element Fleet Management Corp., 6.319%, 4/12/2028		195,000	204,575	0.20
GXO Logistics, Inc., 6.25%, 6/05/2029		69,000	71,557	0.07
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	240,000	311,477	0.30
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2027	USD	194,000	164,938	0.16
Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	160,000	175,089	0.17
Triton International Ltd., 3.15%, 15/06/2031	USD	412,000	351,026	0.33
United Parcel Service, 5.05%, 3/03/2053		455,000	433,198	0.41
			2,640,123	2.51
<b>Trucking</b>				
PostNL N.V., 4.75%, 12/06/2031	EUR	110,000	121,394	0.11
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 4.375%, 15/08/2043	USD	814,000	810,025	0.77
U.S. Treasury Bonds, 3.625%, 15/05/2053		141,000	123,904	0.12
			933,929	0.89
<b>Utilities - Electric Power</b>				
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030		631,000	553,638	0.53
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		132,000	132,322	0.13
American Transmission Systems, Inc., 2.65%, 15/01/2032		85,000	72,560	0.07
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		75,000	72,672	0.07
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		63,000	54,195	0.05
Bruce Power LP, 2.68%, 21/12/2028	CAD	610,000	416,752	0.40
Bruce Power LP, 4.7%, 21/06/2031		272,000	200,766	0.19
Duke Energy Corp., 3.75%, 1/04/2031	EUR	370,000	399,700	0.38
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	307,000	335,244	0.32
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	450,000	604,360	0.57
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	280,000	306,545	0.29
Enel Finance International N.V., 4.5%, 20/02/2043		170,000	192,740	0.18
Enel Finance International N.V., 4.75%, 25/05/2047	USD	464,000	398,107	0.38
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	467,000	534,543	0.51
EPH Financing International A.S., 5.875%, 30/11/2029		521,000	577,960	0.55
Eversource Energy, 5.5%, 1/01/2034	USD	328,000	330,485	0.31
Georgia Power Co., 4.95%, 17/05/2033		463,000	463,052	0.44

**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 (%)
<b>BONDS, continued</b>				
<b>Utilities - Electric Power, continued</b>				
Jersey Central Power & Light Co., 2.75%, 1/03/2032	USD	152,000	129,180	0.12
Mercury Chile Holdco LLC, 6.5%, 24/01/2027		380,000	374,299	0.36
Oncor Electric Delivery, 3.5%, 15/05/2031	EUR	270,000	294,382	0.28
Pacific Gas & Electric Co., 6.1%, 15/01/2029	USD	287,000	298,403	0.28
Pacific Gas & Electric Co., 6.4%, 15/06/2033		156,000	165,069	0.16
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		421,000	413,618	0.39
Wolf Midstream Canada LP, 6.4%, 18/07/2029	CAD	452,000	330,656	0.31
Xcel Energy, Inc., 4.6%, 1/06/2032	USD	197,000	189,817	0.18
Xcel Energy, Inc., 5.5%, 15/03/2034		170,000	172,157	0.16
			8,013,222	7.61
<b>Utilities - Gas</b>				
EP Infrastructure A.S., 1.698%, 30/07/2026	EUR	450,000	456,623	0.43
EP Infrastructure A.S., 2.045%, 9/10/2028		480,000	461,038	0.44
			917,661	0.87
<b>Utilities - Other</b>				
Aegea Finance S.à r.l., 9%, 20/01/2031	USD	368,000	388,188	0.37
<b>Total Bonds (Identified Cost, \$100,138,140)</b>			<b>99,856,721</b>	<b>94.80</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$1,569,000)	USD	1,569,000	1,568,771	1.49
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$101,707,140)</b>			<b>101,425,492</b>	<b>96.29</b>

Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts		
<b>PUT OPTIONS PURCHASED</b>				
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	5,383,390	4,560,000	7,377	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	5,383,390	4,560,000	7,377	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	6,032,702	5,110,000	8,267	0.01
<b>Total Put Options Purchased (Premiums Paid, \$149,388)</b>			<b>23,021</b>	<b>0.02</b>
<b>Total Investments (Identified Cost, \$101,856,528)</b>			<b>101,448,513</b>	<b>96.31</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>3,884,077</b>	<b>3.69</b>
<b>NET ASSETS</b>			<b>105,332,590</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
Honeywell International, Inc.		283,801	58,108,255	1.98
MTU Aero Engines Holding AG		60,310	17,081,288	0.58
Rolls-Royce Holdings PLC		4,239,001	24,500,722	0.83
			99,690,265	3.39
<b>Airlines</b>				
Aena SME S.A.		143,836	27,257,204	0.93
<b>Alcoholic Beverages</b>				
Carlsberg A.S., "B"		123,628	14,942,074	0.51

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Alcoholic Beverages, continued</b>			
Diageo PLC	1,565,135	48,671,725	1.65
Heineken N.V.	512,121	45,459,003	1.55
Pernod Ricard S.A.	314,559	42,213,500	1.43
		151,286,302	5.14
<b>Apparel Manufacturers</b>			
Burberry Group PLC	1,048,082	10,442,057	0.35
Compagnie Financiere Richemont S.A.	351,764	53,701,368	1.83
LVMH Moet Hennessy Louis Vuitton SE	72,081	50,940,305	1.73
		115,083,730	3.91
<b>Automotive</b>			
Aptiv PLC	254,079	17,630,542	0.60
<b>Broadcasting</b>			
Omnicom Group, Inc.	88,838	8,709,677	0.30
Walt Disney Co.	314,287	29,445,549	1.00
WPP Group PLC	1,562,525	15,077,336	0.51
		53,232,562	1.81
<b>Brokerage &amp; Asset Managers</b>			
Charles Schwab Corp.	1,014,376	66,127,171	2.25
Deutsche Boerse AG	84,595	17,340,125	0.59
London Stock Exchange Group PLC	200,679	24,430,985	0.83
		107,898,281	3.67
<b>Business Services</b>			
Accenture PLC, "A"	112,070	37,052,583	1.26
Brenntag AG	159,000	11,326,157	0.38
Cognizant Technology Solutions Corp., "A"	229,995	17,406,022	0.59
Compass Group PLC	598,707	18,441,244	0.63
Equifax, Inc.	79,580	22,232,265	0.76
Experian PLC	675,506	31,887,535	1.08
Fidelity National Information Services, Inc.	363,911	27,959,282	0.95
Fiserv, Inc.	207,090	33,873,711	1.15
Intertek Group PLC	320,662	20,817,470	0.71
TransUnion	361,256	32,606,966	1.11
		253,603,235	8.62
<b>Cable TV</b>			
Comcast Corp., "A"	1,470,330	60,680,519	2.06
<b>Chemicals</b>			
PPG Industries, Inc.	190,977	24,250,259	0.82
<b>Computer Software</b>			
Check Point Software Technologies Ltd.	227,043	41,651,038	1.42
Microsoft Corp.	137,007	57,316,879	1.95
Oracle Corp.	435,546	60,736,890	2.06
Salesforce, Inc.	93,958	24,316,330	0.83
		184,021,137	6.26
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	484,037	31,818,588	1.08
Cap Gemini S.A.	234,765	46,648,060	1.59
Samsung Electronics Co. Ltd.	554,349	34,083,779	1.16
		112,550,427	3.83
<b>Construction</b>			
Otis Worldwide Corp.	187,723	17,739,823	0.60
<b>Consumer Products</b>			
Essity AB	925,703	26,044,365	0.89
International Flavors & Fragrances, Inc.	419,922	41,773,841	1.42
Reckitt Benckiser Group PLC	461,006	24,760,766	0.84
		92,578,972	3.15

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electrical Equipment</b>			
Amphenol Corp., "A"	298,150	19,159,119	0.65
Legrand S.A.	352,557	38,109,692	1.29
Schneider Electric SE	305,665	73,720,099	2.51
		130,988,910	4.45
<b>Electronics</b>			
Hoya Corp.	112,000	13,996,200	0.48
Microchip Technology, Inc.	187,288	16,627,428	0.56
		30,623,628	1.04
<b>Food &amp; Beverages</b>			
Nestle S.A.	499,354	50,711,952	1.72
<b>Gaming &amp; Lodging</b>			
Marriott International, Inc., "A"	89,427	20,326,757	0.69
Whitbread PLC	301,450	11,277,098	0.39
		31,603,855	1.08
<b>Insurance</b>			
Aon PLC	122,619	40,281,568	1.37
Willis Towers Watson PLC	232,800	65,714,784	2.23
		105,996,352	3.60
<b>Internet</b>			
Alphabet, Inc., "A"	385,696	66,162,292	2.25
eBay, Inc.	327,818	18,229,959	0.62
		84,392,251	2.87
<b>Machinery &amp; Tools</b>			
Carrier Global Corp.	157,041	10,696,063	0.37
Kubota Corp.	1,736,300	25,045,153	0.85
		35,741,216	1.22
<b>Major Banks</b>			
Erste Group Bank AG	356,429	18,546,632	0.63
Goldman Sachs Group, Inc.	94,639	48,174,090	1.64
UBS Group AG	1,780,422	54,076,959	1.84
		120,797,681	4.11
<b>Medical Equipment</b>			
Abbott Laboratories	263,922	27,959,897	0.95
Becton, Dickinson and Co.	205,643	49,572,302	1.68
Boston Scientific Corp.	393,632	29,081,532	0.99
Cooper Companies, Inc.	273,391	25,515,582	0.87
EssilorLuxottica	60,988	13,973,101	0.47
Medtronic PLC	804,442	64,612,782	2.20
Olympus Corp.	2,109,400	36,218,452	1.23
Sonova Holding AG	38,920	11,940,935	0.41
STERIS PLC	105,441	25,175,093	0.86
Thermo Fisher Scientific, Inc.	125,699	77,096,225	2.62
Waters Corp.	113,969	38,325,495	1.30
		399,471,396	13.58
<b>Other Banks &amp; Diversified Financials</b>			
American Express Co.	180,294	45,621,594	1.55
Grupo Financiero Banorte S.A. de C.V.	959,337	7,188,720	0.25
Julius Baer Group Ltd.	182,443	9,987,338	0.34
Visa, Inc., "A"	310,163	82,401,004	2.80
		145,198,656	4.94
<b>Pharmaceuticals</b>			
Merck KGaA	281,251	50,466,845	1.72
Roche Holding AG	211,314	68,804,946	2.34
		119,271,791	4.06

## 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 (%)	
<b>COMMON STOCKS, continued</b>				
<b>Railroad &amp; Shipping</b>				
Canadian National Railway Co.	356,884	41,309,323	1.40	
Canadian Pacific Kansas City Ltd.	652,102	54,659,190	1.86	
Union Pacific Corp.	146,507	36,147,672	1.23	
		132,116,185	4.49	
<b>Specialty Chemicals</b>				
Air Liquide S.A.	160,512	29,319,465	1.00	
Air Products & Chemicals, Inc.	171,037	45,128,112	1.53	
Akzo Nobel N.V.	311,347	19,246,885	0.65	
Linde PLC	130,923	59,373,581	2.02	
		153,068,043	5.20	
<b>Specialty Stores</b>				
Hermes International	5,902	12,921,789	0.44	
<b>Telecommunications - Wireless</b>				
Cellnex Telecom S.A.	913,119	31,801,015	1.08	
<b>Trucking</b>				
United Parcel Service, Inc., "B"	145,439	18,960,882	0.65	
<b>Total Common Stocks (Identified Cost, \$2,217,468,355)</b>		<b>2,921,168,860</b>	<b>99.32</b>	
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$9,347,000)	USD	9,347,000	9,345,636	0.32
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,226,815,355) (k)</b>		<b>2,930,514,496</b>	<b>99.64</b>	
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>10,638,581</b>	<b>0.36</b>	
<b>NET ASSETS</b>		<b>2,941,153,077</b>	<b>100.00</b>	

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
General Dynamics Corp.	710	212,084	2.09
<b>Alcoholic Beverages</b>			
Ambev S.A.	39,000	79,846	0.78
Kirin Holdings Co. Ltd.	6,500	92,227	0.91
		172,073	1.69
<b>Apparel Manufacturers</b>			
Columbia Sportswear Co.	250	20,425	0.20
PVH Corp.	499	50,893	0.50
		71,318	0.70
<b>Automotive</b>			
Bridgestone Corp.	400	16,433	0.16
Compagnie Generale des Etablissements Michelin	4,792	189,813	1.87
Stellantis N.V.	1,440	24,006	0.24
		230,252	2.27
<b>Broadcasting</b>			
Omnicom Group, Inc.	1,272	124,707	1.23
<b>Brokerage &amp; Asset Managers</b>			
Bank of New York Mellon Corp.	2,646	172,175	1.70
Euronext N.V.	305	30,863	0.30
		203,038	2.00

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Business Services</b>			
SCSK Corp.	1,500	29,689	0.29
TriNet Group, Inc.	275	28,669	0.28
Verisk Analytics, Inc., "A"	157	41,095	0.41
		99,453	0.98
<b>Cable TV</b>			
Comcast Corp., "A"	2,219	91,578	0.90
<b>Chemicals</b>			
Nutrien Ltd.	290	14,873	0.15
<b>Computer Software - Systems</b>			
Hon Hai Precision Industry Co. Ltd.	46,000	284,735	2.80
Samsung Electronics Co. Ltd.	1,399	86,016	0.85
		370,751	3.65
<b>Construction</b>			
Anhui Conch Cement Co. Ltd.	27,500	67,159	0.66
Compagnie de Saint-Gobain S.A.	1,868	160,599	1.58
Heidelberg Materials AG	1,222	127,596	1.26
Masco Corp.	618	48,111	0.47
		403,465	3.97
<b>Consumer Products</b>			
Colgate-Palmolive Co.	2,041	202,447	1.99
Kenvue, Inc.	1,192	22,040	0.22
Kimberly-Clark Corp.	2,122	286,576	2.82
		511,063	5.03
<b>Electrical Equipment</b>			
Mitsubishi Electric Corp.	2,300	38,609	0.38
<b>Electronics</b>			
Lam Research Corp.	135	124,367	1.22
NVIDIA Corp.	893	104,499	1.03
		228,866	2.25
<b>Energy - Independent</b>			
Phillips 66	1,741	253,281	2.49
Valero Energy Corp.	829	134,066	1.32
		387,347	3.81
<b>Energy - Integrated</b>			
Aker BP ASA	648	15,733	0.16
Eni S.p.A.	9,620	154,065	1.52
Exxon Mobil Corp.	1,149	136,260	1.34
Harbour Energy PLC	5,534	22,303	0.22
LUKOIL PJSC (c)	73	0	0.00
PetroChina Co. Ltd.	180,000	157,288	1.55
Petroleo Brasileiro S.A., ADR	2,163	30,866	0.30
Suncor Energy, Inc.	1,803	72,008	0.71
TotalEnergies SE	2,073	140,174	1.38
		728,697	7.18
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	1,621	48,509	0.48
<b>Food &amp; Beverages</b>			
General Mills, Inc.	3,610	242,376	2.38
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	7,900	27,426	0.27
Nomad Foods Ltd.	1,393	26,620	0.26
PepsiCo, Inc.	516	89,098	0.88
WH Group Ltd.	26,000	16,939	0.17
		402,459	3.96
<b>Food &amp; Drug Stores</b>			
Tesco PLC	49,285	210,096	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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Gaming &amp; Lodging</b>			
Aristocrat Leisure Ltd.	903	32,018	0.32
Ryman Hospitality Properties, Inc., REIT	217	21,810	0.21
		53,828	0.53
<b>Health Maintenance Organizations</b>			
Cigna Group	419	146,093	1.44
<b>Insurance</b>			
China Pacific Insurance Co. Ltd.	7,800	20,598	0.20
Corebridge Financial, Inc.	5,091	150,439	1.48
DB Insurance Co. Ltd.	597	48,091	0.47
Hartford Financial Services Group, Inc.	746	82,746	0.82
Manulife Financial Corp.	10,264	273,429	2.69
MetLife, Inc.	1,531	117,657	1.16
Samsung Fire & Marine Insurance Co. Ltd.	206	55,736	0.55
		748,696	7.37
<b>Major Banks</b>			
DBS Group Holdings Ltd.	7,160	196,322	1.93
Erste Group Bank AG	863	44,906	0.44
UBS Group AG	1,826	55,461	0.55
		296,689	2.92
<b>Medical &amp; Health Technology &amp; Services</b>			
McKesson Corp.	237	146,234	1.44
<b>Metals &amp; Mining</b>			
Fortescue Ltd.	8,398	104,467	1.03
Rio Tinto PLC	3,382	218,517	2.15
Toyota Tsusho Corp.	6,300	126,223	1.24
Vale S.A.	6,700	73,004	0.72
		522,211	5.14
<b>Network &amp; Telecom</b>			
Qualcomm, Inc.	893	161,588	1.59
<b>Other Banks &amp; Diversified Financials</b>			
American Express Co.	138	34,919	0.34
China Construction Bank Corp.	173,000	120,591	1.19
KB Financial Group, Inc.	892	56,765	0.56
M&T Bank Corp.	341	58,710	0.58
Northern Trust Corp.	594	52,658	0.52
Popular, Inc.	309	31,713	0.31
Sberbank of Russia PJSC (c)	7,088	0	0.00
		355,356	3.50
<b>Pharmaceuticals</b>			
AbbVie, Inc.	1,621	300,404	2.96
Johnson & Johnson	1,120	176,792	1.74
Organon & Co.	8,805	192,477	1.89
Pfizer, Inc.	3,899	119,076	1.17
Roche Holding AG	839	273,183	2.69
Sanofi	627	64,688	0.64
Santen Pharmaceutical Co. Ltd.	2,000	24,091	0.24
		1,150,711	11.33
<b>Real Estate</b>			
Jones Lang LaSalle, Inc.	216	54,194	0.53
NNN REIT, Inc.	554	24,869	0.25
		79,063	0.78
<b>Real Estate - Office</b>			
Highwoods Properties, Inc., REIT	2,338	72,408	0.71
<b>Restaurants</b>			
Pluxee N.V.	1,285	30,116	0.29



## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Restaurants, continued</b>			
Sodexo	1,734	164,298	1.62
		194,414	1.91
<b>Specialty Stores</b>			
Home Depot, Inc.	439	161,622	1.59
NEXT PLC	669	78,039	0.77
PDD Holdings, Inc., ADR	164	21,138	0.21
Ross Stores, Inc.	337	48,269	0.47
Shimamura Co. Ltd.	500	24,595	0.24
Target Corp.	828	124,540	1.23
		458,203	4.51
<b>Telecommunications - Wireless</b>			
KDDI Corp.	7,100	213,373	2.10
<b>Telephone Services</b>			
Hellenic Telecommunications Organization S.A.	4,100	67,313	0.66
Koninklijke KPN N.V.	10,687	42,054	0.42
		109,367	1.08
<b>Tobacco</b>			
Altria Group, Inc.	2,238	109,684	1.08
British American Tobacco PLC	3,463	122,204	1.20
Japan Tobacco, Inc.	2,600	76,710	0.76
Philip Morris International, Inc.	272	31,323	0.31
		339,921	3.35
<b>Utilities - Electric Power</b>			
CLP Holdings Ltd.	3,500	30,197	0.30
Edison International	2,417	193,384	1.91
Iberdrola S.A.	5,959	78,550	0.77
PG&E Corp.	2,154	39,311	0.39
Xcel Energy, Inc.	475	27,683	0.27
		369,125	3.64
<b>Total Common Stocks (Identified Cost, \$9,077,235)</b>		<b>9,966,518</b>	<b>98.13</b>
<b>PREFERRED STOCKS</b>			
<b>Metals &amp; Mining</b>			
Gerdau S.A. (Identified Cost, \$59,432)	16,276	52,545	0.52
<b>CONVERTIBLE BONDS</b>			
<b>Utilities - Electric Power</b>			
Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$10,000)	USD 10,000	10,315	0.10
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$100,000)	USD 100,000	99,985	0.98
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$9,246,667) (k)</b>		<b>10,129,363</b>	<b>99.73</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>27,372</b>	<b>0.27</b>
<b>NET ASSETS</b>		<b>10,156,735</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>			
<b>Aerospace &amp; Defense</b>			
Bombardier, Inc., 7.5%, 1/02/2029	USD 505,000	527,294	0.20
Bombardier, Inc., 8.75%, 15/11/2030	161,000	174,474	0.07

## MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Aerospace &amp; Defense, continued</b>				
Bombardier, Inc., 7.25%, 1/07/2031	USD	231,000	237,805	0.09
Bombardier, Inc., 7%, 1/06/2032		350,000	357,863	0.14
F-Brasile S.p.A./F-Brasile U.S. LLC, 7.375%, 15/08/2026		465,000	462,218	0.18
Moog, Inc., 4.25%, 15/12/2027		799,000	764,808	0.29
Spirit AeroSystems, Inc., 9.75%, 15/11/2030		787,000	877,108	0.34
TransDigm, Inc., 5.5%, 15/11/2027		638,000	629,994	0.24
TransDigm, Inc., 6.75%, 15/08/2028		472,000	481,073	0.19
TransDigm, Inc., 4.625%, 15/01/2029		520,000	491,763	0.19
TransDigm, Inc., 6.375%, 1/03/2029		392,000	399,291	0.15
TransDigm, Inc., 6.875%, 15/12/2030		1,027,000	1,056,127	0.41
Triumph Group, Inc., 9%, 15/03/2028		250,000	263,323	0.10
			6,723,141	2.59
<b>Airlines</b>				
Air Canada, 3.875%, 15/08/2026		824,000	792,554	0.31
American Airlines, Inc./AA Advantage Loyalty IP Ltd., 5.75%, 20/04/2029		759,135	741,830	0.29
Hawaiian Brand Intellect, 11%, 15/04/2029		204,600	195,086	0.07
			1,729,470	0.67
<b>Apparel Manufacturers</b>				
Wolverine World Wide, Inc., 4%, 15/08/2029		299,000	254,915	0.10
<b>Asset-Backed &amp; Securitized</b>				
COBALT CMBS Commercial Mortgage Trust, 2006-2A, "F", CDO, FLR, 5.627%, 26/04/2050 (p)		703,313	70	0.00
<b>Automotive</b>				
Allison Transmission, Inc., 3.75%, 30/01/2031		517,000	460,153	0.18
Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027		638,000	642,763	0.25
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028		249,000	253,561	0.10
Dealer Tire LLC/DT Issuer LLC, 8%, 1/02/2028		360,000	359,146	0.14
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029		613,000	537,074	0.20
Garrett Motion Holdings, Inc./Garrett LX I S.à r.l., 7.75%, 31/05/2032		436,000	443,331	0.17
IHO Verwaltungs GMBH, 3.875%, 15/05/2027 (p)	EUR	1,049,373	1,111,551	0.43
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029	USD	432,000	371,066	0.14
			4,178,645	1.61
<b>Basic Industry</b>				
PeopleCert Wisdom, 5.75%, 15/09/2026	EUR	715,000	772,841	0.30
<b>Broadcasting</b>				
AMC Networks, Inc., 10.25%, 15/01/2029	USD	197,000	194,668	0.08
Banijay Group S.A.S., 8.125%, 1/05/2029		700,000	724,831	0.28
Midas OpCo Holdings LLC, 5.625%, 15/08/2029		503,000	474,285	0.18
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027	EUR	573,970	609,532	0.24
WMG Acquisition Corp., 2.25%, 15/08/2031		687,000	660,805	0.25
			2,664,121	1.03
<b>Brokerage &amp; Asset Managers</b>				
AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027	USD	654,000	667,760	0.26
Aretec Escrow Issuer 2, Inc., 10%, 15/08/2030		501,000	534,162	0.21
Aretec Escrow Issuer, Inc., 7.5%, 1/04/2029		221,000	208,969	0.08
Hightower Holding LLC, 6.75%, 15/04/2029		376,000	350,905	0.13
LPL Holdings, Inc., 4%, 15/03/2029		184,000	173,398	0.07
LPL Holdings, Inc., 4.375%, 15/05/2031		313,000	288,738	0.11
			2,223,932	0.86
<b>Building</b>				
ABC Supply Co., Inc., 3.875%, 15/11/2029		597,000	540,296	0.21
BCPE Ulysses Intermediate, Inc., 7.75%, 1/04/2027 (p)		99,000	95,585	0.04
Cornerstone Building Brands, Inc., 6.125%, 15/01/2029		426,000	351,030	0.14
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029		154,000	154,193	0.06
Foundation Building Materials LLC, 6%, 1/03/2029		596,000	534,121	0.21
GYP Holding III Corp., 4.625%, 1/05/2029		828,000	781,623	0.30

## 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 (%)
<b>BONDS, continued</b>				
<b>Building, continued</b>				
Knife River Corp., 7.75%, 1/05/2031	USD	516,000	541,389	0.21
LBM Acquisition LLC, 6.25%, 15/01/2029		249,000	219,999	0.08
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032		138,000	140,014	0.05
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		675,000	630,516	0.24
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		693,000	665,547	0.26
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		189,000	193,315	0.07
Patrick Industries, Inc., 7.5%, 15/10/2027		693,000	696,032	0.27
SRM Concrete, 8.875%, 15/11/2031		558,000	601,331	0.23
Standard Building Solutions, Inc., 6.5%, 15/08/2032		258,000	258,469	0.10
Standard Industries, Inc., 2.25%, 21/11/2026	EUR	600,000	617,694	0.24
Standard Industries, Inc., 4.75%, 15/01/2028	USD	391,000	374,600	0.14
Standard Industries, Inc., 4.375%, 15/07/2030		806,000	734,266	0.28
White Cap Buyer LLC, 6.875%, 15/10/2028		593,000	587,070	0.23
			8,717,090	3.36
<b>Business Services</b>				
Engineering Ingegneria Informatica S.p.A., 11.125%, 15/05/2028	EUR	528,000	549,642	0.21
Iron Mountain, Inc., 4.875%, 15/09/2027	USD	484,000	472,604	0.18
Iron Mountain, Inc., 5.25%, 15/03/2028		471,000	461,470	0.18
Iron Mountain, Inc., 5.625%, 15/07/2032		254,000	244,947	0.10
Nexi S.p.A., 2.125%, 30/04/2029	EUR	1,342,000	1,332,818	0.51
			3,061,481	1.18
<b>Cable TV</b>				
Cable One, Inc., 4%, 15/11/2030	USD	691,000	531,283	0.20
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027		687,000	667,259	0.26
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		1,739,000	1,556,846	0.60
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		939,000	822,134	0.32
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034		452,000	357,075	0.14
CSC Holdings LLC, 5.375%, 1/02/2028		810,000	643,052	0.25
CSC Holdings LLC, 5.75%, 15/01/2030		800,000	322,689	0.12
CSC Holdings LLC, 4.125%, 1/12/2030		200,000	138,472	0.05
DIRECTV Financing LLC, 8.875%, 1/02/2030		203,000	203,285	0.08
DISH DBS Corp., 7.75%, 1/07/2026		350,000	225,131	0.09
DISH DBS Corp., 5.25%, 1/12/2026		394,000	327,957	0.13
DISH DBS Corp., 5.125%, 1/06/2029		405,000	169,598	0.07
DISH Network Corp., 11.75%, 15/11/2027		208,000	208,193	0.08
LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027		668,000	622,538	0.24
Sirius XM Radio, Inc., 5.5%, 1/07/2029		657,000	628,017	0.24
Summer BidCo B.V., 10%, 15/02/2029 (p)	EUR	772,396	858,851	0.33
Virgin Media Finance PLC, 5%, 15/07/2030	USD	650,000	547,779	0.21
Virgin Media Receivables Financing Notes II DAC Co., 4.875%, 15/07/2028	GBP	595,000	696,822	0.27
Virgin Media Vendor Financing Notes IV DAC, 5%, 15/07/2028	USD	973,000	911,544	0.35
Ziggo Bond Finance B.V., 2.875%, 15/01/2030	EUR	690,000	677,338	0.26
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	1,405,000	1,240,668	0.48
			12,356,531	4.77
<b>Chemicals</b>				
Chemours Co., 4.625%, 15/11/2029		718,000	628,882	0.24
Consolidated Energy Finance S.A., 5.625%, 15/10/2028		367,000	293,316	0.11
Element Solutions, Inc., 3.875%, 1/09/2028		776,000	718,829	0.28
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029		583,000	557,858	0.22
Sasol Financing (USA) LLC, 5.5%, 18/03/2031		881,000	764,366	0.29
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		709,000	668,376	0.26
SNF Group SACA, 3.375%, 15/03/2030		818,000	703,825	0.27
SPCM S.A., 2.625%, 1/02/2029	EUR	544,000	549,740	0.21
Synthos S.A., 2.5%, 7/06/2028		617,000	592,012	0.23

## 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 (%)
<b>BONDS, continued</b>				
<b>Chemicals, continued</b>				
Windsor Holdings III, LLC, 8.5%, 15/06/2030	USD	433,000	455,735	0.18
			5,932,939	2.29
<b>Computer Software</b>				
Amentum Escrow Corp., 7.25%, 1/08/2032		103,000	105,195	0.04
Dun & Bradstreet Corp., 5%, 15/12/2029		435,000	412,795	0.16
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		428,000	419,170	0.16
			937,160	0.36
<b>Computer Software - Systems</b>				
Sabre GBLB, Inc., 8.625%, 1/06/2027		60,000	56,089	0.02
Sabre GBLB, Inc., 8.625%, 1/06/2027		229,000	214,072	0.08
Sabre GBLB, Inc., 11.25%, 15/12/2027		131,000	129,730	0.05
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		1,085,000	1,074,790	0.42
Virtusa Corp., 7.125%, 15/12/2028		292,000	276,741	0.11
			1,751,422	0.68
<b>Conglomerates</b>				
BWX Technologies, Inc., 4.125%, 30/06/2028		378,000	359,653	0.14
BWX Technologies, Inc., 4.125%, 15/04/2029		1,035,000	975,971	0.38
Chart Industries, Inc., 9.5%, 1/01/2031		553,000	600,648	0.23
Emerald Debt Merger, 6.625%, 15/12/2030		929,000	946,440	0.36
Gates Corp., 6.875%, 1/07/2029		310,000	315,661	0.12
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		1,345,000	1,295,716	0.50
Madison IAQ LLC, 5.875%, 30/06/2029		578,000	541,122	0.21
SCC Power PLC, 8%, 31/12/2028		1,196,826	493,691	0.19
SCC Power PLC, 4%, 17/05/2032		648,279	93,676	0.04
TriMas Corp., 4.125%, 15/04/2029		1,200,000	1,108,084	0.43
			6,730,662	2.60
<b>Construction</b>				
Beazer Homes USA, Inc., 7.5%, 15/03/2031		594,000	602,761	0.23
Empire Communities Corp., 9.75%, 1/05/2029		464,000	479,050	0.19
Mattamy Group Corp., 5.25%, 15/12/2027		268,000	262,079	0.10
Mattamy Group Corp., 4.625%, 1/03/2030		438,000	410,151	0.16
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		580,000	552,176	0.21
			2,306,217	0.89
<b>Consumer Products</b>				
Acushnet Co., 7.375%, 15/10/2028		413,000	430,640	0.17
Amer Sports Co., 6.75%, 16/02/2031		740,000	736,078	0.28
Coty, Inc., 5.75%, 15/09/2028	EUR	413,000	466,267	0.18
Energizer Holdings, Inc., 4.375%, 31/03/2029	USD	330,000	304,678	0.12
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030		931,000	955,981	0.37
International Design Group S.p.A., 10%, 15/11/2028	EUR	892,000	1,023,289	0.39
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028	USD	753,000	736,192	0.28
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		463,000	408,180	0.16
			5,061,305	1.95
<b>Consumer Services</b>				
Allied Universal Holdco LLC, 9.75%, 15/07/2027		1,177,000	1,176,006	0.45
Allied Universal Holdco LLC, 6%, 1/06/2029		200,000	174,259	0.07
Amber Finco PLC, 6.625%, 15/07/2029	EUR	316,000	354,394	0.14
Arches Buyer, Inc., 6.125%, 1/12/2028	USD	631,000	522,531	0.20
Cushman & Wakefield PLC, 6.75%, 15/05/2028		153,000	153,304	0.06
GoDaddy, Inc., 3.5%, 1/03/2029		877,000	797,391	0.31
GW B-CR Security Corp., 9.5%, 1/11/2027		717,000	721,528	0.28
Match Group Holdings II LLC, 5%, 15/12/2027		498,000	484,287	0.19
Match Group Holdings II LLC, 4.625%, 1/06/2028		457,000	435,952	0.17
Pachelbel Bidco S.p.A., 7.125%, 17/05/2031	EUR	662,000	743,097	0.29
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	USD	361,000	248,144	0.09

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Consumer Services, continued</b>				
Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030	USD	514,000	344,162	0.13
TriNet Group, Inc., 3.5%, 1/03/2029		792,000	717,658	0.28
TriNet Group, Inc., 7.125%, 15/08/2031		154,000	158,540	0.06
Verisure Holding AB, 3.25%, 15/02/2027	EUR	385,000	403,162	0.15
Verisure Holding AB, 5.5%, 15/05/2030		629,000	697,893	0.27
Verisure Midholding AB, 5.25%, 15/02/2029		1,090,000	1,166,440	0.45
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026	USD	580,000	570,784	0.22
			9,869,532	3.81
<b>Containers</b>				
ARD Finance S.A., 6.5%, 30/06/2027 (p)		200,000	50,500	0.02
Ardagh Metal Packaging Finance USA LLC, 3.25%, 1/09/2028		580,000	516,582	0.20
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		1,611,000	1,445,658	0.56
Crown Americas LLC, 5.25%, 1/04/2030		414,000	405,465	0.15
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026		487,000	470,857	0.18
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		337,000	331,845	0.13
San Miguel Industrias PET S.A., 3.5%, 2/08/2028		1,050,000	933,907	0.36
Titan Holdings II B.V., 5.125%, 15/07/2029	EUR	1,065,000	1,165,851	0.45
Trivium Packaging Finance B.V., 8.5%, 15/08/2027	USD	576,000	565,460	0.22
			5,886,125	2.27
<b>Electronics</b>				
Entegris Escrow Corp., 5.95%, 15/06/2030		303,000	302,294	0.12
Entegris, Inc., 4.375%, 15/04/2028		379,000	359,796	0.14
Entegris, Inc., 3.625%, 1/05/2029		369,000	334,701	0.13
Sensata Technologies B.V., 5.875%, 1/09/2030		305,000	301,019	0.12
Sensata Technologies, Inc., 4.375%, 15/02/2030		266,000	247,167	0.09
			1,544,977	0.60
<b>Emerging Market Quasi-Sovereign</b>				
Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	1,099,000	1,069,131	0.41
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027		552,000	534,675	0.21
Petroleos Mexicanos, 6.5%, 13/03/2027	USD	655,000	629,944	0.24
Petroleos Mexicanos, 6.84%, 23/01/2030		450,000	402,843	0.15
Petroleos Mexicanos, 10%, 7/02/2033		676,000	689,117	0.27
Petroleos Mexicanos, 6.5%, 2/06/2041		2,115,000	1,476,863	0.57
Petroleos Mexicanos, 7.69%, 23/01/2050		860,000	631,622	0.24
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029		785,000	773,225	0.30
			6,207,420	2.39
<b>Energy - Independent</b>				
Civitas Resources, Inc., 8.375%, 1/07/2028		533,000	559,603	0.22
Civitas Resources, Inc., 8.625%, 1/11/2030		232,000	250,585	0.10
Civitas Resources, Inc., 8.75%, 1/07/2031		309,000	332,292	0.13
Comstock Resources, Inc., 6.75%, 1/03/2029		928,000	899,120	0.35
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029		530,000	532,199	0.20
Encino Acquisition Partners Holdings LLC, 8.75%, 1/05/2031		450,000	472,407	0.18
Matador Resources Co., 6.875%, 15/04/2028		661,000	674,052	0.26
Matador Resources Co., 6.5%, 15/04/2032		184,000	184,941	0.07
Permian Resources Operating LLC, 7.75%, 15/02/2026		90,000	91,119	0.03
Permian Resources Operating LLC, 5.875%, 1/07/2029		710,000	705,708	0.27
Permian Resources Operating LLC, 7%, 15/01/2032		403,000	417,260	0.16
Permian Resources Operating LLC, 6.25%, 1/02/2033		169,000	170,271	0.07
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028		709,000	741,853	0.29
SM Energy Co., 6.5%, 15/07/2028		374,000	373,116	0.14
SM Energy Co., 7%, 1/08/2032		258,000	260,797	0.10
Trident Energy Finance PLC, 12.5%, 30/11/2029		533,000	553,787	0.21
Vital Energy, Inc., 7.875%, 15/04/2032		452,000	459,758	0.18
			7,678,868	2.96

## MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Energy - Integrated</b>				
Citgo Petroleum Corp., 8.375%, 15/01/2029	USD	968,000	1,008,629	0.39
<b>Entertainment</b>				
Carnival Corp., 5.75%, 15/01/2030	EUR	224,000	250,606	0.10
Carnival Corp. PLC, 7.625%, 1/03/2026	USD	611,000	616,911	0.24
Carnival Corp. PLC, 5.75%, 1/03/2027		918,000	913,423	0.35
Carnival Corp. PLC, 4%, 1/08/2028		297,000	281,009	0.11
Carnival Corp. PLC, 6%, 1/05/2029		368,000	367,106	0.14
Cinemark USA, Inc., 7%, 1/08/2032		309,000	314,484	0.12
Merlin Entertainments, 7.375%, 15/02/2031		600,000	621,501	0.24
Motion Finco S.à r.l., 7.375%, 15/06/2030	EUR	232,000	262,016	0.10
NCL Corp. Ltd., 5.875%, 15/03/2026	USD	625,000	622,206	0.24
Pinnacle Bidco PLC, 10%, 11/10/2028	GBP	540,000	744,071	0.29
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	USD	440,000	437,418	0.17
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028		376,000	374,570	0.15
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029		410,000	390,545	0.15
Six Flags Entertainment Corp., 6.625%, 1/05/2032		641,000	658,203	0.25
Viking Cruises Ltd. Co., 5.875%, 15/09/2027		185,000	183,890	0.07
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		641,000	632,503	0.24
			7,670,462	2.96
<b>Financial Institutions</b>				
Avation Capital S.A., 8.25%, 31/10/2026 (p)		700,930	644,372	0.25
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172	EUR	264,000	187,857	0.07
Citycon Treasury B.V., 1.625%, 12/03/2028		550,000	517,289	0.20
Credit Acceptance Corp., 9.25%, 15/12/2028	USD	596,000	636,020	0.24
Encore Capital Group, Inc., 4.25%, 1/06/2028	GBP	456,000	514,810	0.20
Encore Capital Group, Inc., 9.25%, 1/04/2029	USD	649,000	683,851	0.26
Freedom Mortgage Corp., 7.625%, 1/05/2026		517,000	517,571	0.20
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029		201,000	202,439	0.08
FTAI Aviation Ltd., 5.5%, 1/05/2028		546,000	535,301	0.21
FTAI Aviation Ltd., 7.875%, 1/12/2030		481,000	509,863	0.20
FTAI Aviation Ltd., 7%, 15/06/2032		200,000	206,264	0.08
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		798,303	784,474	0.30
Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030	EUR	564,002	573,083	0.22
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028		530,000	487,554	0.19
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029	USD	500,000	524,593	0.20
Macquarie AirFinance Holdings Ltd., 8.375%, 1/05/2028		715,000	757,084	0.29
Macquarie AirFinance Holdings Ltd., 6.4%, 26/03/2029		87,000	89,288	0.03
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029		103,000	108,976	0.04
Muthoot Finance Ltd., 7.125%, 14/02/2028		814,000	828,906	0.32
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		951,000	943,916	0.36
OneMain Finance Corp., 7.125%, 15/03/2026		729,000	741,476	0.29
OneMain Finance Corp., 5.375%, 15/11/2029		393,000	377,663	0.15
OneMain Finance Corp., 7.5%, 15/05/2031		350,000	359,895	0.14
Project Grand UK PLC, 9%, 1/06/2029	EUR	550,000	605,356	0.23
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026		427,000	357,589	0.14
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		995,000	356,568	0.14
			13,052,058	5.03
<b>Food &amp; Beverages</b>				
Aragvi Finance International DAC, 8.45%, 29/04/2026	USD	508,000	450,942	0.17
B&G Foods, Inc., 8%, 15/09/2028		579,000	590,379	0.23
Central American Bottling Corp., 5.25%, 27/04/2029		1,176,000	1,128,565	0.44
Chobani LLC/Chobani Finance Corp., 7.625%, 1/07/2029		360,000	373,125	0.14
Fiesta Purchaser, Inc., 7.875%, 1/03/2031		477,000	497,596	0.19
Minerva Luxembourg S.A., 4.375%, 18/03/2031		543,000	456,728	0.18

## MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Food &amp; Beverages, continued</b>				
Performance Food Group Co., 5.5%, 15/10/2027	USD	721,000	711,375	0.27
Post Holdings, Inc., 5.625%, 15/01/2028		638,000	631,687	0.24
Post Holdings, Inc., 4.625%, 15/04/2030		783,000	729,456	0.28
Primo Water Holding, Inc., 4.375%, 30/04/2029		939,000	874,426	0.34
TreeHouse Foods, Inc., 4%, 1/09/2028		396,000	357,271	0.14
U.S. Foods Holding Corp., 4.75%, 15/02/2029		840,000	804,336	0.31
United Natural Foods, Inc., 6.75%, 15/10/2028		186,000	169,916	0.07
			7,775,802	3.00
<b>Forest &amp; Paper Products</b>				
Fiber Midco S.p.A., 10%, 15/06/2029 (p)	EUR	641,000	697,191	0.27
<b>Gaming &amp; Lodging</b>				
Allwyn International A.S., 3.875%, 15/02/2027		1,240,000	1,323,519	0.51
Caesars Entertainment, Inc., 7%, 15/02/2030	USD	569,000	586,966	0.23
Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027		430,000	439,227	0.17
CCM Merger, Inc., 6.375%, 1/05/2026		597,000	596,132	0.23
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030		1,043,000	1,022,640	0.39
Flutter Treasury DAC, 5%, 29/04/2029	EUR	343,000	379,620	0.15
Flutter Treasury DAC, 6.375%, 29/04/2029	USD	200,000	203,614	0.08
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030		1,125,000	1,087,708	0.42
Las Vegas Sands Corp., 6.2%, 15/08/2034		231,000	233,656	0.09
Lottomatica S.p.A./Roma, 5.375%, 1/06/2030	EUR	812,000	893,089	0.35
NH Hotel Group S.A., 4%, 2/07/2026		860,000	928,430	0.36
Playtech PLC, 5.875%, 28/06/2028		624,000	683,401	0.26
Studio City Finance Ltd., 5%, 15/01/2029	USD	274,000	244,121	0.09
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		937,000	884,098	0.34
Wynn Macau Ltd., 5.5%, 1/10/2027		584,000	557,348	0.22
Wynn Macau Ltd., 5.625%, 26/08/2028		420,000	397,792	0.15
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		669,000	643,994	0.25
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031		234,000	243,936	0.09
			11,349,291	4.38
<b>Industrial</b>				
Albion Financing 1 S.à r.l., 5.25%, 15/10/2026	EUR	272,000	296,031	0.12
Albion Financing 1 S.à r.l., 6.125%, 15/10/2026	USD	310,000	306,254	0.12
Albion Financing 2 S.à r.l., 8.75%, 15/04/2027		420,000	425,540	0.16
API Escrow Corp., 4.75%, 15/10/2029		827,000	786,911	0.30
Artera Services LLC, 8.5%, 15/02/2031		429,000	439,839	0.17
Williams Scotsman, Inc., 4.625%, 15/08/2028		820,000	780,310	0.30
Williams Scotsman, Inc., 6.625%, 15/06/2029		270,000	274,938	0.11
			3,309,823	1.28
<b>Insurance - Property &amp; Casualty</b>				
Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029		370,000	376,300	0.15
Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		92,000	86,706	0.03
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027		395,000	392,036	0.15
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		664,000	635,818	0.25
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031		467,000	475,422	0.18
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		570,000	537,458	0.21
Ardonagh Finco Ltd., 7.75%, 15/02/2031		775,000	786,017	0.30
AssuredPartners, Inc., 5.625%, 15/01/2029		535,000	509,619	0.20
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031		725,000	747,572	0.29
GTCR (AP) Finance, Inc., 8%, 15/05/2027		345,000	346,121	0.13
Hub International Ltd., 5.625%, 1/12/2029		332,000	318,782	0.12
Hub International Ltd., 7.25%, 15/06/2030		779,000	803,444	0.31
Hub International Ltd., 7.375%, 31/01/2032		341,000	350,513	0.14
Panther Escrow Issuer, 7.125%, 1/06/2031		688,000	705,964	0.27
			7,071,772	2.73

## MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Machinery &amp; Tools</b>				
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	USD	1,077,000	1,132,470	0.44
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	679,000	728,050	0.28
Terex Corp., 5%, 15/05/2029	USD	422,000	405,556	0.15
			2,266,076	0.87
<b>Major Banks</b>				
Toronto-Dominion Bank, 8.125% to 31/10/2027, FLR to 31/10/2082		845,000	880,996	0.34
UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	755,000	765,446	0.29
			1,646,442	0.63
<b>Medical &amp; Health Technology &amp; Services</b>				
180 Medical, Inc., 3.875%, 15/10/2029	USD	700,000	634,578	0.25
Avantor Funding, Inc., 4.625%, 15/07/2028		955,000	919,483	0.35
Bausch & Lomb Escrow Corp., 8.375%, 1/10/2028		396,000	406,859	0.16
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		964,000	891,776	0.34
CHS/Community Health Systems, Inc., 8%, 15/12/2027		545,000	545,338	0.21
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		391,000	296,691	0.11
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		992,000	865,097	0.33
Concentra, Inc., 6.875%, 15/07/2032		413,000	425,520	0.16
Encompass Health Corp., 5.75%, 15/09/2025		118,000	117,841	0.05
Encompass Health Corp., 4.75%, 1/02/2030		611,000	582,453	0.23
Encompass Health Corp., 4.625%, 1/04/2031		206,000	191,910	0.07
Ephios Subco 3 S.à r.l., 7.875%, 31/01/2031	EUR	637,000	742,829	0.29
IQVIA, Inc., 5%, 15/05/2027	USD	895,000	878,498	0.34
IQVIA, Inc., 6.5%, 15/05/2030		400,000	411,568	0.16
Laboratoire Eimer Selas, 5%, 1/02/2029	EUR	706,000	664,784	0.26
Lifepoint Health, Inc., 9.875%, 15/08/2030	USD	274,000	298,610	0.12
Lifepoint Health, Inc., 11%, 15/10/2030		331,000	371,499	0.14
Lifepoint Health, Inc., 10%, 1/06/2032		399,000	423,451	0.16
Surgery Center Holdings, Inc., 7.25%, 15/04/2032		510,000	526,701	0.20
Tenet Healthcare Corp., 6.125%, 1/10/2028		476,000	477,191	0.18
Tenet Healthcare Corp., 4.375%, 15/01/2030		324,000	303,936	0.12
Tenet Healthcare Corp., 6.125%, 15/06/2030		667,000	669,509	0.26
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029		397,000	393,617	0.15
			12,039,739	4.64
<b>Medical Equipment</b>				
Garden SpinCo Corp., 8.625%, 20/07/2030		578,000	624,326	0.24
Medline Borrower LP, 3.875%, 1/04/2029		250,000	233,304	0.09
Medline Borrower LP, 5.25%, 1/10/2029		787,000	760,710	0.29
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029		429,000	437,726	0.17
			2,056,066	0.79
<b>Metals &amp; Mining</b>				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		784,000	704,812	0.27
FMG Resources Ltd., 4.375%, 1/04/2031		1,602,000	1,447,980	0.56
Novelis Corp., 3.25%, 15/11/2026		562,000	534,681	0.20
Novelis Corp., 4.75%, 30/01/2030		625,000	590,543	0.23
Novelis Corp., 3.875%, 15/08/2031		296,000	260,031	0.10
Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	540,000	555,133	0.21
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026	USD	245,506	179,220	0.07
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		734,065	535,867	0.21
Taseko Mines Ltd., 8.25%, 1/05/2030		428,000	438,854	0.17
			5,247,121	2.02
<b>Midstream</b>				
DT Midstream, Inc., 4.125%, 15/06/2029		654,000	611,365	0.24
DT Midstream, Inc., 4.375%, 15/06/2031		806,000	743,106	0.29
EQM Midstream Partners LP, 5.5%, 15/07/2028		882,000	877,619	0.34
EQM Midstream Partners LP, 6.375%, 1/04/2029		183,000	186,811	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 (%)
<b>BONDS, continued</b>				
<b>Midstream, continued</b>				
Kinetik Holdings, Inc., 5.875%, 15/06/2030	USD	721,000	713,710	0.27
NuStar Logistics LP, 6.375%, 1/10/2030		662,000	675,623	0.26
Peru LNG, 5.375%, 22/03/2030		855,000	752,554	0.29
Prairie Acquiror LP, 9%, 1/08/2029		248,000	255,709	0.10
Rockies Express Pipeline LLC, 6.875%, 15/04/2040		252,000	247,861	0.09
Sunoco LP, 7.25%, 1/05/2032		595,000	618,534	0.24
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		949,000	915,643	0.35
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		276,000	279,620	0.11
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		607,000	561,220	0.22
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		318,000	326,587	0.13
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		503,000	457,252	0.18
Venture Global LNG, Inc., 8.125%, 1/06/2028		704,000	733,172	0.28
Venture Global LNG, Inc., 9.5%, 1/02/2029		747,000	831,030	0.32
Venture Global LNG, Inc., 7%, 15/01/2030		258,000	260,694	0.10
Venture Global LNG, Inc., 8.375%, 1/06/2031		773,000	812,321	0.31
			10,860,431	4.19
<b>Network &amp; Telecom</b>				
Iliad Holding S.A.S., 5.625%, 15/10/2028	EUR	420,000	457,954	0.18
Iliad Holding S.A.S., 7%, 15/10/2028	USD	738,000	739,931	0.28
Iliad Holding S.A.S., 6.875%, 15/04/2031	EUR	625,000	695,860	0.27
Iliad S.A., 5.625%, 15/02/2030		500,000	559,412	0.21
Kaixo Bondco Telecom S.A., 5.125%, 30/09/2029		1,315,000	1,417,850	0.55
			3,871,007	1.49
<b>Oil Services</b>				
Nabors Industries Ltd., 7.25%, 15/01/2026	USD	326,000	331,933	0.13
Nabors Industries, Inc., 8.875%, 15/08/2031		516,000	526,423	0.20
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029		585,000	595,342	0.23
			1,453,698	0.56
<b>Oils</b>				
FS Luxembourg S.à r.l., 8.875%, 12/02/2031		476,000	467,129	0.18
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		803,848	743,893	0.29
			1,211,022	0.47
<b>Other Banks &amp; Diversified Financials</b>				
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		1,045,000	953,175	0.37
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		1,046,000	1,073,649	0.41
Intesa Sanpaolo S.p.A., 4.125% to 27/02/2030, FLR to 27/02/2070	EUR	755,000	716,811	0.28
			2,743,635	1.06
<b>Pharmaceuticals</b>				
1375209 B.C. Ltd., 9%, 30/01/2028	USD	64,000	60,676	0.02
1375209 B.C. Ltd., 9%, 30/01/2028		186,000	176,339	0.07
Bausch Health Co., Inc., 4.875%, 1/06/2028		234,000	180,203	0.07
Bausch Health Co., Inc., 5.25%, 30/01/2030		210,000	106,050	0.04
Neopharmed Gentili S.p.A., 7.125%, 8/04/2030	EUR	904,000	1,006,251	0.39
Organon & Co., 2.875%, 30/04/2028		265,000	273,214	0.10
Organon Finance 1 LLC, 4.125%, 30/04/2028	USD	511,000	480,094	0.18
Organon Finance 1 LLC, 5.125%, 30/04/2031		524,000	482,236	0.19
Rossini S.à r.l., 6.75%, 31/12/2029	EUR	699,000	782,970	0.30
Teva Pharmaceutical Finance Netherlands III B.V., 4.75%, 9/05/2027	USD	1,275,000	1,235,607	0.48
			4,783,640	1.84
<b>Pollution Control</b>				
GFL Environmental, Inc., 4%, 1/08/2028		554,000	520,756	0.20
GFL Environmental, Inc., 6.75%, 15/01/2031		166,000	170,700	0.07
Stericycle, Inc., 3.875%, 15/01/2029		520,000	494,391	0.19
			1,185,847	0.46

## 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 (%)
<b>BONDS, continued</b>				
<b>Precious Metals &amp; Minerals</b>				
Coeur Mining, Inc., 5.125%, 15/02/2029	USD	207,000	193,412	0.07
Eldorado Gold Corp., 6.25%, 1/09/2029		1,017,000	989,219	0.38
IAMGOLD Corp., 5.75%, 15/10/2028		695,000	668,202	0.26
			1,850,833	0.71
<b>Printing &amp; Publishing</b>				
Cimpress PLC, 7%, 15/06/2026		366,000	366,066	0.14
<b>Real Estate - Office</b>				
Alstria Office REIT AG, 1.5%, 15/11/2027	EUR	500,000	483,070	0.19
<b>Real Estate - Other</b>				
Park Intermediate Holdings LLC, 4.875%, 15/05/2029	USD	516,000	487,571	0.19
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		826,000	852,862	0.33
XHR LP, REIT, 4.875%, 1/06/2029		622,000	586,932	0.22
			1,927,365	0.74
<b>Restaurants</b>				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		320,000	323,268	0.12
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030		349,000	311,299	0.12
Fertitta Entertainment LLC, 6.75%, 15/01/2030		517,000	458,722	0.18
			1,093,289	0.42
<b>Retailers</b>				
Asbury Automotive Group, Inc., 4.625%, 15/11/2029		433,000	404,603	0.16
B&M EuropeanValue Retail S.A., 8.125%, 15/11/2030	GBP	1,025,000	1,400,045	0.54
CD&R Firefly Bidco Ltd., 8.625%, 30/04/2029		500,000	650,026	0.25
Macy's Retail Holdings LLC, 5.875%, 1/04/2029	USD	607,000	592,861	0.23
Maxeda DIY Holding B.V., 5.875%, 1/10/2026	EUR	1,008,000	853,636	0.33
Parkland Corp., 4.625%, 1/05/2030	USD	937,000	871,150	0.33
Penske Automotive Group Co., 3.75%, 15/06/2029		732,000	668,694	0.26
Victoria's Secret & Co., 4.625%, 15/07/2029		338,000	280,388	0.11
			5,721,403	2.21
<b>Specialty Chemicals</b>				
CTEC II GmbH, 5.25%, 15/02/2030	EUR	701,000	709,399	0.27
<b>Specialty Stores</b>				
Michael Cos., Inc., 5.25%, 1/05/2028	USD	315,000	233,015	0.09
Michael Cos., Inc., 7.875%, 1/05/2029		382,000	219,569	0.09
PetSmart, Inc./PetSmart Finance Corp., 7.75%, 15/02/2029		940,000	912,337	0.35
			1,364,921	0.53
<b>Supermarkets</b>				
Eroski Sociedad Cooperativa, 10.625%, 30/04/2029	EUR	715,000	820,237	0.32
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029	USD	712,000	730,704	0.28
Picard Bondco S.A., 5.375%, 1/07/2027	EUR	492,000	520,390	0.20
Picard Groupe S.A.S., 6.375%, 1/07/2029		274,000	302,739	0.12
			2,374,070	0.92
<b>Telecommunications - Wireless</b>				
Altice France S.A., 3.375%, 15/01/2028		314,000	240,088	0.09
Altice France S.A., 5.5%, 15/01/2028	USD	435,000	318,464	0.12
Altice France S.A., 5.125%, 15/07/2029		200,000	140,259	0.05
Cellnex Finance Co. S.A., 1.5%, 8/06/2028	EUR	1,000,000	1,009,246	0.39
Cellnex Finance Co. S.A., 2%, 15/02/2033		900,000	850,754	0.33
Millicom International Cellular S.A., 5.125%, 15/01/2028	USD	887,400	854,178	0.33
PLT VII Finance S.à r.l., 6%, 15/06/2031	EUR	1,113,000	1,206,110	0.47
SBA Communications Corp., 3.875%, 15/02/2027	USD	555,000	534,353	0.21
SBA Communications Corp., 3.125%, 1/02/2029		1,003,000	908,074	0.35
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	331,000	373,200	0.14
Vodafone Group PLC, 3%, 27/08/2080	EUR	895,000	886,509	0.34
WP/AP Telecom Holdings III B.V., 5.5%, 15/01/2030		731,000	741,718	0.29
Zegona Finance PLC, 6.75%, 15/07/2029		263,000	289,969	0.11

## MFS Meridian Funds - Global High Yield Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Telecommunications - Wireless, continued</b>				
Zegona Finance PLC, 8.625%, 15/07/2029	USD	531,000	541,686	0.21
			8,894,608	3.43
<b>Transportation - Services</b>				
Acu Petroleo Luxembourg S.à r.l., 7.5%, 13/01/2032		514,912	506,305	0.19
Avis Budget Finance PLC, 7.25%, 31/07/2030	EUR	674,000	717,033	0.28
Cliffon Ltd., 6.25%, 25/10/2025	USD	825,000	825,000	0.32
CMA CGM, 5.5%, 15/07/2029	EUR	660,000	732,294	0.28
Hidrovias International Finance S.à r.l., 4.95%, 8/02/2031	USD	560,000	463,028	0.18
Q-Park Holding I B.V., 2%, 1/03/2027	EUR	683,000	701,745	0.27
			3,945,405	1.52
<b>Utilities - Electric Power</b>				
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055	USD	817,000	834,056	0.32
Azure Power Energy Ltd., 3.575%, 19/08/2026		491,538	455,360	0.17
Azure Power Solar Energy Private Ltd., 5.65%, 24/12/2024		412,000	409,456	0.16
Calpine Corp., 4.5%, 15/02/2028		811,000	776,895	0.30
Calpine Corp., 5.125%, 15/03/2028		564,000	546,244	0.21
Clearway Energy Operating LLC, 4.75%, 15/03/2028		510,000	489,572	0.19
Clearway Energy Operating LLC, 3.75%, 15/02/2031		1,216,000	1,076,985	0.41
Clearway Energy Operating LLC, 3.75%, 15/01/2032		145,000	126,444	0.05
ContourGlobal Power Holdings S.A., 2.75%, 1/01/2026	EUR	805,000	842,461	0.32
ContourGlobal Power Holdings S.A., 3.125%, 1/01/2028		342,000	341,289	0.13
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026	USD	661,000	627,138	0.24
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		787,150	752,716	0.29
Mercury Chile Holdco LLC, 6.5%, 24/01/2027		806,000	793,909	0.31
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		683,900	656,137	0.25
NextEra Energy, Inc., 4.25%, 15/09/2024		95,000	94,406	0.04
NextEra Energy, Inc., 4.5%, 15/09/2027		861,000	824,449	0.32
NextEra Energy, Inc., 7.25%, 15/01/2029		207,000	215,017	0.08
PG&E Corp., 5.25%, 1/07/2030		399,000	385,551	0.15
ReNew Power, 4.5%, 14/07/2028		891,000	820,093	0.32
TerraForm Global Operating LLC, 6.125%, 1/03/2026		544,000	542,474	0.21
TerraForm Global Operating LLC, 6.125%, 1/03/2026		1,029,000	1,026,113	0.40
TerraForm Power Operating LLC, 5%, 31/01/2028		802,000	772,859	0.30
TerraForm Power Operating LLC, 4.75%, 15/01/2030		390,000	362,101	0.14
Wolf Midstream Canada LP, 6.4%, 18/07/2029	CAD	1,029,000	752,754	0.29
			14,524,479	5.60
<b>Utilities - Gas</b>				
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	405,000	389,001	0.15
EP Infrastructure A.S., 1.816%, 2/03/2031		1,338,000	1,187,242	0.46
			1,576,243	0.61
<b>Utilities - Other</b>				
Aegea Finance S.à r.l., 6.75%, 20/05/2029	USD	1,861,000	1,828,086	0.70
<b>Total Bonds (Identified Cost, \$250,813,473)</b>			<b>244,547,853</b>	<b>94.32</b>
<b>EXCHANGE-TRADED FUNDS</b>				
<b>Special Products &amp; Services</b>				
iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065)		24,700	2,308,709	0.89
<b>COMMON STOCKS</b>				
<b>Cable TV</b>				
Intelsat Emergence S.A. (b)		5,275	193,856	0.07
<b>Oil Services</b>				
LTRI Holdings LP (b)		1,240	282,187	0.11
<b>Total Common Stocks (Identified Cost, \$914,078)</b>			<b>476,043</b>	<b>0.18</b>

## MFS Meridian Funds - Global High Yield 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 (%)
<b>WARRANTS</b>					
<b>Other Banks &amp; Diversified Financials</b>					
Avation Capital S.A. (1 share for 1 warrant, Expiration 31/10/2026) (Identified Cost, \$0)	GBP 1.14	N/A	8,313	2,939	0.00
<b>SHORT-TERM OBLIGATIONS (y)</b>					
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$3,709,000)		USD	3,709,000	3,708,459	1.43
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$257,741,616)</b>				<b>251,044,003</b>	<b>96.82</b>
<b>Issuer/Expiration Month/Strike Price</b>	<b>Notional Amount (\$)</b>		<b>Par Amount/ Number of Contracts</b>		
<b>PUT OPTIONS PURCHASED</b>					
Russell 2000 Index – December 2024 @ \$1,500 (Premiums Paid, \$171,816)	5,410,762		24	9,600	0.01
<b>Total Investments (Identified Cost, \$257,913,432) (k)</b>				<b>251,053,603</b>	<b>96.83</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>				<b>8,224,473</b>	<b>3.17</b>
<b>NET ASSETS</b>				<b>259,278,076</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Airlines</b>			
Ryanair Holdings PLC, ADR	2,290	231,977	0.35
<b>Alcoholic Beverages</b>			
Diageo PLC	14,182	441,024	0.67
Pernod Ricard S.A.	2,395	321,407	0.49
		762,431	1.16
<b>Apparel Manufacturers</b>			
Adidas AG	1,360	340,441	0.52
Compagnie Financiere Richemont S.A.	2,187	333,874	0.51
LVMH Moet Hennessy Louis Vuitton SE	341	240,988	0.36
		915,303	1.39
<b>Automotive</b>			
Knorr-Bremse AG	4,203	338,650	0.52
<b>Biotechnology</b>			
Illumina, Inc.	1,483	181,816	0.28
<b>Brokerage &amp; Asset Managers</b>			
Charles Schwab Corp.	15,017	978,958	1.49
CME Group, Inc.	4,833	936,201	1.43
Deutsche Boerse AG	4,243	869,722	1.33
London Stock Exchange Group PLC	4,268	519,593	0.79
		3,304,474	5.04
<b>Business Services</b>			
Accenture PLC, "A"	1,999	660,909	1.01
Experian PLC	12,476	588,935	0.90
Ferguson PLC	2,700	601,155	0.91
Intertek Group PLC	3,627	235,466	0.36
SGS S.A.	3,602	394,363	0.60
Verisk Analytics, Inc., "A"	1,480	387,390	0.59
		2,868,218	4.37

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Computer Software</b>			
ANSYS, Inc.	1,073	336,525	0.51
Autodesk, Inc.	1,011	250,243	0.38
Cadence Design Systems, Inc.	5,308	1,420,739	2.17
Dassault Systemes SE	6,959	263,899	0.40
Kinaxis, Inc.	3,339	410,794	0.63
LiveRamp Holdings, Inc.	3,094	93,686	0.14
Microsoft Corp.	6,657	2,784,956	4.25
NICE Systems Ltd., ADR	1,856	335,936	0.51
Salesforce, Inc.	3,256	842,653	1.28
Synopsys, Inc.	2,530	1,412,550	2.15
		8,151,981	12.42
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	6,023	395,927	0.60
Cap Gemini S.A.	3,744	743,937	1.14
Samsung Electronics Co. Ltd.	11,509	707,623	1.08
Workday, Inc.	1,502	341,134	0.52
		2,188,621	3.34
<b>Construction</b>			
Compagnie de Saint-Gobain S.A.	7,952	683,665	1.04
CRH PLC	7,664	656,805	1.00
Martin Marietta Materials, Inc.	1,417	840,777	1.28
Otis Worldwide Corp.	4,682	442,449	0.67
Sherwin-Williams Co.	1,002	351,501	0.54
Vulcan Materials Co.	3,383	928,667	1.42
Watsco, Inc.	1,206	590,325	0.90
		4,494,189	6.85
<b>Consumer Products</b>			
Colgate-Palmolive Co.	12,696	1,259,316	1.92
Haleon PLC	177,354	797,079	1.21
Kenvue, Inc.	29,521	545,843	0.83
L'Oréal S.A.	263	114,038	0.17
Lion Corp.	15,700	135,772	0.21
ROHTO Pharmaceutical Co. Ltd.	24,600	582,311	0.89
Svenska Cellulosa Aktiebolaget	19,649	267,144	0.41
		3,701,503	5.64
<b>Electrical Equipment</b>			
Johnson Controls International PLC	6,962	498,061	0.76
Legrand S.A.	8,404	908,431	1.39
Mitsubishi Electric Corp.	34,900	585,850	0.89
Rockwell Automation, Inc.	1,867	520,240	0.79
Schneider Electric SE	5,524	1,332,275	2.03
		3,844,857	5.86
<b>Electronics</b>			
Analog Devices, Inc.	4,684	1,083,784	1.65
Applied Materials, Inc.	1,896	402,331	0.61
KLA Corp.	745	613,187	0.94
Lam Research Corp.	516	475,360	0.73
Micron Technology, Inc.	3,004	329,899	0.50
Sensirion Holding AG	2,008	188,504	0.29
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	8,207	1,360,721	2.07
		4,453,786	6.79
<b>Energy - Independent</b>			
Woodside Energy Group Ltd.	38,620	700,103	1.07
<b>Energy - Integrated</b>			
Aker BP ASA	12,975	315,022	0.48

## MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Energy - Integrated, continued</b>			
Petroleo Brasileiro S.A., ADR	22,408	294,889	0.45
TotalEnergies SE	18,898	1,277,864	1.95
		1,887,775	2.88
<b>Engineering - Construction</b>			
Taisei Corp.	8,000	341,609	0.52
<b>Food &amp; Beverages</b>			
Chocoladefabriken Lindt & Sprungli AG	28	351,216	0.53
Ezaki Glico Co. Ltd.	5,900	181,169	0.28
Novozymes A/S	5,757	366,523	0.56
Toyo Suisan Kaisha Ltd.	6,300	430,850	0.66
		1,329,758	2.03
<b>Insurance</b>			
Aon PLC	3,205	1,052,875	1.60
Marsh & McLennan Cos., Inc.	3,997	889,612	1.36
		1,942,487	2.96
<b>Internet</b>			
Alphabet, Inc., "A"	4,444	762,324	1.16
M3, Inc.	30,600	286,230	0.44
		1,048,554	1.60
<b>Machinery &amp; Tools</b>			
Epiroc AB	14,390	268,741	0.41
Graco, Inc.	2,740	233,037	0.35
IDEX Corp.	1,254	261,434	0.40
Ingersoll Rand, Inc.	3,312	332,525	0.51
MSA Safety Inc.	1,295	244,302	0.37
Regal Rexnord Corp.	1,703	273,638	0.42
Schindler Holding AG	1,820	487,268	0.74
Spirax Group PLC	2,032	236,669	0.36
Watts Water Technologies, "A"	4,803	996,718	1.52
		3,334,332	5.08
<b>Major Banks</b>			
Bank of Ireland Group PLC	70,334	797,346	1.22
NatWest Group PLC	238,672	1,129,422	1.72
Resona Holdings, Inc.	144,000	1,044,764	1.59
UBS Group AG	8,743	265,552	0.40
		3,237,084	4.93
<b>Medical Equipment</b>			
Agilent Technologies, Inc.	6,461	913,586	1.39
Bio-Rad Laboratories, Inc., "A"	1,444	488,592	0.74
Bio-Techne Corp.	3,187	260,027	0.40
Bruker BioSciences Corp.	10,685	732,029	1.12
Danaher Corp.	1,406	389,575	0.59
Envista Holdings Corp.	14,242	243,111	0.37
EssilorLuxottica	1,752	401,405	0.61
Maravai Lifesciences Holdings, Inc., "A"	8,481	82,520	0.13
Nakanishi, Inc.	19,300	335,484	0.51
Shimadzu Corp.	13,600	401,901	0.61
		4,248,230	6.47
<b>Metals &amp; Mining</b>			
Glencore PLC	101,856	562,785	0.86
<b>Natural Gas - Distribution</b>			
Gaztransport & Technigaz S.A.	1,742	257,152	0.39
<b>Other Banks &amp; Diversified Financials</b>			
AIB Group PLC	193,067	1,107,418	1.69
CaixaBank S.A.	153,548	895,031	1.36

**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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Other Banks &amp; Diversified Financials, continued</b>			
Chiba Bank Ltd.	3,600	34,143	0.05
Moody's Corp.	2,020	922,090	1.41
S&P Global, Inc.	750	363,547	0.55
		3,322,229	5.06
<b>Precious Metals &amp; Minerals</b>			
Agnico Eagle Mines Ltd.	4,402	339,655	0.52
Franco-Nevada Corp.	7,104	915,470	1.39
Wheaton Precious Metals Corp.	8,793	525,470	0.80
		1,780,595	2.71
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	3,079	516,832	0.79
<b>Real Estate</b>			
CBRE Group, Inc., "A"	3,453	389,188	0.59
<b>Specialty Chemicals</b>			
Corteva, Inc.	7,811	438,197	0.67
Sika AG	1,467	445,908	0.68
Symrise AG	2,754	347,975	0.53
		1,232,080	1.88
<b>Specialty Stores</b>			
Amazon.com, Inc.	10,450	1,953,941	2.98
Costco Wholesale Corp.	1,019	837,618	1.28
Zalando SE	6,934	177,928	0.27
		2,969,487	4.53
<b>Total Common Stocks (Identified Cost, \$56,250,690)</b>		<b>64,538,086</b>	<b>98.36</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$594,000)	USD 594,000	593,913	0.90
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$56,844,690) (k)</b>		<b>65,131,999</b>	<b>99.26</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>483,837</b>	<b>0.74</b>
<b>NET ASSETS</b>		<b>65,615,836</b>	<b>100.00</b>

See Schedules of Investments Footnotes and Notes to Financial Statements

**MFS Meridian Funds - Global Listed Infrastructure 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 (%)
<b>COMMON STOCKS</b>			
<b>Airlines</b>			
Aena SME S.A.	628	119,007	4.82
Auckland International Airport Ltd.	7,908	35,204	1.42
Enav S.p.A.	9,866	42,219	1.71
Grupo Aeroportuario del Sureste, "B"	1,852	55,845	2.26
		252,275	10.21
<b>Energy - Renewables</b>			
Orsted A/S	435	25,890	1.05
<b>Engineering - Construction</b>			
VINCI S.A.	500	57,143	2.31
<b>Natural Gas - Distribution</b>			
Atmos Energy Corp.	444	56,779	2.30
Italgas S.p.A.	4,751	25,390	1.02
		82,169	3.32

## MFS Meridian Funds - Global Listed Infrastructure Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Natural Gas - Pipeline</b>			
APA Group	8,054	41,661	1.68
TC Energy Corp.	2,316	98,334	3.98
		139,995	5.66
<b>Railroad &amp; Shipping</b>			
Canadian National Railway Co.	557	64,481	2.61
Canadian Pacific Kansas City Ltd.	716	60,043	2.43
CSX Corp.	2,979	104,563	4.23
Getlink S.E.	1,736	30,953	1.25
Union Pacific Corp.	352	86,849	3.52
		346,889	14.04
<b>Specialty Chemicals</b>			
Air Liquide S.A.	173	31,601	1.28
Air Products & Chemicals, Inc.	123	32,453	1.31
		64,054	2.59
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	2,445	85,151	3.45
SBA Communications Corp., REIT	520	114,161	4.62
Wireless Infrastructure Italian S.p.A.	1,785	19,859	0.80
		219,171	8.87
<b>Transportation - Services</b>			
Salik Co. PJSC	6,940	6,368	0.26
<b>Utilities - Electric Power</b>			
Alliant Energy Corp.	1,492	83,045	3.36
Ameren Corp.	483	38,287	1.55
CLP Holdings Ltd.	4,500	38,825	1.57
DTE Energy Co.	380	45,801	1.85
Edison International	778	62,248	2.52
Enel S.p.A.	3,337	23,814	0.96
Energias de Portugal S.A.	11,033	45,374	1.84
Energisa S.A., IEU	2,700	20,970	0.85
Equatorial Energia S.A.	6,200	35,778	1.45
Eversource Energy, Inc.	675	39,150	1.58
Iberdrola S.A.	3,195	42,116	1.70
National Grid PLC	7,955	100,834	4.08
NextEra Energy, Inc.	923	70,508	2.85
PG&E Corp.	4,743	86,560	3.50
PPL Corp.	3,317	98,581	3.99
RWE AG	1,904	71,070	2.88
Sempra Energy	1,628	130,338	5.27
Xcel Energy, Inc.	1,546	90,101	3.65
		1,123,400	45.45
<b>Utilities - Water</b>			
American Water Works Co., Inc.	266	37,868	1.53
Companhia de Saneamento Basico do Estado de Sao Paulo	100	1,560	0.06
Severn Trent PLC	576	19,038	0.77
Veolia Environnement S.A.	916	28,788	1.17
		87,254	3.53
<b>Total Common Stocks (Identified Cost, \$2,236,434)</b>		<b>2,404,608</b>	<b>97.29</b>
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,236,434) (k)</b>		<b>2,404,608</b>	<b>97.29</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>66,884</b>	<b>2.71</b>
<b>NET ASSETS</b>		<b>2,471,492</b>	<b>100.00</b>

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**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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Howmet Aerospace, Inc.	1,313	125,654	2.03
Melrose Industries PLC	12,920	97,796	1.58
Singapore Technologies Engineering Ltd.	15,700	51,865	0.84
Teledyne Technologies, Inc.	158	66,654	1.07
		341,969	5.52
<b>Alcoholic Beverages</b>			
China Resources Beer Holdings Co. Ltd.	10,000	31,319	0.51
<b>Apparel Manufacturers</b>			
Burberry Group PLC	3,432	34,193	0.55
Skechers USA, Inc., "A"	978	63,697	1.03
		97,890	1.58
<b>Automotive</b>			
Atmus Filtration Technologies, Inc.	1,703	52,521	0.85
Lear Corp.	410	50,036	0.81
LKQ Corp.	1,871	77,646	1.25
		180,203	2.91
<b>Brokerage &amp; Asset Managers</b>			
B3 S.A. - Brasil Bolsa Balcao	31,540	60,502	0.98
Carlyle Group, Inc.	906	45,064	0.73
Cboe Global Markets, Inc.	413	75,790	1.22
Euronext N.V.	1,166	117,988	1.90
		299,344	4.83
<b>Business Services</b>			
Elis S.A.	1,675	38,757	0.62
Gruppo Mutuonline S.p.A.	948	37,551	0.61
IMCD Group N.V.	326	46,924	0.76
NS Solutions Corp.	4,500	103,485	1.67
RS Group PLC	5,010	52,684	0.85
UL Solutions, Inc.	1,133	57,250	0.92
		336,651	5.43
<b>Chemicals</b>			
Borregaard ASA	3,469	59,456	0.96
Element Solutions, Inc.	2,723	73,385	1.19
UPL Ltd.	8,431	57,883	0.93
		190,724	3.08
<b>Computer Software</b>			
CCC Intelligent Holdings, Inc.	3,895	39,963	0.65
Dun & Bradstreet Holdings, Inc.	4,405	47,926	0.77
Kinaxis, Inc.	549	67,543	1.09
OBIC Co. Ltd.	400	60,879	0.98
Totvs S.A.	11,000	53,968	0.87
		270,279	4.36
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	831	54,627	0.88
Kardex AG	189	57,599	0.93
		112,226	1.81
<b>Construction</b>			
Allegion PLC	437	59,786	0.97
AZEK Co., Inc.	1,201	53,913	0.87
Breedon Group PLC	12,535	69,533	1.12
Mid-America Apartment Communities, Inc., REIT	527	73,659	1.19
Summit Materials, Inc., "A"	2,592	108,294	1.75
Sun Communities, Inc., REIT	538	68,181	1.10
		433,366	7.00

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Consumer Services</b> Boyd Group Services, Inc.	323	54,154	0.87
<b>Containers</b> Verallia S.A.	1,236	36,384	0.59
<b>Electrical Equipment</b> nVent Electric PLC	1,308	95,000	1.53
<b>Electronics</b> ASM International N.V.	104	71,314	1.15
Onto Innovation, Inc.	262	50,121	0.81
VAT Group AG	81	40,631	0.66
		162,066	2.62
<b>Energy - Independent</b> Matador Resources Co.	646	39,716	0.64
<b>Engineering - Construction</b> Corporacion Inmobiliaria Vesta S.A.B. de C.V.	17,275	50,589	0.82
Jacobs Solutions, Inc.	697	102,006	1.64
		152,595	2.46
<b>Entertainment</b> CTS Eventim AG	698	61,566	0.99
Lottery Corp. Ltd.	18,545	60,604	0.98
		122,170	1.97
<b>Food &amp; Beverages</b> Bakkafrost P/F	887	46,339	0.75
Cranswick PLC	2,614	160,125	2.59
S Foods, Inc.	1,800	36,023	0.58
Toyo Suisan Kaisha Ltd.	700	47,872	0.77
Universal Robina Corp.	24,070	48,994	0.79
		339,353	5.48
<b>Forest &amp; Paper Products</b> International Paper Co.	1,348	62,655	1.01
<b>General Merchandise</b> B&M European Value Retail S.A.	15,677	94,339	1.52
<b>Insurance</b> AUB Group Ltd.	5,843	123,343	1.99
<b>Internet</b> Digital Garage, Inc.	2,300	42,732	0.69
Scout24 AG	916	72,566	1.17
		115,298	1.86
<b>Machinery &amp; Tools</b> AGCO Corp.	481	45,416	0.73
Azbil Corp.	1,200	34,910	0.56
IDEX Corp.	259	53,996	0.87
Interpump Group S.p.A	822	35,673	0.58
Nordson Corp.	173	43,307	0.70
RB Global, Inc.	1,062	84,567	1.37
SIG Combibloc Group AG	2,059	43,280	0.70
Veralto Corp.	866	92,281	1.49
Wabtec Corp.	838	135,044	2.18
Zurn Elkay Water Solutions Corp.	1,034	33,564	0.54
		602,038	9.72
<b>Medical &amp; Health Technology &amp; Services</b> AS ONE Corp.	2,000	43,087	0.69
ICON PLC	405	133,018	2.15
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	25,509	44,617	0.72
		220,722	3.56

## 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 (%)	
<b>COMMON STOCKS, continued</b>				
<b>Medical Equipment</b>				
Gerresheimer AG	473	49,015	0.79	
STERIS PLC	495	118,186	1.91	
Tecan Group AG	106	39,514	0.64	
		206,715	3.34	
<b>Oil Services</b>				
TechnipFMC PLC	3,058	90,211	1.46	
<b>Other Banks &amp; Diversified Financials</b>				
Shizuoka Financial Group, Inc.	6,700	67,461	1.09	
<b>Pollution Control</b>				
Daiseki Co. Ltd.	2,000	47,960	0.78	
GFL Environmental, Inc.	3,483	135,210	2.18	
		183,170	2.96	
<b>Real Estate</b>				
Big Yellow Group PLC, REIT	3,042	47,319	0.76	
Catena AB	1,000	50,891	0.82	
LEG Immobilien SE	477	41,742	0.67	
Unite Group PLC, REIT	4,571	56,001	0.91	
		195,953	3.16	
<b>Restaurants</b>				
Pluxee N.V.	1,555	36,443	0.59	
Sodexo	540	51,166	0.83	
U.S. Foods Holding Corp.	1,133	61,624	0.99	
		149,233	2.41	
<b>Specialty Chemicals</b>				
Axalta Coating Systems Ltd.	1,217	43,386	0.70	
Croda International PLC	705	36,633	0.59	
Essentra PLC	23,944	52,636	0.85	
Symrise AG	785	99,187	1.60	
		231,842	3.74	
<b>Specialty Stores</b>				
Burlington Stores, Inc.	415	108,033	1.74	
Multiplan Empreendimentos Imobiliarios S.A.	16,365	69,323	1.12	
ZOZO, Inc.	1,500	44,087	0.71	
		221,443	3.57	
<b>Telecommunications - Wireless</b>				
Wireless Infrastructure Italian S.p.A.	5,240	58,298	0.94	
<b>Trucking</b>				
Saia, Inc.	100	41,785	0.68	
XPO, Inc.	410	47,105	0.76	
		88,890	1.44	
<b>Total Common Stocks (Identified Cost, \$5,427,545)</b>		<b>6,007,020</b>	<b>96.96</b>	
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$100,000)	USD	100,000	99,985	1.61
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$5,527,545) (k)</b>		<b>6,107,005</b>	<b>98.57</b>	
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>88,558</b>	<b>1.43</b>	
<b>NET ASSETS</b>		<b>6,195,563</b>	<b>100.00</b>	

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## MFS Meridian Funds - Global Opportunistic 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 (%)
<b>BONDS</b>				
<b>Aerospace &amp; Defense</b>				
HEICO Corp., 5.35%, 1/08/2033	USD	864,000	876,235	0.16
Spirit AeroSystems, Inc., 9.75%, 15/11/2030		597,000	665,353	0.12
Thales S.A., 4.25%, 18/10/2031	EUR	400,000	456,292	0.09
TransDigm, Inc., 6.375%, 1/03/2029	USD	815,000	830,159	0.16
			2,828,039	0.53
<b>Airlines</b>				
easyJet PLC, 3.75%, 20/03/2031	EUR	510,000	550,522	0.10
<b>Asset-Backed &amp; Securitized</b>				
ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036	USD	1,022,500	991,903	0.19
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035		204,000	201,148	0.04
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.637%, 15/01/2037		1,290,500	1,259,736	0.24
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.337%, 15/01/2037		825,000	764,653	0.14
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037		252,000	246,389	0.05
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037		269,000	261,438	0.05
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038		306,500	301,327	0.06
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038		277,500	271,837	0.05
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		343,881	337,417	0.06
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		755,284	758,410	0.14
Colt Funding LLC, 2024-4, "A1", 5.949%, 25/07/2069		1,000,000	1,005,153	0.19
Commercial Mortgage Pass-Through Certificates, 2020-BNK28, "AS", 2.14%, 15/03/2063		524,000	434,321	0.08
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		747,000	750,410	0.14
Empire District Bondco LLC, 4.943%, 1/01/2033		848,000	847,872	0.16
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.594%, 23/02/2039		449,000	437,711	0.08
Hartwick Park CLO Ltd., 2023-1A, "A", FLR, 6.912%, 21/01/2036		1,033,000	1,037,685	0.20
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036		845,500	829,139	0.16
MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036		662,500	652,970	0.12
MF1 2021-FL6 Ltd., "AS", FLR, 6.898%, 16/07/2036		1,500,000	1,468,772	0.28
MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036		2,600,000	2,534,519	0.48
MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037		446,286	431,407	0.08
MF1 2024-FL14 LLC, "A", FLR, 7.078%, 19/03/2039		1,165,000	1,164,615	0.22
MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039		391,348	391,222	0.07
MF1 2024-FL14 LLC, "B", FLR, 8.03%, 19/03/2039		374,016	373,883	0.07
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		863,874	867,421	0.16
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		522,715	525,346	0.10
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064		861,295	862,238	0.16
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		94,265	94,719	0.02
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		1,310,910	1,318,934	0.25
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		282,228	285,001	0.05
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	210,000	267,203	0.05
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/2036	USD	687,500	665,115	0.12
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038		1,147,000	1,112,733	0.21
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.548%, 18/04/2038		238,000	228,573	0.04
TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/2038		800,000	765,472	0.14
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		847,504	847,599	0.16
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		35,797	35,815	0.01
			25,630,106	4.82
<b>Automotive</b>				
Ferrari N.V., 3.625%, 21/05/2030	EUR	730,000	804,794	0.15
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	USD	780,000	787,981	0.15
Hyundai Capital America, 6.375%, 8/04/2030		365,000	388,280	0.07
LKQ Corp., 6.25%, 15/06/2033		375,000	388,840	0.07
Volkswagen Financial Services AG, 3.875%, 10/09/2030	EUR	470,000	512,422	0.10
Volkswagen Leasing GmbH, 4%, 11/04/2031		410,000	450,799	0.09
			3,333,116	0.63

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Broadcasting</b>				
Discovery Communications LLC, 4.125%, 15/05/2029	USD	178,000	165,173	0.03
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	1,100,000	1,029,709	0.19
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	USD	170,000	147,466	0.03
			1,342,348	0.25
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		207,000	212,078	0.04
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		318,000	336,776	0.06
Low Income Investment Fund, 3.386%, 1/07/2026		85,000	81,786	0.01
Low Income Investment Fund, 3.711%, 1/07/2029		230,000	212,393	0.04
LPL Holdings, Inc., 4%, 15/03/2029		788,000	742,597	0.14
LSEG Netherlands B.V., 4.231%, 29/09/2030	EUR	590,000	668,208	0.13
			2,253,838	0.42
<b>Building</b>				
CRH SMW Finance DAC, 4%, 11/07/2031		600,000	671,601	0.13
Foundation Building Materials LLC, 6%, 1/03/2029	USD	894,000	801,182	0.15
Heidelberg Materials AG, 3.95%, 19/07/2034	EUR	470,000	514,965	0.10
Standard Industries, Inc., 4.75%, 15/01/2028	USD	1,136,000	1,088,351	0.20
Vulcan Materials Co., 3.5%, 1/06/2030		614,000	574,135	0.11
			3,650,234	0.69
<b>Business Services</b>				
Euronet Worldwide, Inc., 1.375%, 22/05/2026	EUR	330,000	341,280	0.06
Fiserv, Inc., 4.4%, 1/07/2049	USD	572,000	479,305	0.09
Iron Mountain, Inc., 5.25%, 15/03/2028		759,000	743,643	0.14
Mastercard, Inc., 3.3%, 26/03/2027		229,000	222,690	0.04
Mastercard, Inc., 3.85%, 26/03/2050		193,000	157,000	0.03
Visa, Inc., 3.65%, 15/09/2047		366,000	293,312	0.06
Wolters Kluwer N.V., 3.25%, 18/03/2029	EUR	520,000	565,567	0.11
			2,802,797	0.53
<b>Cable TV</b>				
Cable One, Inc., 4%, 15/11/2030	USD	623,000	479,000	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		744,000	760,552	0.14
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		207,000	156,346	0.03
Summer BidCo B.V., 10%, 15/02/2029 (p)	EUR	720,903	801,594	0.15
Videotron Ltd., 3.625%, 15/06/2029	USD	619,000	575,571	0.11
Ziggo Bond Finance B.V., 3.375%, 28/02/2030	EUR	1,210,000	1,145,858	0.22
			3,918,921	0.74
<b>Chemicals</b>				
DSM B.V., 3.625%, 2/07/2034		280,000	307,533	0.06
<b>Computer Software</b>				
Microsoft Corp., 2.525%, 1/06/2050	USD	656,000	426,438	0.08
Oracle Corp., 4%, 15/07/2046		412,000	324,405	0.06
			750,843	0.14
<b>Computer Software - Systems</b>				
Apple, Inc., 4.5%, 23/02/2036		405,000	407,589	0.08
<b>Conglomerates</b>				
Illinois Tool Works, Inc., 3.375%, 17/05/2032	EUR	370,000	404,918	0.08
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	390,000	397,459	0.07
Regal Rexnord Corp., 6.05%, 15/04/2028		811,000	831,075	0.16
TriMas Corp., 4.125%, 15/04/2029		949,000	876,310	0.17
Veralto Corp., 4.15%, 19/09/2031	EUR	289,000	323,786	0.06
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	229,000	227,735	0.04
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		209,000	215,007	0.04
			3,276,290	0.62
<b>Consumer Products</b>				
Acushnet Co., 7.375%, 15/10/2028		418,000	435,853	0.08

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Consumer Products, continued</b>				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034	EUR	620,000	593,747	0.11
Kenvue, Inc., 5.05%, 22/03/2053	USD	684,000	661,101	0.13
			1,690,701	0.32
<b>Consumer Services</b>				
Amber Finco PLC, 6.625%, 15/07/2029	EUR	230,000	257,945	0.05
Compass Group PLC, 3.25%, 6/02/2031		300,000	325,349	0.06
Pachelbel Bidco S.p.A., 7.125%, 17/05/2031		595,000	667,889	0.12
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	USD	913,000	627,577	0.12
TriNet Group, Inc., 3.5%, 1/03/2029		968,000	877,137	0.16
Verisure Holding AB, 5.5%, 15/05/2030	EUR	367,000	407,197	0.08
Verisure Midholding AB, 5.25%, 15/02/2029		480,000	513,662	0.10
			3,676,756	0.69
<b>Containers</b>				
Titan Holdings II B.V., 5.125%, 15/07/2029		854,000	934,870	0.18
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 2.95%, 15/02/2032	USD	273,000	233,003	0.04
Arrow Electronics, Inc., 5.875%, 10/04/2034		573,000	579,100	0.11
			812,103	0.15
<b>Electronics</b>				
Entegris Escrow Corp., 5.95%, 15/06/2030		1,071,000	1,068,503	0.20
Intel Corp., 5.7%, 10/02/2053		427,000	430,598	0.08
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030		176,000	163,023	0.03
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		81,000	80,557	0.02
			1,742,681	0.33
<b>Emerging Market Quasi-Sovereign</b>				
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		476,000	491,908	0.09
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		586,000	605,584	0.11
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034		897,000	924,897	0.17
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032	EUR	667,000	728,617	0.14
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031	USD	1,278,000	1,110,840	0.21
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		533,000	533,666	0.10
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		542,000	541,621	0.10
Export-Import Bank of India, 2.25%, 13/01/2031		588,000	495,514	0.09
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034		492,000	503,048	0.09
First Abu Dhabi Bank PJSC, 5.804% to 16/01/2030, FLR to 16/01/2035		300,000	300,299	0.06
Indian Railway Finance Corp., 2.8%, 10/02/2031		606,000	528,622	0.10
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		442,000	428,263	0.08
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		400,000	376,710	0.07
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 0.875%, 18/11/2027	EUR	301,000	291,944	0.06
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	USD	200,000	204,312	0.04
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		692,000	701,768	0.13
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034		989,000	1,030,727	0.19
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		1,221,000	1,215,455	0.23
Petroleos Mexicanos, 5.95%, 28/01/2031		650,000	536,296	0.10
Petroleos Mexicanos, 10%, 7/02/2033		306,000	311,938	0.06
Saudi Arabian Oil Co., 5.25%, 17/07/2034		776,000	779,865	0.15
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		300,000	302,550	0.06
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	1,060,000	909,373	0.17
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030	USD	643,000	664,931	0.13
Turkiye Ihracat Kredi Bankasi A.S. (Republic of Turkey), 7.5%, 6/02/2028		682,000	687,459	0.13
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029		514,000	506,290	0.10
			15,712,497	2.96
<b>Emerging Market Sovereign</b>				
Republic of India, 7.18%, 14/08/2033	INR	310,700,000	3,749,047	0.71
Dominican Republic, 4.875%, 23/09/2032	USD	1,079,000	987,489	0.19

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Emerging Market Sovereign, continued</b>				
Dominican Republic, 5.3%, 21/01/2041	USD	637,000	554,278	0.10
Dominican Republic, 5.875%, 30/01/2060		425,000	367,292	0.07
Hellenic Republic (Republic of Greece), 3.375%, 15/06/2034	EUR	4,143,000	4,502,826	0.85
Kingdom of Morocco, 5.95%, 8/03/2028	USD	305,000	309,598	0.06
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	124,795,000	2,879,885	0.54
Oriental Republic of Uruguay, 9.75%, 20/07/2033		51,141,000	1,274,083	0.24
People's Republic of China, 3.13%, 21/11/2029	CNY	30,700,000	4,519,445	0.85
People's Republic of China, 2.88%, 25/02/2033		48,770,000	7,161,737	1.35
Republic of Albania, 5.9%, 9/06/2028	EUR	370,000	412,039	0.08
Republic of Angola, 9.125%, 26/11/2049	USD	600,000	494,424	0.09
Republic of Benin, 6.875%, 19/01/2052	EUR	547,000	468,288	0.09
Republic of Chile, 2.55%, 27/07/2033	USD	350,000	288,137	0.05
Republic of Costa Rica, 7.3%, 13/11/2054		643,000	685,619	0.13
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		200,000	193,410	0.04
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	874,000	792,369	0.15
Republic of Guatemala, 6.05%, 6/08/2031	USD	792,000	791,525	0.15
Republic of Hungary, 6.125%, 22/05/2028		369,000	378,683	0.07
Republic of Hungary, 2%, 23/05/2029	HUF	1,612,000,000	3,712,203	0.70
Republic of Hungary, 5.5%, 16/06/2034	USD	348,000	345,047	0.06
Republic of Hungary, 7%, 24/10/2035	HUF	428,000,000	1,227,607	0.23
Republic of Korea, 2.375%, 10/12/2027	KRW	2,950,000,000	2,097,814	0.39
Republic of Korea, 1.875%, 10/06/2029		21,233,270,000	14,608,761	2.75
Republic of Korea, 1.375%, 10/06/2030		16,608,470,000	10,981,177	2.07
Republic of Paraguay, 6%, 9/02/2036	USD	323,000	331,006	0.06
Republic of Paraguay, 5.6%, 13/03/2048		1,300,000	1,188,431	0.22
Republic of Romania, 5.875%, 30/01/2029		182,000	183,547	0.03
Republic of Romania, 6%, 25/05/2034		700,000	697,375	0.13
Republic of Serbia, 1.65%, 3/03/2033	EUR	405,000	334,256	0.06
Republic of Serbia, 6.5%, 26/09/2033	USD	200,000	206,658	0.04
Republic of Serbia, 6%, 12/06/2034		306,000	304,837	0.06
Republic of Serbia, 2.05%, 23/09/2036	EUR	223,000	172,427	0.03
Republic of Turkey, 7.625%, 15/05/2034	USD	285,000	292,544	0.06
Sultanate of Oman, 6.75%, 17/01/2048		200,000	207,830	0.04
United Mexican States, 7.75%, 29/05/2031	MXN	33,400,000	1,614,498	0.30
United Mexican States, 6.338%, 4/05/2053	USD	200,000	191,646	0.04
			69,507,838	13.08
<b>Energy - Independent</b>				
Comstock Resources, Inc., 6.75%, 1/03/2029		628,000	608,456	0.12
Diamondback Energy, Inc., 5.75%, 18/04/2054		549,000	543,422	0.10
Medco Bell Pte. Ltd., 6.375%, 30/01/2027		334,000	330,416	0.06
Occidental Petroleum Corp., 6.45%, 15/09/2036		624,000	666,547	0.13
Occidental Petroleum Corp., 6.05%, 1/10/2054		180,000	180,965	0.03
Permian Resources Operating LLC, 7%, 15/01/2032		723,000	748,583	0.14
Pioneer Natural Resources Co., 2.15%, 15/01/2031		532,000	457,155	0.09
Santos Finance Ltd., 6.875%, 19/09/2033		605,000	657,625	0.12
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028		724,000	757,548	0.14
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		336,000	279,610	0.05
			5,230,327	0.98
<b>Energy - Integrated</b>				
BP Capital Markets America, Inc., 4.812%, 13/02/2033		380,000	376,364	0.07
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	350,000	400,446	0.07
BP Capital Markets B.V., 0.933%, 4/12/2040		190,000	133,161	0.02
Eni S.p.A., 3.875%, 15/01/2034		414,000	455,852	0.09

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Energy - Integrated, continued</b>				
Exxon Mobil Corp., 1.408%, 26/06/2039	EUR	700,000	561,331	0.11
			1,927,154	0.36
<b>Engineering - Construction</b>				
John Deere Bank S.A., 3.3%, 15/10/2029		590,000	643,118	0.12
<b>Financial Institutions</b>				
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	USD	577,000	566,097	0.11
Ayvens S.A., 3.875%, 16/07/2029	EUR	700,000	767,904	0.14
Citycon Treasury B.V., 6.5%, 8/03/2029		129,000	141,923	0.03
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	333,748	327,966	0.06
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024		542,275	532,881	0.10
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028	EUR	520,000	477,044	0.09
Muthoot Finance Ltd., 7.125%, 14/02/2028	USD	484,000	492,863	0.09
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026	EUR	894,000	748,676	0.14
Samhallsbyggnadsbolaget i Norden AB, 2.625% to 14/03/2026, FLR to 14/03/2170		400,000	144,047	0.03
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		815,000	292,063	0.06
SBB Treasury Oyj, 0.75%, 14/12/2028		147,000	99,529	0.02
VGP N.V., 1.5%, 8/04/2029		400,000	376,865	0.07
			4,967,858	0.94
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev S.A./N.V., 3.95%, 22/03/2044		270,000	295,951	0.06
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	646,000	604,009	0.11
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		421,000	433,090	0.08
Bacardi-Martini B.V., 5.4%, 15/06/2033		899,000	898,479	0.17
Central American Bottling Corp., 5.25%, 27/04/2029		539,000	517,259	0.10
Constellation Brands, Inc., 3.15%, 1/08/2029		175,000	162,277	0.03
Constellation Brands, Inc., 2.25%, 1/08/2031		269,000	226,200	0.04
Heineken N.V., 3.812%, 4/07/2036	EUR	420,000	462,532	0.09
JBS USA Food Co., 6.5%, 1/12/2052	USD	233,000	235,230	0.04
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.625%, 15/01/2032		352,000	307,608	0.06
Kraft Heinz Foods Co., 4.375%, 1/06/2046		683,000	573,727	0.11
Pernod Ricard S.A., 3.375%, 7/11/2030	EUR	600,000	650,630	0.12
Primo Water Holding, Inc., 4.375%, 30/04/2029	USD	700,000	651,862	0.12
			6,018,854	1.13
<b>Gaming &amp; Lodging</b>				
Allwyn Entertainment Finance, 7.25%, 30/04/2030	EUR	730,000	836,185	0.15
Las Vegas Sands Corp., 3.9%, 8/08/2029	USD	743,000	686,828	0.13
Las Vegas Sands Corp., 6.2%, 15/08/2034		159,000	160,828	0.03
Marriott International, Inc., 2.85%, 15/04/2031		653,000	572,361	0.11
			2,256,202	0.42
<b>Industrial</b>				
Arcadis N.V., 4.875%, 28/02/2028	EUR	387,000	434,793	0.08
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	264,000	165,444	0.03
Williams Scotsman, Inc., 4.625%, 15/08/2028		655,000	623,296	0.12
			1,223,533	0.23
<b>Insurance</b>				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171		400,000	337,572	0.06
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	500,000	553,300	0.11
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	744,000	633,355	0.12
Lincoln National Corp., 5.852%, 15/03/2034		579,000	595,856	0.11
Sammons Financial Group, Inc., 6.875%, 15/04/2034		505,000	524,988	0.10
			2,645,071	0.50
<b>Insurance - Health</b>				
Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	628,000	593,378	0.11
Elevance Health, Inc., 5.375%, 15/06/2034	USD	559,000	573,491	0.11
UnitedHealth Group, Inc., 5.15%, 15/07/2034		630,000	639,603	0.12



MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Insurance - Health, continued</b>				
UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD	346,000	338,163	0.06
			2,144,635	0.40
<b>Insurance - Property &amp; Casualty</b>				
American International Group, Inc., 5.125%, 27/03/2033		543,000	547,553	0.10
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		249,000	270,207	0.05
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		397,000	449,012	0.09
Brown & Brown, Inc., 5.65%, 11/06/2034		348,000	352,320	0.07
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	825,000	595,973	0.11
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	USD	414,000	425,836	0.08
Hub International Ltd., 7.25%, 15/06/2030		650,000	670,396	0.13
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	394,000	445,799	0.08
			3,757,096	0.71
<b>International Market Quasi-Sovereign</b>				
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029	EUR	700,000	784,552	0.15
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.375%, 29/01/2038		100,000	108,972	0.02
EnBW International Finance B.V. (Federal Republic of Germany), 3.5%, 24/07/2028		500,000	549,374	0.10
EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034		275,000	312,272	0.06
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036		590,000	647,012	0.12
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		300,000	296,257	0.06
La Banque Postale (Republic of France), 3.5%, 13/06/2030		500,000	542,950	0.10
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		350,000	382,560	0.07
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		450,000	429,405	0.08
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028	USD	489,000	509,711	0.10
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034	EUR	500,000	555,292	0.10
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	480,000	403,885	0.08
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029	EUR	330,000	324,395	0.06
Swisscom Finance, 3.5%, 29/11/2031		490,000	540,779	0.10
			6,387,416	1.20
<b>International Market Sovereign</b>				
Commonwealth of Australia, 3.25%, 21/06/2039	AUD	12,190,000	7,018,470	1.32
Commonwealth of Australia, 2.75%, 21/05/2041		6,091,000	3,186,598	0.60
Government of Bermuda, 2.375%, 20/08/2030	USD	346,000	293,477	0.05
Government of Bermuda, 5%, 15/07/2032		858,000	835,692	0.16
Government of Canada, 1.25%, 1/06/2030	CAD	6,347,000	4,149,765	0.78
Government of Canada, 1.5%, 1/06/2031		17,850,000	11,656,122	2.19
Government of Canada, 2%, 1/06/2032		6,387,000	4,262,518	0.80
Government of Japan, 1.2%, 20/12/2034	JPY	656,000,000	4,408,628	0.83
Government of Japan, 2.4%, 20/12/2034		2,952,000,000	22,139,852	4.17
Government of Japan, 0.3%, 20/12/2039		1,240,050,000	6,852,662	1.29
Government of Japan, 0.4%, 20/03/2050		781,750,000	3,487,908	0.66
Government of New Zealand, 4.5%, 15/05/2030	NZD	10,781,000	6,553,748	1.23
Government of New Zealand, 4.25%, 15/05/2034		3,294,000	1,946,074	0.37
Kingdom of Belgium, 2.85%, 22/10/2034	EUR	2,400,000	2,587,275	0.49
Kingdom of Spain, 3.45%, 31/10/2034		11,154,000	12,416,030	2.34
Kingdom of Spain, 3.9%, 30/07/2039		6,760,000	7,710,533	1.45
Kingdom of Spain, 4%, 31/10/2054		1,690,000	1,902,565	0.36
Republic of Italy, 4.1%, 1/02/2029		11,635,000	13,137,487	2.47
Republic of Italy, 1.45%, 1/03/2036		12,535,000	10,677,095	2.01
Republic of Italy, 4.15%, 1/10/2039		2,446,000	2,696,421	0.51
United Kingdom Treasury, 0.375%, 22/10/2030	GBP	2,221,000	2,326,880	0.44
United Kingdom Treasury, 1.25%, 22/10/2041		3,231,000	2,596,723	0.49
United Kingdom Treasury, 1.5%, 22/07/2047		742,000	546,763	0.10
United Kingdom Treasury, 3.75%, 22/07/2052		3,765,000	4,251,193	0.80
			137,640,479	25.91

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Local Authorities</b>				
Province of Alberta, 1.65%, 1/06/2031	CAD	616,000	394,858	0.08
Province of British Columbia, 2.95%, 18/06/2050		576,000	332,629	0.06
			727,487	0.14
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.8%, 21/03/2034	USD	557,000	567,347	0.11
CNH Industrial Capital LLC, 5.5%, 12/01/2029		372,000	381,794	0.07
CNH Industrial N.V., 3.75%, 11/06/2031	EUR	520,000	566,139	0.11
John Deere Capital Corp., 3.45%, 16/07/2032		460,000	504,372	0.10
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	USD	1,071,000	1,126,161	0.21
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	810,000	868,514	0.16
			4,014,327	0.76
<b>Major Banks</b>				
Banca Popolare Sondrio, 4.125%, 4/06/2030		350,000	383,849	0.07
Banco BPM S.p.A, 4.625%, 29/11/2027		270,000	302,816	0.06
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	638,000	645,791	0.12
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		757,000	654,555	0.12
BPER Banca S.p.A., 4%, 22/05/2031	EUR	270,000	295,494	0.06
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	952,000	809,998	0.15
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029		503,000	525,021	0.10
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	EUR	600,000	656,240	0.12
Credit Agricole S.A., 3.75%, 22/01/2034		400,000	442,574	0.08
Danske Bank A.S., 1.549%, 10/09/2027	USD	338,000	314,599	0.06
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033	EUR	450,000	523,690	0.10
ING Groep N.V., 4.375%, 15/08/2034		400,000	438,415	0.08
JPMorgan Chase & Co., 1.47% to 22/09/2026, FLR to 22/09/2027	USD	334,000	310,891	0.06
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028		336,000	337,522	0.06
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		438,000	451,663	0.09
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		760,000	633,362	0.12
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034	EUR	560,000	615,947	0.12
JPMorgan Chase & Co., 3.328% to 22/04/2051, FLR to 22/04/2052	USD	300,000	217,962	0.04
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031	EUR	280,000	322,390	0.06
Lloyds Banking Group PLC, 3.875%, 14/05/2032		190,000	209,455	0.04
Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/2025	USD	319,000	307,809	0.06
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		307,000	260,292	0.05
Morgan Stanley, 3.125%, 27/07/2026		384,000	371,873	0.07
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		782,000	732,973	0.14
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		302,000	306,540	0.06
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035	EUR	560,000	615,779	0.12
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032		590,000	645,876	0.12
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		180,000	195,795	0.04
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	USD	200,000	207,093	0.04
NatWest Markets PLC, 3.625%, 9/01/2029	EUR	550,000	603,285	0.11
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028	USD	236,000	238,172	0.04
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		468,000	482,622	0.09
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	1,050,000	1,142,328	0.21
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,350,000	1,134,519	0.21
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033	EUR	330,000	367,142	0.07
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	430,000	415,880	0.08
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	700,000	778,215	0.15
UniCredit S.p.A., 4.2%, 11/06/2034		590,000	644,851	0.12
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028	USD	349,000	336,815	0.06
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		364,000	322,812	0.06
			19,202,905	3.61

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

## Name of Security

Transferable Securities and Money Market  
Instruments Traded on a Regulated Market

## BONDS, continued

## Medical &amp; Health Technology &amp; Services

		Shares/Par	Market Value (\$)	Net Assets (%)
Becton, Dickinson and Co., 3.828%, 7/06/2032	EUR	470,000	518,724	0.10
CAB SELAS, 3.375%, 1/02/2028		580,000	582,258	0.11
HCA, Inc., 5.125%, 15/06/2039	USD	453,000	431,911	0.08
ICON Investments Six DAC, 5.809%, 8/05/2027		664,000	677,352	0.13
ICON Investments Six DAC, 5.849%, 8/05/2029		200,000	206,830	0.04
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		679,000	444,014	0.08
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		344,000	353,152	0.07
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	274,018	0.05
			3,488,259	0.66

## Medical Equipment

American Medical Systems Europe B.V., 3.5%, 8/03/2032		330,000	359,964	0.07
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029	USD	906,000	924,428	0.17
Medtronic, Inc., 4.15%, 15/10/2053	EUR	120,000	135,161	0.03
			1,419,553	0.27

## Metals &amp; Mining

Anglo American Capital PLC, 5.625%, 1/04/2030	USD	326,000	332,535	0.06
Anglo American Capital PLC, 4.125%, 15/03/2032	EUR	770,000	848,049	0.16
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026	USD	728,000	654,469	0.12
FMG Resources Ltd., 5.875%, 15/04/2030		847,000	834,677	0.16
Glencore Capital Finance DAC, 4.154%, 29/04/2031	EUR	660,000	725,715	0.14
			3,395,445	0.64

## Midstream

Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033	USD	279,000	291,789	0.06
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		506,000	548,265	0.10
DT Midstream, Inc., 4.125%, 15/06/2029		1,163,000	1,087,183	0.21
Enbridge, Inc., 5.7%, 8/03/2033		163,000	168,302	0.03
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		450,000	492,150	0.09
Energy Transfer LP, 5.95%, 15/05/2054		382,000	377,219	0.07
Plains All American Pipeline LP, 3.55%, 15/12/2029		313,000	292,123	0.06
Plains All American Pipeline LP, 5.7%, 15/09/2034		547,000	555,399	0.10
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		719,000	728,431	0.14
Targa Resources Corp., 4.2%, 1/02/2033		182,000	167,411	0.03
Targa Resources Corp., 4.95%, 15/04/2052		433,000	379,251	0.07
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		872,000	895,546	0.17
Venture Global LNG, Inc., 8.125%, 1/06/2028		475,000	494,683	0.09
			6,477,752	1.22

## Mortgage-Backed

Fannie Mae, 3.5%, 1/12/2047		113,008	105,386	0.02
Fannie Mae, UMBS, 2%, 1/11/2036–1/05/2052		4,043,770	3,341,764	0.63
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/05/2052		1,781,168	1,520,508	0.29
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/09/2052		1,466,568	1,337,808	0.25
Fannie Mae, UMBS, 3%, 1/11/2051–1/07/2052		570,591	500,071	0.10
Fannie Mae, UMBS, 4%, 1/06/2052–1/02/2054		2,921,894	2,738,651	0.52
Fannie Mae, UMBS, 4.5%, 1/08/2052–1/04/2053		419,381	404,209	0.07
Fannie Mae, UMBS, 5%, 1/09/2052–1/04/2053		741,822	730,781	0.14
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/11/2053		1,573,892	1,579,972	0.30
Fannie Mae, UMBS, 6%, 1/12/2052–1/11/2053		693,041	703,678	0.13
Fannie Mae, UMBS, 6.5%, 1/12/2053–1/06/2054		1,743,349	1,787,500	0.34
Freddie Mac, 0.004%, 25/01/2025 (i)		51,348,000	25,494	0.01
Freddie Mac, 0.127%, 25/02/2025 (i)		18,119,000	16,599	0.00
Freddie Mac, 0.124%, 25/02/2028 (i)		17,700,000	90,383	0.02
Freddie Mac, 0.107%, 25/04/2028 (i)		8,063,000	41,982	0.01
Freddie Mac, 0.424%, 25/10/2028 (i)		4,879,967	85,045	0.02
Freddie Mac, 5.98%, 25/03/2029		657,652	660,385	0.12
Freddie Mac, 5.886%, 25/04/2029		849,027	849,023	0.16

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Freddie Mac, 1.317%, 25/01/2030 (i)	USD	5,239,780	315,261	0.06
Freddie Mac, 1.589%, 25/01/2030 (i)		6,809,273	488,858	0.09
Freddie Mac, 1.115%, 25/06/2030 (i)		3,911,896	209,573	0.04
Freddie Mac, 1.379%, 25/06/2030 (i)		6,649,084	431,992	0.08
Freddie Mac, 0.153%, 25/11/2032 (i)		14,438,386	206,303	0.04
Freddie Mac, 0.128%, 25/08/2033 (i)		11,377,213	156,310	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)		10,690,937	242,992	0.05
Freddie Mac, UMBS, 4.5%, 1/07/2038		268,740	266,943	0.05
Freddie Mac, UMBS, 4%, 1/12/2047–1/06/2052		504,670	474,939	0.09
Freddie Mac, UMBS, 3%, 1/06/2050–1/06/2053		3,006,636	2,629,812	0.48
Freddie Mac, UMBS, 2.5%, 1/06/2051–1/09/2052		1,382,881	1,164,716	0.24
Freddie Mac, UMBS, 2%, 1/08/2051–1/03/2052		3,137,545	2,526,606	0.47
Freddie Mac, UMBS, 5%, 1/08/2052–1/10/2053		821,674	809,688	0.15
Freddie Mac, UMBS, 5.5%, 1/09/2052–1/10/2053		807,433	809,760	0.15
Freddie Mac, UMBS, 3.5%, 1/10/2052		22,867	20,747	0.00
Freddie Mac, UMBS, 6%, 1/11/2052–1/07/2054		2,050,795	2,080,729	0.39
Freddie Mac, UMBS, 6.5%, 1/11/2053–1/07/2054		596,041	612,008	0.11
Ginnie Mae, 2.5%, 20/08/2051–20/10/2052		1,703,086	1,465,972	0.28
Ginnie Mae, 2%, 20/02/2052–20/06/2052		1,277,955	1,059,742	0.19
Ginnie Mae, 3%, 20/06/2052–20/11/2052		351,571	313,828	0.06
Ginnie Mae, 4%, 20/07/2052–20/11/2052		341,246	322,215	0.06
Ginnie Mae, 4.5%, 20/09/2052–20/12/2052		875,726	849,374	0.16
Ginnie Mae, 3.5%, 20/10/2052–20/12/2052		832,732	765,356	0.15
Ginnie Mae, 5%, 20/01/2053–20/06/2054		980,982	970,105	0.17
Ginnie Mae, 5.5%, 20/02/2053		378,648	379,846	0.07
Ginnie Mae, 6%, 20/04/2054–20/06/2054		374,984	379,441	0.07
Ginnie Mae, 6.494%, 20/03/2064		698,279	702,268	0.13
Ginnie Mae, TBA, 2%, 15/08/2054		150,000	124,307	0.02
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054		650,000	580,302	0.12
Ginnie Mae, TBA, 5.5%, 15/08/2054		700,000	702,114	0.13
Ginnie Mae, TBA, 6.5%, 15/08/2054		225,000	229,200	0.04
UMBS, TBA, 2%, 15/08/2039–25/09/2054		3,800,000	3,136,485	0.58
UMBS, TBA, 4.5%, 25/08/2039		300,000	298,113	0.06
UMBS, TBA, 3%, 25/12/2051–25/09/2054		2,250,000	1,964,354	0.38
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		4,800,000	4,027,095	0.76
			48,236,593	9.08
<b>Municipals</b>				
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		350,000	342,120	0.06
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		585,000	531,266	0.10
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038		900,000	871,767	0.16
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		570,000	577,463	0.11
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		470,000	391,583	0.07
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047		655,000	636,219	0.12
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		350,000	366,669	0.07
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		159,000	151,121	0.03
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		93,000	89,690	0.02
			3,957,898	0.74
<b>Natural Gas - Distribution</b>				
ENGIE S.A., 3.875%, 6/03/2036	EUR	200,000	220,520	0.04
ENGIE S.A., 4.25%, 11/01/2043		600,000	660,472	0.13
			880,992	0.17

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	550,000	618,503	0.12
APA Infrastructure Ltd., 2.5%, 15/03/2036		650,000	613,082	0.11
			1,231,585	0.23
<b>Network &amp; Telecom</b>				
Iliad Holding S.A.S., 6.875%, 15/04/2031	EUR	672,000	748,188	0.14
TDC Net A/S, 5.186%, 2/08/2029		150,000	168,641	0.03
			916,829	0.17
<b>Oils</b>				
FS Luxembourg S.à r.l., 8.875%, 12/02/2031	USD	888,000	871,450	0.16
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		1,033,000	1,087,299	0.20
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		400,000	409,968	0.08
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	400,000	441,886	0.08
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039	USD	457,000	469,080	0.09
BPCE S.A., 4.5%, 15/03/2025		428,000	424,046	0.08
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		660,000	544,958	0.10
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032	EUR	500,000	546,076	0.10
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	548,816	0.10
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		400,000	438,335	0.08
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	397,730	0.08
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	400,000	428,958	0.08
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	733,000	807,340	0.15
KBC Group N.V., 3.75%, 27/03/2032	EUR	400,000	440,154	0.08
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	200,000	261,549	0.05
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	461,000	450,732	0.09
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		245,000	251,380	0.05
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		482,000	509,291	0.10
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		236,000	239,637	0.05
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		281,000	287,301	0.05
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		700,000	654,639	0.12
			9,639,175	1.81
<b>Pharmaceuticals</b>				
AbbVie, Inc., 5.35%, 15/03/2044		356,000	361,827	0.07
AbbVie, Inc., 5.4%, 15/03/2054		270,000	273,527	0.05
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		181,000	184,216	0.03
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		221,000	223,900	0.04
Johnson & Johnson, 3.55%, 1/06/2044	EUR	390,000	434,079	0.08
Roche Finance Europe B.V., 3.564%, 3/05/2044		230,000	253,365	0.05
Roche Holdings, Inc., 5.489%, 13/11/2030	USD	645,000	677,881	0.13
			2,408,795	0.45
<b>Pollution Control</b>				
Waste Management, Inc., 4.625%, 15/02/2033		351,000	347,014	0.07
<b>Precious Metals &amp; Minerals</b>				
IAMGOLD Corp., 5.75%, 15/10/2028		773,000	743,194	0.14
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		563,000	580,571	0.11
			1,323,765	0.25
<b>Railroad &amp; Shipping</b>				
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		285,000	292,590	0.06
<b>Real Estate - Office</b>				
Boston Properties LP, REIT, 3.65%, 1/02/2026		349,000	339,338	0.06
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		556,000	530,276	0.10
Corporate Office Property LP, REIT, 2%, 15/01/2029		234,000	203,437	0.04
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		204,000	172,707	0.03
			1,245,758	0.23

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Real Estate - Other</b>				
EPR Properties, REIT, 3.6%, 15/11/2031	USD	692,000	599,391	0.11
Lexington Realty Trust Co., 2.7%, 15/09/2030		427,000	369,607	0.07
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		855,000	882,805	0.17
			1,851,803	0.35
<b>Real Estate - Retail</b>				
STORE Capital Corp., REIT, 2.75%, 18/11/2030		678,000	577,772	0.11
STORE Capital Corp., REIT, 2.7%, 1/12/2031		156,000	128,415	0.02
WEA Finance LLC, REIT, 2.875%, 15/01/2027		489,000	460,115	0.09
			1,166,302	0.22
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036	EUR	140,000	152,738	0.03
Home Depot, Inc., 4.85%, 25/06/2031	USD	109,000	110,515	0.02
Home Depot, Inc., 3.625%, 15/04/2052		547,000	416,072	0.08
			679,325	0.13
<b>Specialty Chemicals</b>				
CTEC II GmbH, 5.25%, 15/02/2030	EUR	645,000	652,728	0.12
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027	USD	310,000	281,298	0.05
International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		358,000	283,934	0.06
International Flavors & Fragrances, Inc., 5%, 26/09/2048		198,000	174,987	0.03
			1,392,947	0.26
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 4.1%, 15/01/2052		720,000	521,337	0.10
Michael Cos., Inc., 7.875%, 1/05/2029		754,000	433,390	0.08
			954,727	0.18
<b>Supermarkets</b>				
Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	300,000	379,155	0.07
<b>Supranational</b>				
European Union, 3.25%, 4/07/2034	EUR	6,607,000	7,388,456	1.39
European Union, 3.375%, 4/11/2042		2,325,000	2,569,656	0.48
European Union, 2.625%, 4/02/2048		2,875,000	2,797,822	0.53
European Union, 3.375%, 5/10/2054		6,369,108	6,898,281	1.30
			19,654,215	3.70
<b>Telecommunications - Wireless</b>				
American Tower Corp., 3.9%, 16/05/2030		230,000	253,273	0.05
American Tower Corp., 5.45%, 15/02/2034	USD	567,000	578,127	0.11
Millicom International Cellular S.A., 5.125%, 15/01/2028		365,400	351,720	0.07
T-Mobile USA, Inc., 3.875%, 15/04/2030		296,000	282,285	0.05
T-Mobile USA, Inc., 5.75%, 15/01/2034		161,000	169,260	0.03
Vodafone Group PLC, 5.625%, 10/02/2053		398,000	390,996	0.07
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	390,000	421,803	0.08
			2,447,464	0.46
<b>Telephone Services</b>				
TELUS Corp., 2.85%, 13/11/2031	CAD	1,010,000	655,971	0.12
<b>Tobacco</b>				
B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	790,000	854,326	0.16
Imperial Brands Finance PLC, 5.5%, 1/02/2030	USD	636,000	642,037	0.12
			1,496,363	0.28
<b>Transportation - Services</b>				
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	180,000	208,031	0.04
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		330,000	373,786	0.07
CMA CGM, 5.5%, 15/07/2029		750,000	832,152	0.16
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	348,000	354,414	0.07
Element Fleet Management Corp., 6.319%, 4/12/2028		530,000	556,025	0.10
GXO Logistics, Inc., 6.25%, 6/05/2029		81,000	84,001	0.02
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	290,000	376,368	0.07

## MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Transportation - Services, continued</b>				
Toll Road Investors Partnership II LP, Capital Appreciation, NPPFG, 0%, 15/02/2043	USD	2,636,693	798,391	0.15
Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	190,000	207,918	0.04
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		470,000	531,567	0.10
Triton International Ltd., 3.15%, 15/06/2031	USD	496,000	422,595	0.08
United Parcel Service, 5.05%, 3/03/2053		527,000	501,748	0.09
			5,246,996	0.99
<b>Trucking</b>				
PostNL N.V., 4.75%, 12/06/2031	EUR	580,000	640,077	0.12
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 3.875%, 15/05/2043	USD	6,202,000	5,771,736	1.09
U.S. Treasury Bonds, 4.375%, 15/08/2043		482,000	479,647	0.09
U.S. Treasury Bonds, 4.625%, 15/05/2044		463,000	475,515	0.09
U.S. Treasury Bonds, 3.625%, 15/05/2053		425,000	373,469	0.07
U.S. Treasury Bonds, 4.75%, 15/11/2053		4,753,000	5,073,085	0.95
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		3,475,652	3,437,237	0.65
U.S. Treasury Notes, 4.875%, 31/10/2030		7,792,000	8,181,904	1.54
U.S. Treasury Notes, 4%, 15/02/2034		3,210,000	3,196,458	0.60
			26,989,051	5.08
<b>Utilities - Electric Power</b>				
Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		710,000	594,508	0.11
Adani Transmission Ltd., 4.25%, 21/05/2036		528,500	450,296	0.09
Adani Transmission Ltd., 4.25%, 21/05/2036		593,430	505,619	0.10
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		150,000	150,366	0.03
American Transmission Systems, Inc., 2.65%, 15/01/2032		374,000	319,262	0.06
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		99,000	95,927	0.02
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		82,000	70,539	0.01
Bruce Power LP, 2.68%, 21/12/2028	CAD	957,000	653,822	0.12
Bruce Power LP, 4.7%, 21/06/2031		172,000	126,955	0.02
Clearway Energy Operating LLC, 3.75%, 15/02/2031	USD	886,000	784,711	0.15
Duke Energy Corp., 3.75%, 1/04/2031	EUR	550,000	594,148	0.11
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	360,000	393,120	0.07
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	500,000	671,511	0.13
Enel Finance International N.V., 3.5%, 6/04/2028	USD	200,000	190,625	0.04
Enel Finance International N.V., 2.5%, 12/07/2031		875,000	736,760	0.14
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	450,000	492,662	0.09
ENGIE Energía Chile S.A., 6.375%, 17/04/2034	USD	200,000	204,000	0.04
ENGIE Energía Chile S.A., 3.4%, 28/01/2030		630,000	556,920	0.11
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	554,000	634,125	0.12
EPH Financing International A.S., 5.875%, 30/11/2029		600,000	665,597	0.13
Eversource Energy, 5.5%, 1/01/2034	USD	538,000	542,076	0.10
Florida Power & Light Co., 2.875%, 4/12/2051		357,000	234,862	0.04
Georgia Power Co., 4.95%, 17/05/2033		545,000	545,062	0.10
Jersey Central Power & Light Co., 2.75%, 1/03/2032		239,000	203,119	0.04
Listrindo Capital B.V., 4.95%, 14/09/2026		276,000	269,714	0.05
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		147,000	147,606	0.03
Oncor Electric Delivery, 3.5%, 15/05/2031	EUR	290,000	316,188	0.06
Pacific Gas & Electric Co., 6.1%, 15/01/2029	USD	402,000	417,973	0.08
Pacific Gas & Electric Co., 6.4%, 15/06/2033		211,000	223,266	0.04
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		621,000	610,111	0.12
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033		391,500	396,016	0.07
WEC Energy Group, Inc., 1.8%, 15/10/2030		472,000	395,021	0.07
Xcel Energy, Inc., 4.6%, 1/06/2032		231,000	222,577	0.04
Xcel Energy, Inc., 5.5%, 15/03/2034		282,000	285,579	0.05
			13,700,643	2.58

## 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 (%)
<b>BONDS, continued</b>				
<b>Utilities - Gas</b>				
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	1,601,000	1,537,755	0.29
<b>Total Bonds (Identified Cost, \$511,884,704)</b>			<b>508,842,331</b>	<b>95.77</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$12,214,000)	USD	12,214,000	12,212,217	2.30
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$524,098,704)</b>			<b>521,054,548</b>	<b>98.07</b>
		<b>Par Amount/ Number of Contracts</b>		
<b>Issuer/Expiration Month/Strike Price</b>				
<b>PUT OPTIONS PURCHASED</b>				
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%		21,570,000	34,895	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%		21,570,000	34,896	0.01
<b>Total Put Options Purchased (Premiums Paid, \$573,509)</b>			<b>69,791</b>	<b>0.01</b>
<b>Total Investments (Identified Cost, \$524,672,213)</b>			<b>521,124,339</b>	<b>98.08</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>10,187,513</b>	<b>1.92</b>
<b>NET ASSETS</b>			<b>531,311,852</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
Honeywell International, Inc.		13,697	2,804,461	2.16
<b>Alcoholic Beverages</b>				
Diageo PLC		25,746	800,635	0.62
<b>Apparel Manufacturers</b>				
Compagnie Financiere Richemont S.A.		7,730	1,180,085	0.91
LVMH Moet Hennessy Louis Vuitton SE		3,996	2,824,010	2.17
NIKE, Inc., "B"		7,429	556,135	0.43
			4,560,230	3.51
<b>Broadcasting</b>				
Walt Disney Co.		22,196	2,079,543	1.60
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp.		33,771	2,201,531	1.70
Euronext N.V.		25,937	2,624,575	2.02
			4,826,106	3.72
<b>Business Services</b>				
Accenture PLC, "A"		8,962	2,963,016	2.28
<b>Computer Software</b>				
Cadence Design Systems, Inc.		4,899	1,311,266	1.01
Microsoft Corp.		22,531	9,425,844	7.26
Salesforce, Inc.		9,926	2,568,849	1.98
ServiceNow, Inc.		1,970	1,604,348	1.23
			14,910,307	11.48
<b>Computer Software - Systems</b>				
Hitachi Ltd.		211,200	4,847,040	3.73



## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electrical Equipment</b>			
Johnson Controls International PLC	22,377	1,600,850	1.23
Schneider Electric SE	14,653	3,534,002	2.72
		5,134,852	3.95
<b>Electronics</b>			
Lam Research Corp.	2,198	2,024,886	1.56
Marvell Technology, Inc.	25,082	1,679,992	1.29
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	24,440	4,052,152	3.12
		7,757,030	5.97
<b>Energy - Independent</b>			
ConocoPhillips	14,957	1,663,218	1.28
Woodside Energy Group Ltd.	36,811	667,310	0.51
		2,330,528	1.79
<b>Energy - Integrated</b>			
TotalEnergies SE	31,763	2,147,782	1.65
<b>Food &amp; Beverages</b>			
Mondelez International, Inc.	46,701	3,192,013	2.46
Nestle S.A.	18,524	1,881,207	1.45
		5,073,220	3.91
<b>Insurance</b>			
AIA Group Ltd.	158,000	1,053,043	0.81
Aon PLC	8,360	2,746,344	2.11
Chubb Ltd.	8,045	2,217,685	1.71
		6,017,072	4.63
<b>Internet</b>			
Alphabet, Inc., "A"	19,352	3,319,642	2.56
Gartner, Inc.	2,751	1,378,774	1.06
Meta Platforms, Inc., "A"	9,297	4,414,494	3.40
		9,112,910	7.02
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	6,886	2,098,784	1.62
SMC Corp.	3,800	1,857,511	1.43
		3,956,295	3.05
<b>Major Banks</b>			
Bank of Ireland Group PLC	136,216	1,544,222	1.19
NatWest Group PLC	672,262	3,181,218	2.45
PNC Financial Services Group, Inc.	17,263	3,126,329	2.40
		7,851,769	6.04
<b>Medical Equipment</b>			
Agilent Technologies, Inc.	19,446	2,749,665	2.12
Becton, Dickinson and Co.	10,851	2,615,742	2.01
Medtronic PLC	33,488	2,689,756	2.07
		8,055,163	6.20
<b>Other Banks &amp; Diversified Financials</b>			
Visa, Inc., "A"	12,391	3,291,917	2.53
<b>Pharmaceuticals</b>			
Roche Holding AG	12,355	4,022,853	3.10
Vertex Pharmaceuticals, Inc.	6,132	3,039,755	2.34
		7,062,608	5.44
<b>Railroad &amp; Shipping</b>			
Canadian Pacific Kansas City Ltd.	25,996	2,178,985	1.68
<b>Specialty Chemicals</b>			
Croda International PLC	23,457	1,218,871	0.94
DuPont de Nemours, Inc.	20,357	1,703,881	1.31
Linde PLC	8,273	3,751,806	2.89
		6,674,558	5.14

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Specialty Stores</b>			
Amazon.com, Inc.	30,370	5,678,583	4.37
Home Depot, Inc.	5,516	2,030,770	1.57
		7,709,353	5.94
<b>Telecommunications - Wireless</b>			
Cellnex Telecom S.A.	40,955	1,426,332	1.10
KDDI Corp.	39,200	1,178,058	0.90
		2,604,390	2.00
<b>Utilities - Electric Power</b>			
Iberdrola S.A.	196,133	2,585,387	1.99
PG&E Corp.	94,535	1,725,264	1.33
		4,310,651	3.32
<b>Total Common Stocks (Identified Cost, \$99,032,706)</b>		<b>129,060,421</b>	<b>99.36</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$402,000)	USD 402,000	401,942	0.31
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$99,434,706) (k)</b>		<b>129,462,363</b>	<b>99.67</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>430,599</b>	<b>0.33</b>
<b>NET ASSETS</b>		<b>129,892,962</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Safran S.A.	660	145,071	2.74
<b>Apparel Manufacturers</b>			
LVMH Moet Hennessy Louis Vuitton SE	110	77,738	1.47
<b>Automotive</b>			
Ferrari N.V.	129	53,278	1.01
<b>Brokerage &amp; Asset Managers</b>			
Ares Management Co.	593	90,848	1.72
KKR & Co., Inc.	1,211	149,498	2.82
		240,346	4.54
<b>Business Services</b>			
CoStar Group, Inc.	1,162	90,659	1.71
<b>Computer Software</b>			
Cadence Design Systems, Inc.	330	88,328	1.67
Microsoft Corp.	848	354,761	6.71
Synopsys, Inc.	186	103,847	1.96
		546,936	10.34
<b>Computer Software - Systems</b>			
Apple, Inc.	1,345	298,698	5.65
Hitachi Ltd.	4,500	103,275	1.95
		401,973	7.60
<b>Construction</b>			
Vulcan Materials Co.	392	107,608	2.03
<b>Consumer Products</b>			
Colgate-Palmolive Co.	1,447	143,528	2.71
<b>Electrical Equipment</b>			
Schneider Electric SE	607	146,396	2.77

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electronics</b>			
ASML Holding N.V.	162	149,114	2.82
DISCO Corp.	300	98,150	1.85
Lam Research Corp.	109	100,415	1.90
NVIDIA Corp.	1,814	212,274	4.01
SK Hynix, Inc.	554	80,415	1.52
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,102	182,712	3.45
		823,080	15.55
<b>Food &amp; Beverages</b>			
Celsius Holdings, Inc.	639	29,924	0.57
<b>Insurance</b>			
Arthur J. Gallagher & Co.	346	98,087	1.85
<b>Internet</b>			
Alphabet, Inc., "A"	1,220	209,279	3.96
Meta Platforms, Inc., "A"	580	275,401	5.20
		484,680	9.16
<b>Leisure &amp; Toys</b>			
Tencent Holdings Ltd.	2,800	129,281	2.44
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	445	135,632	2.56
<b>Major Banks</b>			
Goldman Sachs Group, Inc.	154	78,391	1.48
<b>Medical Equipment</b>			
Boston Scientific Corp.	1,588	117,321	2.22
Danaher Corp.	378	104,736	1.98
Thermo Fisher Scientific, Inc.	178	109,175	2.06
		331,232	6.26
<b>Other Banks &amp; Diversified Financials</b>			
Mastercard, Inc., "A"	255	118,246	2.23
<b>Pharmaceuticals</b>			
Novo Nordisk A.S., "B"	893	118,110	2.23
Regeneron Pharmaceuticals, Inc.	107	115,473	2.18
Vertex Pharmaceuticals, Inc.	215	106,580	2.02
		340,163	6.43
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	447	75,032	1.42
<b>Specialty Chemicals</b>			
Linde PLC	242	109,747	2.07
<b>Specialty Stores</b>			
Amazon.com, Inc.	1,938	362,367	6.85
<b>Tobacco</b>			
Philip Morris International, Inc.	1,401	161,339	3.05
<b>Total Common Stocks (Identified Cost, \$4,300,305)</b>		<b>5,230,734</b>	<b>98.84</b>
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$4,300,305) (k)</b>		<b>5,230,734</b>	<b>98.84</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>61,274</b>	<b>1.16</b>
<b>NET ASSETS</b>		<b>5,292,008</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
General Dynamics Corp.	32,135	9,599,046	0.67
Honeywell International, Inc.	17,292	3,540,537	0.24
L3Harris Technologies, Inc.	16,386	3,717,819	0.26
		16,857,402	1.17
<b>Alcoholic Beverages</b>			
Ambev S.A.	1,134,100	2,321,876	0.16
Diageo PLC	193,041	6,003,085	0.42
Heineken N.V.	50,282	4,463,339	0.31
Kirin Holdings Co. Ltd.	184,100	2,612,171	0.18
Pernod Ricard S.A.	16,323	2,190,530	0.15
		17,591,001	1.22
<b>Apparel Manufacturers</b>			
Columbia Sportswear Co.	7,281	594,858	0.04
Compagnie Financiere Richemont S.A.	31,268	4,773,468	0.33
PVH Corp.	14,607	1,489,768	0.11
		6,858,094	0.48
<b>Automotive</b>			
Aptiv PLC	70,884	4,918,641	0.34
Bridgestone Corp.	11,200	460,113	0.03
Compagnie Generale des Etablissements Michelin	139,356	5,519,939	0.39
Lear Corp.	27,813	3,394,299	0.24
LKQ Corp.	125,831	5,221,986	0.36
Stellantis N.V.	42,118	702,148	0.05
		20,217,126	1.41
<b>Broadcasting</b>			
Omnicom Group, Inc.	95,432	9,356,153	0.65
<b>Brokerage &amp; Asset Managers</b>			
Bank of New York Mellon Corp.	76,921	5,005,249	0.35
Cboe Global Markets, Inc.	19,186	3,520,823	0.25
Charles Schwab Corp.	203,230	13,248,564	0.92
CME Group, Inc.	12,121	2,347,959	0.16
Euronext N.V.	8,849	895,434	0.06
		25,018,029	1.74
<b>Business Services</b>			
Accenture PLC, "A"	14,375	4,752,662	0.33
CGI, Inc.	10,828	1,234,674	0.08
Fidelity National Information Services, Inc.	42,681	3,279,181	0.23
Fiserv, Inc.	36,943	6,042,766	0.42
SCSK Corp.	36,900	730,353	0.05
Secom Co. Ltd.	75,400	4,842,955	0.34
TriNet Group, Inc.	8,069	841,193	0.06
Verisk Analytics, Inc., "A"	4,565	1,194,889	0.08
		22,918,673	1.59
<b>Cable TV</b>			
Comcast Corp., "A"	333,949	13,782,075	0.96
<b>Chemicals</b>			
Nutrien Ltd.	35,644	1,828,090	0.13
PPG Industries, Inc.	45,642	5,795,621	0.40
		7,623,711	0.53
<b>Computer Software</b>			
Dun & Bradstreet Holdings, Inc.	439,064	4,777,016	0.33
Microsoft Corp.	20,801	8,702,099	0.61
		13,479,115	0.94
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	36,244	2,382,530	0.17

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Computer Software - Systems, continued</b>			
Cap Gemini S.A.	40,838	8,114,555	0.57
Fujitsu Ltd.	352,300	6,291,472	0.44
Hitachi Ltd.	327,900	7,525,304	0.52
Hon Hai Precision Industry Co. Ltd.	1,324,000	8,195,404	0.57
NEC Corp.	20,300	1,778,280	0.12
Samsung Electronics Co. Ltd.	187,715	11,541,532	0.80
		45,829,077	3.19
<b>Construction</b>			
Anhui Conch Cement Co. Ltd.	799,500	1,952,483	0.14
Compagnie de Saint-Gobain S.A.	55,644	4,783,934	0.33
Heidelberg Materials AG	35,599	3,717,086	0.26
Masco Corp.	162,599	12,658,332	0.88
Stanley Black & Decker, Inc.	23,825	2,516,397	0.18
Techtronic Industries Co. Ltd.	293,000	3,790,174	0.26
		29,418,406	2.05
<b>Consumer Products</b>			
Colgate-Palmolive Co.	59,509	5,902,698	0.41
Kenvue, Inc.	480,897	8,891,785	0.62
Kimberly-Clark Corp.	61,793	8,345,145	0.58
Reckitt Benckiser Group PLC	63,895	3,431,819	0.24
		26,571,447	1.85
<b>Electrical Equipment</b>			
Johnson Controls International PLC	161,971	11,587,405	0.81
Legrand S.A.	32,791	3,544,547	0.25
Mitsubishi Electric Corp.	248,500	4,171,454	0.29
Schneider Electric SE	44,987	10,849,937	0.75
		30,153,343	2.10
<b>Electronics</b>			
Intel Corp.	137,875	4,238,278	0.30
Kyocera Corp.	366,600	4,640,694	0.32
Lam Research Corp.	3,900	3,592,836	0.25
NVIDIA Corp.	26,101	3,054,339	0.21
NXP Semiconductors N.V.	35,103	9,237,705	0.64
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7,125	1,181,325	0.08
		25,945,177	1.80
<b>Energy - Independent</b>			
ConocoPhillips	82,813	9,208,806	0.64
Hess Corp.	46,082	7,069,900	0.49
Phillips 66	50,603	7,361,724	0.52
Valero Energy Corp.	24,130	3,902,304	0.27
		27,542,734	1.92
<b>Energy - Integrated</b>			
Aker BP ASA	18,886	458,536	0.03
Eni S.p.A.	682,116	10,924,179	0.76
Exxon Mobil Corp.	55,493	6,580,915	0.46
Harbour Energy PLC	161,843	652,259	0.05
LUKOIL PJSC (c)	8,747	0	0.00
PetroChina Co. Ltd.	5,276,000	4,610,284	0.32
Petroleo Brasileiro S.A., ADR	63,251	902,592	0.06
Suncor Energy, Inc.	220,025	8,787,295	0.61
TotalEnergies SE	114,761	7,760,021	0.54
		40,676,081	2.83
<b>Engineering - Construction</b>			
Doosan Bobcat, Inc.	47,211	1,412,815	0.10

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Food &amp; Beverages</b>			
Danone S.A.	44,666	2,908,121	0.20
General Mills, Inc.	104,923	7,044,530	0.49
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	235,800	818,622	0.06
Nomad Foods Ltd.	40,506	774,069	0.05
PepsiCo, Inc.	15,016	2,592,813	0.18
WH Group Ltd.	772,500	503,281	0.04
		14,641,436	1.02
<b>Food &amp; Drug Stores</b>			
Tesco PLC	3,026,344	12,900,956	0.90
<b>Gaming &amp; Lodging</b>			
Aristocrat Leisure Ltd.	26,097	925,326	0.06
Ryman Hospitality Properties, Inc., REIT	6,353	638,540	0.05
		1,563,866	0.11
<b>Health Maintenance Organizations</b>			
Cigna Group	44,608	15,553,471	1.08
<b>Insurance</b>			
Aon PLC	32,237	10,590,177	0.74
China Pacific Insurance Co. Ltd.	224,400	592,570	0.04
Chubb Ltd.	31,303	8,628,985	0.60
Corebridge Financial, Inc.	148,074	4,375,587	0.30
DB Insurance Co. Ltd.	17,361	1,398,497	0.10
Hartford Financial Services Group, Inc.	21,830	2,421,384	0.17
Manulife Financial Corp. (I)	298,496	7,951,822	0.55
MetLife, Inc.	44,771	3,440,651	0.24
Samsung Fire & Marine Insurance Co. Ltd.	6,034	1,632,588	0.11
Travelers Cos., Inc.	4,810	1,041,076	0.07
Willis Towers Watson PLC	25,919	7,316,415	0.51
		49,389,752	3.43
<b>Internet</b>			
Alphabet, Inc., "A"	29,420	5,046,707	0.35
Informa PLC	381,980	4,268,246	0.30
		9,314,953	0.65
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	18,378	5,601,431	0.39
Kubota Corp.	208,700	3,010,380	0.21
Regal Rexnord Corp.	25,788	4,143,616	0.29
Toyota Industries Corp.	18,600	1,551,648	0.10
		14,307,075	0.99
<b>Major Banks</b>			
ABN AMRO Group N.V., GDR	219,155	3,822,163	0.26
Bank of America Corp.	269,832	10,876,928	0.76
BNP Paribas S.A.	114,589	7,869,924	0.55
DBS Group Holdings Ltd.	210,250	5,764,888	0.40
Erste Group Bank AG	25,852	1,345,198	0.09
Goldman Sachs Group, Inc.	25,951	13,209,837	0.92
JPMorgan Chase & Co.	49,812	10,599,994	0.74
Mitsubishi UFJ Financial Group, Inc.	888,900	10,329,795	0.72
NatWest Group PLC	3,139,374	14,855,865	1.03
UBS Group AG	540,720	16,423,350	1.14
		95,097,942	6.61
<b>Medical &amp; Health Technology &amp; Services</b>			
ICON PLC	11,100	3,645,684	0.25
McKesson Corp.	6,894	4,253,736	0.30
		7,899,420	0.55

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Medical Equipment</b>			
Becton, Dickinson and Co.	20,450	4,929,677	0.34
Medtronic PLC	130,659	10,494,531	0.73
		15,424,208	1.07
<b>Metals &amp; Mining</b>			
Fortescue Ltd.	244,229	3,038,089	0.21
Glencore PLC	897,011	4,956,250	0.34
Rio Tinto PLC	120,699	7,798,574	0.54
Toyota Tsusho Corp.	178,500	3,576,336	0.25
Vale S.A.	193,900	2,112,755	0.15
		21,482,004	1.49
<b>Network &amp; Telecom</b>			
Qualcomm, Inc.	26,121	4,726,595	0.33
<b>Other Banks &amp; Diversified Financials</b>			
American Express Co.	4,030	1,019,751	0.07
China Construction Bank Corp.	5,065,000	3,530,584	0.24
Julius Baer Group Ltd.	75,581	4,137,473	0.29
KB Financial Group, Inc.	25,979	1,653,242	0.11
M&T Bank Corp.	9,767	1,681,585	0.12
Northern Trust Corp.	106,466	9,438,211	0.66
Popular, Inc.	8,986	922,233	0.06
Sberbank of Russia PJSC (c)	849,440	0	0.00
Truist Financial Corp.	134,203	5,997,532	0.42
		28,380,611	1.97
<b>Pharmaceuticals</b>			
AbbVie, Inc.	47,386	8,781,573	0.61
Bayer AG	56,619	1,684,781	0.12
Johnson & Johnson	101,867	16,079,706	1.12
Organon & Co.	257,538	5,629,781	0.39
Pfizer, Inc.	390,758	11,933,749	0.83
Roche Holding AG	54,244	17,662,131	1.23
Sanofi	43,951	4,534,464	0.31
Santen Pharmaceutical Co. Ltd.	58,500	704,667	0.05
		67,010,852	4.66
<b>Printing &amp; Publishing</b>			
RELX PLC	59,368	2,797,489	0.20
Wolters Kluwer N.V.	13,865	2,327,337	0.16
		5,124,826	0.36
<b>Railroad &amp; Shipping</b>			
Union Pacific Corp.	25,954	6,403,630	0.45
<b>Real Estate</b>			
Jones Lang LaSalle, Inc.	6,284	1,576,656	0.11
NNN REIT, Inc.	16,123	723,761	0.05
		2,300,417	0.16
<b>Real Estate - Office</b>			
Highwoods Properties, Inc., REIT	68,364	2,117,233	0.15
<b>Restaurants</b>			
Pluxee N.V.	37,387	876,206	0.06
Sodexo	50,534	4,788,146	0.33
		5,664,352	0.39
<b>Specialty Chemicals</b>			
Akzo Nobel N.V.	38,281	2,366,459	0.16
Axalta Coating Systems Ltd.	87,175	3,107,789	0.22
Nitto Denko Corp.	8,700	760,205	0.05
		6,234,453	0.43

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>COMMON STOCKS, continued</b>				
<b>Specialty Stores</b>				
Home Depot, Inc.		12,760	4,697,721	0.33
NEXT PLC		19,444	2,268,159	0.16
PDD Holdings, Inc., ADR		4,774	615,321	0.04
Ross Stores, Inc.		9,702	1,389,617	0.10
Shimamura Co. Ltd.		15,000	737,863	0.05
Target Corp.		24,158	3,633,605	0.25
			13,342,286	0.93
<b>Telecommunications - Wireless</b>				
KDDI Corp.		268,400	8,066,091	0.56
T-Mobile USA, Inc.		43,075	7,851,711	0.55
			15,917,802	1.11
<b>Telephone Services</b>				
Hellenic Telecommunications Organization S.A.		120,958	1,985,856	0.14
Koninklijke KPN N.V.		310,789	1,222,974	0.09
Quebecor, Inc., "B"		80,829	1,785,597	0.12
			4,994,427	0.35
<b>Tobacco</b>				
Altria Group, Inc.		65,083	3,189,718	0.22
British American Tobacco PLC		243,248	8,583,822	0.60
Japan Tobacco, Inc.		73,800	2,177,382	0.15
Philip Morris International, Inc.		67,405	7,762,360	0.54
			21,713,282	1.51
<b>Utilities - Electric Power</b>				
CLP Holdings Ltd.		100,000	862,770	0.06
Duke Energy Corp.		36,628	4,002,341	0.28
E.ON SE		387,248	5,433,620	0.38
Edison International		70,963	5,677,750	0.39
Iberdrola S.A.		434,964	5,733,610	0.40
National Grid PLC		675,883	8,567,172	0.59
PG&E Corp.		417,391	7,617,386	0.53
Xcel Energy, Inc.		13,831	806,071	0.06
			38,700,720	2.69
<b>Total Common Stocks (Identified Cost, \$707,309,248)</b>			<b>861,457,028</b>	<b>59.92</b>
<b>BONDS</b>				
<b>Airlines</b>				
easyJet PLC, 3.75%, 20/03/2031	EUR	450,000	485,755	0.03
<b>Asset-Backed &amp; Securitized</b>				
ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036	USD	1,202,000	1,166,031	0.08
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.943%, 15/12/2035		453,500	448,088	0.03
Arbor Realty Trust, Inc., CLO, 2022-FL1, "B", FLR, 7.437%, 15/01/2037		1,866,000	1,850,011	0.13
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.637%, 15/01/2037		1,797,000	1,754,162	0.12
AREIT 2022-CRE6 Trust, "B", FLR, 7.192%, 20/01/2037		673,500	663,054	0.05
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037		338,500	330,963	0.02
Brazos Securitization LLC, 5.413%, 1/09/2050		590,000	601,764	0.04
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038		417,000	409,962	0.03
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038		377,500	369,796	0.03
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038		1,500,000	1,383,250	0.10
BXMT 2021-FL4 Ltd., "B", FLR, 6.999%, 15/05/2038		2,196,000	1,949,627	0.14
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		659,272	646,881	0.04
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		1,007,062	1,011,230	0.07
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		934,000	938,264	0.07
Empire District Bondco LLC, 4.943%, 1/01/2033		1,135,000	1,134,829	0.08
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.594%, 23/02/2039		644,000	627,809	0.04
FS Rialto 2021-FL2 Issuer Ltd., "AS", FLR, 6.992%, 16/05/2038		1,549,000	1,506,138	0.10



## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Asset-Backed &amp; Securitized, continued</b>				
Hartwick Park CLO Ltd., 2023-1A, "A", FLR, 6.912%, 21/01/2036	USD	1,467,000	1,473,653	0.10
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036		845,500	829,139	0.06
MF1 2021-FL5 Ltd., "AS", FLR, 6.649%, 15/07/2036		1,446,000	1,437,795	0.10
MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036		275,000	271,044	0.02
MF1 2021-FL6 Ltd., "AS", FLR, 6.898%, 16/07/2036		2,500,000	2,447,954	0.17
MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036		2,350,000	2,290,815	0.16
MF1 2022-FL8 Ltd., "B", FLR, 7.291%, 19/02/2037		657,355	644,736	0.04
MF1 2024-FL14 LLC, "A", FLR, 7.078%, 19/03/2039		1,804,000	1,803,405	0.13
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		1,178,010	1,182,847	0.08
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064		229,576	231,315	0.02
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		702,088	705,622	0.05
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		1,741,894	1,752,556	0.12
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		423,623	427,785	0.03
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063		186,421	187,359	0.01
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	610,000	776,161	0.05
Starwood Commercial Mortgage, 2021-FL2, "A", FLR, 6.648%, 18/04/2038	USD	1,267,460	1,248,947	0.09
Starwood Commercial Mortgage, 2021-FL2, "AS", FLR, 6.898%, 18/04/2038		1,509,000	1,471,420	0.10
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/2038		720,000	705,118	0.05
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		1,158,301	1,158,430	0.08
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069		249,952	252,678	0.02
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		67,928	67,963	0.00
			38,158,601	2.65
<b>Automotive</b>				
Ferrari N.V., 3.625%, 21/05/2030	EUR	1,230,000	1,356,023	0.09
Ford Motor Credit Co. LLC, 6.95%, 10/06/2026	USD	472,000	484,775	0.03
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029		676,000	682,917	0.05
Hyundai Capital America, 6.375%, 8/04/2030		667,000	709,542	0.05
LKQ Corp., 6.25%, 15/06/2033		362,000	375,360	0.03
Volkswagen Financial Services AG, 3.875%, 10/09/2030	EUR	420,000	457,909	0.03
			4,066,526	0.28
<b>Broadcasting</b>				
Discovery Communications LLC, 4.125%, 15/05/2029	USD	308,000	285,806	0.02
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	2,500,000	2,340,246	0.16
Walt Disney Co., 3.5%, 13/05/2040	USD	719,000	586,929	0.04
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		256,000	222,067	0.02
			3,435,048	0.24
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		382,000	404,555	0.03
Low Income Investment Fund, 3.386%, 1/07/2026		360,000	346,387	0.02
Low Income Investment Fund, 3.711%, 1/07/2029		980,000	904,981	0.06
LPL Holdings, Inc., 4%, 15/03/2029		1,328,000	1,251,483	0.09
LSEG Netherlands B.V., 4.231%, 29/09/2030	EUR	610,000	690,859	0.05
LSEG US Financial Corp., 5.297%, 28/03/2034	USD	277,000	282,158	0.02
			3,880,423	0.27
<b>Building</b>				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	510,000	570,861	0.04
Heidelberg Materials AG, 3.95%, 19/07/2034		780,000	854,622	0.06
			1,425,483	0.10
<b>Business Services</b>				
Euronet Worldwide, Inc., 1.375%, 22/05/2026		655,000	677,388	0.05
Fiserv, Inc., 4.4%, 1/07/2049	USD	704,000	589,914	0.04
Mastercard, Inc., 3.85%, 26/03/2050		449,000	365,250	0.02
			1,632,552	0.11
<b>Cable TV</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		752,000	768,730	0.05

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Cable TV, continued</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050	USD	250,000	188,823	0.01
Videotron Ltd., 3.625%, 15/06/2029		833,000	774,557	0.06
			1,732,110	0.12
<b>Chemicals</b>				
DSM B.V., 3.625%, 2/07/2034	EUR	280,000	307,533	0.02
<b>Computer Software</b>				
Microsoft Corp., 2.921%, 17/03/2052	USD	917,000	644,095	0.05
Oracle Corp., 4%, 15/07/2046		619,000	487,396	0.03
			1,131,491	0.08
<b>Conglomerates</b>				
Illinois Tool Works, Inc., 3.375%, 17/05/2032	EUR	610,000	667,566	0.05
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	666,000	678,738	0.05
Regal Rexnord Corp., 6.05%, 15/04/2028		1,314,000	1,346,526	0.09
Veralto Corp., 4.15%, 19/09/2031	EUR	553,000	619,563	0.04
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	385,000	382,873	0.03
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		364,000	374,462	0.02
			4,069,728	0.28
<b>Consumer Products</b>				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034	EUR	800,000	766,125	0.06
Kenvue, Inc., 5.05%, 22/03/2053	USD	787,000	760,652	0.05
			1,526,777	0.11
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 3.25%, 8/09/2024		389,000	387,862	0.03
Arrow Electronics, Inc., 5.875%, 10/04/2034		761,000	769,102	0.05
			1,156,964	0.08
<b>Electronics</b>				
Intel Corp., 5.7%, 10/02/2053		607,000	612,114	0.04
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030		211,000	195,443	0.02
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		153,000	152,162	0.01
			959,719	0.07
<b>Emerging Market Quasi-Sovereign</b>				
Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029		852,000	870,354	0.06
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 31/10/2028		659,000	693,808	0.05
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		537,000	540,711	0.04
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032	EUR	1,107,000	1,209,264	0.08
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034	USD	824,000	842,504	0.06
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027		842,000	848,054	0.06
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		533,000	540,524	0.04
Qatar Petroleum, 3.125%, 12/07/2041		830,000	628,227	0.04
Saudi Arabian Oil Co., 5.75%, 17/07/2054		667,000	654,060	0.05
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	2,060,000	1,767,273	0.12
			8,594,779	0.60
<b>Emerging Market Sovereign</b>				
Republic of India, 7.18%, 14/08/2033	INR	232,500,000	2,805,450	0.20
Hellenic Republic (Republic of Greece), 3.375%, 15/06/2034	EUR	1,858,000	2,019,370	0.14
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	50,205,000	1,158,577	0.08
Oriental Republic of Uruguay, 9.75%, 20/07/2033		48,926,000	1,218,901	0.09
People's Republic of China, 3.13%, 21/11/2029	CNY	98,340,000	14,476,946	1.01
People's Republic of China, 2.88%, 25/02/2033		92,480,000	13,580,426	0.94
Republic of Hungary, 2%, 23/05/2029	HUF	1,120,000,000	2,579,198	0.18
Republic of Hungary, 4%, 25/07/2029	EUR	2,200,000	2,384,369	0.17
Republic of Hungary, 7%, 24/10/2035	HUF	291,000,000	834,658	0.06
Republic of Korea, 2.375%, 10/12/2027	KRW	3,100,000,000	2,204,482	0.15
Republic of Korea, 1.875%, 10/06/2029		15,968,320,000	10,986,409	0.76
Republic of Korea, 1.375%, 10/06/2030		13,930,630,000	9,210,645	0.64

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Emerging Market Sovereign, continued</b>				
Republic of Poland, 3.625%, 11/01/2034	EUR	1,209,000	1,319,290	0.09
Republic of Romania, 6.375%, 30/01/2034	USD	576,000	587,462	0.04
Republic of Romania, 5.625%, 22/02/2036	EUR	527,000	562,068	0.04
United Mexican States, 7.75%, 29/05/2031	MXN	51,200,000	2,474,919	0.17
			68,403,170	4.76
<b>Energy - Independent</b>				
Diamondback Energy, Inc., 5.75%, 18/04/2054	USD	751,000	743,369	0.05
Occidental Petroleum Corp., 6.45%, 15/09/2036		790,000	843,866	0.06
Occidental Petroleum Corp., 6.05%, 1/10/2054		265,000	266,422	0.02
Pioneer Natural Resources Co., 2.15%, 15/01/2031		793,000	681,435	0.05
Santos Finance Ltd., 6.875%, 19/09/2033		927,000	1,007,633	0.07
			3,542,725	0.25
<b>Energy - Integrated</b>				
BP Capital Markets America, Inc., 4.812%, 13/02/2033		575,000	569,498	0.04
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	750,000	858,100	0.06
BP Capital Markets B.V., 0.933%, 4/12/2040		660,000	462,558	0.03
Eni S.p.A., 3.875%, 15/01/2034		460,000	506,502	0.04
Exxon Mobil Corp., 1.408%, 26/06/2039		810,000	649,540	0.04
			3,046,198	0.21
<b>Engineering - Construction</b>				
John Deere Bank S.A., 3.3%, 15/10/2029		470,000	512,315	0.04
<b>Financial Institutions</b>				
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026	USD	672,000	660,368	0.05
Ayvens S.A., 3.875%, 16/07/2029	EUR	500,000	548,503	0.04
Citycon Treasury B.V., 6.5%, 8/03/2029		228,000	250,841	0.02
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031	USD	539,000	459,157	0.03
CTP N.V., 4.75%, 5/02/2030	EUR	680,000	760,041	0.05
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028		910,000	834,827	0.06
VGP N.V., 1.5%, 8/04/2029		700,000	659,514	0.04
			4,173,251	0.29
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev S.A/N.V., 3.95%, 22/03/2044		460,000	504,212	0.03
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	712,000	665,719	0.05
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		450,000	462,923	0.03
Bacardi Ltd., 5.15%, 15/05/2038		724,000	688,376	0.05
Bacardi-Martini B.V., 5.4%, 15/06/2033		378,000	377,781	0.03
Constellation Brands, Inc., 3.15%, 1/08/2029		428,000	396,884	0.03
Constellation Brands, Inc., 2.25%, 1/08/2031		435,000	365,787	0.03
Heineken N.V., 3.812%, 4/07/2036	EUR	720,000	792,912	0.05
JBS USA Food Co., 6.5%, 1/12/2052	USD	401,000	404,838	0.03
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		677,000	613,185	0.04
Kraft Heinz Foods Co., 4.375%, 1/06/2046		818,000	687,129	0.05
Pernod Ricard S.A., 3.375%, 7/11/2030	EUR	700,000	759,069	0.05
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031	USD	708,000	626,226	0.04
			7,345,041	0.51
<b>Gaming &amp; Lodging</b>				
Las Vegas Sands Corp., 6.2%, 15/08/2034		474,000	479,450	0.03
Marriott International, Inc., 2.85%, 15/04/2031		930,000	815,155	0.06
Sands China Ltd., 4.375%, 18/06/2030		883,000	818,596	0.06
			2,113,201	0.15
<b>Industrial</b>				
Arcadis N.V., 4.875%, 28/02/2028	EUR	568,000	638,146	0.04
<b>Insurance</b>				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	800,000	675,143	0.05
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	300,000	331,980	0.02

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Insurance, continued</b>				
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	1,155,000	983,232	0.07
Lincoln National Corp., 5.852%, 15/03/2034		808,000	831,523	0.06
Sammons Financial Group, Inc., 6.875%, 15/04/2034		779,000	809,834	0.05
			3,631,712	0.25
<b>Insurance - Health</b>				
Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	1,579,000	1,491,948	0.10
Elevance Health, Inc., 5.375%, 15/06/2034	USD	757,000	776,624	0.05
UnitedHealth Group, Inc., 5.15%, 15/07/2034		927,000	941,130	0.07
UnitedHealth Group, Inc., 4.625%, 15/07/2035		208,000	203,289	0.02
			3,412,991	0.24
<b>Insurance - Property &amp; Casualty</b>				
American International Group, Inc., 5.125%, 27/03/2033		839,000	846,035	0.06
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		416,000	451,430	0.03
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		491,000	555,327	0.04
Brown & Brown, Inc., 5.65%, 11/06/2034		580,000	587,199	0.04
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	1,655,000	1,195,558	0.08
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	USD	666,000	685,041	0.05
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	688,000	778,452	0.06
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	USD	472,000	477,953	0.03
			5,576,995	0.39
<b>International Market Quasi-Sovereign</b>				
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029	EUR	600,000	672,473	0.05
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.375%, 29/01/2038		180,000	196,149	0.01
EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034		335,000	380,404	0.03
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036		710,000	778,608	0.05
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		455,000	449,323	0.03
La Banque Postale (Republic of France), 3.5%, 13/06/2030		700,000	760,130	0.05
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		220,000	240,466	0.02
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		720,000	687,048	0.05
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028	USD	946,000	986,066	0.07
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034	EUR	270,000	299,858	0.02
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	993,000	835,538	0.06
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029	EUR	590,000	579,978	0.04
Swisscom Finance, 3.5%, 29/11/2031		830,000	916,014	0.06
			7,782,055	0.54
<b>International Market Sovereign</b>				
Commonwealth of Australia, 3.25%, 21/06/2039	AUD	12,414,000	7,147,439	0.50
Commonwealth of Australia, 2.75%, 21/05/2041		2,207,000	1,154,625	0.08
Federal Republic of Germany, 2.1%, 12/04/2029	EUR	4,300,000	4,624,170	0.32
Federal Republic of Germany, 2.2%, 15/02/2034		2,600,000	2,794,482	0.19
Government of Bermuda, 2.375%, 20/08/2030	USD	464,000	393,565	0.03
Government of Bermuda, 5%, 15/07/2032		210,000	204,540	0.01
Government of Bermuda, 5%, 15/07/2032		1,269,000	1,236,006	0.09
Government of Canada, 1.25%, 1/06/2030	CAD	1,546,000	1,010,798	0.07
Government of Canada, 1.5%, 1/06/2031		16,610,000	10,846,397	0.75
Government of Canada, 2%, 1/06/2032		9,601,000	6,407,458	0.44
Government of Japan, 2.1%, 20/12/2027	JPY	187,050,000	1,314,513	0.09
Government of Japan, 2.4%, 20/06/2028		847,700,000	6,057,457	0.42
Government of Japan, 1.2%, 20/12/2034		431,000,000	2,896,523	0.20
Government of Japan, 2.4%, 20/12/2034		2,083,000,000	15,622,396	1.09
Government of Japan, 0.3%, 20/12/2039		1,669,000,000	9,223,090	0.64
Government of Japan, 2.3%, 20/03/2040		309,000,000	2,265,505	0.16
Government of Japan, 0.4%, 20/03/2050		477,300,000	2,129,554	0.15
Government of Japan, 0.7%, 20/12/2051		360,550,000	1,692,434	0.12
Government of New Zealand, 4.5%, 15/05/2030	NZD	10,788,000	6,558,004	0.46

## 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 (%)
<b>BONDS, continued</b>				
<b>International Market Sovereign, continued</b>				
Government of New Zealand, 4.25%, 15/05/2034	NZD	2,341,000	1,383,047	0.10
Kingdom of Belgium, 2.85%, 22/10/2034	EUR	2,650,000	2,856,783	0.20
Kingdom of Belgium, 0.4%, 22/06/2040		1,066,000	755,241	0.05
Kingdom of Spain, 3.15%, 30/04/2033		10,861,000	11,909,485	0.83
Kingdom of Spain, 3.45%, 31/10/2034		8,645,000	9,623,147	0.67
Kingdom of Spain, 3.9%, 30/07/2039		6,530,000	7,448,192	0.52
Kingdom of Spain, 4%, 31/10/2054		868,000	977,175	0.07
Republic of Italy, 4.1%, 1/02/2029		12,503,000	14,117,577	0.98
Republic of Italy, 1.45%, 1/03/2036		6,455,000	5,498,257	0.38
Republic of Italy, 4.15%, 1/10/2039		1,305,000	1,438,606	0.10
United Kingdom Treasury, 0.375%, 22/10/2030	GBP	1,849,000	1,937,146	0.13
United Kingdom Treasury, 1.25%, 22/10/2041		4,768,000	3,831,994	0.27
United Kingdom Treasury, 1.5%, 22/07/2047		903,000	665,400	0.05
United Kingdom Treasury, 3.75%, 22/07/2052		3,418,000	3,859,383	0.27
			149,880,389	10.43
<b>Local Authorities</b>				
Province of Alberta, 1.65%, 1/06/2031	CAD	895,000	573,697	0.04
Province of British Columbia, 3.4%, 24/05/2039	EUR	1,150,000	1,266,689	0.09
Province of British Columbia, 2.95%, 18/06/2050	CAD	635,000	366,701	0.02
			2,207,087	0.15
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.8%, 21/03/2034	USD	972,000	990,057	0.07
Ashtead Capital, Inc., 5.95%, 15/10/2033		567,000	582,355	0.04
CNH Industrial Capital LLC, 1.875%, 15/01/2026		209,000	199,899	0.01
CNH Industrial Capital LLC, 5.5%, 12/01/2029		654,000	671,218	0.05
CNH Industrial N.V., 3.75%, 11/06/2031	EUR	870,000	947,194	0.07
John Deere Capital Corp., 3.45%, 16/07/2032		700,000	767,523	0.05
			4,158,246	0.29
<b>Major Banks</b>				
Banca Popolare Sondrio, 4.125%, 4/06/2030		400,000	438,685	0.03
Banco BPM S.p.A., 4.625%, 29/11/2027		500,000	560,770	0.04
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	967,000	978,809	0.07
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		824,000	712,488	0.05
BPER Banca S.p.A., 4%, 22/05/2031	EUR	450,000	492,489	0.03
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	1,564,000	1,330,711	0.09
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029		948,000	989,502	0.07
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	EUR	700,000	765,613	0.05
Credit Agricole S.A., 3.75%, 22/01/2034		200,000	221,287	0.02
Danske Bank A.S., 1.549%, 10/09/2027	USD	613,000	570,559	0.04
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		572,000	556,277	0.04
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033	EUR	680,000	791,354	0.05
ING Groep N.V., 4.375%, 15/08/2034		700,000	767,226	0.05
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028	USD	473,000	475,142	0.03
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		562,000	579,532	0.04
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		1,197,000	997,546	0.07
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034	EUR	520,000	571,951	0.04
JPMorgan Chase & Co., 3.109% to 22/04/2050, FLR to 22/04/2051	USD	368,000	258,559	0.02
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031	EUR	520,000	598,724	0.04
Lloyds Banking Group PLC, 3.875%, 14/05/2032		330,000	363,791	0.03
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	USD	520,000	440,886	0.03
Morgan Stanley, 3.125%, 27/07/2026		1,174,000	1,136,924	0.08
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		459,000	432,387	0.03
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		404,000	410,073	0.03
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035	EUR	690,000	758,728	0.05

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Major Banks, continued</b>				
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032	EUR	710,000	777,241	0.05
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		260,000	282,814	0.02
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	USD	200,000	207,093	0.01
NatWest Markets PLC, 3.625%, 9/01/2029	EUR	600,000	658,129	0.05
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028	USD	411,000	414,782	0.03
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		489,000	504,278	0.04
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	820,000	892,104	0.06
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,851,000	1,555,551	0.11
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033	EUR	590,000	656,406	0.05
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	1,160,000	1,121,908	0.08
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	420,000	466,929	0.03
UniCredit S.p.A., 4.2%, 11/06/2034		650,000	710,430	0.05
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	USD	794,000	704,156	0.05
			25,151,834	1.75
<b>Medical &amp; Health Technology &amp; Services</b>				
Becton, Dickinson and Co., 3.828%, 7/06/2032	EUR	600,000	662,201	0.05
HCA, Inc., 5.125%, 15/06/2039	USD	308,000	293,662	0.02
ICON Investments Six DAC, 5.809%, 8/05/2027		782,000	797,725	0.05
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		779,000	541,947	0.04
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		1,400,000	915,492	0.06
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		737,000	756,608	0.05
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	274,018	0.02
			4,241,653	0.29
<b>Medical Equipment</b>				
American Medical Systems Europe B.V., 3.5%, 8/03/2032		580,000	632,664	0.04
Medtronic, Inc., 4.15%, 15/10/2053		200,000	225,268	0.02
			857,932	0.06
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	700,000	714,031	0.05
Anglo American Capital PLC, 4.125%, 15/03/2032	EUR	420,000	462,572	0.03
Glencore Capital Finance DAC, 4.154%, 29/04/2031		1,110,000	1,220,521	0.09
Vale Overseas Ltd., 6.4%, 28/06/2054	USD	469,000	468,311	0.03
			2,865,435	0.20
<b>Midstream</b>				
Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033		447,000	467,489	0.03
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		695,000	753,052	0.05
Enbridge, Inc., 5.7%, 8/03/2033		380,000	392,361	0.03
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		628,000	686,823	0.05
Energy Transfer LP, 5.95%, 15/05/2054		529,000	522,380	0.03
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		947,358	821,470	0.06
Plains All American Pipeline LP, 5.7%, 15/09/2034		1,121,000	1,138,212	0.08
Targa Resources Corp., 4.2%, 1/02/2033		148,000	136,136	0.01
Targa Resources Corp., 4.95%, 15/04/2052		615,000	538,659	0.04
			5,456,582	0.38
<b>Mortgage-Backed</b>				
Fannie Mae, 4.5%, 1/03/2025–1/02/2046		4,013,290	3,958,744	0.27
Fannie Mae, 3%, 1/12/2032		5,623	5,341	0.00
Fannie Mae, 5%, 1/11/2033–1/08/2040		1,095,777	1,107,527	0.09
Fannie Mae, 6%, 1/09/2037–1/06/2038		152,219	156,781	0.01
Fannie Mae, 4%, 1/11/2040–1/12/2040		993,504	954,854	0.06
Fannie Mae, 3.5%, 1/05/2043–1/12/2046		2,247,036	2,081,979	0.15
Fannie Mae, UMBS, 2%, 1/12/2036–1/05/2052		7,015,965	5,709,134	0.40
Fannie Mae, UMBS, 3%, 1/07/2037–1/03/2053		3,661,932	3,257,617	0.22
Fannie Mae, UMBS, 2.5%, 1/01/2050–1/06/2052		4,003,308	3,390,462	0.22
Fannie Mae, UMBS, 1.5%, 1/04/2052		1,133,236	871,344	0.06

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/11/2053	USD	2,446,447	2,454,723	0.18
Fannie Mae, UMBS, 3.5%, 1/06/2053		660,860	600,247	0.04
Fannie Mae, UMBS, 6%, 1/10/2053–1/11/2053		1,707,691	1,735,333	0.12
Fannie Mae, UMBS, 6.5%, 1/12/2053		70,360	72,146	0.01
Freddie Mac, 0.424%, 25/10/2028 (i)		7,182,657	125,175	0.01
Freddie Mac, 5.816%, 25/03/2029		684,982	687,178	0.05
Freddie Mac, 5.98%, 25/03/2029		940,473	944,381	0.07
Freddie Mac, 1.317%, 25/01/2030 (i)		7,198,276	433,097	0.03
Freddie Mac, 1.589%, 25/01/2030 (i)		8,901,130	639,039	0.04
Freddie Mac, 1.115%, 25/06/2030 (i)		8,093,865	433,614	0.03
Freddie Mac, 1.379%, 25/06/2030 (i)		8,832,365	573,840	0.04
Freddie Mac, 0.766%, 25/02/2032 (i)		13,482,921	650,928	0.05
Freddie Mac, 0.153%, 25/11/2032 (i)		19,376,361	276,859	0.02
Freddie Mac, 0.128%, 25/08/2033 (i)		16,930,400	232,605	0.02
Freddie Mac, 0.176%, 25/10/2033 (i)		20,707,727	376,305	0.03
Freddie Mac, 5%, 1/10/2035–1/07/2041		526,891	534,724	0.03
Freddie Mac, 5.5%, 1/07/2037		28,013	28,567	0.00
Freddie Mac, 4.5%, 1/07/2039–1/05/2042		1,522,334	1,510,531	0.10
Freddie Mac, 3.5%, 1/12/2042–1/04/2043		209,142	196,037	0.01
Freddie Mac, UMBS, 2.5%, 1/11/2036–1/09/2052		4,669,719	3,934,958	0.27
Freddie Mac, UMBS, 3.5%, 1/01/2047		992,874	920,881	0.06
Freddie Mac, UMBS, 3%, 1/06/2050–1/06/2052		1,439,499	1,259,096	0.09
Freddie Mac, UMBS, 2%, 1/08/2051–1/11/2051		294,243	239,100	0.01
Freddie Mac, UMBS, 4%, 1/05/2052–1/04/2053		1,424,293	1,337,015	0.10
Freddie Mac, UMBS, 6%, 1/11/2052–1/10/2053		691,083	702,717	0.05
Freddie Mac, UMBS, 5.5%, 1/02/2053		453,662	453,379	0.03
Ginnie Mae, 5%, 15/05/2040–20/04/2053		855,960	850,120	0.06
Ginnie Mae, 3.5%, 20/06/2043		928,532	871,624	0.06
Ginnie Mae, 2.5%, 20/08/2051–20/09/2052		2,712,147	2,333,994	0.17
Ginnie Mae, 3%, 20/10/2051–20/10/2052		1,588,582	1,417,877	0.10
Ginnie Mae, 2%, 20/01/2052–20/03/2052		1,217,086	1,009,314	0.06
Ginnie Mae, 4%, 20/07/2052–20/10/2052		1,063,353	1,004,048	0.07
Ginnie Mae, 4.5%, 20/09/2052–20/11/2052		1,496,718	1,451,474	0.10
Ginnie Mae, 5.5%, 20/02/2053		512,288	513,909	0.04
Ginnie Mae, 6%, 20/04/2054–20/06/2054		699,965	708,287	0.06
Ginnie Mae, 6.494%, 20/03/2064		914,987	920,214	0.06
Ginnie Mae, TBA, 2%, 15/08/2054		125,000	103,589	0.01
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054		600,000	535,664	0.04
Ginnie Mae, TBA, 5.5%, 15/08/2054		350,000	351,057	0.02
Ginnie Mae, TBA, 6.5%, 15/08/2054		150,000	152,800	0.01
UMBS, TBA, 2%, 15/08/2039–25/09/2054		2,694,565	2,216,933	0.15
UMBS, TBA, 3%, 25/12/2051–25/09/2054		575,000	501,989	0.04
UMBS, TBA, 3.5%, 15/08/2054–25/09/2054		675,000	612,604	0.04
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		2,975,000	2,495,946	0.18
			60,899,701	4.24
<b>Municipals</b>				
Colorado Housing & Finance Authority Rev., Single Family Mortgage Class I, Taxable, "D-1", GNMA, 5%, 1/11/2047		735,000	732,556	0.05
Connecticut Higher Education Supplemental Loan Authority Rev., Taxable (Chesla Loan Program), "C", 4.668%, 15/11/2034		895,000	869,461	0.06
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		550,000	537,617	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		1,110,000	1,008,043	0.07
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038		1,685,000	1,632,141	0.11
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		1,185,000	1,200,515	0.08
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		695,000	579,043	0.04
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047		1,030,000	1,000,467	0.07

## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Municipals, continued</b>				
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034	USD	605,000	633,813	0.05
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		1,378,000	1,328,958	0.09
			9,522,614	0.66
<b>Natural Gas - Distribution</b>				
ENGIE S.A., 3.875%, 6/03/2036	EUR	300,000	330,780	0.02
ENGIE S.A., 4.25%, 11/01/2043		100,000	110,079	0.01
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048	USD	900,000	679,887	0.05
			1,120,746	0.08
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	960,000	1,079,568	0.08
APA Infrastructure Ltd., 2.5%, 15/03/2036		1,260,000	1,188,436	0.08
			2,268,004	0.16
<b>Network &amp; Telecom</b>				
TDC Net A/S, 5.186%, 2/08/2029	EUR	250,000	281,068	0.02
<b>Oils</b>				
Raizen Fuels Finance S.A., 6.45%, 5/03/2034	USD	680,000	703,814	0.05
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		1,107,000	1,165,189	0.08
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		486,000	498,111	0.04
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	300,000	331,415	0.02
BPCE S.A., 4.5%, 15/03/2025	USD	801,000	793,600	0.06
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		1,100,000	908,264	0.06
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032	EUR	300,000	327,646	0.02
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	548,816	0.04
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		600,000	657,503	0.05
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	700,000	928,037	0.06
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	700,000	750,676	0.05
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	871,000	959,336	0.07
KBC Group N.V., 3.75%, 27/03/2032	EUR	600,000	660,230	0.05
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	300,000	392,324	0.03
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032	USD	277,000	284,213	0.02
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		690,000	729,068	0.05
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		790,000	777,454	0.05
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		397,000	403,117	0.03
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		468,000	478,494	0.03
			11,593,493	0.81
<b>Pharmaceuticals</b>				
AbbVie, Inc., 5.35%, 15/03/2044		384,000	390,286	0.03
AbbVie, Inc., 5.4%, 15/03/2054		479,000	485,257	0.03
Bayer US Finance LLC, 6.375%, 21/11/2030		280,000	293,201	0.02
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		316,000	321,614	0.02
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		386,000	391,064	0.03
Johnson & Johnson, 3.55%, 1/06/2044	EUR	650,000	723,465	0.05
Roche Finance Europe B.V., 3.564%, 3/05/2044		380,000	418,604	0.03
Roche Holdings, Inc., 5.489%, 13/11/2030	USD	1,203,000	1,264,326	0.09
			4,287,817	0.30
<b>Pollution Control</b>				
Waste Management, Inc., 4.625%, 15/02/2033		658,000	650,527	0.05
<b>Precious Metals &amp; Minerals</b>				
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		752,000	775,469	0.05
<b>Railroad &amp; Shipping</b>				
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		467,000	479,437	0.03
<b>Real Estate - Office</b>				
Boston Properties LP, REIT, 3.65%, 1/02/2026		654,000	635,894	0.04



## MFS Meridian Funds - Global Total Return Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Real Estate - Office, continued</b>				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD	399,000	380,540	0.03
Corporate Office Property LP, REIT, 2%, 15/01/2029		452,000	392,965	0.03
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		228,000	193,025	0.01
			1,602,424	0.11
<b>Real Estate - Other</b>				
EPR Properties, REIT, 3.6%, 15/11/2031		943,000	816,799	0.06
Lexington Realty Trust Co., 2.7%, 15/09/2030		406,000	351,430	0.02
			1,168,229	0.08
<b>Real Estate - Retail</b>				
STORE Capital Corp., REIT, 2.7%, 1/12/2031		1,188,000	977,931	0.07
WEA Finance LLC, REIT, 2.875%, 15/01/2027		1,013,000	953,163	0.06
			1,931,094	0.13
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036	EUR	260,000	283,655	0.02
Home Depot, Inc., 4.85%, 25/06/2031	USD	183,000	185,544	0.01
Home Depot, Inc., 4.875%, 15/02/2044		228,000	216,861	0.01
Home Depot, Inc., 3.625%, 15/04/2052		666,000	506,589	0.04
			1,192,649	0.08
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		315,000	285,835	0.02
International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		548,000	434,625	0.03
International Flavors & Fragrances, Inc., 5%, 26/09/2048		332,000	293,413	0.02
			1,013,873	0.07
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 4.1%, 15/01/2052		1,067,000	772,592	0.05
<b>Supermarkets</b>				
Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	340,000	429,709	0.03
<b>Supranational</b>				
European Union, 1.625%, 4/12/2029	EUR	3,740,000	3,839,361	0.27
European Union, 3.25%, 4/07/2034		5,261,000	5,883,255	0.41
European Union, 3.375%, 4/11/2042		1,225,000	1,353,905	0.09
European Union, 2.625%, 4/02/2048		1,500,000	1,459,733	0.10
European Union, 3.375%, 5/10/2054		4,486,409	4,859,159	0.34
			17,395,413	1.21
<b>Telecommunications - Wireless</b>				
American Tower Corp., 3.9%, 16/05/2030		390,000	429,463	0.03
American Tower Corp., 5.45%, 15/02/2034	USD	783,000	798,366	0.06
T-Mobile USA, Inc., 3.875%, 15/04/2030		510,000	486,369	0.03
T-Mobile USA, Inc., 5.75%, 15/01/2034		278,000	292,263	0.02
Vodafone Group PLC, 5.625%, 10/02/2053		577,000	566,846	0.04
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	570,000	616,481	0.04
			3,189,788	0.22
<b>Telephone Services</b>				
TELUS Corp., 2.85%, 13/11/2031	CAD	1,910,000	1,240,500	0.09
<b>Tobacco</b>				
B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	1,070,000	1,157,125	0.08
Imperial Brands Finance PLC, 5.5%, 1/02/2030	USD	732,000	738,948	0.05
			1,896,073	0.13
<b>Transportation - Services</b>				
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	370,000	427,620	0.03
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		760,000	860,841	0.06
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	541,000	550,971	0.04
Element Fleet Management Corp., 6.319%, 4/12/2028		362,000	379,775	0.03
GXO Logistics, Inc., 6.25%, 6/05/2029		136,000	141,039	0.01
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	500,000	648,911	0.05

**MFS Meridian Funds - Global Total Return Fund, continued**

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Transportation - Services, continued</b>				
Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	330,000	361,121	0.02
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		695,000	786,041	0.05
Triton International Ltd., 3.15%, 15/06/2031	USD	866,000	737,836	0.05
United Parcel Service, 5.05%, 3/03/2053		886,000	843,546	0.06
			5,737,701	0.40
<b>Trucking</b>				
PostNL N.V., 4.75%, 12/06/2031	EUR	220,000	242,788	0.02
<b>U.S. Government Agencies and Equivalents</b>				
Small Business Administration, 5.31%, 1/05/2027	USD	20,350	20,094	0.00
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 3.875%, 15/05/2043		4,600,000	4,280,875	0.30
U.S. Treasury Bonds, 2.375%, 15/11/2049		2,987,000	2,049,712	0.14
U.S. Treasury Bonds, 4.75%, 15/11/2053		2,580,000	2,753,747	0.19
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		4,262,089	4,214,982	0.29
U.S. Treasury Notes, 2.75%, 15/08/2032		4,460,000	4,075,325	0.29
			17,374,641	1.21
<b>Utilities - Electric Power</b>				
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030		881,000	772,988	0.05
AES Andes S.A., 6.3%, 15/03/2029		836,000	849,855	0.06
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		266,000	266,649	0.02
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		197,000	190,886	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		164,000	141,079	0.01
Bruce Power LP, 2.68%, 21/12/2028	CAD	1,700,000	1,161,440	0.08
Duke Energy Corp., 3.75%, 1/04/2031	EUR	950,000	1,026,256	0.07
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	603,000	658,477	0.05
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	600,000	805,813	0.06
Enel Americas S.A., 4%, 25/10/2026	USD	2,170,000	2,110,123	0.15
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	780,000	853,947	0.06
Enel Finance International N.V., 4.75%, 25/05/2047	USD	764,000	655,503	0.05
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	910,000	1,041,614	0.07
EPH Financing International A.S., 5.875%, 30/11/2029		999,000	1,108,218	0.08
Eversource Energy, 5.5%, 1/01/2034	USD	582,000	586,409	0.04
Florida Power & Light Co., 2.875%, 4/12/2051		646,000	424,988	0.03
Georgia Power Co., 4.95%, 17/05/2033		796,000	796,090	0.05
Jersey Central Power & Light Co., 2.75%, 1/03/2032		667,000	566,863	0.04
Oncor Electric Delivery, 3.5%, 15/05/2031	EUR	490,000	534,248	0.04
Pacific Gas & Electric Co., 6.1%, 15/01/2029	USD	459,000	477,238	0.03
Pacific Gas & Electric Co., 6.4%, 15/06/2033		257,000	271,940	0.02
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		875,000	859,658	0.06
Xcel Energy, Inc., 5.5%, 15/03/2034		645,000	653,186	0.04
			16,813,468	1.17
<b>Total Bonds (Identified Cost, \$550,244,744)</b>			<b>542,164,173</b>	<b>37.71</b>
<b>PREFERRED STOCKS</b>				
<b>Consumer Products</b>				
Henkel AG & Co. KGaA		88,317	7,560,462	0.52
<b>Metals &amp; Mining</b>				
Gerdau S.A.		474,036	1,530,352	0.11
<b>Total Preferred Stocks (Identified Cost, \$9,758,956)</b>			<b>9,090,814</b>	<b>0.63</b>
<b>CONVERTIBLE BONDS</b>				
<b>Utilities - Electric Power</b>				
Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$691,000)	USD	691,000	712,766	0.05

**MFS Meridian Funds - Global Total Return Fund, continued**

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$10,457,000)	USD	10,457,000	10,455,474	0.73
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,278,460,948)</b>			<b>1,423,880,255</b>	<b>99.04</b>

Issuer/Expiration Month/Strike Price	Notional Amount (\$)		Par Amount/Number of Contracts		
<b>PUT OPTIONS PURCHASED</b>					
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	10,719,557	EUR	9,080,000	14,690	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	10,719,557		9,080,000	14,689	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	11,486,926		9,730,000	15,741	0.00
<b>Total Put Options Purchased (Premiums Paid, \$295,013)</b>				<b>45,120</b>	<b>0.00</b>
<b>Total Investments (Identified Cost, \$1,278,755,961) (k)</b>				<b>1,423,925,375</b>	<b>99.04</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>				<b>13,762,182</b>	<b>0.96</b>
<b>NET ASSETS</b>				<b>1,437,687,557</b>	<b>100.00</b>

See Schedules of Investments Footnotes and Notes to Financial Statements

**MFS Meridian Funds - Inflation-Adjusted Bond Fund**

(Expressed in U.S. Dollars)

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS</b>				
<b>Asset-Backed &amp; Securitized</b>				
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.737%, 15/10/2054 (i)	USD	6,286,763	219,919	0.21
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.923%, 15/10/2036		445,000	432,157	0.41
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037		699,500	696,149	0.66
			1,348,225	1.28
<b>Consumer Services</b>				
Conservation Fund, 3.474%, 15/12/2029		86,000	79,720	0.08
<b>Industrial</b>				
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		26,000	24,980	0.02
<b>Medical &amp; Health Technology &amp; Services</b>				
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028		162,000	163,712	0.16
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		79,000	79,165	0.07
			242,877	0.23
<b>Mortgage-Backed</b>				
Freddie Mac, 0.443%, 25/05/2029 (i)		1,777,649	36,106	0.03
Freddie Mac, 5.97%, 25/08/2029		413,681	414,637	0.39
Freddie Mac, 6.01%, 25/09/2029		184,117	184,739	0.18
Freddie Mac, 1.317%, 25/01/2030 (i)		1,603,262	96,463	0.09
Freddie Mac, 1.379%, 25/06/2030 (i)		1,885,561	122,505	0.12
Freddie Mac, 0.536%, 25/01/2031 (i)		4,478,706	135,978	0.13
Freddie Mac, 0.265%, 25/05/2033 (i)		2,000,000	45,875	0.04
			1,036,303	0.98
<b>Municipals</b>				
Colorado Health Facilities Authority Rev., Taxable (Covenant Living Communities and Services), "B", 2.8%, 1/12/2026		155,000	147,603	0.14

## 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 (%)
<b>BONDS, continued</b>				
<b>Municipals, continued</b>				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046	USD	315,000	287,433	0.27
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027		230,000	218,344	0.21
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		920,000	835,495	0.79
Michigan Finance Authority Student Loan Asset-Backed Rev., Taxable, "A-1A", 1.3%, 25/07/2061		162,508	154,634	0.14
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		7,356	7,263	0.01
Rhode Island Student Loan Authority, Education Loan Rev., Taxable, "2", 2.348%, 1/12/2040		285,000	261,397	0.25
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		155,000	150,298	0.14
			2,062,467	1.95
<b>U.S. Treasury Inflation Protected Securities</b>				
U.S. Treasury Bonds, 3.625%, 15/04/2028		4,483,639	4,754,410	4.51
U.S. Treasury Bonds, 1.75%, 15/01/2034		3,213,300	3,181,741	3.02
U.S. Treasury Bonds, 0.75%, 15/02/2042		8,806,573	7,081,505	6.71
U.S. Treasury Bonds, 0.625%, 15/02/2043		2,259,447	1,749,499	1.66
U.S. Treasury Bonds, 0.75%, 15/02/2045		2,828,831	2,187,078	2.07
U.S. Treasury Bonds, 1%, 15/02/2048		1,578,003	1,246,864	1.18
U.S. Treasury Bonds, 0.125%, 15/02/2051		373,962	225,035	0.21
U.S. Treasury Bonds, 2.125%, 15/02/2054		247,650	248,142	0.24
U.S. Treasury Bonds, TIPS, 1.125%, 15/01/2033		2,131,072	2,013,171	1.91
U.S. Treasury Bonds, TIPS, 0.125%, 15/02/2052		3,159,009	1,871,241	1.78
U.S. Treasury Notes, 0.625%, 15/01/2026		5,220,981	5,063,746	4.80
U.S. Treasury Notes, 0.375%, 15/01/2027		3,165,908	3,031,416	2.88
U.S. Treasury Notes, 0.375%, 15/07/2027		5,862,308	5,612,750	5.32
U.S. Treasury Notes, 0.5%, 15/01/2028		3,617,325	3,447,861	3.27
U.S. Treasury Notes, 0.875%, 15/01/2029		17,848,961	17,160,738	16.27
U.S. Treasury Notes, 0.125%, 15/07/2030		10,310,488	9,399,304	8.91
U.S. Treasury Notes, 0.125%, 15/01/2031		10,627,925	9,569,652	9.07
U.S. Treasury Notes, TIPS, 0.125%, 15/01/2032		12,812,126	11,325,894	10.74
U.S. Treasury Notes, TIPS, 1.375%, 15/07/2033		3,986,494	3,843,283	3.64
			93,013,330	88.19
<b>Total Bonds (Identified Cost, \$104,455,394)</b>			<b>97,807,902</b>	<b>92.73</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$674,000)	USD	674,000	673,902	0.64
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$105,129,394)</b>			<b>98,481,804</b>	<b>93.37</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>6,992,493</b>	<b>6.63</b>
<b>NET ASSETS</b>			<b>105,474,297</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>				
<b>Alcoholic Beverages</b>				
Kirin Holdings Co. Ltd.		5,700	12,115,713	1.64
<b>Automotive</b>				
Bridgestone Corp.		2,900	17,847,212	2.41
DENSO Corp.		7,500	18,679,535	2.53

## MFS Meridian Funds - Japan Equity Fund, continued

Name of Security	Shares/Par	Market Value (¥)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Automotive, continued</b>			
Toyota Motor Corp.	2,600	7,581,686	1.03
		44,108,433	5.97
<b>Brokerage &amp; Asset Managers</b>			
Japan Exchange Group, Inc.	3,100	10,885,841	1.47
<b>Business Services</b>			
Baycurrent Consulting, Inc.	2,800	12,726,000	1.72
Nomura Research Institute Ltd.	1,500	6,943,027	0.94
		19,669,027	2.66
<b>Computer Software</b>			
OBIC Co. Ltd.	300	6,840,000	0.93
Oracle Corp. Japan	700	8,602,701	1.16
		15,442,701	2.09
<b>Computer Software - Systems</b>			
Fujitsu Ltd.	3,000	8,025,779	1.09
Hitachi Ltd.	8,000	27,504,196	3.72
NEC Corp.	1,400	18,372,081	2.49
		53,902,056	7.30
<b>Consumer Products</b>			
Kao Corp.	2,100	13,820,138	1.87
KOSE Corp.	800	7,797,957	1.06
		21,618,095	2.93
<b>Consumer Services</b>			
Persol Holdings Co. Ltd.	38,800	10,008,737	1.35
<b>Electrical Equipment</b>			
Mitsubishi Electric Corp.	7,700	19,363,241	2.62
<b>Electronics</b>			
Amano Corp.	1,400	5,312,330	0.72
Kyocera Corp.	6,500	12,326,227	1.67
Renesas Electronics Corp.	7,300	19,321,445	2.61
ROHM Co. Ltd.	2,500	5,081,090	0.69
Tokyo Electron Ltd.	700	21,173,191	2.87
		63,214,283	8.56
<b>Engineering - Construction</b>			
Taisei Corp.	1,500	9,595,249	1.30
<b>Food &amp; Beverages</b>			
Ezaki Glico Co. Ltd.	1,800	8,280,000	1.12
<b>Food &amp; Drug Stores</b>			
Seven & I Holdings Co. Ltd.	8,900	16,024,858	2.17
Sugi Holdings Co. Ltd.	3,400	8,720,350	1.18
		24,745,208	3.35
<b>Insurance</b>			
Tokio Marine Holding, Inc.	3,600	21,437,845	2.90
<b>Internet</b>			
LY Corp.	14,500	5,408,500	0.73
<b>Leisure &amp; Toys</b>			
Yamaha Corp.	2,800	10,012,449	1.36
<b>Machinery &amp; Tools</b>			
Daikin Industries Ltd.	800	17,356,768	2.35
Keyence Corp.	300	19,550,907	2.64
SMC Corp.	200	14,645,500	1.98
Toyota Industries Corp.	1,600	19,995,237	2.71
		71,548,412	9.68
<b>Major Banks</b>			
Mitsubishi UFJ Financial Group, Inc.	12,000	20,890,380	2.83
Resona Holdings, Inc.	6,400	6,956,037	0.94

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Major Banks, continued</b>			
Sumitomo Mitsui Financial Group, Inc.	2,300	24,946,593	3.37
		52,793,010	7.14
<b>Medical Equipment</b>			
Olympus Corp.	5,300	13,632,425	1.85
Shimadzu Corp.	1,600	7,083,156	0.96
Terumo Corp.	4,400	11,772,870	1.59
		32,488,451	4.40
<b>Metals &amp; Mining</b>			
Itochu Corp.	2,400	18,458,823	2.50
Mitsui & Co. Ltd.	5,400	18,870,027	2.55
		37,328,850	5.05
<b>Pharmaceuticals</b>			
Chugai Pharmaceutical Co. Ltd.	2,600	17,042,462	2.31
Santen Pharmaceutical Co. Ltd.	5,000	9,022,444	1.22
		26,064,906	3.53
<b>Pollution Control</b>			
Daiseki Co. Ltd.	2,540	9,124,571	1.24
<b>Railroad &amp; Shipping</b>			
Keisei Electric Railway Co. Ltd.	1,400	6,261,186	0.85
Sankyu, Inc.	2,000	10,288,276	1.39
		16,549,462	2.24
<b>Real Estate</b>			
Mitsui Fudosan Co. Ltd.	6,500	10,081,606	1.36
<b>Specialty Chemicals</b>			
FUJIFILM Holdings Corp.	3,900	13,827,043	1.87
Kansai Paint Co. Ltd.	5,900	14,444,956	1.95
Nitto Denko Corp.	1,100	14,398,930	1.95
Shin-Etsu Chemical Co. Ltd.	2,600	17,402,389	2.36
Tokyo Ohka Kogyo Co. Ltd.	2,200	8,456,602	1.14
		68,529,920	9.27
<b>Specialty Stores</b>			
Shimamura Co. Ltd.	1,500	11,053,554	1.50
ZOZO, Inc.	4,400	19,372,969	2.62
		30,426,523	4.12
<b>Telecommunications - Wireless</b>			
KDDI Corp.	3,000	13,506,045	1.83
SoftBank Group Corp.	1,500	13,775,873	1.86
		27,281,918	3.69
<b>Total Common Stocks (Identified Cost, ¥631,602,616)</b>		<b>732,025,007</b>	<b>99.07</b>
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, ¥631,602,616) (k)</b>		<b>732,025,007</b>	<b>99.07</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>6,884,094</b>	<b>0.93</b>
<b>NET ASSETS</b>		<b>738,909,101</b>	<b>100.00</b>

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 (%)
<b>BONDS</b>			
<b>Aerospace &amp; Defense</b>			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 3,158,000	3,117,015	0.29

## MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Apparel Manufacturers</b>				
Tapestry, Inc., 7.05%, 27/11/2025	USD	1,153,000	1,176,198	0.11
Tapestry, Inc., 7%, 27/11/2026		698,000	721,664	0.07
			1,897,862	0.18
<b>Asset-Backed &amp; Securitized</b>				
ACREC 2021-FL1 Ltd., "AS", FLR, 6.948%, 16/10/2036		2,218,000	2,200,729	0.20
ACREC 2021-FL1 Ltd., "B", FLR, 7.248%, 16/10/2036		1,722,000	1,682,244	0.16
ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036		2,228,500	2,161,814	0.20
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038		2,133,300	2,135,946	0.20
ACRES 2021-FL2 Issuer Ltd., "B", FLR, 7.699%, 15/01/2037		3,356,500	3,297,768	0.30
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.943%, 15/12/2035		815,000	805,274	0.07
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035		334,000	329,330	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL3, "B", FLR, 7.043%, 15/08/2034		1,129,000	1,120,154	0.10
Arbor Realty Trust, Inc., CLO, 2021-FL3, "C", FLR, 7.293%, 15/08/2034		655,000	648,510	0.06
Arbor Realty Trust, Inc., CLO, 2021-FL4, "AS", FLR, 7.143%, 15/11/2036		1,500,000	1,477,095	0.14
Arbor Realty Trust, Inc., CLO, 2021-FL4, "B", FLR, 7.443%, 15/11/2036		1,500,000	1,466,455	0.14
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.743%, 15/11/2036		1,618,000	1,555,300	0.14
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037		894,000	874,094	0.08
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037		1,194,000	1,160,433	0.11
Bain Capital Credit CLO Ltd., 2020-4A, "A1R", FLR, 7.032%, 20/10/2036		5,000,000	5,038,890	0.47
Ballyrock CLO 2018-1A Ltd., "A2", FLR, 7.143%, 20/04/2031		2,039,051	2,045,702	0.19
Ballyrock CLO 2018-1A Ltd., "B", FLR, 7.443%, 20/04/2031		864,096	865,960	0.08
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.061%, 28/12/2040		48,140	78,512	0.01
BBCMS Mortgage Trust, 2018-C2, "XA", 0.748%, 15/12/2051 (i)		26,841,620	687,277	0.06
BDS 2021-FL10 Ltd., "B", FLR, 7.398%, 16/12/2036		550,000	548,239	0.05
BDS 2021-FL10 Ltd., "C", FLR, 7.748%, 16/12/2036		400,000	396,610	0.04
BSPRT 2021-FL6 Issuer Ltd., "C", FLR, 7.493%, 15/03/2036		1,069,000	1,027,817	0.10
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038		832,000	817,957	0.08
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038		719,000	704,327	0.07
BSPRT 2022-FL8 Issuer Ltd., "A", FLR, 6.837%, 15/02/2037		4,667,750	4,654,616	0.43
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036		383,107	364,739	0.03
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036		85,345	81,225	0.01
BXMT 2020-FL2 Ltd., "B", FLR, 6.849%, 15/02/2038		2,765,000	2,541,262	0.23
BXMT 2020-FL2 Ltd., "A", FLR, 6.349%, 15/02/2038		2,196,872	2,106,117	0.19
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038		5,130,500	4,731,175	0.44
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		1,015,665	996,576	0.09
C-BASS Mortgage Loan Trust, 2007-CB3, "A3", 5.731%, 25/03/2037		736,840	258,905	0.02
CD 2017-CD4 Mortgage Trust, "XA", 1.375%, 10/05/2050 (i)		17,734,792	462,421	0.04
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		6,294,423	6,320,475	0.58
Colt Funding LLC, 2024-2, "A1", 6.125%, 25/04/2069		2,196,986	2,213,965	0.20
Colt Funding LLC, 2024-3, "A1", 6.393%, 25/06/2069		4,471,999	4,533,363	0.42
Colt Funding LLC, 2024-3, "A2", 6.646%, 25/06/2069		2,880,027	2,919,333	0.27
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		2,336,000	2,346,665	0.22
Credit Acceptance Auto Loan Trust, 2021-3A, "B", 1.38%, 15/07/2030		412,242	410,833	0.04
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030		370,000	365,371	0.03
Credit Acceptance Auto Loan Trust, 2021-4, "A", 1.26%, 15/10/2030		177,813	176,595	0.02
Credit Acceptance Auto Loan Trust, 2021-4, "B", 1.74%, 16/12/2030		1,180,000	1,158,818	0.11
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035		7,500,000	7,525,230	0.70
Dryden Senior Loan Fund, 2022-113A, "BR", CLO, FLR, 7.532%, 20/10/2035		5,500,000	5,501,331	0.51
Empire District Bondco LLC, 4.943%, 1/01/2033		2,143,000	2,142,676	0.20
Fortress CBO Investments Ltd., 2022-FL3, "A", FLR, 7.194%, 23/02/2039		1,875,784	1,853,338	0.17
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035		5,000,000	5,051,560	0.47
GMAC Mortgage Corp. Loan Trust, FGIC, 5.805%, 25/10/2036		57,306	59,855	0.01
GS Mortgage Securities Trust, 2017-GS6, "XA", 1.153%, 10/05/2050 (i)		19,402,770	427,016	0.04
GS Mortgage Securities Trust, 2017-GS7, "XA", 1.223%, 10/08/2050 (i)		18,018,301	441,048	0.04

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 (%)
<b>BONDS, continued</b>				
<b>Asset-Backed &amp; Securitized, continued</b>				
Hartwick Park CLO Ltd., 2023-1A, "A", FLR, 6.912%, 21/01/2036	USD	5,000,000	5,022,675	0.46
IMPAC CMB Trust, FLR, 6.204%, 25/11/2034		11,946	11,694	0.00
IMPAC CMB Trust, FLR, 6.384%, 25/11/2034		15,359	15,109	0.00
IMPAC Secured Assets Corp., FLR, 6.164%, 25/05/2036		17,298	15,423	0.00
JPMorgan Chase Commercial Mortgage Securities Corp., 0.949%, 15/09/2050 (i)		17,173,102	353,592	0.03
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.193%, 15/07/2036		3,422,000	3,403,755	0.31
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036		1,447,000	1,419,000	0.13
Merrill Lynch Mortgage Investors, Inc., 5.95%, 25/02/2037 (d)		786,702	93,079	0.01
MF1 2020-FL4 Ltd., "B", FLR, 8.199%, 15/11/2035		5,144,500	5,132,621	0.47
MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036		5,771,500	5,719,912	0.53
MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036		1,641,500	1,617,887	0.15
MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036		4,288,675	4,180,664	0.39
MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037		1,570,086	1,517,741	0.14
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038		5,625,500	5,632,454	0.52
MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039		3,345,774	3,344,700	0.31
MF1 2024-FL14 LLC, "B", FLR, 8.03%, 19/03/2039		2,404,060	2,403,207	0.22
MF1 2024-FL14 LLC, "C", FLR, 8.63%, 19/03/2039		1,553,848	1,554,260	0.14
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.237%, 15/05/2050 (i)		16,315,295	396,250	0.04
Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.303%, 15/06/2050 (i)		8,241,893	196,222	0.02
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.805%, 15/12/2051 (i)		20,591,392	597,768	0.06
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		4,712,044	4,731,392	0.44
New Residential Mortgage Loan Trust, 2024-NQMI, "A-1", 6.129%, 25/03/2064		6,428,981	6,479,535	0.60
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064		1,841,120	1,855,073	0.17
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		1,793,272	1,802,297	0.17
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064		3,595,966	3,599,904	0.33
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		373,623	375,422	0.03
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		7,183,073	7,227,039	0.67
OBX Trust, 2024-NQM2, "A2", 6.03%, 25/12/2063		3,685,891	3,702,089	0.34
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		1,766,869	1,784,229	0.16
OBX Trust, 2024-NQM8, "A1", 6.233%, 25/05/2064		4,281,253	4,332,616	0.40
OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035		2,503,000	2,364,389	0.22
OneMain Financial Issuance Trust, 2022-S1, "A", 4.13%, 14/05/2035		1,609,000	1,584,125	0.15
PFP III 2021-8 Ltd., "B", FLR, 6.942%, 9/08/2037		1,217,500	1,205,046	0.11
Progress Residential 2021-SFR1 Trust, "B", 1.303%, 17/04/2038		542,000	507,584	0.05
Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038		406,000	380,868	0.04
Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031		1,081,641	1,084,087	0.10
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/2036		1,280,500	1,238,807	0.11
Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/2032		1,726,000	1,729,561	0.16
Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/2032		3,000,000	2,672,469	0.25
Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/2032		3,467,000	3,465,759	0.32
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038		3,598,000	3,490,507	0.32
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/2038		2,633,000	2,578,576	0.24
TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/2038		5,510,000	5,272,188	0.49
UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)		11,470,430	279,752	0.03
UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)		8,774,405	264,735	0.02
Verus Securitization Trust 2024-2, "A1", 6.095%, 25/02/2069		1,421,885	1,431,960	0.13
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		3,390,388	3,390,768	0.31
Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/2069		1,534,681	1,533,650	0.14
Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/2069		2,900,300	2,940,094	0.27
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		1,539,000	1,542,009	0.14
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		188,472	188,570	0.02
World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027		1,034,073	1,035,064	0.10
			211,469,122	19.55



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 (%)
<b>BONDS, continued</b>				
<b>Automotive</b>				
Daimler Trucks Finance North America LLC, 5.2%, 17/01/2025	USD	2,503,000	2,499,771	0.23
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027		4,364,000	4,405,526	0.41
Hyundai Capital America, 5.875%, 7/04/2025		3,369,000	3,378,883	0.31
LKQ Corp., 5.75%, 15/06/2028		4,260,000	4,358,916	0.40
Stellantis Finance US, Inc., 1.711%, 29/01/2027		4,914,000	4,545,120	0.42
Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024		1,909,000	1,900,644	0.18
Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025		3,420,000	3,365,956	0.31
Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025		2,657,000	2,530,941	0.23
			26,985,757	2.49
<b>Broadcasting</b>				
WarnerMedia Holdings, Inc., 6.412%, 15/03/2026		3,147,000	3,146,841	0.29
WarnerMedia Holdings, Inc., 3.755%, 15/03/2027		3,458,000	3,293,932	0.31
			6,440,773	0.60
<b>Brokerage &amp; Asset Managers</b>				
Brookfield Finance, Inc., 3.9%, 25/01/2028		1,695,000	1,642,548	0.15
Charles Schwab Corp., 5.875%, 24/08/2026		3,547,000	3,613,515	0.33
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		4,741,000	4,857,298	0.45
LPL Holdings, Inc., 5.7%, 20/05/2027		2,151,000	2,173,790	0.20
LPL Holdings, Inc., 4.625%, 15/11/2027		3,951,000	3,859,289	0.36
LPL Holdings, Inc., 6.75%, 17/11/2028		685,000	723,218	0.07
LPL Holdings, Inc., 4%, 15/03/2029		3,852,000	3,630,055	0.33
			20,499,713	1.89
<b>Business Services</b>				
Equinix, Inc., 1.25%, 15/07/2025		3,208,000	3,085,203	0.29
Global Payments, Inc., 1.2%, 1/03/2026		7,166,000	6,746,044	0.62
Tencent Holdings Ltd., 1.81%, 26/01/2026		3,188,000	3,052,465	0.28
			12,883,712	1.19
<b>Cable TV</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.15%, 10/11/2026		4,320,000	4,402,609	0.41
Cox Communications, Inc., 5.45%, 15/09/2028		5,133,000	5,238,975	0.48
Videotron Ltd., 5.125%, 15/04/2027		3,264,000	3,244,590	0.30
Videotron Ltd., 3.625%, 15/06/2029		3,476,000	3,232,123	0.30
			16,118,297	1.49
<b>Computer Software - Systems</b>				
VMware, Inc., 1%, 15/08/2024		2,105,000	2,100,978	0.19
<b>Conglomerates</b>				
Regal Rexnord Corp., 6.05%, 15/02/2026		4,517,000	4,552,092	0.42
Regal Rexnord Corp., 6.05%, 15/04/2028		2,839,000	2,909,276	0.27
			7,461,368	0.69
<b>Consumer Products</b>				
Haleon UK Capital LLC, 3.125%, 24/03/2025		4,642,000	4,572,268	0.42
<b>Containers</b>				
Berry Global, Inc., 1.57%, 15/01/2026		1,450,000	1,378,104	0.13
Berry Global, Inc., 1.65%, 15/01/2027		3,944,000	3,644,300	0.34
Berry Global, Inc., 5.5%, 15/04/2028		552,000	558,964	0.05
			5,581,368	0.52
<b>Electronics</b>				
Broadcom, Inc., 5.05%, 12/07/2027		1,542,000	1,555,804	0.14
Broadcom, Inc., 5.05%, 12/07/2029		869,000	879,704	0.08
Microchip Technology, Inc., 0.983%, 1/09/2024		5,706,000	5,680,525	0.52
Qorvo, Inc., 1.75%, 15/12/2024		1,182,000	1,161,702	0.11
SK hynix, Inc., 6.25%, 17/01/2026		3,376,000	3,420,624	0.32
			12,698,359	1.17

## MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Emerging Market Quasi-Sovereign</b>				
DAE Funding LLC (United Arab Emirates), 1.55%, 1/08/2024	USD	1,569,000	1,569,000	0.15
DAE Funding LLC (United Arab Emirates), 2.625%, 20/03/2025		781,000	765,241	0.07
			2,334,241	0.22
<b>Energy - Independent</b>				
Diamondback Energy, Inc., 5.2%, 18/04/2027		1,578,000	1,595,364	0.15
Diamondback Energy, Inc., 5.15%, 30/01/2030		1,578,000	1,602,729	0.15
EQT Corp., 5.7%, 1/04/2028		4,387,000	4,472,222	0.41
Occidental Petroleum Corp., 5%, 1/08/2027		1,513,000	1,518,205	0.14
Occidental Petroleum Corp., 5.2%, 1/08/2029		2,252,000	2,265,692	0.21
			11,454,212	1.06
<b>Financial Institutions</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.45%, 15/04/2027		2,103,000	2,176,956	0.20
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026		1,929,000	1,928,406	0.18
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		1,689,000	1,657,084	0.15
Avolon Holdings Funding Ltd., 2.528%, 18/11/2027		2,711,000	2,486,779	0.23
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		2,074,000	1,903,544	0.18
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029		2,641,000	2,673,198	0.25
			12,825,967	1.19
<b>Food &amp; Beverages</b>				
Bacardi-Martini B.V., 5.25%, 15/01/2029		6,619,000	6,655,661	0.62
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		5,744,000	5,202,559	0.48
JDE Peet's N.V., 0.8%, 24/09/2024		4,581,000	4,541,664	0.42
JDE Peet's N.V., 1.375%, 15/01/2027		2,836,000	2,600,017	0.24
Suntory Holdings Ltd., 5.124%, 11/06/2029		3,345,000	3,407,611	0.31
			22,407,512	2.07
<b>Gaming &amp; Lodging</b>				
GLP Capital LP/GLP Financing II, Inc., 5.25%, 1/06/2025		2,837,000	2,822,135	0.26
Hyatt Hotels Corp., 1.8%, 1/10/2024		3,063,000	3,041,730	0.28
Hyatt Hotels Corp., 5.75%, 30/01/2027		1,948,000	1,981,517	0.18
Las Vegas Sands Corp., 5.9%, 1/06/2027		1,347,000	1,368,395	0.13
Marriott International, Inc., 3.75%, 1/10/2025		2,905,000	2,861,195	0.26
Marriott International, Inc., 4.9%, 15/04/2029		2,128,000	2,141,210	0.20
Sands China Ltd., 3.8%, 8/01/2026		3,330,000	3,231,721	0.30
			17,447,903	1.61
<b>Industrial</b>				
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		274,000	263,251	0.02
<b>Insurance</b>				
Corebridge Global Funding, 5.2%, 12/01/2029		1,825,000	1,850,255	0.17
Equitable Financial Life Insurance Co., 1.4%, 7/07/2025		5,141,000	4,965,037	0.46
Equitable Financial Life Insurance Co., 5.5%, 2/12/2025		2,285,000	2,297,386	0.21
			9,112,678	0.84
<b>Insurance - Property &amp; Casualty</b>				
Ambac Assurance Corp., 5.1%, 7/06/2172		9,098	13,079	0.00
<b>International Market Quasi-Sovereign</b>				
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028		4,383,000	4,568,633	0.42
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.45%, 21/03/2027		2,255,000	2,285,752	0.21
CNH Industrial Capital LLC, 1.875%, 15/01/2026		1,450,000	1,386,855	0.13
			3,672,607	0.34
<b>Major Banks</b>				
Bank of America Corp., 4.2%, 26/08/2024		2,207,000	2,204,321	0.20
Bank of America Corp., 4.45%, 3/03/2026		3,491,000	3,461,385	0.32
Bank of America Corp., 4.25%, 22/10/2026		2,032,000	2,003,109	0.19
Bank of America Corp., 1.734% to 22/07/2026, FLR to 22/07/2027		10,523,000	9,877,687	0.91
Bank of America Corp., 4.183%, 25/11/2027		3,390,000	3,316,189	0.31

## 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 (%)
<b>BONDS, continued</b>				
<b>Major Banks, continued</b>				
Barclays PLC, 2.852% to 7/05/2025, FLR to 7/05/2026	USD	1,327,000	1,300,916	0.12
Barclays PLC, 2.279% to 24/11/2026, FLR to 24/11/2027		4,530,000	4,250,944	0.39
BNP Paribas S.A., 2.591% to 20/01/2027, FLR to 20/01/2028		4,550,000	4,294,823	0.40
Capital One Financial Corp., 2.636% to 3/03/2025, FLR to 3/03/2026		6,783,000	6,665,087	0.62
Capital One Financial Corp., 7.149% to 29/10/2026, FLR to 29/10/2027		1,723,000	1,796,473	0.17
Credit Agricole S.A., 1.907% to 16/06/2025, FLR to 16/06/2026		4,044,000	3,922,259	0.36
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030		1,308,000	1,337,640	0.12
Deutsche Bank AG, 7.146% to 13/07/2026, FLR to 13/07/2027		1,702,000	1,758,626	0.16
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		1,501,000	1,403,222	0.13
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		192,000	200,529	0.02
Goldman Sachs Group, Inc., 3.5%, 1/04/2025		2,652,000	2,618,881	0.24
Goldman Sachs Group, Inc., 1.093% to 9/12/2025, FLR to 9/12/2026		2,415,000	2,281,941	0.21
Goldman Sachs Group, Inc., 5.95%, 15/01/2027		3,767,000	3,863,333	0.36
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		2,157,000	2,097,708	0.19
Huntington Bancshares, Inc., 5.699% to 18/11/2024, FLR to 18/11/2025		3,916,000	3,914,974	0.36
Huntington Bancshares, Inc., 4.443% to 4/08/2027, FLR to 4/08/2028		459,000	451,490	0.04
Huntington Bancshares, Inc., 6.208% to 21/08/2028, FLR to 21/08/2029		2,028,000	2,107,663	0.19
JPMorgan Chase & Co., 5.546% to 15/12/2024, FLR to 15/12/2025		6,965,000	6,967,939	0.64
JPMorgan Chase & Co., 2.005% to 13/03/2025, FLR to 13/03/2026		4,299,000	4,211,149	0.39
JPMorgan Chase & Co., 1.04% to 4/02/2026, FLR to 4/02/2027		3,442,000	3,243,398	0.30
JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027		2,701,000	2,549,380	0.24
JPMorgan Chase & Co., 4.25%, 1/10/2027		2,842,000	2,815,376	0.26
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028		2,701,000	2,713,234	0.25
Lloyds Banking Group PLC, 3.511% to 18/03/2025, FLR to 18/03/2026		7,715,000	7,621,251	0.70
Mitsubishi UFJ Financial Group, Inc., 0.962% to 11/10/2024, FLR to 11/10/2025		1,078,000	1,068,143	0.10
Morgan Stanley, 4.35%, 8/09/2026		6,080,000	6,006,792	0.56
Morgan Stanley, 3.625%, 20/01/2027		980,000	956,786	0.09
Morgan Stanley, 3.95%, 23/04/2027		2,225,000	2,170,093	0.20
Morgan Stanley, 1.512% to 20/07/2036, FLR to 20/07/2027		1,193,000	1,115,798	0.10
Nationwide Building Society, 2.972% to 16/02/2027, FLR to 16/02/2028		5,748,000	5,457,517	0.50
PNC Financial Services Group, Inc., 5.102% to 23/07/2026, FLR to 23/07/2027		2,214,000	2,221,338	0.21
PNC Financial Services Group, Inc., 5.354% to 2/12/2027, FLR to 2/12/2028		5,469,000	5,552,208	0.51
Standard Chartered PLC, 1.822% to 23/11/2024, FLR to 23/11/2025		1,631,000	1,611,958	0.15
Standard Chartered PLC, 6.17% to 9/01/2026, FLR to 9/01/2027		1,041,000	1,053,264	0.10
Sumitomo Mitsui Financial Group, Inc., 1.474%, 8/07/2025		3,938,000	3,805,485	0.35
Sumitomo Mitsui Financial Group, Inc., 2.174%, 14/01/2027		2,831,000	2,658,747	0.25
Toronto-Dominion Bank, 5.532%, 17/07/2026		7,458,000	7,548,807	0.70
UBS Group AG, 5.711% to 12/01/2026, FLR to 12/01/2027		3,105,000	3,125,086	0.29
UBS Group AG, 4.703% to 5/08/2026, FLR to 5/08/2027		3,112,000	3,083,717	0.29
UBS Group AG, 9.25% to 13/11/2028, FLR to 13/05/2172		845,000	919,968	0.09
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026		956,000	924,607	0.09
Wells Fargo & Co., 2.164% to 11/02/2025, FLR to 11/02/2026		5,000,000	4,914,265	0.45
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028		1,843,000	1,778,651	0.16
			151,224,157	13.98
<b>Medical &amp; Health Technology &amp; Services</b>				
IQVIA, Inc., 5.7%, 15/05/2028		1,221,000	1,248,790	0.12
IQVIA, Inc., 6.25%, 1/02/2029		1,175,000	1,227,698	0.11
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024		5,624,000	5,572,958	0.51
			8,049,446	0.74
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 4.75%, 10/04/2027		7,038,000	6,987,727	0.65
Glencore Funding LLC, 1.625%, 1/09/2025		3,620,000	3,483,272	0.32
Glencore Funding LLC, 1.625%, 27/04/2026		2,986,000	2,821,651	0.26
			13,292,650	1.23

## 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 (%)
<b>BONDS, continued</b>				
<b>Midstream</b>				
Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026	USD	5,831,000	5,920,267	0.55
DCP Midstream Operating LP, 5.625%, 15/07/2027		6,986,000	7,124,700	0.66
Enbridge, Inc., 2.5%, 14/02/2025		989,000	973,385	0.09
Enbridge, Inc., 5.25%, 5/04/2027		3,368,000	3,408,802	0.31
Energy Transfer LP, 2.9%, 15/05/2025		1,716,000	1,682,198	0.16
Energy Transfer LP, 5.55%, 15/02/2028		1,478,000	1,505,426	0.14
Plains All American Pipeline LP, 4.65%, 15/10/2025		3,867,000	3,840,638	0.35
Western Midstream Operating LP, 3.1%, 1/02/2025		1,845,000	1,820,000	0.17
			26,275,416	2.43
<b>Mortgage-Backed</b>				
Fannie Mae, 3%, 1/12/2031		532,066	511,341	0.05
Fannie Mae, 2%, 25/05/2044		48,338	47,863	0.00
Freddie Mac, 5.97%, 25/07/2029		2,434,443	2,439,024	0.23
Freddie Mac, 3%, 15/04/2033–15/06/2045		3,522,427	3,359,723	0.31
Freddie Mac, 2%, 15/07/2042		461,141	424,856	0.04
			6,782,807	0.63
<b>Municipals</b>				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.306%, 1/07/2025		385,000	375,644	0.03
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.562%, 1/07/2026		495,000	475,803	0.04
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		70,139	69,250	0.01
			920,697	0.08
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 4.2%, 23/03/2025		6,600,000	6,543,044	0.60
<b>Oil Services</b>				
Schlumberger Holdings Corp., 5%, 29/05/2027		2,236,000	2,252,610	0.21
Schlumberger Holdings Corp., 5%, 15/11/2029		1,565,000	1,584,077	0.14
			3,836,687	0.35
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 7.583% to 14/10/2025, FLR to 14/10/2026		5,845,000	5,992,969	0.55
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		737,000	775,740	0.07
American Express Co., 2.25%, 4/03/2025		1,954,000	1,919,713	0.18
Banque Federative du Credit Mutuel S.A., 5.896%, 13/07/2026		2,973,000	3,028,545	0.28
BPCE S.A., 5.281%, 30/05/2029		3,354,000	3,403,844	0.32
CaixaBank S.A., 5.673% to 15/03/2029, FLR to 15/03/2030		2,116,000	2,156,154	0.20
Citizens Financial Group, Inc., 5.841% to 23/01/2029, FLR to 23/01/2030		4,007,000	4,073,241	0.38
Macquarie Group Ltd., 1.201% to 14/10/2024, FLR to 14/10/2025		1,750,000	1,733,994	0.16
Macquarie Group Ltd., 1.34% to 12/01/2026, FLR to 12/01/2027		3,440,000	3,253,133	0.30
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		3,314,000	3,365,066	0.31
			29,702,399	2.75
<b>Pharmaceuticals</b>				
Amgen, Inc., 5.507%, 2/03/2026		3,402,000	3,402,032	0.31
Bayer US Finance LLC, 6.125%, 21/11/2026		1,154,000	1,176,726	0.11
Bayer US Finance LLC, 6.25%, 21/01/2029		1,110,000	1,154,258	0.11
			5,733,016	0.53
<b>Railroad &amp; Shipping</b>				
Canadian Pacific Railway Co., 1.35%, 2/12/2024		4,488,000	4,425,451	0.41
<b>Real Estate - Office</b>				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		4,144,000	3,952,271	0.37
Corporate Office Property LP, REIT, 2%, 15/01/2029		803,000	698,120	0.06
			4,650,391	0.43
<b>Real Estate - Other</b>				
Sun Communities Operating LP, 5.5%, 15/01/2029		2,729,000	2,770,097	0.26

## 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 (%)
<b>BONDS, continued</b>				
<b>Real Estate - Retail</b>				
WEA Finance LLC, 4.125%, 20/09/2028	USD	1,869,000	1,780,713	0.16
WEA Finance LLC, REIT, 2.875%, 15/01/2027		661,000	621,956	0.06
			2,402,669	0.22
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		5,741,000	5,481,649	0.51
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		1,824,000	1,655,121	0.15
			7,136,770	0.66
<b>Specialty Stores</b>				
Genuine Parts Co., 1.75%, 1/02/2025		4,527,000	4,437,983	0.41
<b>Telecommunications - Wireless</b>				
Crown Castle, Inc., REIT, 1.35%, 15/07/2025		1,045,000	1,006,677	0.10
Crown Castle, Inc., REIT, 2.9%, 15/03/2027		596,000	566,820	0.05
Rogers Communications, Inc., 3.2%, 15/03/2027		2,274,000	2,184,191	0.20
T-Mobile USA, Inc., 3.5%, 15/04/2025		6,669,000	6,575,333	0.61
			10,333,021	0.96
<b>Tobacco</b>				
B.A.T. International Finance PLC, 5.931%, 2/02/2029		2,929,000	3,047,836	0.28
Philip Morris International, Inc., 5.125%, 15/11/2024		2,267,000	2,264,185	0.21
Philip Morris International, Inc., 5%, 17/11/2025		1,029,000	1,030,382	0.10
Philip Morris International, Inc., 5.125%, 17/11/2027		2,390,000	2,422,202	0.22
Philip Morris International, Inc., 4.875%, 15/02/2028		2,217,000	2,232,460	0.21
			10,997,065	1.02
<b>Transportation - Services</b>				
Element Fleet Management Corp., 6.271%, 26/06/2026		8,788,000	8,949,974	0.83
Element Fleet Management Corp., 5.643%, 13/03/2027		2,181,000	2,210,661	0.20
ERAC USA Finance LLC, 3.85%, 15/11/2024		1,128,000	1,122,699	0.10
ERAC USA Finance LLC, 3.8%, 1/11/2025		1,128,000	1,111,464	0.10
GXO Logistics, Inc., 6.25%, 6/05/2029		2,100,000	2,177,812	0.20
Penske Truck Leasing Co. LP, 5.35%, 12/01/2027		2,133,000	2,152,851	0.20
Penske Truck Leasing Co. LP, 5.35%, 30/03/2029		3,044,000	3,093,064	0.29
Penske Truck Leasing Co. LP, 5.25%, 1/07/2029		2,187,000	2,213,621	0.21
			23,032,146	2.13
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Notes, 5%, 30/09/2025		91,711,000	92,051,334	8.51
U.S. Treasury Notes, 4.5%, 15/07/2026		47,768,000	47,954,594	4.44
U.S. Treasury Notes, 4.625%, 15/11/2026		79,000,000	79,725,196	7.37
U.S. Treasury Notes, 4.375%, 15/07/2027		64,488,000	65,037,155	6.01
			284,768,279	26.33
<b>Utilities - Electric Power</b>				
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		1,219,000	1,221,975	0.11
Edison International, 4.7%, 15/08/2025		1,864,000	1,852,471	0.17
Enel Finance International N.V., 6.8%, 14/10/2025		7,423,000	7,579,136	0.70
Entergy Louisiana LLC, 0.95%, 1/10/2024		8,551,000	8,481,507	0.79
FirstEnergy Corp., 2.05%, 1/03/2025		2,796,000	2,730,154	0.25
FirstEnergy Corp., 1.6%, 15/01/2026		1,413,000	1,341,481	0.12
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		2,343,000	2,352,661	0.22
NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		5,693,000	5,732,404	0.53
Pacific Gas & Electric Co., 4.95%, 8/06/2025		1,500,000	1,492,341	0.14
Pacific Gas & Electric Co., 6.1%, 15/01/2029		2,233,000	2,321,724	0.22
Pacific Gas & Electric Co., 5.55%, 15/05/2029		3,288,000	3,358,429	0.31
			38,464,283	3.56
<b>Total Bonds (Identified Cost, \$1,076,157,144)</b>			<b>1,061,705,149</b>	<b>98.15</b>

## 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				
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$4,486,000)	USD	4,486,000	4,485,345	0.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,080,643,144)			1,066,190,494	98.57
<b>OTHER ASSETS, LESS LIABILITIES</b>			15,519,238	1.43
<b>NET ASSETS</b>			1,081,709,732	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		Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
General Dynamics Corp.		446	133,225	0.90
Honeywell International, Inc.		352	72,072	0.49
Howmet Aerospace, Inc.		472	45,170	0.30
MTU Aero Engines Holding AG		99	28,039	0.19
Northrop Grumman Corp.		143	69,258	0.47
Rolls-Royce Holdings PLC		9,953	57,527	0.39
RTX Corp.		1,270	149,212	1.00
			554,503	3.74
<b>Airlines</b>				
Ryanair Holdings PLC, ADR		594	60,172	0.40
<b>Alcoholic Beverages</b>				
Carlsberg A.S., "B"		409	49,433	0.33
Diageo PLC		2,879	89,529	0.61
Pernod Ricard S.A.		321	43,078	0.29
			182,040	1.23
<b>Apparel Manufacturers</b>				
Compagnie Financiere Richemont S.A.		563	85,949	0.58
LVMH Moet Hennessy Louis Vuitton SE		162	114,487	0.77
			200,436	1.35
<b>Automotive</b>				
Compagnie Generale des Etablissements Michelin		1,109	43,928	0.30
DENSO Corp.		3,700	61,515	0.41
			105,443	0.71
<b>Brokerage &amp; Asset Managers</b>				
Apollo Global Management, Inc.		78	9,774	0.07
Ares Management Co.		246	37,687	0.26
BlackRock, Inc.		61	53,467	0.36
Citigroup, Inc.		1,055	68,448	0.46
Deutsche Boerse AG		399	81,786	0.55
KKR & Co., Inc.		1,014	125,178	0.84
London Stock Exchange Group PLC		484	58,923	0.40
NASDAQ, Inc.		1,061	71,809	0.48
			507,072	3.42
<b>Business Services</b>				
Accenture PLC, "A"		268	88,606	0.60
Compass Group PLC		3,376	103,987	0.70
CoStar Group, Inc.		503	39,244	0.26
Equifax, Inc.		169	47,214	0.32
Experian PLC		1,873	88,416	0.59
MSCI, Inc.		54	29,201	0.20

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Business Services, continued</b>			
Tata Consultancy Services Ltd.	486	25,523	0.17
TransUnion	497	44,859	0.30
Verisk Analytics, Inc., "A"	186	48,685	0.33
		515,735	3.47
<b>Cable TV</b>			
Comcast Corp., "A"	1,174	48,451	0.33
<b>Chemicals</b>			
PPG Industries, Inc.	210	26,666	0.18
<b>Computer Software</b>			
Cadence Design Systems, Inc.	216	57,815	0.39
Check Point Software Technologies Ltd.	256	46,963	0.32
Dassault Systemes SE	537	20,364	0.14
Datadog, Inc., "A"	127	14,788	0.10
Intuit, Inc.	54	34,957	0.23
Microsoft Corp.	1,490	623,341	4.20
Salesforce, Inc.	77	19,928	0.13
SAP SE	591	124,737	0.84
ServiceNow, Inc.	54	43,977	0.30
Synopsys, Inc.	122	68,115	0.46
		1,054,985	7.11
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	720	47,330	0.32
Apple, Inc.	1,162	258,057	1.74
Cap Gemini S.A.	441	87,627	0.59
Hitachi Ltd.	5,900	135,405	0.91
Samsung Electronics Co. Ltd.	767	47,158	0.32
Sony Group Corp.	700	62,281	0.42
		637,858	4.30
<b>Construction</b>			
Compagnie de Saint-Gobain S.A.	756	64,996	0.44
Otis Worldwide Corp.	161	15,214	0.10
Sherwin-Williams Co.	81	28,415	0.19
Vulcan Materials Co.	309	84,824	0.57
		193,449	1.30
<b>Consumer Products</b>			
Beiersdorf AG	580	84,238	0.57
Colgate-Palmolive Co.	342	33,923	0.23
Kenvue, Inc.	2,194	40,567	0.27
Kimberly-Clark Corp.	246	33,222	0.22
KOSE Corp.	400	26,027	0.18
Reckitt Benckiser Group PLC	438	23,525	0.16
		241,502	1.63
<b>Consumer Services</b>			
Uber Technologies, Inc.	647	41,712	0.28
<b>Electrical Equipment</b>			
AMETEK, Inc.	240	41,635	0.28
Amphenol Corp., "A"	904	58,091	0.39
Legrand S.A.	388	41,941	0.28
Mitsubishi Electric Corp.	2,800	47,002	0.32
Schneider Electric SE	563	135,784	0.92
W.W. Grainger, Inc.	17	16,606	0.11
		341,059	2.30
<b>Electronics</b>			
Analog Devices, Inc.	419	96,948	0.65
Applied Materials, Inc.	36	7,639	0.05

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electronics, continued</b>			
ASML Holding N.V., ADR	83	77,746	0.52
Hoya Corp.	200	24,993	0.17
KLA Corp.	153	125,930	0.85
Kyocera Corp.	3,400	43,040	0.29
Lam Research Corp.	50	46,062	0.31
Marvell Technology, Inc.	79	5,291	0.04
Micron Technology, Inc.	68	7,468	0.05
NVIDIA Corp.	3,561	416,708	2.81
NXP Semiconductors N.V.	217	57,106	0.39
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	702	116,392	0.78
Texas Instruments, Inc.	364	74,187	0.50
		1,099,510	7.41
<b>Energy - Independent</b>			
ConocoPhillips	970	107,864	0.73
EOG Resources, Inc.	308	39,054	0.26
		146,918	0.99
<b>Energy - Integrated</b>			
Chevron Corp.	412	66,114	0.44
Eni S.p.A.	3,232	51,761	0.35
Exxon Mobil Corp.	689	81,709	0.55
Galp Energia SGPS S.A., "B"	1,874	39,457	0.27
Suncor Energy, Inc.	1,085	43,332	0.29
		282,373	1.90
<b>Entertainment</b>			
Spotify Technology S.A.	130	44,712	0.30
<b>Food &amp; Beverages</b>			
Celsius Holdings, Inc.	149	6,978	0.05
Mondelez International, Inc.	768	52,493	0.35
Nestle S.A.	1,654	167,972	1.13
PepsiCo, Inc.	342	59,053	0.40
		286,496	1.93
<b>Food &amp; Drug Stores</b>			
Seven & I Holdings Co. Ltd.	3,000	36,058	0.24
Tesco PLC	9,732	41,486	0.28
		77,544	0.52
<b>Gaming &amp; Lodging</b>			
Hilton Worldwide Holdings, Inc.	236	50,662	0.34
Marriott International, Inc., "A"	239	54,325	0.37
		104,987	0.71
<b>Health Maintenance Organizations</b>			
Cigna Group	395	137,725	0.93
Elevance Health, Inc.	131	69,696	0.47
		207,421	1.40
<b>Insurance</b>			
AIA Group Ltd.	8,400	55,985	0.38
Aon PLC	333	109,394	0.74
Arthur J. Gallagher & Co.	102	28,916	0.19
Chubb Ltd.	315	86,833	0.58
Intact Financial Corp.	192	34,891	0.23
Marsh & McLennan Cos., Inc.	504	112,175	0.76
Progressive Corp.	732	156,736	1.06
Prudential PLC	2,768	24,880	0.17
Travelers Cos., Inc.	358	77,486	0.52
Zurich Insurance Group AG	131	72,115	0.49
		759,411	5.12



## MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Internet</b>			
Alphabet, Inc., "A"	1,722	295,392	1.99
Alphabet, Inc., "C"	107	18,527	0.12
Gartner, Inc.	77	38,591	0.26
Meta Platforms, Inc., "A"	519	246,437	1.66
		598,947	4.03
<b>Leisure &amp; Toys</b>			
NetEase, Inc.	1,500	27,645	0.19
Take-Two Interactive Software, Inc.	175	26,343	0.18
Tencent Holdings Ltd.	1,100	50,789	0.34
		104,777	0.71
<b>Machinery &amp; Tools</b>			
Daikin Industries Ltd.	400	57,931	0.39
Eaton Corp. PLC	435	132,584	0.89
General Electric Co.	249	42,380	0.29
Illinois Tool Works, Inc.	197	48,714	0.33
Kubota Corp.	1,100	15,867	0.11
PACCAR, Inc.	350	34,531	0.23
SMC Corp.	100	48,882	0.33
Trane Technologies PLC	134	44,793	0.30
Veralto Corp.	26	2,771	0.02
		428,453	2.89
<b>Major Banks</b>			
DBS Group Holdings Ltd.	2,200	60,322	0.41
Goldman Sachs Group, Inc.	51	25,960	0.17
ING Groep N.V.	4,565	82,753	0.56
JPMorgan Chase & Co.	1,014	215,779	1.45
Morgan Stanley	879	90,722	0.61
PNC Financial Services Group, Inc.	301	54,511	0.37
Toronto-Dominion Bank	717	42,340	0.29
UBS Group AG	2,650	80,489	0.54
		652,876	4.40
<b>Medical &amp; Health Technology &amp; Services</b>			
ICON PLC	61	20,035	0.14
McKesson Corp.	202	124,638	0.84
Veeva Systems, Inc.	48	9,212	0.06
		153,885	1.04
<b>Medical Equipment</b>			
Abbott Laboratories	487	51,593	0.35
Agilent Technologies, Inc.	180	25,452	0.17
Boston Scientific Corp.	1,088	80,381	0.54
Danaher Corp.	144	39,899	0.27
EssilorLuxottica	332	76,065	0.51
Intuitive Surgical, Inc.	51	22,675	0.15
Medtronic PLC	156	12,530	0.08
Olympus Corp.	2,900	49,793	0.34
QIAGEN N.V.	893	39,895	0.27
Sonova Holding AG	100	30,681	0.21
STERIS PLC	56	13,371	0.09
Terumo Corp.	2,200	39,294	0.27
Thermo Fisher Scientific, Inc.	102	62,561	0.42
		544,190	3.67
<b>Metals &amp; Mining</b>			
Rio Tinto PLC	539	34,826	0.23
<b>Natural Gas - Distribution</b>			
ENGIE S.A.	3,431	53,990	0.36

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Natural Gas - Pipeline</b>			
Cheniere Energy, Inc.	151	27,579	0.18
<b>Network &amp; Telecom</b>			
Qualcomm, Inc.	150	27,142	0.18
<b>Other Banks &amp; Diversified Financials</b>			
AIB Group PLC	6,202	35,574	0.24
American Express Co.	389	98,433	0.66
Edenred	1,030	42,928	0.29
HDFC Bank Ltd.	1,955	37,648	0.26
HDFC Bank Ltd., ADR	351	21,064	0.14
Intesa Sanpaolo S.p.A.	19,376	78,647	0.53
Julius Baer Group Ltd.	486	26,605	0.18
KBC Group N.V.	386	29,927	0.20
Mastercard, Inc., "A"	310	143,750	0.97
Moody's Corp.	48	21,911	0.15
Visa, Inc., "A"	320	85,014	0.57
		621,501	4.19
<b>Pharmaceuticals</b>			
AbbVie, Inc.	312	57,820	0.39
Eli Lilly & Co.	124	99,729	0.67
Johnson & Johnson	643	101,498	0.69
Merck & Co., Inc.	454	51,361	0.35
Merck KGaA	425	76,261	0.51
Novartis AG	835	93,779	0.63
Novo Nordisk A.S., "B"	866	114,539	0.77
Pfizer, Inc.	2,334	71,280	0.48
Regeneron Pharmaceuticals, Inc.	47	50,722	0.34
Roche Holding AG	388	126,335	0.85
Vertex Pharmaceuticals, Inc.	139	68,905	0.47
		912,229	6.15
<b>Printing &amp; Publishing</b>			
RELX PLC	1,861	87,873	0.59
<b>Railroad &amp; Shipping</b>			
Canadian National Railway Co.	653	75,585	0.51
Union Pacific Corp.	367	90,550	0.61
		166,135	1.12
<b>Real Estate - Storage</b>			
Prologis, Inc., REIT	587	73,991	0.50
Public Storage, Inc., REIT	51	15,092	0.10
		89,083	0.60
<b>Restaurants</b>			
Chipotle Mexican Grill, Inc., "A"	450	24,444	0.17
Yum China Holdings, Inc.	449	13,578	0.09
		38,022	0.26
<b>Specialty Chemicals</b>			
Air Liquide S.A.	704	128,594	0.86
Akzo Nobel N.V.	89	5,502	0.04
Corteva, Inc.	433	24,291	0.16
DuPont de Nemours, Inc.	650	54,405	0.37
Linde PLC	271	122,899	0.83
Shin-Etsu Chemical Co. Ltd.	1,200	53,616	0.36
Sika AG	113	34,347	0.23
		423,654	2.85
<b>Specialty Stores</b>			
Amazon.com, Inc.	1,688	315,622	2.12
Lowe's Cos., Inc.	391	95,994	0.65

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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Specialty Stores, continued</b>			
O'Reilly Automotive, Inc.	20	22,527	0.15
Target Corp.	433	65,128	0.44
ZOZO, Inc.	1,000	29,391	0.20
		528,662	3.56
<b>Tobacco</b>			
Philip Morris International, Inc.	397	45,719	0.31
<b>Utilities - Electric Power</b>			
American Electric Power Co., Inc.	209	20,507	0.14
Dominion Energy, Inc.	1,291	69,017	0.47
Duke Energy Corp.	778	85,012	0.57
Exelon Corp.	800	29,760	0.20
NextEra Energy, Inc.	56	4,278	0.03
PG&E Corp.	2,518	45,953	0.31
Southern Co.	1,063	88,782	0.60
Vistra Corp.	121	9,586	0.06
Xcel Energy, Inc.	507	29,548	0.20
		382,443	2.58
<b>Total Common Stocks (Identified Cost, \$10,092,674)</b>		<b>13,642,441</b>	<b>91.93</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$376,000)	USD 376,000	375,945	2.53
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$10,468,674)</b>		<b>14,018,386</b>	<b>94.46</b>

Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts		
<b>PUT OPTIONS PURCHASED</b>				
S&P 500 Index – September 2024 @ \$4,200	552,230	1	225	0.00
S&P 500 Index – September 2024 @ \$4,700	552,230	1	778	0.01
S&P 500 Index – December 2024 @ \$4,200	552,230	1	1,572	0.01
S&P 500 Index – December 2024 @ \$4,400	1,104,460	2	4,124	0.03
S&P 500 Index – March 2025 @ \$5,000	1,104,460	2	16,558	0.11
<b>Total Put Options Purchased (Premiums Paid, \$66,256)</b>			<b>23,257</b>	<b>0.16</b>
<b>Total Investments (Identified Cost, \$10,534,930) (k)</b>			<b>14,041,643</b>	<b>94.62</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>799,121</b>	<b>5.38</b>
<b>NET ASSETS</b>			<b>14,840,764</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Safran S.A.	267,014	58,691,001	1.95
Thales S.A.	270,020	42,943,069	1.43
		101,634,070	3.38
<b>Alcoholic Beverages</b>			
Heineken Holding N.V.	800,057	58,965,176	1.96
<b>Automotive</b>			
Knorr-Bremse AG	897,373	72,304,489	2.41

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 (%)
<b>COMMON STOCKS, continued</b>				
<b>Brokerage &amp; Asset Managers</b>				
B3 S.A. - Brasil Bolsa Balcao		11,290,700	21,658,565	0.72
Deutsche Boerse AG		151,710	31,097,233	1.04
Euronext N.V.		880,219	89,069,683	2.96
			141,825,481	4.72
<b>Computer Software</b>				
Microsoft Corp.		42,688	17,858,525	0.59
Oracle Corp.		322,513	44,974,438	1.50
Oracle Corp. Japan		521,000	42,741,345	1.42
Sage Group PLC		4,137,149	57,759,052	1.92
			163,333,360	5.43
<b>Computer Software - Systems</b>				
Amadeus IT Group S.A.		1,305,735	85,833,613	2.85
Samsung Electronics Co. Ltd.		1,813,054	111,474,416	3.71
			197,308,029	6.56
<b>Consumer Products</b>				
Estée Lauder Cos., Inc., "A"		299,956	29,878,617	0.99
<b>Consumer Services</b>				
Booking Holdings, Inc.		19,017	70,648,345	2.35
<b>Electrical Equipment</b>				
Legrand S.A.		539,812	58,351,044	1.94
<b>Internet</b>				
Alphabet, Inc., "A"		574,561	98,560,194	3.28
Auto Trader Group PLC		1,532,838	16,071,727	0.53
Scout24 AG		804,563	63,738,039	2.12
			178,369,960	5.93
<b>Leisure &amp; Toys</b>				
Nintendo Co. Ltd.		1,137,400	63,189,511	2.10
<b>Medical Equipment</b>				
Agilent Technologies, Inc.		190,953	27,000,754	0.90
Bio-Rad Laboratories, Inc., "A"		159,605	54,003,948	1.79
Sonova Holding AG		91,917	28,200,795	0.94
			109,205,497	3.63
<b>Other Banks &amp; Diversified Financials</b>				
Edenred		1,759,367	73,325,920	2.44
S&P Global, Inc.		81,017	39,271,370	1.31
			112,597,290	3.75
<b>Printing &amp; Publishing</b>				
Wolters Kluwer N.V.		182,758	30,677,203	1.02
<b>Real Estate</b>				
LEG Immobilien SE		809,956	70,879,839	2.36
<b>Specialty Stores</b>				
Zalando SE		1,440,725	36,969,213	1.23
<b>Telecommunications - Wireless</b>				
Wireless Infrastructure Italian S.p.A.		5,479,542	60,962,804	2.03
<b>Telephone Services</b>				
Altice USA, Inc., "A"		1,514,709	3,165,742	0.11
Hellenic Telecommunications Organization S.A.		1,529,628	25,113,021	0.83
			28,278,763	0.94
<b>Total Common Stocks (Identified Cost, \$1,341,879,556)</b>			<b>1,585,378,691</b>	<b>52.73</b>
<b>BONDS</b>				
<b>Asset-Backed &amp; Securitized</b>				
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	USD	2,587,491	2,589,952	0.08
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		793,629	793,224	0.03
			3,383,176	0.11

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 (%)
<b>BONDS, continued</b>				
<b>Broadcasting</b>				
WMG Acquisition Corp., 3.875%, 15/07/2030	USD	6,201,000	5,589,662	0.19
<b>Building</b>				
Foundation Building Materials LLC, 6%, 1/03/2029		15,530,000	13,917,624	0.46
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		10,064,000	9,665,323	0.32
Standard Industries, Inc., 3.375%, 15/01/2031		20,260,000	17,331,930	0.58
			40,914,877	1.36
<b>Conglomerates</b>				
BWX Technologies, Inc., 4.125%, 30/06/2028		6,733,000	6,406,199	0.21
BWX Technologies, Inc., 4.125%, 15/04/2029		3,682,000	3,472,005	0.12
			9,878,204	0.33
<b>Consumer Services</b>				
Arches Buyer, Inc., 6.125%, 1/12/2028		18,829,000	15,592,301	0.52
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		18,064,000	12,416,803	0.41
			28,009,104	0.93
<b>Electronics</b>				
Entegris Escrow Corp., 5.95%, 15/06/2030		10,664,000	10,639,139	0.35
<b>Emerging Market Quasi-Sovereign</b>				
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027	EUR	2,280,000	2,208,439	0.07
<b>Financial Institutions</b>				
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	3,695,698	3,631,676	0.12
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024		10,496,531	10,314,694	0.34
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028	EUR	5,563,000	5,103,451	0.17
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028		8,324,000	7,657,351	0.26
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		15,730,000	5,655,303	0.19
			32,362,475	1.08
<b>Insurance - Property &amp; Casualty</b>				
Hub International Ltd., 7.375%, 31/01/2032	USD	14,617,000	15,024,756	0.50
<b>Machinery &amp; Tools</b>				
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		8,887,000	9,344,716	0.31
<b>Medical &amp; Health Technology &amp; Services</b>				
Baxter International, Inc., 1.322%, 29/11/2024		10,063,000	9,922,522	0.33
Charles River Laboratories International, Inc., 4%, 15/03/2031		14,810,000	13,456,735	0.45
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024		15,198,000	15,060,066	0.50
			38,439,323	1.28
<b>Medical Equipment</b>				
Boston Scientific Corp., 1.9%, 1/06/2025		8,885,000	8,643,935	0.29
Teleflex, Inc., 4.625%, 15/11/2027		7,304,000	7,103,213	0.24
Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024		9,017,000	8,899,070	0.29
			24,646,218	0.82
<b>Metals &amp; Mining</b>				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		10,892,000	9,791,857	0.33
<b>Midstream</b>				
Prairie Acquiror LP, 9%, 1/08/2029		9,746,000	10,048,945	0.33
Venture Global LNG, Inc., 8.125%, 1/06/2028		6,836,000	7,119,265	0.24
Venture Global LNG, Inc., 9.5%, 1/02/2029		6,884,000	7,658,376	0.25
Venture Global LNG, Inc., 8.375%, 1/06/2031		13,057,000	13,721,178	0.46
			38,547,764	1.28
<b>Mortgage-Backed</b>				
Fannie Mae, 6.5%, 1/09/2053-1/10/2053		3,199,466	3,282,906	0.11
Fannie Mae, 5.5%, 1/03/2054		74,999	75,195	0.00
Fannie Mae, UMBS, 5.5%, 1/01/2053-1/06/2053		1,056,710	1,058,923	0.03
Fannie Mae, UMBS, 4.5%, 1/06/2053		6,455,224	6,217,370	0.21
Fannie Mae, UMBS, 6.5%, 1/12/2053		3,142,719	3,222,495	0.11
Freddie Mac, 5.816%, 25/03/2029		15,026,140	15,074,295	0.50
Freddie Mac, 5.936%, 25/01/2031		2,579,020	2,587,252	0.09

## MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Freddie Mac, 6.5%, 1/09/2053	USD	3,250,166	3,335,211	0.11
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2052		14,472,595	14,064,315	0.47
Freddie Mac, UMBS, 5.5%, 1/12/2052–1/03/2054		20,160,115	20,202,217	0.67
Freddie Mac, UMBS, 6%, 1/11/2053		2,173,173	2,210,004	0.07
Ginnie Mae, 5.5%, 20/02/2053		15,947,746	15,998,223	0.53
Ginnie Mae, 5%, 20/04/2053–20/06/2054		8,249,696	8,155,032	0.27
Ginnie Mae, 4.5%, 20/03/2054–20/06/2054		8,980,586	8,698,022	0.30
Ginnie Mae, 6%, 20/04/2054–20/06/2054		4,549,771	4,603,861	0.16
Ginnie Mae, TBA, 5.5%, 15/08/2054		12,275,000	12,312,071	0.41
Ginnie Mae, TBA, 6.5%, 15/08/2054		6,525,000	6,646,805	0.22
UMBS, TBA, 5%, 15/08/2039		8,500,000	8,520,788	0.28
UMBS, TBA, 4.5%, 25/08/2039		1,025,000	1,018,554	0.03
			137,283,539	4.57
<b>Pharmaceuticals</b>				
AbbVie, Inc., 3.8%, 15/03/2025		8,884,000	8,799,417	0.30
Amgen, Inc., 1.9%, 21/02/2025		9,890,000	9,694,665	0.32
			18,494,082	0.62
<b>Precious Metals &amp; Minerals</b>				
IAMGOLD Corp., 5.75%, 15/10/2028		16,488,000	15,852,248	0.53
<b>Railroad &amp; Shipping</b>				
Canadian Pacific Railway Co., 1.35%, 2/12/2024		10,789,000	10,638,633	0.35
<b>Telecommunications - Wireless</b>				
SBA Communications Corp., 3.875%, 15/02/2027		11,420,000	10,995,157	0.37
SBA Communications Corp., 3.125%, 1/02/2029		14,321,000	12,965,629	0.43
			23,960,786	0.80
<b>Transportation - Services</b>				
Q-Park Holding I B.V., 2%, 1/03/2027	EUR	11,785,000	12,108,437	0.40
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025	USD	88,624,094	87,644,584	2.92
U.S. Treasury Notes, 4.25%, 30/09/2024		58,744,000	58,622,382	1.95
U.S. Treasury Notes, 4.25%, 31/12/2024		59,941,000	59,722,777	1.99
U.S. Treasury Notes, 3.875%, 31/03/2025		82,200,000	81,625,884	2.71
U.S. Treasury Notes, 4.625%, 30/06/2025		60,462,000	60,378,393	2.01
U.S. Treasury Notes, 5%, 30/09/2025		45,311,000	45,479,146	1.51
U.S. Treasury Notes, 4.25%, 31/12/2025		46,200,000	46,028,555	1.53
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027		94,920,709	89,988,017	2.99
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		44,242,965	43,928,639	1.46
			573,418,377	19.07
<b>Utilities - Electric Power</b>				
Clearway Energy Operating LLC, 4.75%, 15/03/2028		14,216,000	13,646,567	0.45
Clearway Energy Operating LLC, 3.75%, 15/02/2031		11,634,000	10,303,979	0.34
Dominion Energy, Inc., 3.3%, 15/03/2025		9,877,000	9,744,098	0.33
DTE Energy Co., 4.22%, 1/11/2024		10,063,000	10,015,178	0.33
MidAmerican Energy Co., 3.5%, 15/10/2024		8,452,000	8,415,585	0.28
NextEra Energy Capital Holdings, Inc., 4.255%, 1/09/2024		9,935,000	9,917,873	0.33
Southern Co., 4.475%, 1/08/2024		9,934,000	9,934,000	0.33
			71,977,280	2.39
<b>Utilities - Gas</b>				
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	6,771,000	6,503,524	0.22
EP Infrastructure A.S., 1.816%, 2/03/2031		2,084,000	1,849,187	0.06
			8,352,711	0.28
<b>Total Bonds (Identified Cost, \$1,151,108,422)</b>			<b>1,140,865,803</b>	<b>37.95</b>
<b>EXCHANGE-TRADED FUNDS</b>				
<b>Gold ETFs</b>				
iShares Physical Gold ETC		2,198,509	103,621,225	3.45

## 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 (%)
<b>EXCHANGE-TRADED FUNDS, continued</b>			
<b>Gold ETFs, continued</b>			
VanEck Junior Gold Miners UCITS ETF	625,704	25,093,859	0.83
		128,715,084	4.28
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$53,706,000)	USD 53,706,000	53,698,161	1.78
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,653,873,998)</b>		<b>2,908,657,739</b>	<b>96.74</b>

Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts		
<b>PUT OPTIONS PURCHASED</b>				
Euro Stoxx 50 Index – August 2024 @ EUR 4,600	110,748,526	2,100	122,727	0.00
Euro Stoxx 50 Index – September 2025 @ EUR 3,500	131,843,483	2,500	1,136,363	0.04
Russell 2000 Index – June 2025 @ \$1,700	101,451,785	450	1,030,500	0.04
Russell 2000 Index – December 2025 @ \$1,400	112,724,205	500	795,000	0.03
S&P 500 Index – August 2024 @ \$4,800	231,936,600	420	68,040	0.00
S&P 500 Index – December 2024 @ \$4,500	165,669,000	300	681,000	0.02
S&P 500 Index – June 2025 @ \$4,800	173,952,450	315	2,796,255	0.09
S&P 500 Index – December 2025 @ \$3,300	165,669,000	300	831,000	0.03
<b>Total Put Options Purchased (Premiums Paid, \$27,921,980)</b>			<b>7,460,885</b>	<b>0.25</b>
<b>Total Investments (Identified Cost, \$2,681,795,978) (k)</b>			<b>2,916,118,624</b>	<b>96.99</b>
<b>PUT OPTIONS WRITTEN</b>				
Euro Stoxx 50 Index – August 2024 @ EUR 4,000	(110,748,526)	(2,100)	(11,364)	(0.00)
S&P 500 Index – August 2024 @ \$3,700	(231,936,600)	(420)	(10,500)	(0.00)
<b>Total Put Options Written (Premiums Received, \$4,320,427)</b>			<b>(21,864)</b>	<b>(0.00)</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>90,442,755</b>	<b>3.01</b>
<b>NET ASSETS</b>			<b>3,006,539,515</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Safran S.A.	163,075	35,844,693	1.42
Thales S.A.	191,590	30,469,827	1.21
		66,314,520	2.63
<b>Airlines</b>			
Enav S.p.A.	4,479,467	19,168,608	0.76
<b>Alcoholic Beverages</b>			
Becle S.A.B. de C.V.	9,232,600	15,203,487	0.60
Heineken Holding N.V. (I)	704,904	51,952,284	2.06
		67,155,771	2.66
<b>Automotive</b>			
Knorr-Bremse AG	632,360	50,951,462	2.02
USS Co. Ltd.	1,508,300	13,556,870	0.54
		64,508,332	2.56
<b>Brokerage &amp; Asset Managers</b>			
B3 S.A. - Brasil Bolsa Balcao	10,148,300	19,467,138	0.77
Deutsche Boerse AG	136,362	27,951,228	1.11

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Brokerage &amp; Asset Managers, continued</b>			
Euronext N.V.	732,027	74,074,081	2.93
IG Group Holdings PLC	2,526,162	30,445,390	1.21
		151,937,837	6.02
<b>Business Services</b>			
Serco Group PLC	10,984,093	27,040,956	1.07
<b>Computer Software</b>			
Microsoft Corp.	39,531	16,537,794	0.65
Oracle Corp.	272,435	37,991,061	1.51
Oracle Corp. Japan	374,100	30,690,090	1.22
Sage Group PLC	3,181,039	44,410,728	1.76
		129,629,673	5.14
<b>Computer Software - Systems</b>			
Amadeus IT Group S.A.	1,061,619	69,786,438	2.76
Samsung Electronics Co. Ltd.	1,411,842	86,806,164	3.44
		156,592,602	6.20
<b>Consumer Products</b>			
Estée Lauder Cos., Inc., "A"	200,031	19,925,088	0.79
<b>Consumer Services</b>			
Booking Holdings, Inc.	13,691	50,862,202	2.01
<b>Containers</b>			
Mayr-Melnhof Karton AG	207,218	23,637,179	0.94
<b>Electrical Equipment</b>			
Legrand S.A.	461,041	49,836,283	1.97
<b>Insurance</b>			
Beazley PLC	2,652,838	23,309,788	0.92
Hiscox Ltd.	1,581,552	25,841,522	1.03
		49,151,310	1.95
<b>Internet</b>			
Alphabet, Inc., "A"	443,505	76,078,848	3.01
Auto Trader Group PLC	1,298,399	13,613,646	0.54
Baltic Classifieds Group PLC	5,865,949	20,436,035	0.81
Scout24 AG	589,500	46,700,599	1.85
		156,829,128	6.21
<b>Leisure &amp; Toys</b>			
Games Workshop Group PLC	156,733	20,753,280	0.82
Nintendo Co. Ltd.	770,600	42,811,533	1.70
		63,564,813	2.52
<b>Machinery &amp; Tools</b>			
Azbil Corp.	663,900	19,314,001	0.76
<b>Medical Equipment</b>			
Agilent Technologies, Inc.	184,506	26,089,148	1.03
Bio-Rad Laboratories, Inc., "A"	134,587	45,538,857	1.81
Nakanishi, Inc.	1,391,600	24,189,623	0.96
Sonova Holding AG	82,300	25,250,231	1.00
		121,067,859	4.80
<b>Other Banks &amp; Diversified Financials</b>			
Allfunds Group PLC	2,498,123	15,031,979	0.60
Edenred	1,463,162	60,980,853	2.42
S&P Global, Inc.	61,104	29,618,942	1.17
		105,631,774	4.19
<b>Pollution Control</b>			
Daiseki Co. Ltd.	936,560	22,458,876	0.89
<b>Printing &amp; Publishing</b>			
Wolters Kluwer N.V.	130,495	21,904,494	0.87



## 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 (%)
<b>COMMON STOCKS, continued</b>				
<b>Real Estate</b>				
Deutsche Konsum AG, REIT		1,900,168	5,716,950	0.23
LEG Immobilien SE		468,001	40,955,108	1.62
Midland Holdings Ltd.		47,893,100	4,658,832	0.18
			51,330,890	2.03
<b>Restaurants</b>				
Wetherspoons (J.D.) PLC		3,750,493	35,992,104	1.43
<b>Specialty Chemicals</b>				
Nihon Parkerizing Co. Ltd.		1,952,800	16,126,503	0.64
<b>Specialty Stores</b>				
Multiplan Empreendimentos Imobiliarios S.A.		2,775,351	11,756,656	0.47
Zalando SE		1,361,416	34,934,132	1.38
			46,690,788	1.85
<b>Telecommunications - Wireless</b>				
Wireless Infrastructure Italian S.p.A.		4,379,861	48,728,271	1.93
<b>Telephone Services</b>				
Altice USA, Inc., "A"		1,552,057	3,243,799	0.13
Hellenic Telecommunications Organization S.A.		1,470,818	24,147,495	0.95
			27,391,294	1.08
<b>Total Common Stocks (Identified Cost, \$1,383,699,072)</b>			<b>1,612,791,156</b>	<b>63.90</b>
<b>BONDS</b>				
<b>Asset-Backed &amp; Securitized</b>				
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	USD	2,418,646	2,420,947	0.10
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		734,710	734,334	0.03
			3,155,281	0.13
<b>Medical &amp; Health Technology &amp; Services</b>				
Baxter International, Inc., 1.322%, 29/11/2024		8,700,000	8,578,549	0.34
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024		9,250,000	9,166,049	0.36
			17,744,598	0.70
<b>Medical Equipment</b>				
Boston Scientific Corp., 1.9%, 1/06/2025		7,000,000	6,810,078	0.27
Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024		8,000,000	7,895,371	0.31
			14,705,449	0.58
<b>Mortgage-Backed</b>				
Fannie Mae, UMBS, 6.5%, 1/04/2043-1/12/2053		5,674,119	5,819,689	0.23
Fannie Mae, UMBS, 5.5%, 1/01/2053-1/12/2053		8,591,108	8,621,300	0.34
Fannie Mae, UMBS, 6%, 1/11/2053		427,214	433,276	0.02
Freddie Mac, 5.816%, 25/03/2029		12,829,011	12,870,126	0.51
Freddie Mac, 5.936%, 25/01/2031		2,224,203	2,231,303	0.09
Freddie Mac, UMBS, 4.5%, 1/07/2038-1/06/2053		19,491,383	18,878,118	0.75
Freddie Mac, UMBS, 6.5%, 1/05/2043-1/02/2054		2,948,854	3,024,192	0.12
Freddie Mac, UMBS, 5.5%, 1/09/2053-1/03/2054		12,688,254	12,706,902	0.50
Freddie Mac, UMBS, 6%, 1/11/2053		1,522,953	1,547,663	0.06
Ginnie Mae, 5.5%, 20/02/2053		8,313,201	8,339,513	0.33
Ginnie Mae, 5%, 20/04/2053		7,534,553	7,448,094	0.29
Ginnie Mae, 4.5%, 20/05/2053-20/06/2054		8,438,024	8,172,549	0.32
Ginnie Mae, 6%, 20/04/2054-20/06/2054		4,224,787	4,275,013	0.17
Ginnie Mae, TBA, 5.5%, 15/08/2054		10,200,000	10,230,804	0.41
Ginnie Mae, TBA, 6.5%, 15/08/2054		5,875,000	5,984,671	0.24
UMBS, TBA, 5%, 15/08/2039		4,025,000	4,034,844	0.16
			114,618,057	4.54
<b>Pharmaceuticals</b>				
AbbVie, Inc., 3.8%, 15/03/2025		7,000,000	6,933,354	0.28
Amgen, Inc., 1.9%, 21/02/2025		9,000,000	8,822,243	0.35
			15,755,597	0.63

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 (%)
<b>BONDS, continued</b>				
<b>Railroad &amp; Shipping</b>				
Canadian Pacific Railway Co., 1.35%, 2/12/2024	USD	10,000,000	9,860,629	0.39
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		74,478,246	73,655,082	2.92
U.S. Treasury Notes, 4.25%, 30/09/2024		49,200,000	49,098,141	1.95
U.S. Treasury Notes, 4.25%, 31/12/2024		49,400,000	49,220,153	1.95
U.S. Treasury Notes, 3.875%, 31/03/2025		68,400,000	67,922,268	2.69
U.S. Treasury Notes, 4.625%, 30/06/2025		50,600,000	50,530,030	2.00
U.S. Treasury Notes, 5%, 30/09/2025		38,200,000	38,341,758	1.52
U.S. Treasury Notes, 4.25%, 31/12/2025		38,600,000	38,456,758	1.52
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027 (g)		79,421,790	75,294,522	2.98
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		37,108,050	36,844,415	1.46
			479,363,127	18.99
<b>Utilities - Electric Power</b>				
Dominion Energy, Inc., 3.3%, 15/03/2025		9,000,000	8,878,898	0.35
DTE Energy Co., 4.22%, 1/11/2024		8,700,000	8,658,655	0.34
MidAmerican Energy Co., 3.5%, 15/10/2024		7,615,000	7,582,192	0.30
NextEra Energy Capital Holdings, Inc., 4.255%, 1/09/2024		9,000,000	8,984,485	0.36
Southern Co., 4.475%, 1/08/2024		9,000,000	9,000,000	0.36
			43,104,230	1.71
<b>Total Bonds (Identified Cost, \$699,910,923)</b>			<b>698,306,968</b>	<b>27.67</b>
<b>EXCHANGE-TRADED FUNDS</b>				
<b>Gold ETFs</b>				
iShares Physical Gold ETC		2,257,769	106,414,297	4.22
VanEck Junior Gold Miners UCITS ETF		509,084	20,416,814	0.81
			126,831,111	5.03
<b>PREFERRED STOCKS</b>				
<b>Food &amp; Beverages</b>				
ITO EN Ltd. (Identified Cost, \$19,388,565)		1,094,800	13,629,732	0.54
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$25,174,000)	USD	25,174,000	25,170,326	1.00
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,231,513,943)</b>			<b>2,476,729,293</b>	<b>98.14</b>
<b>Issuer/Expiration Month/Strike Price</b>		<b>Notional Amount (\$)</b>	<b>Par Amount/ Number of Contracts</b>	
<b>PUT OPTIONS PURCHASED</b>				
Euro Stoxx 50 Index – August 2024 @ EUR 4,600		131,843,483	2,500	146,104
Euro Stoxx 50 Index – June 2025 @ EUR 3,600		118,659,135	2,250	869,317
Euro Stoxx 50 Index – September 2025 @ EUR 3,500		118,659,135	2,250	1,022,726
Russell 2000 Index – December 2024 @ \$1,350		112,724,205	500	120,000
Russell 2000 Index – June 2025 @ \$1,700		101,451,785	450	1,030,500
Russell 2000 Index – December 2025 @ \$1,400		123,996,626	550	874,500
S&P 500 Index – August 2024 @ \$4,800		295,995,280	536	86,832
S&P 500 Index – December 2024 @ \$4,500		151,863,250	275	624,250
S&P 500 Index – June 2025 @ \$4,800		157,385,550	285	2,529,945
S&P 500 Index – December 2025 @ \$3,300		151,863,250	275	761,750
S&P 500 Index – December 2025 @ \$3,700		138,057,500	250	1,042,500
<b>Total Put Options Purchased (Premiums Paid, \$39,494,217)</b>				<b>9,108,424</b>
<b>Total Investments (Identified Cost, \$2,271,008,160) (k)</b>			<b>2,485,837,717</b>	<b>98.50</b>
<b>PUT OPTIONS WRITTEN</b>				
Euro Stoxx 50 Index – August 2024 @ EUR 4,000		(131,843,483)	(2,500)	(13,528)
S&P 500 Index – August 2024 @ \$3,700		(295,995,280)	(536)	(13,400)

## MFS Meridian Funds - Prudent Wealth Fund, continued

Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS WRITTEN, continued				
Total Put Options Written (Premiums Received, \$5,463,657)			(26,928)	(0.00)
OTHER ASSETS, LESS LIABILITIES			37,955,814	1.50
NET ASSETS			2,523,766,603	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 (%)
<b>COMMON STOCKS</b>			
<b>Aerospace &amp; Defense</b>			
Babcock International Group PLC	40,176	213,335	1.35
QinetiQ Group PLC	67,646	326,865	2.07
		540,200	3.42
<b>Alcoholic Beverages</b>			
Diageo PLC	23,137	559,684	3.54
<b>Apparel Manufacturers</b>			
Burberry Group PLC	11,415	88,466	0.56
<b>Broadcasting</b>			
WPP Group PLC	13,996	105,054	0.67
<b>Brokerage &amp; Asset Managers</b>			
IG Group Holdings PLC	41,960	393,375	2.49
London Stock Exchange Group PLC	5,236	495,849	3.14
TP ICAP PLC	141,960	314,442	1.99
		1,203,666	7.62
<b>Business Services</b>			
Compass Group PLC	18,274	437,845	2.77
Experian PLC	16,732	614,399	3.89
Intertek Group PLC	5,689	287,294	1.82
IP Group PLC	198,861	82,925	0.52
Rentokil Initial PLC	38,901	184,663	1.17
RS Group PLC	24,092	197,073	1.25
		1,804,199	11.42
<b>Computer Software</b>			
Sage Group PLC	18,971	206,025	1.30
<b>Construction</b>			
Bellway PLC	3,302	94,635	0.60
Forterra PLC	69,549	121,850	0.77
Ibstock PLC	60,618	111,295	0.70
		327,780	2.07
<b>Consumer Products</b>			
Haleon PLC	94,583	330,662	2.09
Reckitt Benckiser Group PLC	4,191	175,100	1.11
Unilever PLC	6,779	323,765	2.05
		829,527	5.25
<b>Electrical Equipment</b>			
Spectris PLC	3,680	111,798	0.71
<b>Energy - Integrated</b>			
BP PLC	79,168	363,262	2.30
Harbour Energy PLC	54,596	171,159	1.08

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Energy - Integrated, continued</b>			
Shell PLC	33,781	959,380	6.07
		1,493,801	9.45
<b>Food &amp; Drug Stores</b>			
Tesco PLC	80,015	265,330	1.68
<b>Gaming &amp; Lodging</b>			
Flutter Entertainment PLC	2,041	313,804	1.99
Whitbread PLC	7,841	228,173	1.44
		541,977	3.43
<b>General Merchandise</b>			
B&M European Value Retail S.A.	26,810	125,498	0.79
<b>Insurance</b>			
Beazley PLC	41,064	280,673	1.77
Hiscox Ltd.	17,882	227,280	1.44
		507,953	3.21
<b>Internet</b>			
Informa PLC	32,279	280,569	1.77
Moneysupermarket.com Group PLC	42,979	102,290	0.65
		382,859	2.42
<b>Machinery &amp; Tools</b>			
Weir Group PLC	10,994	223,398	1.41
<b>Major Banks</b>			
Lloyds TSB Group PLC	838,185	499,390	3.16
NatWest Group PLC	187,283	689,389	4.36
		1,188,779	7.52
<b>Medical Equipment</b>			
ConvaTec Group PLC	98,288	230,191	1.46
<b>Metals &amp; Mining</b>			
Glencore PLC	118,309	508,492	3.22
Rio Tinto PLC	8,523	428,366	2.71
		936,858	5.93
<b>Pharmaceuticals</b>			
AstraZeneca PLC	8,426	1,042,128	6.59
<b>Printing &amp; Publishing</b>			
RELX PLC	23,214	852,650	5.40
<b>Real Estate</b>			
Unite Group PLC, REIT	23,170	220,810	1.40
<b>Specialty Chemicals</b>			
Croda International PLC	3,848	155,536	0.98
<b>Telecommunications - Wireless</b>			
Vodafone Group PLC	237,471	172,024	1.09
<b>Tobacco</b>			
British American Tobacco PLC	16,439	451,251	2.86
Imperial Brands PLC	21,702	465,291	2.94
		916,542	5.80
<b>Utilities - Electric Power</b>			
National Grid PLC	65,348	644,331	4.08
<b>Total Common Stocks (Identified Cost, £14,296,613)</b>		<b>15,677,064</b>	<b>99.20</b>
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613)</b>		<b>15,677,064</b>	<b>99.20</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>125,824</b>	<b>0.80</b>
<b>NET ASSETS</b>		<b>15,802,888</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>			
<b>Apparel Manufacturers</b>			
LVMH Moet Hennessy Louis Vuitton SE	10,213	7,217,621	1.61
NIKE, Inc., "B"	158,762	11,884,923	2.65
		19,102,544	4.26
<b>Automotive</b>			
Aptiv PLC	126,600	8,784,774	1.96
<b>Brokerage &amp; Asset Managers</b>			
Charles Schwab Corp.	106,934	6,971,027	1.55
<b>Business Services</b>			
Accenture PLC, "A"	72,847	24,084,675	5.37
<b>Computer Software</b>			
Microsoft Corp.	92,847	38,842,543	8.66
Salesforce, Inc.	63,574	16,452,951	3.67
		55,295,494	12.33
<b>Consumer Products</b>			
Church & Dwight Co., Inc.	172,219	16,879,184	3.76
Estée Lauder Cos., Inc., "A"	121,759	12,128,414	2.71
		29,007,598	6.47
<b>Electrical Equipment</b>			
Amphenol Corp., "A"	243,161	15,625,526	3.49
Hubbell, Inc.	26,214	10,371,569	2.31
		25,997,095	5.80
<b>Electronics</b>			
Analog Devices, Inc.	57,992	13,418,189	2.99
NVIDIA Corp.	181,801	21,274,353	4.74
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	117,782	19,528,256	4.36
		54,220,798	12.09
<b>Insurance</b>			
Aon PLC	72,555	23,835,043	5.31
<b>Internet</b>			
Alphabet, Inc., "A"	212,878	36,517,092	8.14
Gartner, Inc.	21,157	10,603,677	2.37
		47,120,769	10.51
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	49,121	14,971,590	3.34
<b>Medical &amp; Health Technology &amp; Services</b>			
ICON PLC	38,930	12,786,169	2.85
<b>Medical Equipment</b>			
Agilent Technologies, Inc.	111,358	15,746,021	3.51
Boston Scientific Corp.	115,424	8,527,525	1.90
Danaher Corp.	43,077	11,935,775	2.66
STERIS PLC	60,561	14,459,545	3.23
		50,668,866	11.30
<b>Other Banks &amp; Diversified Financials</b>			
Moody's Corp.	24,681	11,266,383	2.51
Visa, Inc., "A"	109,788	29,167,378	6.51
		40,433,761	9.02
<b>Specialty Stores</b>			
TJX Cos., Inc.	154,758	17,490,749	3.90
<b>Telecommunications - Wireless</b>			
American Tower Corp., REIT	68,738	15,149,855	3.38
<b>Total Common Stocks (Identified Cost, \$332,228,661)</b>		<b>445,920,807</b>	<b>99.44</b>

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$1,183,000)	USD	1,183,000	1,182,827	0.26
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$333,411,661)</b>			<b>447,103,634</b>	<b>99.70</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>1,342,652</b>	<b>0.30</b>
<b>NET ASSETS</b>			<b>448,446,286</b>	<b>100.00</b>

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## MFS Meridian Funds - U.S. Corporate Bond Fund

(Expressed in U.S. Dollars)

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS</b>				
<b>Aerospace &amp; Defense</b>				
General Dynamics Corp., 3.625%, 1/04/2030	USD	2,187,000	2,093,499	0.34
L3 Harris Technologies, Inc., 5.4%, 15/01/2027		2,740,000	2,779,242	0.46
L3 Harris Technologies, Inc., 5.4%, 31/07/2033		2,803,000	2,854,287	0.47
TransDigm, Inc., 6.875%, 15/12/2030		2,856,000	2,936,999	0.48
			10,664,027	1.75
<b>Asset-Backed &amp; Securitized</b>				
KREF 2018-FT1 Ltd., "A", FLR, 6.519%, 15/02/2039		774,929	763,544	0.12
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039		853,500	825,589	0.14
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027		804,754	805,519	0.13
MF1 Multi-Family Housing Mortgage Loan Trust, 2024-FL5, "A", FLR, 6.988%, 18/08/2041		1,940,000	1,936,760	0.32
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064		723,301	728,783	0.12
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		547,166	549,920	0.09
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		743,138	750,440	0.12
PFP III 2021-8 Ltd., "A", FLR, 6.442%, 9/08/2037		10,483	10,486	0.00
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037		1,587,000	1,579,397	0.26
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		115,646	115,587	0.02
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069		760,112	768,401	0.13
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		725,000	726,418	0.12
			9,560,844	1.57
<b>Automotive</b>				
Cummins, Inc., 5.45%, 20/02/2054		998,000	1,003,543	0.17
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027		1,097,000	1,107,439	0.18
Ford Motor Credit Co. LLC, 4.95%, 28/05/2027		1,500,000	1,483,023	0.24
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029		1,297,000	1,310,271	0.22
Ford Motor Credit Co. LLC, 5.113%, 3/05/2029		1,528,000	1,496,711	0.25
Ford Motor Credit Co. LLC, 3.25%, 12/02/2032		1,050,000	881,402	0.14
Hyundai Capital America, 5.45%, 24/06/2026		2,302,000	2,320,260	0.38
Volkswagen Group of America Finance LLC, 6.2%, 16/11/2028		1,111,000	1,164,984	0.19
			10,767,633	1.77
<b>Broadcasting</b>				
Discovery Communications LLC, 4.125%, 15/05/2029		951,000	882,471	0.15
Walt Disney Co., 3.5%, 13/05/2040		2,748,000	2,243,229	0.37
Walt Disney Co., 4.75%, 15/09/2044		281,000	261,673	0.04
Walt Disney Co., 3.6%, 13/01/2051		1,912,000	1,462,316	0.24
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032		1,345,000	1,166,718	0.19
			6,016,407	0.99
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		863,000	884,169	0.14
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		1,364,000	1,444,537	0.24
LPL Holdings, Inc., 4.625%, 15/11/2027		1,995,000	1,948,692	0.32

**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 (%)
<b>BONDS, continued</b>				
<b>Brokerage &amp; Asset Managers, continued</b>				
LPL Holdings, Inc., 4.375%, 15/05/2031	USD	2,742,000	2,529,452	0.42
LSEG US Financial Corp., 5.297%, 28/03/2034		858,000	873,975	0.14
			7,680,825	1.26
<b>Building</b>				
Summit Materials LLC/Summit Materials Finance Corp., 5.25%, 15/01/2029		232,000	226,805	0.04
Summit Materials LLC/Summit Materials Finance Corp., 7.25%, 15/01/2031		754,000	786,214	0.13
Vulcan Materials Co., 3.5%, 1/06/2030		2,327,000	2,175,915	0.36
Vulcan Materials Co., 4.5%, 15/06/2047		1,425,000	1,231,813	0.20
			4,420,747	0.73
<b>Business Services</b>				
Fiserv, Inc., 2.25%, 1/06/2027		1,850,000	1,730,194	0.29
Fiserv, Inc., 4.4%, 1/07/2049		1,917,000	1,606,341	0.26
			3,336,535	0.55
<b>Cable TV</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		3,251,000	3,323,325	0.54
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		1,442,000	1,193,663	0.19
Comcast Corp., 2.887%, 1/11/2051		1,863,000	1,194,394	0.20
Videotron Ltd., 3.625%, 15/06/2029		2,666,000	2,478,952	0.41
			8,190,334	1.34
<b>Chemicals</b>				
SCIH Salt Holdings, Inc., 4.875%, 1/05/2028		2,533,000	2,361,460	0.39
<b>Computer Software</b>				
Cisco Systems, Inc., 5.5%, 15/01/2040		1,777,000	1,846,249	0.30
Microsoft Corp., 2.525%, 1/06/2050		1,185,000	770,318	0.13
Microsoft Corp., 2.5%, 15/09/2050		1,327,000	855,045	0.14
Oracle Corp., 5.55%, 6/02/2053		3,416,000	3,322,294	0.55
			6,793,906	1.12
<b>Computer Software - Systems</b>				
Apple, Inc., 2.65%, 11/05/2050		1,428,000	944,731	0.15
Apple, Inc., 2.7%, 5/08/2051		715,000	470,396	0.08
			1,415,127	0.23
<b>Conglomerates</b>				
EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031		256,000	261,062	0.04
Ingersoll Rand, Inc., 5.45%, 15/06/2034		729,000	751,852	0.13
nVent Finance S.à r.l., 5.65%, 15/05/2033		1,808,000	1,842,580	0.30
Regal Rexnord Corp., 6.05%, 15/04/2028		1,584,000	1,623,210	0.27
Regal Rexnord Corp., 6.3%, 15/02/2030		2,846,000	2,968,319	0.49
Regal Rexnord Corp., 6.4%, 15/04/2033		1,168,000	1,220,034	0.20
Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025		1,435,000	1,407,508	0.23
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		1,349,000	1,341,547	0.22
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		1,132,000	1,164,536	0.19
			12,580,648	2.07
<b>Consumer Products</b>				
Haleon US Capital LLC, 3.625%, 24/03/2032		529,000	485,735	0.08
HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029		157,000	150,218	0.03
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030		695,000	713,649	0.12
Kenvue, Inc., 5%, 22/03/2030		1,495,000	1,531,439	0.25
Kenvue, Inc., 5.1%, 22/03/2043		1,268,000	1,251,399	0.21
Kenvue, Inc., 5.05%, 22/03/2053		1,405,000	1,357,963	0.22
Mattel, Inc., 3.75%, 1/04/2029		2,164,000	2,032,640	0.33
			7,523,043	1.24
<b>Consumer Services</b>				
CBRE Group, Inc., 5.95%, 15/08/2034		3,774,000	3,959,875	0.65

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 5.875%, 10/04/2034	USD	2,821,000	2,851,034	0.47
<b>Electronics</b>				
Broadcom, Inc., 5.05%, 12/07/2029		1,192,000	1,206,682	0.20
Intel Corp., 5.7%, 10/02/2053		4,494,000	4,531,865	0.75
Lam Research Corp., 1.9%, 15/06/2030		349,000	302,086	0.05
Lam Research Corp., 4.875%, 15/03/2049		1,059,000	998,143	0.16
NXP B.V./NXP Funding LLC/NXP USA, Inc., 2.5%, 11/05/2031		1,484,000	1,270,510	0.21
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		422,000	419,689	0.07
Sensata Technologies, Inc., 4.375%, 15/02/2030		1,859,000	1,727,383	0.28
			10,456,358	1.72
<b>Emerging Market Quasi-Sovereign</b>				
GACI First Investment Co. (Kingdom of Saudi Arabia), 5.125%, 14/02/2053		1,069,000	937,060	0.15
GACI First Investment Co. (Kingdom of Saudi Arabia), 5.375%, 29/01/2054		1,073,000	964,447	0.16
Qatar Petroleum, 3.125%, 12/07/2041		2,004,000	1,516,827	0.25
Saudi Arabian Oil Co., 5.25%, 17/07/2034		917,000	921,567	0.15
Saudi Arabian Oil Co., 5.75%, 17/07/2054		2,096,000	2,055,337	0.34
			6,395,238	1.05
<b>Emerging Market Sovereign</b>				
United Mexican States, 6.338%, 4/05/2053		679,000	650,639	0.11
<b>Energy - Independent</b>				
Diamondback Energy, Inc., 5.4%, 18/04/2034		881,000	891,806	0.15
Diamondback Energy, Inc., 5.75%, 18/04/2054		2,167,000	2,144,981	0.35
EQT Corp., 5.7%, 1/04/2028		439,000	447,528	0.07
EQT Corp., 3.625%, 15/05/2031		1,582,000	1,421,470	0.23
Occidental Petroleum Corp., 6.125%, 1/01/2031		1,083,000	1,131,124	0.19
Occidental Petroleum Corp., 5.55%, 1/10/2034		967,000	972,294	0.16
Occidental Petroleum Corp., 4.4%, 15/04/2046		2,408,000	1,945,355	0.32
Occidental Petroleum Corp., 6.05%, 1/10/2054		819,000	823,393	0.13
Permian Resources Operating LLC, 7%, 15/01/2032		1,646,000	1,704,243	0.28
Permian Resources Operating LLC, 6.25%, 1/02/2033		761,000	766,725	0.13
Pioneer Natural Resources Co., 5.1%, 29/03/2026		1,292,000	1,299,100	0.21
Pioneer Natural Resources Co., 1.9%, 15/08/2030		568,000	488,107	0.08
Pioneer Natural Resources Co., 2.15%, 15/01/2031		2,704,000	2,323,583	0.38
Santos Finance Ltd., 6.875%, 19/09/2033		2,795,000	3,038,117	0.50
			19,397,826	3.18
<b>Energy - Integrated</b>				
BP Capital Markets America, Inc., 1.749%, 10/08/2030		1,355,000	1,153,958	0.19
BP Capital Markets America, Inc., 3.001%, 17/03/2052		1,949,000	1,290,998	0.21
			2,444,956	0.40
<b>Entertainment</b>				
Royal Caribbean Cruises Ltd., 4.25%, 1/07/2026		2,453,000	2,389,093	0.39
Six Flags Entertainment Corp., 6.625%, 1/05/2032		1,735,000	1,781,562	0.29
			4,170,655	0.68
<b>Financial Institutions</b>				
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		600,000	589,615	0.10
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027		1,209,000	1,148,297	0.19
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		923,000	847,141	0.14
Fortress Transportation and Infrastructure Investors LLC, 7%, 1/05/2031		1,871,000	1,929,031	0.32
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		1,980,273	1,945,968	0.32
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029		753,000	796,691	0.13
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		1,029,000	1,067,894	0.17
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029		3,096,000	3,133,745	0.51
			11,458,382	1.88
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		583,000	545,104	0.09



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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Food &amp; Beverages, continued</b>				
Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	USD	2,100,000	1,914,651	0.31
Bacardi-Martini B.V., 5.4%, 15/06/2033		3,104,000	3,102,201	0.51
Campbell Soup Co., 5.2%, 21/03/2029		194,000	197,932	0.03
Campbell Soup Co., 2.375%, 24/04/2030		309,000	272,780	0.05
Constellation Brands, Inc., 2.25%, 1/08/2031		1,376,000	1,157,065	0.19
Constellation Brands, Inc., 4.75%, 9/05/2032		1,441,000	1,417,091	0.23
Constellation Brands, Inc., 3.75%, 1/05/2050		1,050,000	798,142	0.13
Diageo Capital PLC, 5.625%, 5/10/2033		902,000	956,592	0.16
JBS USA Food Co., 6.5%, 1/12/2052		1,619,000	1,634,497	0.27
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 5.5%, 15/01/2030		378,000	376,662	0.06
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.75%, 1/12/2031		2,018,000	1,792,589	0.29
JDE Peet's N.V., 0.8%, 24/09/2024		1,145,000	1,135,168	0.19
Kraft Heinz Foods Co., 4.875%, 1/10/2049		1,663,000	1,485,261	0.24
Kraft Heinz Foods Co., 5.5%, 1/06/2050		1,990,000	1,945,910	0.32
Mars, Inc., 4.55%, 20/04/2028		2,800,000	2,804,104	0.46
SYSCO Corp., 4.45%, 15/03/2048		1,066,000	902,540	0.15
Viterra Finance B.V., 3.2%, 21/04/2031		701,000	619,857	0.10
Viterra Finance B.V., 5.25%, 21/04/2032		416,000	417,124	0.07
			23,475,270	3.85
<b>Gaming &amp; Lodging</b>				
Flutter Treasury DAC, 6.375%, 29/04/2029		2,035,000	2,071,773	0.34
Las Vegas Sands Corp., 5.9%, 1/06/2027		946,000	961,026	0.16
Las Vegas Sands Corp., 6.2%, 15/08/2034		1,163,000	1,176,373	0.19
Marriott International, Inc., 4%, 15/04/2028		322,000	313,768	0.05
Marriott International, Inc., 2.85%, 15/04/2031		1,668,000	1,462,020	0.24
Marriott International, Inc., 3.5%, 15/10/2032		616,000	549,038	0.09
Melco Resorts Finance Ltd., 7.625%, 17/04/2032		1,139,000	1,133,275	0.19
Sands China Ltd., 2.85%, 8/03/2029		2,036,000	1,794,661	0.30
Sands China Ltd., 3.25%, 8/08/2031		751,000	634,851	0.10
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026		876,000	854,634	0.14
Wynn Macau Ltd., 5.5%, 1/10/2027		2,071,000	1,976,485	0.32
			12,927,904	2.12
<b>Insurance</b>				
Corebridge Financial, Inc., 3.9%, 5/04/2032		2,309,000	2,122,066	0.35
Corebridge Financial, Inc., 4.35%, 5/04/2042		1,469,000	1,250,535	0.21
Lincoln National Corp., 5.852%, 15/03/2034		3,031,000	3,119,239	0.51
Sammons Financial Group, Inc., 6.875%, 15/04/2034		2,400,000	2,494,996	0.41
			8,986,836	1.48
<b>Insurance - Health</b>				
Elevance Health, Inc., 5.375%, 15/06/2034		1,509,000	1,548,118	0.25
Elevance Health, Inc., 5.65%, 15/06/2054		2,051,000	2,072,328	0.34
Humana, Inc., 4.95%, 1/10/2044		1,175,000	1,050,242	0.17
Humana, Inc., 5.5%, 15/03/2053		467,000	443,675	0.07
UnitedHealth Group, Inc., 5.3%, 15/02/2030		1,193,000	1,236,118	0.20
UnitedHealth Group, Inc., 4.625%, 15/07/2035		1,659,000	1,621,425	0.27
UnitedHealth Group, Inc., 5.5%, 15/07/2044		1,620,000	1,638,485	0.27
UnitedHealth Group, Inc., 5.875%, 15/02/2053		1,645,000	1,740,767	0.29
			11,351,158	1.86
<b>Insurance - Property &amp; Casualty</b>				
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028		731,000	734,620	0.12
American International Group, Inc., 5.125%, 27/03/2033		2,569,000	2,590,541	0.42
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		1,920,000	2,083,522	0.34
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		1,565,000	1,770,033	0.29
Brown & Brown, Inc., 5.65%, 11/06/2034		1,777,000	1,799,058	0.30
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		1,190,000	1,056,670	0.17

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Insurance - Property &amp; Casualty, continued</b>				
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032	USD	958,000	972,568	0.16
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		1,515,000	1,558,314	0.26
Panther Escrow Issuer, 7.125%, 1/06/2031		1,412,000	1,448,867	0.24
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033		1,144,000	1,158,430	0.19
			15,172,623	2.49
<b>International Market Quasi-Sovereign</b>				
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028		2,101,000	2,189,984	0.36
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031		2,770,000	2,330,756	0.38
			4,520,740	0.74
<b>International Market Sovereign</b>				
Government of Bermuda, 5%, 15/07/2032		3,473,000	3,382,702	0.56
<b>Machinery &amp; Tools</b>				
AGCO Corp., 5.8%, 21/03/2034		3,013,000	3,068,974	0.51
Ashtead Capital, Inc., 4.375%, 15/08/2027		458,000	447,596	0.07
Ashtead Capital, Inc., 5.55%, 30/05/2033		1,346,000	1,346,947	0.22
Ashtead Capital, Inc., 5.95%, 15/10/2033		506,000	519,703	0.09
CNH Industrial Capital LLC, 5.45%, 14/10/2025		1,521,000	1,527,582	0.25
CNH Industrial Capital LLC, 5.5%, 12/01/2029		1,980,000	2,032,128	0.33
CNH Industrial N.V., 3.85%, 15/11/2027		1,445,000	1,401,724	0.23
			10,344,654	1.70
<b>Major Banks</b>				
Bank of America Corp., 4.376% to 27/04/2027, FLR to 27/04/2028		3,850,000	3,801,890	0.62
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029		3,062,000	3,170,544	0.52
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034		2,627,000	2,756,873	0.45
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		2,583,000	2,200,176	0.36
Comerica, Inc., 5.982% to 30/01/2029, FLR to 30/01/2030		1,733,000	1,737,385	0.29
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034		2,378,000	2,194,353	0.36
Commonwealth Bank of Australia, 3.305%, 11/03/2041		1,883,000	1,417,713	0.23
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027		3,169,000	2,987,128	0.49
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030		2,239,000	2,289,737	0.38
Deutsche Bank AG, 5.706% to 8/02/2027, FLR to 8/02/2028		1,527,000	1,542,241	0.25
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2034		1,958,000	2,039,796	0.34
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031		1,759,000	1,505,602	0.25
HSBC Holdings PLC, 2.871% to 22/11/2031, FLR to 22/11/2032		2,226,000	1,896,323	0.31
JPMorgan Chase & Co., 6.07% to 22/10/2026, FLR to 22/10/2027		2,924,000	2,999,924	0.49
JPMorgan Chase & Co., 4.323% to 26/04/2027, FLR to 26/04/2028		2,930,000	2,893,911	0.48
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		1,302,000	1,342,616	0.22
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		4,982,000	4,245,081	0.70
JPMorgan Chase & Co., 5.336% to 23/01/2034, FLR to 23/01/2035		1,206,000	1,225,085	0.20
Mitsubishi UFJ Financial Group, Inc., 5.719% to 20/02/2025, FLR to 20/02/2026		2,373,000	2,377,868	0.39
Mitsubishi UFJ Financial Group, Inc., 1.64% to 13/10/2026, FLR to 13/10/2027		2,548,000	2,377,245	0.39
Morgan Stanley, 0.985% to 10/12/2025, FLR to 10/12/2026		3,000,000	2,829,733	0.47
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		1,624,000	1,658,211	0.27
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		2,067,000	1,937,410	0.32
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		2,050,000	2,080,816	0.34
National Australia Bank Ltd., 3.347% to 12/01/2032, FLR to 12/01/2037		3,301,000	2,852,468	0.47
NatWest Group PLC, 5.847% to 2/03/2026, FLR to 2/03/2027		1,351,000	1,364,605	0.22
NatWest Group PLC, 5.583%, 1/03/2028		1,304,000	1,320,808	0.22
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172		332,000	343,774	0.06
Nordea Bank Abp, 1.5%, 30/09/2026		3,213,000	2,990,421	0.49
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		1,212,000	1,223,153	0.20
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		2,027,000	2,090,331	0.34
Royal Bank of Canada, 2.3%, 3/11/2031		2,056,000	1,747,586	0.29
Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031		3,483,000	2,848,317	0.47
Sumitomo Mitsui Trust Bank Ltd., 5.65%, 9/03/2026		2,780,000	2,813,403	0.46

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Major Banks, continued</b>				
Toronto-Dominion Bank, 4.108%, 8/06/2027	USD	1,027,000	1,009,601	0.17
Toronto-Dominion Bank, 4.693%, 15/09/2027		2,204,000	2,202,914	0.36
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		4,737,000	4,345,421	0.71
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,004,000	2,509,680	0.41
UBS Group AG, 9.25% to 13/11/2033, FLR to 13/05/2172		722,000	817,055	0.13
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026		2,553,000	2,469,165	0.41
UniCredit S.p.A., 1.982% to 3/06/2026, FLR to 3/06/2027		2,202,000	2,076,356	0.34
Wells Fargo & Co., 3.908% to 25/04/2025, FLR to 25/04/2026		1,911,000	1,890,313	0.31
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		2,049,000	2,098,188	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		667,000	591,527	0.10
			95,112,747	15.62
<b>Medical &amp; Health Technology &amp; Services</b>				
Alcon Finance Corp., 2.6%, 27/05/2030		3,428,000	3,045,973	0.50
Alcon Finance Corp., 3.8%, 23/09/2049		1,181,000	913,329	0.15
Becton, Dickinson and Co., 2.823%, 20/05/2030		1,984,000	1,791,242	0.29
Becton, Dickinson and Co., 4.298%, 22/08/2032		941,000	901,876	0.15
Becton, Dickinson and Co., 4.685%, 15/12/2044		142,000	128,525	0.02
ICON Investments Six DAC, 5.809%, 8/05/2027		2,394,000	2,442,140	0.40
ICON Investments Six DAC, 5.849%, 8/05/2029		772,000	798,363	0.13
IQVIA, Inc., 6.25%, 1/02/2029		1,546,000	1,615,338	0.27
Marin General Hospital, 7.242%, 1/08/2045		915,000	1,099,304	0.18
Thermo Fisher Scientific, Inc., 2%, 15/10/2031		1,388,000	1,167,312	0.19
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		425,000	311,673	0.05
			14,215,075	2.33
<b>Medical Equipment</b>				
Danaher Corp., 2.6%, 1/10/2050		2,417,000	1,527,144	0.25
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 4.5%, 15/03/2028		407,000	400,498	0.07
Anglo American Capital PLC, 2.625%, 10/09/2030		1,580,000	1,377,369	0.23
FMG Resources Ltd., 4.375%, 1/04/2031		2,702,000	2,442,224	0.40
Glencore Funding LLC, 3.875%, 27/10/2027		1,097,000	1,058,066	0.17
Novelis Corp., 4.75%, 30/01/2030		2,862,000	2,704,212	0.44
Vale Overseas Ltd., 6.4%, 28/06/2054		1,414,000	1,411,921	0.23
			9,394,290	1.54
<b>Midstream</b>				
Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026		422,000	428,461	0.07
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043		1,115,000	1,194,298	0.20
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		2,621,000	2,839,926	0.47
Enbridge, Inc., 5.95%, 5/04/2054		1,278,000	1,296,574	0.21
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		1,943,000	2,124,995	0.35
Energy Transfer LP, 4%, 1/10/2027		1,174,000	1,145,280	0.19
Energy Transfer LP, 5.95%, 15/05/2054		1,107,000	1,093,146	0.18
Energy Transfer LP, 7.125% to 15/05/2030, FLR to 15/05/2171		1,613,000	1,607,859	0.26
EQM Midstream Partners LP, 4.5%, 15/01/2029		1,370,000	1,312,732	0.21
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		2,611,263	2,465,410	0.40
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		363,870	315,518	0.05
Plains All American Pipeline LP, 4.65%, 15/10/2025		1,635,000	1,623,854	0.27
Plains All American Pipeline LP, 3.55%, 15/12/2029		1,592,000	1,485,816	0.24
Plains All American Pipeline LP, 4.9%, 15/02/2045		1,851,000	1,614,605	0.26
Targa Resources Corp., 4.2%, 1/02/2033		1,629,000	1,498,420	0.25
Targa Resources Corp., 4.95%, 15/04/2052		2,344,000	2,053,036	0.34
Targa Resources Corp., 6.25%, 1/07/2052		900,000	933,534	0.15
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		578,000	593,607	0.10
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		926,000	841,780	0.14

## 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 (%)
<b>BONDS, continued</b>				
<b>Midstream, continued</b>				
Venture Global LNG, Inc., 9.5%, 1/02/2029	USD	908,000	1,010,140	0.17
			27,478,991	4.51
<b>Municipals</b>				
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		1,845,000	1,932,869	0.32
<b>Natural Gas - Pipeline</b>				
APA Infrastructure Ltd., 5%, 23/03/2035		691,000	660,151	0.11
<b>Oils</b>				
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		2,716,612	2,513,995	0.41
<b>Other Banks &amp; Diversified Financials</b>				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		3,450,000	3,631,347	0.60
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		834,000	854,783	0.14
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		2,251,000	2,310,501	0.38
BPCE S.A., 5.716% to 18/01/2029, FLR to 18/01/2030		2,188,000	2,223,725	0.37
CaixaBank S.A., 5.673% to 15/03/2029, FLR to 15/03/2030		1,500,000	1,528,465	0.25
CaixaBank S.A., 6.84% to 13/09/2033, FLR to 13/09/2034		2,205,000	2,396,470	0.39
Intesa Sanpaolo S.p.A., 7.8%, 28/11/2053		1,468,000	1,667,147	0.27
M&T Bank Corp., 7.413% to 30/10/2028, FLR to 30/10/2029		257,000	276,240	0.05
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		907,000	930,618	0.15
M&T Bank Corp., 5.053% to 27/01/2033, FLR to 27/01/2034		681,000	650,131	0.11
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		1,192,000	1,175,700	0.19
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		1,370,000	1,447,569	0.24
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		1,393,000	1,370,878	0.22
Truist Financial Corp., 7.161% to 30/10/2028, FLR to 30/10/2029		1,656,000	1,783,747	0.29
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		1,050,000	1,073,544	0.18
			23,320,865	3.83
<b>Pharmaceuticals</b>				
AbbVie, Inc., 5.35%, 15/03/2044		1,992,000	2,024,607	0.33
AbbVie, Inc., 5.4%, 15/03/2054		1,183,000	1,198,453	0.20
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		985,000	1,002,500	0.16
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		619,000	627,121	0.10
Merck & Co., Inc., 2.75%, 10/12/2051		1,070,000	690,189	0.11
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053		1,170,000	1,155,420	0.19
Pfizer, Inc., 2.55%, 28/05/2040		1,408,000	1,009,316	0.17
Roche Holdings, Inc., 5.338%, 13/11/2028		2,730,000	2,822,117	0.46
Roche Holdings, Inc., 5.489%, 13/11/2030		1,425,000	1,497,643	0.25
			12,027,366	1.97
<b>Pollution Control</b>				
GFL Environmental, Inc., 3.5%, 1/09/2028		953,000	885,903	0.14
Waste Management, Inc., 4.625%, 15/02/2033		2,008,000	1,985,194	0.33
			2,871,097	0.47
<b>Precious Metals &amp; Minerals</b>				
IAMGOLD Corp., 5.75%, 15/10/2028		1,802,000	1,732,518	0.29
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		2,445,000	2,521,306	0.41
			4,253,824	0.70
<b>Railroad &amp; Shipping</b>				
Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054		2,126,000	2,086,342	0.35
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		1,248,000	1,281,237	0.21
Canadian Pacific Railway Co., 3.1%, 2/12/2051		2,524,000	1,717,767	0.28
			5,085,346	0.84
<b>Real Estate - Office</b>				
Boston Properties LP, REIT, 3.65%, 1/02/2026		1,484,000	1,442,916	0.24
Boston Properties LP, REIT, 2.45%, 1/10/2033		440,000	337,696	0.05
Corporate Office Property LP, REIT, 2%, 15/01/2029		2,544,000	2,211,730	0.36

## 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 (%)
<b>BONDS, continued</b>				
<b>Real Estate - Office, continued</b>				
Corporate Office Property LP, REIT, 2.75%, 15/04/2031	USD	2,849,000	2,411,969	0.40
			6,404,311	1.05
<b>Real Estate - Other</b>				
EPR Properties, REIT, 3.6%, 15/11/2031		3,192,000	2,764,819	0.45
Extra Space Storage LP, 5.5%, 1/07/2030		2,146,000	2,208,056	0.36
Lexington Realty Trust Co., 2.375%, 1/10/2031		2,073,000	1,689,801	0.28
Prologis LP, REIT, 5.125%, 15/01/2034		3,286,000	3,326,948	0.55
W.P. Carey, Inc., REIT, 2.45%, 1/02/2032		2,068,000	1,713,432	0.28
			11,703,056	1.92
<b>Real Estate - Retail</b>				
NNN REIT, Inc., 5.6%, 15/10/2033		1,918,000	1,958,087	0.32
STORE Capital Corp., REIT, 4.625%, 15/03/2029		533,000	515,137	0.08
STORE Capital Corp., REIT, 2.7%, 1/12/2031		3,462,000	2,849,829	0.47
			5,323,053	0.87
<b>Retailers</b>				
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		2,541,000	1,942,462	0.32
Amazon.com, Inc., 3.6%, 13/04/2032		1,514,000	1,423,282	0.23
AutoZone, Inc., 4.75%, 1/08/2032		1,244,000	1,222,555	0.20
Home Depot, Inc., 4.85%, 25/06/2031		582,000	590,091	0.10
Home Depot, Inc., 3.3%, 15/04/2040		2,200,000	1,767,190	0.29
Home Depot, Inc., 3.9%, 15/06/2047		276,000	224,739	0.04
			7,170,319	1.18
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		897,000	856,478	0.14
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		619,000	561,689	0.09
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		607,000	518,303	0.08
International Flavors & Fragrances, Inc., 5%, 26/09/2048		2,385,000	2,107,803	0.35
International Flavors & Fragrances, Inc., 3.468%, 1/12/2050		875,000	590,355	0.10
			4,634,628	0.76
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 4.1%, 15/01/2052		3,683,000	2,666,783	0.44
<b>State &amp; Local Agencies</b>				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%, 1/06/2034		885,000	752,137	0.12
<b>Telecommunications - Wireless</b>				
American Tower Corp., 5.2%, 15/02/2029		1,582,000	1,603,974	0.26
American Tower Corp., 5.45%, 15/02/2034		1,656,000	1,688,498	0.28
Cellnex Finance Co. S.A., 3.875%, 7/07/2041		2,549,000	2,056,946	0.34
Crown Castle, Inc., REIT, 4.45%, 15/02/2026		1,064,000	1,053,786	0.17
Crown Castle, Inc., REIT, 3.65%, 1/09/2027		1,496,000	1,443,007	0.24
Millicom International Cellular S.A., 4.5%, 27/04/2031		1,800,000	1,581,184	0.26
Rogers Communications, Inc., 4.5%, 15/03/2042		1,185,000	1,031,753	0.17
Rogers Communications, Inc., 4.55%, 15/03/2052		1,043,000	872,931	0.14
T-Mobile USA, Inc., 2.05%, 15/02/2028		1,352,000	1,233,510	0.20
T-Mobile USA, Inc., 5.05%, 15/07/2033		1,194,000	1,195,795	0.20
T-Mobile USA, Inc., 3%, 15/02/2041		3,397,000	2,501,640	0.41
Vodafone Group PLC, 5.625%, 10/02/2053		3,961,000	3,891,292	0.64
			20,154,316	3.31
<b>Tobacco</b>				
B.A.T. Capital Corp., 6.343%, 2/08/2030		1,667,000	1,774,356	0.29
B.A.T. Capital Corp., 5.834%, 20/02/2031		1,139,000	1,181,590	0.19
Imperial Brands Finance PLC, 5.5%, 1/02/2030		2,447,000	2,470,226	0.41
Philip Morris International, Inc., 5.625%, 17/11/2029		490,000	511,769	0.08
Philip Morris International, Inc., 5.125%, 15/02/2030		1,226,000	1,246,233	0.21
			7,184,174	1.18

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Transportation - Services</b>				
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	1,575,000	1,604,029	0.26
Element Fleet Management Corp., 6.319%, 4/12/2028		2,783,000	2,919,655	0.48
GXO Logistics, Inc., 6.25%, 6/05/2029		421,000	436,599	0.07
			4,960,283	0.81
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 2.375%, 15/02/2042		8,240,000	6,207,359	1.02
U.S. Treasury Bonds, 3.875%, 15/05/2043		4,596,000	4,277,153	0.70
U.S. Treasury Bonds, 4.375%, 15/08/2043		5,550,000	5,522,900	0.91
U.S. Treasury Bonds, 4.75%, 15/11/2043		2,750,000	2,872,031	0.47
U.S. Treasury Bonds, 4.5%, 15/02/2044		3,588,000	3,623,880	0.59
U.S. Treasury Bonds, 4.625%, 15/05/2044		2,670,000	2,742,174	0.45
			25,245,497	4.14
<b>Utilities - Electric Power</b>				
Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		636,000	532,545	0.09
Adani Transmission Ltd., 4%, 3/08/2026		1,953,000	1,876,555	0.31
Adani Transmission Ltd., 4.25%, 21/05/2036		699,885	596,321	0.10
AEP Transmission Co. LLC, 5.4%, 15/03/2053		907,000	896,897	0.15
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		788,000	789,923	0.13
American Transmission Systems, Inc., 2.65%, 15/01/2032		432,000	368,773	0.06
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		416,000	403,089	0.07
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		346,000	297,642	0.05
DTE Energy Co., 4.95%, 1/07/2027		1,619,000	1,624,978	0.27
Duke Energy Carolinas LLC, 2.45%, 1/02/2030		2,725,000	2,439,942	0.40
Duke Energy Florida LLC, 6.2%, 15/11/2053		1,380,000	1,506,961	0.25
Enel Finance International N.V., 4.625%, 15/06/2027		1,203,000	1,193,720	0.20
Enel Finance International N.V., 2.5%, 12/07/2031		1,754,000	1,476,887	0.24
Enel Finance International N.V., 5.5%, 15/06/2052		800,000	749,371	0.12
Enel Finance International N.V., 7.75%, 14/10/2052		1,482,000	1,799,465	0.29
ENGIE Energia Chile S.A., 6.375%, 17/04/2034		2,130,000	2,172,600	0.36
Eversource Energy, 5.5%, 1/01/2034		1,558,000	1,569,804	0.26
FirstEnergy Corp., 3.9%, 15/07/2027		2,463,000	2,388,113	0.39
FirstEnergy Corp., 3.4%, 1/03/2050		2,226,000	1,529,918	0.25
Florida Power & Light Co., 2.45%, 3/02/2032		982,000	839,463	0.14
Florida Power & Light Co., 3.95%, 1/03/2048		729,000	593,817	0.10
Georgia Power Co., 4.7%, 15/05/2032		1,599,000	1,582,944	0.26
Georgia Power Co., 4.95%, 17/05/2033		1,656,000	1,656,187	0.27
Georgia Power Co., 5.125%, 15/05/2052		1,839,000	1,762,800	0.29
Jersey Central Power & Light Co., 2.75%, 1/03/2032		2,825,000	2,400,882	0.39
MidAmerican Energy Co., 5.85%, 15/09/2054		2,001,000	2,107,366	0.34
NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		1,554,000	1,564,756	0.26
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		529,000	444,177	0.07
NextEra Energy Capital Holdings, Inc., 3.8% to 15/03/2027, FLR to 15/03/2082		1,223,000	1,138,650	0.19
Pacific Gas & Electric Co., 5.45%, 15/06/2027		1,298,000	1,313,083	0.21
Pacific Gas & Electric Co., 2.5%, 1/02/2031		3,587,000	3,038,863	0.50
Pacific Gas & Electric Co., 6.4%, 15/06/2033		963,000	1,018,983	0.17
Pacific Gas & Electric Co., 4%, 1/12/2046		1,581,000	1,180,426	0.19
PPL Electric Utilities Corp., 4.85%, 15/02/2034		1,548,000	1,544,797	0.25
Southern California Edison Co., 4.5%, 1/09/2040		727,000	642,545	0.10
Southern California Edison Co., 3.65%, 1/02/2050		648,000	478,278	0.08
WEC Energy Group, Inc., 4.75%, 9/01/2026		3,355,000	3,344,876	0.55
Xcel Energy, Inc., 5.5%, 15/03/2034		2,333,000	2,362,608	0.39
			53,229,005	8.74
<b>Total Bonds (Identified Cost, \$594,653,124)</b>			<b>593,079,708</b>	<b>97.37</b>

**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 (%)
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$4,923,000)	USD	4,923,000	4,922,282	0.81
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$599,576,124)</b>			<b>598,001,990</b>	<b>98.18</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>11,112,760</b>	<b>1.82</b>
<b>NET ASSETS</b>			<b>609,114,750</b>	<b>100.00</b>

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 Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
<b>BONDS</b>				
<b>Asset-Backed &amp; Securitized</b>				
ACREC 2021-FL1 Ltd., "AS", FLR, 6.948%, 16/10/2036	USD	993,000	985,268	0.27
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038		770,885	771,841	0.22
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.737%, 15/10/2054 (i)		8,486,031	296,852	0.08
Arbor Realty Trust, Inc., CLO, 2021-FL3, "AS", FLR, 6.843%, 15/08/2034		849,000	843,360	0.24
AREIT 2022-CRE6 Trust, "AS", FLR, 6.992%, 20/01/2037		1,068,500	1,057,785	0.30
AREIT 2023-CRE8 Trust LLC, "A", FLR, 7.446%, 17/08/2041		634,468	635,657	0.18
BSPDF 2021-FL1 Issuer Ltd., "A", FLR, 6.643%, 15/10/2036		316,432	312,502	0.09
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.923%, 15/10/2036		598,500	581,227	0.16
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038		1,085,500	1,001,012	0.28
Colt Funding LLC, 2024-2, "A1", 6.125%, 25/04/2069		517,853	521,855	0.15
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		420,000	421,917	0.12
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035		2,600,000	2,608,746	0.73
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025		82,313	82,017	0.02
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035		700,000	707,218	0.20
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039		270,500	261,654	0.07
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026		100,057	100,039	0.03
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027		388,562	388,932	0.11
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.193%, 15/07/2036		921,500	916,587	0.26
LoanCore 2021-CRE6 Ltd., "AS", FLR, 7.093%, 15/11/2038		1,008,500	992,667	0.28
MF1 2021-FL5 Ltd., "AS", FLR, 6.649%, 15/07/2036		846,000	841,200	0.23
MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036		726,000	719,511	0.20
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038		1,594,000	1,595,971	0.45
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.805%, 15/12/2051 (i)		3,316,930	96,290	0.03
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		812,587	815,923	0.23
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		746,478	750,235	0.21
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		152,870	153,606	0.04
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		1,580,275	1,589,948	0.44
OBX Trust, 2024-NQM6, "A1", 6.447%, 25/02/2064		791,449	802,872	0.22
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037		717,000	713,565	0.20
PFP III 2024-11 Ltd., "11A", 7.712%, 17/09/2039		1,456,000	1,452,360	0.41
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.664%, 25/11/2036		312,530	310,274	0.09
ReadyCap Commercial Mortgage Trust, 2021-FL7, "AS", FLR, 6.964%, 25/11/2036		158,500	157,578	0.04
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		214,302	214,192	0.06
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		967,291	967,399	0.27
Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/2069		270,320	270,138	0.07
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069		438,350	443,130	0.12
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		217,000	217,424	0.06
Wells Fargo Commercial Mortgage Trust, 2018-C48, "XA", 0.934%, 15/01/2052 (i)		1,867,263	62,302	0.02
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		33,209	33,226	0.01

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Asset-Backed &amp; Securitized, continued</b>				
World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027	USD	472,438	472,891	0.13
			26,167,171	7.32
<b>Consumer Services</b>				
Conservation Fund, 3.474%, 15/12/2029		382,000	354,106	0.10
<b>Industrial</b>				
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025		110,000	105,685	0.03
<b>Medical &amp; Health Technology &amp; Services</b>				
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		442,000	442,927	0.13
<b>Mortgage-Backed</b>				
Fannie Mae, 4.5%, 1/05/2025–1/06/2044		2,477,748	2,450,948	0.69
Fannie Mae, 3%, 1/11/2028–1/09/2046		6,704,175	6,351,350	1.78
Fannie Mae, 3.5%, 25/01/2030–25/06/2048		6,148,258	5,745,373	1.61
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		1,330,423	1,237,406	0.34
Fannie Mae, 3.5%, 25/12/2031–25/02/2036(i)		188,264	15,577	0.00
Fannie Mae, 6.5%, 1/02/2032–1/10/2037		163,681	169,389	0.04
Fannie Mae, 7%, 25/09/2032		18,413	19,478	0.01
Fannie Mae, 3%, 25/02/2033 (i)		187,125	14,748	0.00
Fannie Mae, 5.5%, 1/10/2033–1/05/2044		1,237,632	1,260,473	0.33
Fannie Mae, 5%, 1/04/2034–25/03/2042		1,184,618	1,200,871	0.35
Fannie Mae, 5.911%, 25/04/2034		52,617	52,558	0.01
Fannie Mae, 6%, 1/01/2036–1/06/2038		225,359	232,389	0.06
Fannie Mae, 5.751%, 25/01/2036		38,474	38,417	0.01
Fannie Mae, 5.901%, 15/05/2036		199,665	197,954	0.06
Fannie Mae, 5.691%, 25/05/2037		62,642	61,197	0.02
Fannie Mae, 4%, 1/09/2040–1/07/2048		5,638,083	5,420,065	1.52
Fannie Mae, 1%, 25/03/2041		288,483	249,101	0.07
Fannie Mae, 5.811%, 25/03/2041–25/12/2042		142,556	141,364	0.04
Fannie Mae, 2.25%, 25/04/2041		298,368	279,885	0.08
Fannie Mae, 5.961%, 25/07/2041		59,974	59,354	0.02
Fannie Mae, 1.75%, 25/09/2041		248,408	233,393	0.07
Fannie Mae, 2.75%, 25/09/2042		204,948	194,371	0.05
Fannie Mae, 2%, 25/05/2044–25/04/2046		372,869	341,633	0.10
Fannie Mae, 5.711%, 25/09/2045		31,914	31,477	0.01
Fannie Mae, 5.761%, 25/12/2045		115,488	110,960	0.03
Fannie Mae, UMBS, 5.5%, 1/09/2026–1/11/2053		1,150,008	1,155,047	0.33
Fannie Mae, UMBS, 2.5%, 1/08/2035–1/07/2052		20,604,645	17,526,906	4.87
Fannie Mae, UMBS, 1.5%, 1/02/2042–1/04/2052		1,667,102	1,285,578	0.36
Fannie Mae, UMBS, 2%, 1/02/2042–1/05/2052		13,868,932	11,308,685	3.16
Fannie Mae, UMBS, 6.5%, 1/04/2044–1/07/2054		1,988,477	2,039,421	0.58
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/05/2052		117,338	108,668	0.03
Fannie Mae, UMBS, 3%, 1/06/2051–1/05/2053		7,413,083	6,489,333	1.83
Fannie Mae, UMBS, 4%, 1/08/2051–1/12/2052		1,105,436	1,045,908	0.29
Fannie Mae, UMBS, 5%, 1/08/2052–1/05/2054		2,991,407	2,949,605	0.83
Fannie Mae, UMBS, 4.5%, 1/09/2052		880,581	851,274	0.24
Fannie Mae, UMBS, 6%, 1/02/2053–1/07/2054		7,070,648	7,186,009	1.99
Freddie Mac, 3.064%, 25/08/2024		418,366	416,783	0.12
Freddie Mac, 3.171%, 25/10/2024		1,047,625	1,041,375	0.29
Freddie Mac, 2.67%, 25/12/2024		2,368,145	2,344,819	0.66
Freddie Mac, 2.811%, 25/01/2025		1,154,858	1,140,685	0.32
Freddie Mac, 0.069%, 25/05/2025 (i)		94,309,473	72,291	0.02
Freddie Mac, 3.7%, 25/05/2025		549,733	543,050	0.15
Freddie Mac, 4%, 1/07/2025–15/01/2055		1,811,536	1,771,548	0.49
Freddie Mac, 4.5%, 1/07/2025–1/05/2042		996,704	990,723	0.28
Freddie Mac, 3.75%, 25/08/2025		928,324	914,887	0.26
Freddie Mac, 3.5%, 15/11/2025–1/12/2046		4,386,875	4,159,720	1.16



## 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, 2.57%, 25/07/2026	USD	4,875,000	4,694,843	1.31
Freddie Mac, 3.12%, 25/09/2026		3,000,000	2,908,538	0.81
Freddie Mac, 2.525%, 25/10/2026		1,647,327	1,581,346	0.44
Freddie Mac, 2.797%, 25/12/2026		401,142	390,425	0.11
Freddie Mac, 3.413%, 25/12/2026		2,600,000	2,532,176	0.71
Freddie Mac, 3.243%, 25/04/2027		1,535,855	1,486,092	0.42
Freddie Mac, 3.117%, 25/06/2027		2,150,000	2,071,527	0.58
Freddie Mac, 0.566%, 25/07/2027 (i)		15,187,197	215,831	0.06
Freddie Mac, 0.415%, 25/08/2027 (i)		12,990,784	146,266	0.04
Freddie Mac, 1.47%, 25/09/2027		1,163,654	1,064,080	0.30
Freddie Mac, 0.363%, 25/12/2027 (i)		219,622	2,330	0.00
Freddie Mac, 0.293%, 25/01/2028 (i)		20,932,909	201,980	0.06
Freddie Mac, 0.3%, 25/01/2028 (i)		8,797,438	86,014	0.02
Freddie Mac, 0.13%, 25/02/2028 (i)		24,989,053	121,312	0.03
Freddie Mac, 0.117%, 25/04/2028 (i)		16,301,414	79,703	0.02
Freddie Mac, 3.9%, 25/04/2028		308,300	302,597	0.08
Freddie Mac, 3%, 15/06/2028–15/06/2045		3,864,869	3,599,329	1.01
Freddie Mac, 0.424%, 25/10/2028 (i)		6,802,739	118,554	0.03
Freddie Mac, 5.816%, 25/03/2029		804,539	807,117	0.23
Freddie Mac, 0.443%, 25/05/2029 (i)		9,999,280	203,096	0.06
Freddie Mac, 4.803%, 25/05/2029		1,700,000	1,723,888	0.48
Freddie Mac, 5.82%, 25/12/2029		487,500	486,035	0.14
Freddie Mac, 1.317%, 25/01/2030 (i)		4,370,943	262,986	0.07
Freddie Mac, 1.589%, 25/01/2030 (i)		6,878,363	493,818	0.14
Freddie Mac, 1.115%, 25/06/2030 (i)		3,277,058	175,562	0.05
Freddie Mac, 1.379%, 25/06/2030 (i)		9,725,526	631,868	0.18
Freddie Mac, 5.716%, 25/06/2030		425,144	423,676	0.12
Freddie Mac, 5.756%, 25/06/2030		295,093	294,074	0.08
Freddie Mac, 5.885%, 25/11/2030		1,024,008	1,024,004	0.29
Freddie Mac, 0.536%, 25/01/2031 (i)		11,566,422	351,168	0.10
Freddie Mac, 0.354%, 25/02/2031 (i)		3,417,496	84,127	0.02
Freddie Mac, 1.214%, 25/07/2031 (i)		5,756,595	408,696	0.11
Freddie Mac, 0.766%, 25/02/2032 (i)		11,889,113	573,983	0.16
Freddie Mac, 5.801%, 15/10/2032		44,038	43,624	0.01
Freddie Mac, 0.153%, 25/11/2032 (i)		12,148,401	173,582	0.05
Freddie Mac, 0.265%, 25/05/2033 (i)		10,566,652	242,373	0.07
Freddie Mac, 0.128%, 25/08/2033 (i)		12,756,058	175,254	0.05
Freddie Mac, 0.176%, 25/10/2033 (i)		11,583,856	210,504	0.06
Freddie Mac, 5%, 1/05/2034–1/12/2044		1,462,857	1,482,215	0.43
Freddie Mac, 5.5%, 1/05/2034–1/09/2041		396,741	404,472	0.11
Freddie Mac, 5.651%, 15/04/2035		33,271	32,950	0.01
Freddie Mac, 6%, 1/05/2035–1/06/2038		480,358	499,091	0.14
Freddie Mac, 5.5%, 15/02/2036 (i)		49,077	8,319	0.00
Freddie Mac, 6.5%, 1/05/2037		3,836	3,947	0.00
Freddie Mac, 5.701%, 15/03/2039–15/05/2041		463,978	446,993	0.13
Freddie Mac, 6.151%, 15/05/2039		34,571	34,502	0.01
Freddie Mac, 4.5%, 15/12/2040 (i)		10,260	954	0.00
Freddie Mac, 1.75%, 15/08/2041		171,577	159,316	0.04
Freddie Mac, 5.851%, 15/08/2046		56,272	55,546	0.02
Freddie Mac, 6.797%, 25/10/2053		104,456	105,471	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)		17,633,801	400,795	0.11
Freddie Mac, UMBS, 2.5%, 1/08/2036–1/09/2052		4,119,120	3,492,559	0.99
Freddie Mac, UMBS, 2%, 1/09/2036–1/03/2052		11,405,374	9,251,636	2.60
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/05/2052		1,413,412	1,290,370	0.36

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Freddie Mac, UMBS, 3%, 1/02/2050–1/06/2052	USD	2,915,174	2,555,520	0.71
Freddie Mac, UMBS, 1.5%, 1/05/2051		22,434	17,299	0.00
Freddie Mac, UMBS, 4%, 1/05/2052		451,017	426,270	0.12
Freddie Mac, UMBS, 5%, 1/10/2052–1/10/2053		1,244,791	1,227,525	0.34
Freddie Mac, UMBS, 5.5%, 1/04/2053–1/09/2053		861,613	866,492	0.25
Freddie Mac, UMBS, 6%, 1/08/2053–1/07/2054		617,264	626,085	0.18
Freddie Mac, UMBS, 6.5%, 1/02/2054–1/07/2054		750,000	769,217	0.22
Ginnie Mae, 5.5%, 15/01/2033–20/02/2053		2,821,489	2,836,422	0.79
Ginnie Mae, 4.5%, 20/10/2033–20/05/2054		6,745,054	6,577,759	1.85
Ginnie Mae, 5.666%, 20/08/2034		171,334	173,930	0.05
Ginnie Mae, 5.692%, 16/04/2037		26,882	26,628	0.01
Ginnie Mae, 6.359%, 20/08/2038		30,150	30,211	0.01
Ginnie Mae, 4%, 16/05/2039–20/11/2052		330,679	319,206	0.09
Ginnie Mae, 5%, 20/08/2039–20/06/2054		2,603,071	2,578,280	0.71
Ginnie Mae, 6.242%, 16/09/2039		44,693	44,887	0.01
Ginnie Mae, 5.909%, 20/10/2039		136,396	135,488	0.04
Ginnie Mae, 6.209%, 20/10/2039		43,634	43,761	0.01
Ginnie Mae, 4%, 20/12/2039–16/08/2042(i)		192,318	29,266	0.00
Ginnie Mae, 5.559%, 20/09/2041		1,479,215	1,455,141	0.41
Ginnie Mae, 3.5%, 20/10/2041–20/01/2043(i)		816,173	121,730	0.03
Ginnie Mae, 3.5%, 15/12/2041–20/06/2052		3,029,255	2,806,265	0.79
Ginnie Mae, 2.5%, 20/06/2042–20/11/2051		2,983,207	2,563,758	0.73
Ginnie Mae, 2.25%, 20/09/2043		77,096	75,027	0.02
Ginnie Mae, 3%, 20/04/2045–20/10/2052		5,200,176	4,659,149	1.31
Ginnie Mae, 2.5%, 20/02/2051 (i)		464,149	57,632	0.02
Ginnie Mae, 2%, 20/01/2052–20/03/2052		3,675,463	3,047,866	0.86
Ginnie Mae, 6%, 20/11/2053–20/11/2055		8,525,115	8,634,652	2.41
Ginnie Mae, 7%, 20/12/2053		122,149	124,725	0.03
Ginnie Mae, 6.494%, 20/03/2064		1,507,942	1,516,505	0.42
Ginnie Mae, TBA, 2%, 15/08/2054		2,575,000	2,133,930	0.60
Ginnie Mae, TBA, 2.5%, 15/08/2054–23/09/2054		1,875,000	1,614,307	0.45
Ginnie Mae, TBA, 5.5%, 15/08/2054		2,575,000	2,582,777	0.72
Ginnie Mae, TBA, 6.5%, 15/08/2054		325,000	331,067	0.09
UMBS, TBA, 2%, 15/08/2039–25/09/2054		3,375,000	2,743,970	0.77
UMBS, TBA, 3%, 25/08/2039–25/09/2054		2,725,000	2,471,981	0.69
UMBS, TBA, 4%, 15/08/2054		1,150,000	1,077,648	0.30
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		3,625,000	3,041,282	0.85
UMBS, TBA, 6%, 25/08/2054		2,150,000	2,180,488	0.61
			202,037,706	56.54
<b>Municipals</b>				
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024		377,000	373,054	0.10
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		425,000	387,807	0.11
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		15,225	15,032	0.00
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		245,000	237,567	0.07
			1,013,460	0.28
<b>U.S. Government Agencies and Equivalents</b>				
Small Business Administration, 4.99%, 1/09/2024		2,579	2,574	0.00
Small Business Administration, 4.86%, 1/10/2024		1,584	1,580	0.00
Small Business Administration, 4.86%, 1/01/2025		2,318	2,302	0.00
Small Business Administration, 5.11%, 1/04/2025		5,324	5,288	0.00
Small Business Administration, 5.16%, 1/02/2028		39,382	39,191	0.01
Small Business Administration, 2.21%, 1/02/2033		134,532	124,156	0.04

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
<b>BONDS, continued</b>				
<b>U.S. Government Agencies and Equivalents, continued</b>				
Small Business Administration, 2.22%, 1/03/2033	USD	208,982	192,565	0.05
Small Business Administration, 3.15%, 1/07/2033		154,169	145,795	0.04
			513,451	0.14
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 6%, 15/02/2026		62,000	63,608	0.02
U.S. Treasury Bonds, 6.75%, 15/08/2026		614,000	645,707	0.18
U.S. Treasury Bonds, 2.25%, 15/02/2027		5,100,000	4,870,301	1.36
U.S. Treasury Bonds, 4.5%, 15/02/2036		560,000	586,162	0.16
U.S. Treasury Bonds, 3.75%, 15/08/2041		1,538,000	1,433,825	0.40
U.S. Treasury Bonds, 3.125%, 15/02/2043		476,500	398,045	0.11
U.S. Treasury Bonds, 2.875%, 15/05/2043		7,495,400	6,005,104	1.68
U.S. Treasury Bonds, 4.75%, 15/11/2043		3,810,000	3,979,069	1.11
U.S. Treasury Bonds, 2.5%, 15/02/2045		10,295,000	7,596,182	2.13
U.S. Treasury Bonds, 3%, 15/11/2045		1,600,000	1,279,687	0.36
U.S. Treasury Bonds, 4.625%, 15/05/2054		4,174,000	4,370,961	1.22
U.S. Treasury Notes, 0.25%, 30/09/2025		8,998,000	8,553,724	2.39
U.S. Treasury Notes, 2.625%, 31/12/2025		4,600,000	4,481,766	1.25
U.S. Treasury Notes, 4.5%, 31/03/2026		1,670,000	1,672,414	0.47
U.S. Treasury Notes, 4.875%, 30/04/2026 (g)		11,932,000	12,031,278	3.37
U.S. Treasury Notes, 3.625%, 31/03/2028		7,227,000	7,135,251	2.00
U.S. Treasury Notes, 2.875%, 15/05/2028		9,650,000	9,268,146	2.59
U.S. Treasury Notes, 2.375%, 15/05/2029		6,715,000	6,256,491	1.75
U.S. Treasury Notes, 3.25%, 30/06/2029		8,691,000	8,421,443	2.36
U.S. Treasury Notes, 2.625%, 31/07/2029		8,116,000	7,634,429	2.14
U.S. Treasury Notes, 1.625%, 15/08/2029		8,091,000	7,247,450	2.03
U.S. Treasury Notes, 1.75%, 15/11/2029		5,874,000	5,272,374	1.48
U.S. Treasury Notes, 3.5%, 30/04/2030		1,503,000	1,467,715	0.41
U.S. Treasury Notes, 4.625%, 30/04/2031		2,708,000	2,812,935	0.79
			113,484,067	31.76
<b>Total Bonds (Identified Cost, \$361,464,543)</b>			<b>344,118,573</b>	<b>96.30</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$11,775,000)	USD	11,775,000	11,773,281	3.29
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$373,239,543)</b>			<b>355,891,854</b>	<b>99.59</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>1,448,370</b>	<b>0.41</b>
<b>NET ASSETS</b>			<b>357,340,224</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
Howmet Aerospace, Inc.		7,385	706,744	1.01
<b>Apparel Manufacturers</b>				
LVMH Moet Hennessy Louis Vuitton SE		598	422,612	0.60
<b>Brokerage &amp; Asset Managers</b>				
Apollo Global Management, Inc.		1,177	147,490	0.21
Ares Management Co.		3,661	560,865	0.80
KKR & Co., Inc.		8,504	1,049,819	1.49
			1,758,174	2.50

## 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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Business Services</b>			
CoStar Group, Inc.	8,355	651,857	0.93
MSCI, Inc.	790	427,200	0.61
TransUnion	7,599	685,886	0.97
Verisk Analytics, Inc., "A"	2,999	784,988	1.12
		2,549,931	3.63
<b>Computer Software</b>			
Cadence Design Systems, Inc.	4,267	1,142,105	1.62
Datadog, Inc., "A"	1,983	230,901	0.33
Intuit, Inc.	923	597,504	0.85
Microsoft Corp.	15,998	6,692,763	9.53
Salesforce, Inc.	1,610	416,668	0.59
ServiceNow, Inc.	972	791,587	1.13
Synopsys, Inc.	2,170	1,211,555	1.72
		11,083,083	15.77
<b>Computer Software - Systems</b>			
Apple, Inc.	15,633	3,471,777	4.94
<b>Construction</b>			
Vulcan Materials Co.	4,914	1,348,942	1.92
<b>Consumer Products</b>			
Colgate-Palmolive Co.	5,551	550,604	0.78
<b>Consumer Services</b>			
Uber Technologies, Inc.	9,296	599,313	0.85
<b>Electrical Equipment</b>			
AMETEK, Inc.	3,843	666,684	0.95
Amphenol Corp., "A"	19,394	1,246,258	1.77
		1,912,942	2.72
<b>Electronics</b>			
Applied Materials, Inc.	600	127,320	0.18
ASML Holding N.V., ADR	1,657	1,552,112	2.21
KLA Corp.	1,289	1,060,937	1.51
Lam Research Corp.	1,108	1,020,734	1.45
Marvell Technology, Inc.	2,473	165,642	0.24
Micron Technology, Inc.	3,261	358,123	0.51
NVIDIA Corp.	52,802	6,178,890	8.79
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,838	470,540	0.67
		10,934,298	15.56
<b>Entertainment</b>			
Spotify Technology S.A.	2,008	690,632	0.98
<b>Food &amp; Beverages</b>			
Celsius Holdings, Inc.	2,256	105,648	0.15
<b>Gaming &amp; Lodging</b>			
Hilton Worldwide Holdings, Inc.	3,791	813,814	1.16
<b>Insurance</b>			
Arthur J. Gallagher & Co.	1,626	460,955	0.66
<b>Internet</b>			
Alphabet, Inc., "A"	25,112	4,307,713	6.13
Alphabet, Inc., "C"	1,711	296,260	0.42
Gartner, Inc.	1,270	636,511	0.91
Meta Platforms, Inc., "A"	8,451	4,012,788	5.71
		9,253,272	13.17
<b>Leisure &amp; Toys</b>			
Take-Two Interactive Software, Inc.	2,738	412,151	0.59
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	3,869	1,179,232	1.68
General Electric Co.	3,743	637,059	0.91

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

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)	
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>COMMON STOCKS, continued</b>				
<b>Machinery &amp; Tools, continued</b>				
Trane Technologies PLC	492	164,466	0.23	
		1,980,757	2.82	
<b>Major Banks</b>				
Goldman Sachs Group, Inc.	769	391,444	0.56	
<b>Medical &amp; Health Technology &amp; Services</b>				
ICON PLC	1,021	335,337	0.48	
Veeva Systems, Inc.	754	144,715	0.20	
		480,052	0.68	
<b>Medical Equipment</b>				
Agilent Technologies, Inc.	2,724	385,174	0.55	
Boston Scientific Corp.	17,263	1,275,390	1.81	
Danaher Corp.	2,201	609,853	0.87	
Intuitive Surgical, Inc.	803	357,022	0.51	
STERIS PLC	870	207,721	0.30	
Thermo Fisher Scientific, Inc.	1,562	958,037	1.36	
		3,793,197	5.40	
<b>Natural Gas - Pipeline</b>				
Cheniere Energy, Inc.	2,304	420,803	0.60	
<b>Network &amp; Telecom</b>				
Qualcomm, Inc.	2,324	420,528	0.60	
<b>Other Banks &amp; Diversified Financials</b>				
Mastercard, Inc., "A"	4,649	2,155,788	3.07	
Moody's Corp.	713	325,470	0.46	
Visa, Inc., "A"	4,883	1,297,267	1.85	
		3,778,525	5.38	
<b>Pharmaceuticals</b>				
Eli Lilly & Co.	1,901	1,528,918	2.18	
Regeneron Pharmaceuticals, Inc.	680	733,849	1.04	
Vertex Pharmaceuticals, Inc.	2,067	1,024,653	1.46	
		3,287,420	4.68	
<b>Restaurants</b>				
Chipotle Mexican Grill, Inc., "A"	7,117	386,595	0.55	
<b>Specialty Chemicals</b>				
Linde PLC	2,181	989,083	1.41	
<b>Specialty Stores</b>				
Amazon.com, Inc.	26,540	4,962,449	7.06	
O'Reilly Automotive, Inc.	303	341,281	0.49	
		5,303,730	7.55	
<b>Tobacco</b>				
Philip Morris International, Inc.	6,049	696,603	0.99	
<b>Utilities - Electric Power</b>				
NextEra Energy, Inc.	846	64,626	0.09	
Vistra Corp.	1,827	144,735	0.21	
		209,361	0.30	
<b>Total Common Stocks (Identified Cost, \$52,024,174)</b>		<b>69,212,990</b>	<b>98.51</b>	
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$285,000)	USD	285,000	284,958	0.40
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$52,309,174)</b>		<b>69,497,948</b>	<b>98.91</b>	
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>763,384</b>	<b>1.09</b>	
<b>NET ASSETS</b>		<b>70,261,332</b>	<b>100.00</b>	

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 (%)
<b>BONDS</b>				
<b>Aerospace &amp; Defense</b>				
TransDigm, Inc., 4.625%, 15/01/2029	USD	5,219,000	4,935,596	0.50
<b>Asset-Backed &amp; Securitized</b>				
ACRES 2021-FL2 Issuer Ltd., "C", FLR, 8.099%, 15/01/2037		998,000	970,446	0.10
Allegro CLO Ltd., 2018-1A, "BR", FLR, 6.901%, 13/06/2031		3,025,000	3,027,181	0.30
Apex Credit CLO LLC, 2018-2A, "BRR", FLR, 7.182%, 20/10/2031		5,500,000	5,501,793	0.55
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035		323,000	318,484	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL1, "D", FLR, 8.393%, 15/12/2035		296,500	287,409	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.743%, 15/11/2036		1,095,000	1,052,567	0.11
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.337%, 15/01/2037		2,933,500	2,718,919	0.27
AREIT 2022-CRE6 Trust, "B", FLR, 7.192%, 20/01/2037		357,000	351,463	0.04
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037		736,500	720,101	0.07
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037		312,000	303,229	0.03
AREIT 2023-CRE8 Trust LLC, "A", FLR, 7.446%, 17/08/2041		1,849,177	1,852,642	0.19
Bain Capital Credit CLO Ltd., 2023-2A, "B", FLR, 7.879%, 18/07/2036		3,500,000	3,544,426	0.36
Bain Capital Credit CLO Ltd., 2020-1A, "BR", FLR, 7.079%, 18/04/2033		6,000,000	6,014,550	0.60
Bain Capital Credit CLO Ltd., 2020-4A, "BR", FLR, 7.782%, 20/10/2036		4,250,775	4,277,529	0.43
Bayview Commercial Asset Trust, 0%, 25/12/2036 (i)		57,501	6	0.00
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.061%, 28/12/2040		17,544	28,613	0.00
BDS 2021-FL7 Ltd., "B", FLR, 6.948%, 16/06/2036		408,500	404,403	0.04
Brazos Securitization LLC, 5.413%, 1/09/2050		1,024,000	1,044,417	0.11
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038		267,000	261,551	0.03
BSPRT 2021-FL7 Issuer Ltd., "D", FLR, 8.193%, 15/12/2038		304,000	289,848	0.03
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036		100,168	95,332	0.01
BXMT 2020-FL2 Ltd., "B", FLR, 6.849%, 15/02/2038		654,000	601,080	0.06
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		858,515	842,379	0.08
Citigroup Commercial Mortgage Trust, 2016-P6, "A5", 3.72%, 10/12/2049		1,500,000	1,427,013	0.14
CLNC 2019-FL1 Ltd., "B", FLR, 7.356%, 20/08/2035		670,000	665,944	0.07
CLNC 2019-FL1 Ltd., "C", FLR, 7.856%, 20/08/2035		1,087,000	1,081,458	0.11
Commercial Mortgage Pass-Through Certificates, 2014-LC19 "A4", 3.183%, 10/02/2048		3,819,000	3,778,384	0.38
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048		4,044,000	3,996,307	0.40
Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048		1,901,154	1,869,398	0.19
Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050		3,754,051	3,704,655	0.37
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050		3,410,000	3,231,654	0.32
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		1,868,000	1,876,528	0.19
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030		250,000	246,872	0.02
CSAIL Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057		600,929	591,123	0.06
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035		5,665,544	5,684,603	0.57
Empire District Bondco LLC, 4.943%, 1/01/2033		1,714,000	1,713,741	0.17
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035		7,000,000	7,072,184	0.71
Goldentree Loan Management, 2023-17A, "B", FLR, 7.732%, 20/07/2036		3,000,000	3,042,591	0.31
HarbourView CLO VII Ltd., 7RA, "B", FLR, 7.241%, 18/07/2031		1,745,000	1,752,948	0.18
Hartwick Park CLO Ltd., 2023-1A, "B", FLR, 7.532%, 21/01/2036		5,652,174	5,664,829	0.57
JPMorgan Chase Commercial Mortgage Securities Corp., 5.756%, 15/07/2042		467	442	0.00
LCCM 2021-FL2 Trust, "C", FLR, 7.593%, 13/12/2038		629,000	595,928	0.06
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.193%, 15/07/2036		1,828,500	1,818,751	0.18
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036		662,500	649,680	0.07
LoanCore 2021-CRE6 Ltd., "B", FLR, 7.343%, 15/11/2038		3,182,500	3,098,406	0.31
MF1 2020-FL4 Ltd., "AS", FLR, 7.549%, 15/11/2035		1,097,500	1,096,863	0.11
MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037		769,833	744,168	0.07
MF1 2022-FL8 Ltd., "D", FLR, 7.991%, 19/02/2037		444,984	423,038	0.04
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038		4,219,000	4,224,216	0.42
MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039		2,718,418	2,717,545	0.27
MF1 2024-FL5 Ltd., "AS", FLR, 7.34%, 18/08/2041		2,547,000	2,535,834	0.26
Morgan Stanley Bank of America Merrill Lynch Trust, 2015-C21, "A4", 3.338%, 15/03/2048		1,111,591	1,093,391	0.11
Neuberger Berman CLO Ltd., 2022-51A, "CR", FLR, 7.136%, 23/10/2036		3,650,000	3,650,000	0.37

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Asset-Backed &amp; Securitized, continued</b>				
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032	USD	3,926,702	3,942,825	0.40
OBX Trust, 2024-NQM10, "A2", 6.332%, 25/05/2064		1,942,124	1,959,676	0.20
OBX Trust, 2024-NQM9, "A1", 6.03%, 25/01/2064		3,534,467	3,566,695	0.36
OneMain Financial Issuance Trust 2022-3A, "A", 5.94%, 15/05/2034		986,000	992,083	0.10
PFP III 2024-11 Ltd., "11A", 7.712%, 17/09/2039		4,042,500	4,032,394	0.41
Preferred Term Securities XIX Ltd., CDO, FLR, 5.951%, 22/12/2035		156,593	149,546	0.02
ReadyCap Commercial Mortgage Trust, 2021-FL7, "C", FLR, 7.664%, 25/11/2036		425,000	419,384	0.04
ReadyCap Commercial Mortgage Trust, 2021-FL7, "D", FLR, 8.414%, 25/11/2036		505,000	495,600	0.05
Residential Funding Mortgage Securities, Inc., FGIC, 3.786%, 25/12/2035 (d)		3,128	70	0.00
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.548%, 18/04/2038		652,500	626,654	0.06
Starwood Commercial Mortgage, 2022-FL3, "B", FLR, 7.287%, 15/11/2038		439,000	424,833	0.04
Starwood Commercial Mortgage, 2022-FL3, "C", FLR, 7.537%, 15/11/2038		831,500	802,925	0.08
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		214,302	214,192	0.02
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050		2,000,000	1,909,330	0.19
UBS Commercial Mortgage Trust, 2017-C8, "A4", 3.983%, 15/02/2051		1,926,975	1,847,628	0.19
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		1,412,589	1,412,747	0.14
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		2,448,036	2,405,665	0.24
Wells Fargo Commercial Mortgage Trust, 2016-C34, "A4", 3.096%, 15/06/2049		1,500,000	1,434,728	0.14
			131,193,837	13.18
<b>Automotive</b>				
Stellantis Finance US, Inc., 2.691%, 15/09/2031		2,000,000	1,675,640	0.17
<b>Broadcasting</b>				
WarnerMedia Holdings, Inc., 5.05%, 15/03/2042		2,064,000	1,628,256	0.17
WarnerMedia Holdings, Inc., 5.141%, 15/03/2052		2,295,000	1,707,344	0.17
WMG Acquisition Corp., 3%, 15/02/2031		933,000	804,430	0.08
			4,140,030	0.42
<b>Brokerage &amp; Asset Managers</b>				
Charles Schwab Corp., 5.853% to 19/05/2033, FLR to 19/05/2034		3,948,000	4,095,110	0.41
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		1,713,000	1,814,144	0.18
Charles Schwab Corp., 5% to 1/06/2027, FLR to 1/06/2170		1,941,000	1,830,791	0.19
LPL Holdings, Inc., 6.75%, 17/11/2028		697,000	735,888	0.07
LPL Holdings, Inc., 4%, 15/03/2029		2,551,000	2,404,016	0.24
			10,879,949	1.09
<b>Building</b>				
Standard Industries, Inc., 4.375%, 15/07/2030		3,391,000	3,089,199	0.31
Standard Industries, Inc., 3.375%, 15/01/2031		2,375,000	2,031,754	0.21
Vulcan Materials Co., 3.5%, 1/06/2030		557,000	520,836	0.05
			5,641,789	0.57
<b>Business Services</b>				
Equinix, Inc., 1.8%, 15/07/2027		1,182,000	1,086,826	0.11
Equinix, Inc., 2.15%, 15/07/2030		2,068,000	1,780,276	0.18
Fiserv, Inc., 3.5%, 1/07/2029		2,110,000	1,995,665	0.20
Fiserv, Inc., 5.6%, 2/03/2033		2,551,000	2,640,024	0.27
Global Payments, Inc., 2.9%, 15/05/2030		3,341,000	2,973,431	0.30
Global Payments, Inc., 2.9%, 15/11/2031		1,173,000	1,006,565	0.10
Iron Mountain, Inc., 4.5%, 15/02/2031		3,725,000	3,423,750	0.34
			14,906,537	1.50
<b>Cable TV</b>				
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		4,398,000	3,850,633	0.39
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		948,000	950,426	0.10
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.25%, 1/04/2053		2,871,000	2,322,438	0.23
Sirius XM Radio, Inc., 5.5%, 1/07/2029		663,000	633,752	0.06
Time Warner Cable, Inc., 4.5%, 15/09/2042		1,271,000	959,963	0.10

## 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 (%)
<b>BONDS, continued</b>				
<b>Cable TV, continued</b>				
Time Warner Entertainment Co. LP, 8.375%, 15/07/2033	USD	456,000	517,418	0.05
			9,234,630	0.93
<b>Computer Software</b>				
Dell International LLC/EMC Corp., 5.3%, 1/10/2029		839,000	857,961	0.09
<b>Computer Software - Systems</b>				
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		2,702,000	2,676,574	0.27
<b>Conglomerates</b>				
Regal Rexnord Corp., 6.05%, 15/04/2028		783,000	802,382	0.08
Regal Rexnord Corp., 6.3%, 15/02/2030		2,385,000	2,487,506	0.25
Regal Rexnord Corp., 6.4%, 15/04/2033		3,199,000	3,341,515	0.33
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		3,585,000	3,565,192	0.36
			10,196,595	1.02
<b>Consumer Products</b>				
Haleon US Capital LLC, 3.625%, 24/03/2032		1,030,000	945,761	0.09
<b>Consumer Services</b>				
Match Group Holdings II LLC, 3.625%, 1/10/2031		3,786,000	3,265,143	0.33
<b>Electrical Equipment</b>				
Arrow Electronics, Inc., 2.95%, 15/02/2032		5,154,000	4,398,885	0.44
<b>Electronics</b>				
Broadcom, Inc., 3.469%, 15/04/2034		1,332,000	1,163,268	0.12
Broadcom, Inc., 3.137%, 15/11/2035		1,195,000	986,142	0.10
Broadcom, Inc., 3.187%, 15/11/2036		1,148,000	936,337	0.09
			3,085,747	0.31
<b>Energy - Independent</b>				
EQT Corp., 3.9%, 1/10/2027		1,484,000	1,436,322	0.14
EQT Corp., 5%, 15/01/2029		1,659,000	1,647,166	0.17
EQT Corp., 3.625%, 15/05/2031		974,000	875,165	0.09
Santos Finance Ltd., 6.875%, 19/09/2033		2,829,000	3,075,075	0.31
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		1,063,000	884,599	0.09
			7,918,327	0.80
<b>Energy - Integrated</b>				
Eni S.p.A., 4.25%, 9/05/2029		3,661,000	3,591,119	0.36
Eni S.p.A., 5.5%, 15/05/2034		1,135,000	1,157,706	0.12
			4,748,825	0.48
<b>Financial Institutions</b>				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, 15/07/2025		2,357,000	2,376,753	0.24
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, 29/10/2028		1,551,000	1,435,162	0.14
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, 30/01/2032		1,531,000	1,347,743	0.14
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026		1,076,000	1,022,794	0.10
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		707,000	693,640	0.07
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		1,527,000	1,401,500	0.14
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		2,603,202	2,558,105	0.26
			10,835,697	1.09
<b>Food &amp; Beverages</b>				
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039		2,248,000	2,337,782	0.23
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 5.5%, 15/01/2030		2,850,000	2,839,913	0.29
Post Holdings, Inc., 5.5%, 15/12/2029		732,000	710,181	0.07
Post Holdings, Inc., 4.625%, 15/04/2030		1,622,000	1,511,083	0.15
Post Holdings, Inc., 4.5%, 15/09/2031		1,110,000	1,009,453	0.10
			8,408,412	0.84
<b>Gaming &amp; Lodging</b>				
Hyatt Hotels Corp., 5.75%, 30/01/2027		4,633,000	4,712,713	0.47
Marriott International, Inc., 3.5%, 15/10/2032		4,860,000	4,331,694	0.44
			9,044,407	0.91



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 (%)
<b>BONDS, continued</b>				
<b>Insurance</b>				
Corebridge Financial, Inc., 3.9%, 5/04/2032	USD	2,633,000	2,419,836	0.24
Corebridge Financial, Inc., 5.75%, 15/01/2034		1,580,000	1,626,562	0.17
Corebridge Financial, Inc., 4.35%, 5/04/2042		383,000	326,042	0.03
Corebridge Financial, Inc., 4.4%, 5/04/2052		1,125,000	911,109	0.09
			5,283,549	0.53
<b>Insurance - Health</b>				
Humana, Inc., 5.875%, 1/03/2033		2,603,000	2,703,951	0.27
<b>Insurance - Property &amp; Casualty</b>				
Brown & Brown, Inc., 5.65%, 11/06/2034		1,590,000	1,609,737	0.16
Brown & Brown, Inc., 4.95%, 17/03/2052		1,152,000	1,007,507	0.10
Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028		2,771,000	2,763,204	0.28
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		4,503,000	3,998,474	0.40
Hub International Ltd., 7.25%, 15/06/2030		3,119,000	3,216,871	0.33
Liberty Mutual Group, Inc., 3.951%, 15/10/2050		1,209,000	900,232	0.09
			13,496,025	1.36
<b>International Market Quasi-Sovereign</b>				
Electricite de France S.A., 6.9%, 23/05/2053		947,000	1,055,219	0.11
<b>Machinery &amp; Tools</b>				
Ashtead Capital, Inc., 5.8%, 15/04/2034		985,000	1,002,309	0.10
CNH Industrial N.V., 3.85%, 15/11/2027		1,451,000	1,407,544	0.14
			2,409,853	0.24
<b>Major Banks</b>				
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031		3,685,000	3,253,619	0.33
Bank of America Corp., 2.572% to 20/10/2031, FLR to 20/10/2032		5,460,000	4,638,865	0.47
Bank of America Corp., 5.288% to 25/04/2033, FLR to 25/04/2034		5,710,000	5,763,355	0.58
Bank of America Corp., 5.875% to 15/03/2028, FLR to 15/09/2171		1,299,000	1,280,917	0.13
Bank of America Corp., 6.1%, 17/09/2171		873,000	870,354	0.09
Bank of America Corp., 6.5% to 23/10/2024, FLR to 23/04/2172		553,000	551,525	0.06
Barclays PLC, 4.375%, 12/01/2026		948,000	939,194	0.09
Barclays PLC, 4.972% to 16/05/2028, FLR to 16/05/2029		976,000	972,850	0.10
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		3,159,000	2,690,808	0.27
Capital One Financial Corp., 5.817% to 1/02/2033, FLR to 1/02/2034		2,553,000	2,581,230	0.26
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		3,868,000	4,057,344	0.41
Capital One Financial Corp., 6.051% to 1/02/2034, FLR to 1/02/2035		1,911,000	1,964,080	0.20
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		2,216,000	2,071,645	0.21
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		3,421,000	3,572,959	0.36
Goldman Sachs Group, Inc., 2.65% to 21/10/2031, FLR to 21/10/2032		5,357,000	4,562,014	0.46
HSBC Holdings PLC, 4.7% to 9/09/2031, FLR to 9/09/2169		2,183,000	1,885,277	0.19
HSBC Holdings PLC, 4% to 9/09/2026, FLR to 9/09/2170		862,000	822,457	0.08
JPMorgan Chase & Co., 4.203% to 23/07/2028, FLR to 23/07/2029		1,320,000	1,290,665	0.13
JPMorgan Chase & Co., 2.956% to 13/05/2030, FLR to 13/05/2031		2,429,000	2,174,323	0.22
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		7,173,000	6,111,996	0.61
JPMorgan Chase & Co., 5.766%, 22/04/2035		2,755,000	2,887,429	0.29
Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/2030		3,796,000	3,253,493	0.33
Morgan Stanley, 3.125%, 27/07/2026		1,355,000	1,312,208	0.13
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		630,000	643,272	0.06
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031		722,000	645,501	0.07
Morgan Stanley, 2.511% to 20/10/2031, FLR to 20/10/2032		2,990,000	2,525,000	0.25
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		1,494,000	1,516,458	0.15
NatWest Group PLC, 6.016% to 2/03/2033, FLR to 2/03/2034		854,000	900,209	0.09
Sumitomo Mitsui Financial Group, Inc., 2.13%, 8/07/2030		3,751,000	3,216,359	0.32
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,034,000	2,534,743	0.25
UBS Group Funding (Jersey) Ltd., 4.125%, 24/09/2025		2,814,000	2,777,336	0.28
Wells Fargo & Co., 2.572% to 11/02/2030, FLR to 11/02/2031		3,839,000	3,401,179	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		3,000,000	2,660,540	0.27

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Major Banks, continued</b>				
Westpac Banking Corp., 2.894% to 4/02/2025, FLR to 4/02/2030	USD	756,000	744,648	0.07
			81,073,852	8.15
<b>Medical &amp; Health Technology &amp; Services</b>				
Adventist Health System/West, 5.43%, 1/03/2032		1,339,000	1,354,359	0.14
Alcon Finance Corp., 2.75%, 23/09/2026		419,000	400,551	0.04
Alcon Finance Corp., 3%, 23/09/2029		1,574,000	1,447,528	0.14
Alcon Finance Corp., 2.6%, 27/05/2030		1,290,000	1,146,238	0.11
Alcon Finance Corp., 5.375%, 6/12/2032		382,000	391,478	0.04
HCA, Inc., 4.375%, 15/03/2042		1,040,000	877,489	0.09
ICON Investments Six DAC, 6%, 8/05/2034		1,682,000	1,754,963	0.18
Marin General Hospital, 7.242%, 1/08/2045		1,087,000	1,305,949	0.13
Northwell Healthcare, Inc., 3.979%, 1/11/2046		396,000	317,294	0.03
ProMedica Toledo Hospital, "B", 5.325%, 15/11/2028		2,461,000	2,376,858	0.24
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		969,000	971,031	0.10
Tower Health, 4.451%, 1/02/2050		2,362,000	1,405,390	0.14
			13,749,128	1.38
<b>Medical Equipment</b>				
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029		1,677,000	1,711,110	0.17
<b>Metals &amp; Mining</b>				
Anglo American Capital PLC, 2.25%, 17/03/2028		2,273,000	2,069,989	0.21
Anglo American Capital PLC, 3.875%, 16/03/2029		1,761,000	1,682,514	0.17
Anglo American Capital PLC, 2.875%, 17/03/2031		1,820,000	1,579,872	0.16
Anglo American Capital PLC, 4.75%, 16/03/2052		1,861,000	1,579,242	0.16
FMG Resources Ltd., 4.375%, 1/04/2031		4,508,000	4,074,591	0.41
Glencore Funding LLC, 2.85%, 27/04/2031		4,241,000	3,650,354	0.36
Novelis Corp., 3.875%, 15/08/2031		3,545,000	3,114,226	0.31
			17,750,788	1.78
<b>Midstream</b>				
Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/2039		1,205,000	983,871	0.10
Cheniere Energy Partners LP, 4.5%, 1/10/2029		613,000	593,241	0.06
Enbridge, Inc., 4.25%, 1/12/2026		1,705,000	1,682,411	0.17
Enbridge, Inc., 5.7%, 8/03/2033		2,169,000	2,239,556	0.22
Energy Transfer LP, 5.55%, 15/02/2028		853,000	868,828	0.09
Energy Transfer LP, 5.75%, 15/02/2033		2,166,000	2,219,318	0.22
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		1,440,000	1,352,917	0.14
MPLX LP, 4.95%, 14/03/2052		2,025,000	1,764,704	0.18
Plains All American Pipeline LP, 3.55%, 15/12/2029		4,072,000	3,800,405	0.38
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		2,866,000	2,810,816	0.28
Targa Resources Corp., 4.2%, 1/02/2033		404,000	371,616	0.04
Targa Resources Corp., 6.125%, 15/03/2033		2,501,000	2,630,883	0.26
Targa Resources Corp., 4.95%, 15/04/2052		669,000	585,956	0.06
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		4,151,000	4,263,085	0.43
			26,167,607	2.63
<b>Mortgage-Backed</b>				
Fannie Mae, 4.5%, 1/05/2025–1/06/2044		2,030,977	2,006,368	0.20
Fannie Mae, 4.54%, 1/07/2026		532,984	531,932	0.05
Fannie Mae, 3.95%, 1/01/2027		106,658	105,373	0.01
Fannie Mae, 3%, 1/11/2028–1/10/2046		1,258,330	1,152,273	0.12
Fannie Mae, 2.5%, 1/11/2031–1/11/2046		252,719	220,793	0.02
Fannie Mae, 6.5%, 1/01/2033		1,048	1,075	0.00
Fannie Mae, 4.35%, 1/02/2033		3,900,000	3,867,397	0.39
Fannie Mae, 3%, 25/02/2033(i)		98,340	7,531	0.00
Fannie Mae, 5.5%, 1/07/2033–1/04/2040		610,885	622,182	0.05
Fannie Mae, 5%, 1/04/2034–1/03/2042		607,141	614,642	0.05
Fannie Mae, 6%, 1/09/2034–1/06/2038		211,567	218,413	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 (%)
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Fannie Mae, 3.5%, 1/04/2038–1/04/2049	USD	2,161,149	2,018,900	0.20
Fannie Mae, 3.25%, 25/05/2040		28,586	27,111	0.00
Fannie Mae, 4%, 1/09/2040–1/07/2048		3,382,718	3,258,905	0.34
Fannie Mae, 2%, 25/04/2046		59,867	54,384	0.01
Fannie Mae, 4%, 25/07/2046 (i)		113,721	21,596	0.00
Fannie Mae, UMBS, 5.5%, 1/07/2026–1/04/2054		6,100,972	6,116,646	0.63
Fannie Mae, UMBS, 2%, 1/04/2035–1/05/2052		23,519,710	19,733,593	2.00
Fannie Mae, UMBS, 2.5%, 1/07/2036–1/02/2053		27,217,575	23,114,414	2.34
Fannie Mae, UMBS, 3%, 1/02/2038–1/07/2052		14,598,053	12,811,033	1.30
Fannie Mae, UMBS, 1.5%, 1/02/2042		39,260	32,420	0.00
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/08/2052		2,791,299	2,544,549	0.25
Fannie Mae, UMBS, 4.5%, 1/06/2052–1/07/2053		7,299,921	7,037,968	0.73
Fannie Mae, UMBS, 5%, 1/12/2052–1/06/2053		3,075,254	3,033,585	0.30
Fannie Mae, UMBS, 6%, 1/02/2053–1/04/2054		1,524,227	1,550,979	0.16
Fannie Mae, UMBS, 4%, 1/03/2053–1/09/2053		978,756	917,151	0.09
Fannie Mae, UMBS, 6.5%, 1/12/2053–1/01/2054		3,289,400	3,375,108	0.34
Fannie Mae, UMBS, 7%, 1/12/2053–1/06/2054		1,174,205	1,213,233	0.12
Freddie Mac, 2.67%, 25/12/2024		1,384,599	1,370,961	0.14
Freddie Mac, 2.811%, 25/01/2025		858,146	847,614	0.09
Freddie Mac, 4%, 1/07/2025–1/01/2041		286,823	277,961	0.03
Freddie Mac, 4.5%, 1/07/2025–1/05/2042		506,130	502,000	0.05
Freddie Mac, 3.117%, 25/06/2027		3,000,000	2,890,503	0.29
Freddie Mac, 3%, 15/06/2028–1/10/2046		3,174,282	2,863,673	0.29
Freddie Mac, 4.06%, 25/10/2028		512,000	504,661	0.05
Freddie Mac, 6%, 1/08/2034–1/11/2037		13,194	13,624	0.00
Freddie Mac, 5.5%, 1/06/2035–1/09/2053		545,820	547,620	0.05
Freddie Mac, 5%, 1/11/2035–1/07/2041		251,974	255,514	0.02
Freddie Mac, 5.5%, 15/02/2036 (i)		20,350	3,450	0.00
Freddie Mac, 3.5%, 1/11/2037–1/11/2047		2,556,618	2,382,798	0.25
Freddie Mac, 4.5%, 15/12/2040 (i)		10,636	989	0.00
Freddie Mac, UMBS, 3%, 1/11/2034–1/11/2052		5,136,301	4,520,089	0.47
Freddie Mac, UMBS, 2%, 1/11/2036–1/03/2052		14,000,610	11,604,123	1.16
Freddie Mac, UMBS, 2.5%, 1/03/2037–1/07/2053		7,104,946	6,015,382	0.60
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/06/2053		5,031,425	4,895,892	0.49
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/12/2052		1,514,118	1,381,887	0.14
Freddie Mac, UMBS, 5.5%, 1/08/2052–1/04/2054		4,695,754	4,709,343	0.48
Freddie Mac, UMBS, 5%, 1/09/2052–1/07/2053		6,626,445	6,532,311	0.66
Freddie Mac, UMBS, 4%, 1/10/2052–1/02/2053		1,363,293	1,280,178	0.13
Freddie Mac, UMBS, 6%, 1/12/2052–1/10/2053		3,822,553	3,893,469	0.39
Freddie Mac, UMBS, 7%, 1/05/2054		615,224	635,971	0.06
Ginnie Mae, 4.5%, 20/10/2033–20/04/2053		5,425,882	5,283,355	0.50
Ginnie Mae, 6%, 20/01/2036–20/06/2054		2,181,575	2,208,239	0.22
Ginnie Mae, 5.5%, 15/04/2038–20/02/2053		1,514,550	1,522,627	0.15
Ginnie Mae, 4%, 20/10/2040–20/01/2054		4,406,293	4,164,797	0.42
Ginnie Mae, 3.5%, 15/12/2041–20/10/2052		3,291,681	3,051,244	0.31
Ginnie Mae, 3%, 20/11/2044–20/10/2052		3,795,722	3,401,854	0.33
Ginnie Mae, 2.5%, 20/08/2051–20/06/2052		6,941,802	5,973,304	0.61
Ginnie Mae, 2%, 20/02/2052–20/05/2052		4,303,412	3,568,529	0.36
Ginnie Mae, 5%, 20/12/2052–20/06/2054		4,883,368	4,830,716	0.48
Ginnie Mae, 7%, 20/12/2053		171,008	174,615	0.02
Ginnie Mae, TBA, 2%, 15/08/2054		3,275,000	2,714,027	0.27
Ginnie Mae, TBA, 2.5%, 15/08/2054–23/09/2054		2,375,000	2,044,792	0.20
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054		1,375,000	1,227,553	0.12
Ginnie Mae, TBA, 5.5%, 15/08/2054		2,925,000	2,933,834	0.30

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Mortgage-Backed, continued</b>				
Ginnie Mae, TBA, 6.5%, 15/08/2054	USD	1,750,000	1,782,668	0.18
UMBS, TBA, 2%, 15/08/2039–25/09/2054		12,825,000	10,430,348	1.05
UMBS, TBA, 5%, 15/08/2039		1,425,000	1,428,485	0.14
UMBS, TBA, 2.5%, 25/08/2039–25/09/2054		25,675,000	21,785,536	2.18
UMBS, TBA, 3%, 25/08/2039–25/09/2054		4,000,000	3,567,876	0.37
UMBS, TBA, 4.5%, 25/08/2039–25/08/2054		2,950,000	2,897,145	0.29
UMBS, TBA, 3.5%, 15/08/2054–25/09/2054		7,525,000	6,829,485	0.68
UMBS, TBA, 6%, 25/08/2054		4,600,000	4,665,230	0.47
UMBS, TBA, 6.5%, 25/08/2054		2,275,000	2,332,969	0.23
			252,958,795	25.42
<b>Municipals</b>				
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.06%, 1/12/2025		120,000	118,859	0.01
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.14%, 1/12/2036		2,640,000	2,408,732	0.24
Escambia County, FL, Health Facilities Authority Rev., Taxable (Baptist Health Care Corp.), "B", AGM, 3.607%, 15/08/2040		490,000	396,238	0.04
Jacksonville, AL, Public Educational Building Authority Higher Education Facilities Rev., Taxable (Jacksonville State University Foundation), "B", AGM, 7%, 1/08/2046		1,365,000	1,482,612	0.15
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		923,000	877,263	0.09
Philadelphia, PA, School District, Taxable, "B", AGM, 6.615%, 1/06/2030		945,000	1,000,375	0.10
State of Florida, Taxable, "A", 2.154%, 1/07/2030		2,174,000	1,880,936	0.19
			8,165,015	0.82
<b>Natural Gas - Distribution</b>				
NiSource, Inc., 3.6%, 1/05/2030		833,000	782,566	0.08
<b>Other Banks &amp; Diversified Financials</b>				
BPCE S.A., 4.5%, 15/03/2025		1,756,000	1,739,777	0.17
Discover Financial Services, 6.7%, 29/11/2032		3,296,000	3,547,775	0.36
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		991,000	977,448	0.10
Macquarie Group Ltd., 4.442% to 21/06/2032, FLR to 21/06/2033		6,423,000	6,055,830	0.61
			12,320,830	1.24
<b>Pharmaceuticals</b>				
Organon Finance 1 LLC, 4.125%, 30/04/2028		3,850,000	3,617,150	0.36
<b>Real Estate - Office</b>				
Boston Properties LP, REIT, 2.55%, 1/04/2032		5,910,000	4,748,015	0.48
Boston Properties LP, REIT, 6.5%, 15/01/2034		1,838,000	1,927,661	0.19
			6,675,676	0.67
<b>Real Estate - Retail</b>				
Brixmor Operating Partnership LP, 5.75%, 15/02/2035		3,995,000	4,086,172	0.41
<b>Restaurants</b>				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		1,677,000	1,694,126	0.17
<b>Retailers</b>				
Penske Automotive Group Co., 3.75%, 15/06/2029		4,413,000	4,031,349	0.40
<b>Specialty Chemicals</b>				
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		3,309,000	2,825,479	0.28
<b>Specialty Stores</b>				
DICK'S Sporting Goods, 3.15%, 15/01/2032		5,225,000	4,533,028	0.46
<b>Telecommunications - Wireless</b>				
Rogers Communications, Inc., 4.5%, 15/03/2042		3,467,000	3,018,639	0.30
Rogers Communications, Inc., 4.55%, 15/03/2052		3,471,000	2,905,028	0.29
SBA Communications Corp., 3.125%, 1/02/2029		2,385,000	2,159,278	0.22
T-Mobile USA, Inc., 2.55%, 15/02/2031		6,175,000	5,365,297	0.54
T-Mobile USA, Inc., 4.375%, 15/04/2040		125,000	110,836	0.01
Vodafone Group PLC, 5.625%, 10/02/2053		876,000	860,584	0.09
			14,419,662	1.45
<b>Tobacco</b>				
B.A.T. Capital Corp., 4.906%, 2/04/2030		372,000	370,660	0.04

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

Name of Security		Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>				
<b>BONDS, continued</b>				
<b>Tobacco, continued</b>				
B.A.T. Capital Corp., 4.742%, 16/03/2032	USD	3,093,000	3,003,976	0.30
B.A.T. International Finance PLC, 4.448%, 16/03/2028		2,981,000	2,935,740	0.29
Philip Morris International, Inc., 5.125%, 17/11/2027		1,436,000	1,455,348	0.15
Philip Morris International, Inc., 5.625%, 17/11/2029		1,226,000	1,280,466	0.13
Philip Morris International, Inc., 5.125%, 15/02/2030		2,120,000	2,154,987	0.22
			11,201,177	1.13
<b>Transportation - Services</b>				
ERAC USA Finance LLC, 7%, 15/10/2037		1,008,000	1,173,941	0.12
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2026		562,000	508,303	0.05
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2029		1,629,000	1,122,484	0.11
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2031		562,000	345,230	0.04
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2043		1,727,489	523,084	0.05
			3,673,042	0.37
<b>U.S. Government Agencies and Equivalents</b>				
Small Business Administration, 4.86%, 1/10/2024		102	102	0.00
Small Business Administration, 4.57%, 1/06/2025		1,055	1,049	0.00
Small Business Administration, 4.76%, 1/09/2025		3,290	3,250	0.00
Small Business Administration, 5.35%, 1/02/2026		3,826	3,789	0.00
Small Business Administration, 4.43%, 1/05/2029		34,054	33,645	0.00
Small Business Administration, 3.25%, 1/11/2030		54,410	52,205	0.01
Small Business Administration, 2.85%, 1/09/2031		94,869	89,653	0.01
Small Business Administration, 2.37%, 1/08/2032		120,743	111,242	0.01
Small Business Administration, 2.13%, 1/01/2033		271,517	248,593	0.03
Small Business Administration, 2.21%, 1/02/2033		73,551	67,878	0.01
Small Business Administration, 2.22%, 1/03/2033		235,500	217,000	0.02
Small Business Administration, 2.08%, 1/04/2033		362,511	334,141	0.03
Small Business Administration, 2.45%, 1/06/2033		346,934	319,692	0.03
Small Business Administration, 3.62%, 1/09/2033		81,898	78,931	0.01
			1,561,170	0.16
<b>U.S. Treasury Obligations</b>				
U.S. Treasury Bonds, 1.125%, 15/08/2040		4,000,000	2,532,969	0.25
U.S. Treasury Bonds, 1.75%, 15/08/2041		4,700,000	3,220,418	0.32
U.S. Treasury Bonds, 4%, 15/11/2042		23,757,000	22,587,710	2.27
U.S. Treasury Bonds, 4.375%, 15/08/2043		19,794,000	19,697,350	1.98
U.S. Treasury Bonds, 4.75%, 15/11/2043		14,700,000	15,352,312	1.54
U.S. Treasury Bonds, 4.5%, 15/02/2044		6,550,000	6,615,500	0.66
U.S. Treasury Bonds, 2.875%, 15/11/2046		2,800,000	2,171,531	0.22
U.S. Treasury Bonds, 1.625%, 15/11/2050		26,800,000	15,177,594	1.53
U.S. Treasury Bonds, 2.25%, 15/02/2052		12,942,000	8,526,554	0.86
U.S. Treasury Bonds, 4%, 15/11/2052		4,500,000	4,233,164	0.43
U.S. Treasury Notes, 5%, 31/08/2025		12,800,000	12,835,500	1.29
U.S. Treasury Notes, 4.25%, 31/12/2025		15,800,000	15,741,367	1.58
U.S. Treasury Notes, 4%, 15/01/2027 (g)		50,500,000	50,304,707	5.06
U.S. Treasury Notes, 3.875%, 31/12/2027		35,500,000	35,340,527	3.55
U.S. Treasury Notes, 4.25%, 30/06/2029		6,200,000	6,285,734	0.63
			220,622,937	22.17
<b>Utilities - Electric Power</b>				
AEP Transmission Co. LLC, 4%, 1/12/2046		2,910,000	2,385,218	0.24
American Electric Power Co., Inc., 5.95%, 1/11/2032		1,106,000	1,158,604	0.12
Calpine Corp., 3.75%, 1/03/2031		2,740,000	2,430,158	0.24
Enel Finance International N.V., 3.5%, 6/04/2028		4,661,000	4,442,510	0.45
Jersey Central Power & Light Co., 2.75%, 1/03/2032		1,708,000	1,451,577	0.14
Pacific Gas & Electric Co., 3%, 15/06/2028		847,000	789,881	0.08

## 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 (%)
<b>BONDS, continued</b>				
<b>Utilities - Electric Power, continued</b>				
Pacific Gas & Electric Co., 3.3%, 1/08/2040	USD	2,024,000	1,479,153	0.15
			14,137,101	1.42
<b>Total Bonds (Identified Cost, \$1,005,296,111)</b>			<b>981,696,699</b>	<b>98.66</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$31,431,000)	USD	31,431,000	31,426,412	3.16
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,036,727,111)</b>			<b>1,013,123,111</b>	<b>101.82</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>			<b>(18,063,860)</b>	<b>(1.82)</b>
<b>NET ASSETS</b>			<b>995,059,251</b>	<b>100.00</b>

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 (%)
<b>COMMON STOCKS</b>				
<b>Aerospace &amp; Defense</b>				
General Dynamics Corp.		186,649	55,753,923	2.89
Honeywell International, Inc.		146,378	29,970,895	1.55
Northrop Grumman Corp.		59,683	28,905,671	1.50
RTX Corp.		552,151	64,872,221	3.36
			179,502,710	9.30
<b>Alcoholic Beverages</b>				
Diageo PLC		616,552	19,173,202	0.99
<b>Brokerage &amp; Asset Managers</b>				
BlackRock, Inc.		24,648	21,603,972	1.12
Citigroup, Inc.		437,056	28,356,193	1.47
KKR & Co., Inc.		179,077	22,107,056	1.15
NASDAQ, Inc.		439,286	29,730,876	1.54
			101,798,097	5.28
<b>Business Services</b>				
Accenture PLC, "A"		111,404	36,832,391	1.91
Equifax, Inc.		69,995	19,554,503	1.01
			56,386,894	2.92
<b>Cable TV</b>				
Comcast Corp., "A"		493,263	20,356,964	1.06
<b>Chemicals</b>				
PPG Industries, Inc.		87,216	11,074,688	0.57
<b>Construction</b>				
Otis Worldwide Corp.		64,990	6,141,555	0.32
Sherwin-Williams Co.		25,293	8,872,784	0.46
			15,014,339	0.78
<b>Consumer Products</b>				
Kenvue, Inc.		915,827	16,933,641	0.88
Kimberly-Clark Corp.		102,860	13,891,243	0.72
Reckitt Benckiser Group PLC		181,772	9,763,027	0.50
			40,587,911	2.10
<b>Electrical Equipment</b>				
W.W. Grainger, Inc.		7,161	6,994,936	0.36
<b>Electronics</b>				
Analog Devices, Inc.		174,158	40,296,678	2.09
KLA Corp.		39,859	32,806,747	1.70

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 (%)
<b>COMMON STOCKS, continued</b>			
<b>Electronics, continued</b>			
NXP Semiconductors N.V.	90,131	23,718,874	1.23
Texas Instruments, Inc.	150,888	30,752,483	1.59
		127,574,782	6.61
<b>Energy - Independent</b>			
ConocoPhillips	401,789	44,678,937	2.32
EOG Resources, Inc.	127,900	16,217,720	0.84
		60,896,657	3.16
<b>Energy - Integrated</b>			
Chevron Corp.	178,570	28,655,128	1.48
Exxon Mobil Corp.	287,730	34,121,901	1.77
		62,777,029	3.25
<b>Food &amp; Beverages</b>			
Mondelez International, Inc.	324,088	22,151,415	1.15
Nestle S.A.	228,780	23,233,779	1.20
PepsiCo, Inc.	142,648	24,631,030	1.28
		70,016,224	3.63
<b>Gaming &amp; Lodging</b>			
Marriott International, Inc., "A"	99,512	22,619,078	1.17
<b>Health Maintenance Organizations</b>			
Cigna Group	164,183	57,245,687	2.97
Elevance Health, Inc.	54,939	29,229,196	1.51
		86,474,883	4.48
<b>Insurance</b>			
Aon PLC	137,405	45,138,917	2.34
Chubb Ltd.	131,713	36,308,006	1.88
Marsh & McLennan Cos., Inc.	209,422	46,611,054	2.42
Progressive Corp.	304,842	65,272,769	3.38
Travelers Cos., Inc.	148,002	32,033,553	1.66
		225,364,299	11.68
<b>Machinery &amp; Tools</b>			
Eaton Corp. PLC	80,745	24,610,268	1.27
Illinois Tool Works, Inc.	75,335	18,628,839	0.96
PACCAR, Inc.	146,385	14,442,344	0.75
Trane Technologies PLC	42,485	14,201,886	0.74
Veralto Corp.	10,730	1,143,389	0.06
		73,026,726	3.78
<b>Major Banks</b>			
JPMorgan Chase & Co. (g)	419,298	89,226,614	4.62
Morgan Stanley	365,399	37,712,831	1.96
PNC Financial Services Group, Inc.	125,032	22,643,295	1.17
		149,582,740	7.75
<b>Medical &amp; Health Technology &amp; Services</b>			
McKesson Corp.	84,214	51,961,722	2.69
<b>Medical Equipment</b>			
Abbott Laboratories	201,960	21,395,642	1.11
Medtronic PLC	64,442	5,175,982	0.27
		26,571,624	1.38
<b>Other Banks &amp; Diversified Financials</b>			
American Express Co.	162,512	41,122,036	2.13
<b>Pharmaceuticals</b>			
AbbVie, Inc.	142,516	26,411,065	1.37
Johnson & Johnson	270,731	42,734,889	2.21
Merck & Co., Inc.	190,664	21,569,818	1.12
Pfizer, Inc.	968,228	29,569,683	1.53

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

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
<b>Transferable Securities and Money Market Instruments Traded on a Regulated Market</b>			
<b>COMMON STOCKS, continued</b>			
<b>Pharmaceuticals, continued</b>			
Roche Holding AG	18,632	6,066,677	0.32
		126,352,132	6.55
<b>Railroad &amp; Shipping</b>			
Canadian National Railway Co.	83,126	9,621,834	0.50
Union Pacific Corp.	151,598	37,403,775	1.94
		47,025,609	2.44
<b>Real Estate - Storage</b>			
Prologis, Inc., REIT	243,309	30,669,099	1.59
Public Storage, Inc., REIT	21,486	6,358,137	0.33
		37,027,236	1.92
<b>Specialty Chemicals</b>			
Corteva, Inc.	180,279	10,113,652	0.52
DuPont de Nemours, Inc.	271,824	22,751,669	1.18
		32,865,321	1.70
<b>Specialty Stores</b>			
Lowe's Cos., Inc.	161,916	39,751,997	2.06
Target Corp.	179,663	27,023,112	1.40
		66,775,109	3.46
<b>Utilities - Electric Power</b>			
American Electric Power Co., Inc.	84,115	8,253,364	0.43
Dominion Energy, Inc.	535,863	28,647,236	1.48
Duke Energy Corp.	322,554	35,245,475	1.83
Exelon Corp.	343,796	12,789,211	0.66
PG&E Corp.	1,044,935	19,070,064	0.99
Southern Co.	440,248	36,769,513	1.90
Xcel Energy, Inc.	204,563	11,921,932	0.62
		152,696,795	7.91
<b>Total Common Stocks (Identified Cost, \$1,487,847,336)</b>		<b>1,911,619,743</b>	<b>99.05</b>
<b>SHORT-TERM OBLIGATIONS (y)</b>			
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$8,160,000)	USD 8,160,000	8,158,809	0.42
<b>Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,496,007,336)</b>		<b>1,919,778,552</b>	<b>99.47</b>
<b>OTHER ASSETS, LESS LIABILITIES</b>		<b>10,171,261</b>	<b>0.53</b>
<b>NET ASSETS</b>		<b>1,929,949,813</b>	<b>100.00</b>

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 2024, 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	\$ 30,431,285	82.15%	47
Contrarian Value Fund	\$135,804,603	12.29%	6
Diversified Income Fund	\$ 2,214,543	3.38%	24
Emerging Markets Debt Local Currency Fund	\$ 132,018	0.58%	1
Emerging Markets Equity Fund	\$ 53,176,876	63.52%	48
Emerging Markets Equity Research Fund	\$ 1,892,480	62.40%	31
European Smaller Companies Fund	€ 1,517,489	0.76%	1
Global Equity Fund	\$109,343,584	3.73%	4
Global Equity Income Fund	\$ 1,763,958	17.41%	22
Global High Yield Fund	\$ 478,982	0.19%	3
Global Intrinsic Value Fund	\$ 4,684,535	7.19%	9
Global Listed Infrastructure Fund	\$ 38,825	1.61%	1
Global New Discovery Fund	\$ 575,519	9.42%	12
Global Research Focused Fund	\$ 9,602,963	7.42%	5
Global Strategic Equity Fund	\$ 411,121	7.86%	4
Global Total Return Fund	\$104,605,521	7.35%	31
Japan Equity Fund	¥698,770,507	95.46%	51
Managed Wealth Fund	\$ 1,036,165	7.38%	22
Prudent Capital Fund	\$217,405,273	7.46%	3
Prudent Wealth Fund	\$231,764,038	9.32%	7

(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
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
IEU	International Equity Unit
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
EGP	Egypt Pound
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
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
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

**FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

	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 \$
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>								
<b>Assets:</b>								
Investments, at value	37,043,834	8,460,519	71,246,974	1,105,404,780	65,527,248	2,490,083,928	22,622,981	83,720,110
Repurchase agreements (Note 12)	417,625	—	—	49,408,373	875,383	77,230,602	321,833	889,286
Cash and other liquid assets	11,381	22,448	178,047	34,855	40,095	5,754,572	19,420	37,987
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Note 2)	—	—	—	—	69,330	3,573,800	167,635	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	12,939	2,915,953	169,830	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	5,850	9,560	18,549	—	143,041	—	—
Receivable for net daily variation margin on open futures contracts	—	—	—	—	5,840	487,435	2,204	—
Receivable for fund shares sold	8,757	92	1,134	2,678,098	73	7,438,790	—	34,874
Receivable for investments sold	17,997	56,818	—	—	243,699	12,794,497	57,778	—
Interest and dividends receivable	160,203	25,190	127,588	758,619	605,945	33,229,974	484,950	324,963
Interest receivable on swap agreements	—	—	—	—	5,109	—	7,219	—
Receivable from related parties (Note 5)	17,860	19,451	15,505	—	18,397	—	19,924	25,793
Receivable due from brokers	—	—	—	—	—	—	10,368	—
Swaps, at value (Note 14)	—	—	—	—	—	—	2,577	—
Other assets	151	49	204	1,113	225	4,375	116	250
<b>Total assets</b>	<b>37,677,808</b>	<b>8,590,417</b>	<b>71,579,012</b>	<b>1,158,304,387</b>	<b>67,404,283</b>	<b>2,633,656,967</b>	<b>23,886,835</b>	<b>85,033,263</b>
<b>Liabilities:</b>								
Payable to depositary (cash overdraft)	—	—	—	28,371	—	—	—	—
Distributions payable	—	—	—	—	46,915	2,786,918	36,750	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	5,229	1,394,971	62,716	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	—	85	—	43,114	9,513	3,051,361	431	1,333
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Payable for investments purchased	38,476	—	—	4,635,782	822,675	21,681,862	364,677	88,108
Payable for fund shares reacquired	63,468	10,436	7,914	548,588	18,314	1,418,786	3,500	13,554
Payable for capital gains tax	165,656	—	—	—	—	—	484	303,118
Interest payable on swap agreements	—	—	—	—	4,560	7,365	6,337	—
Swaps, at value (Note 14)	—	—	—	—	—	19,003	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	—	16,406	—	60,982	—	—
Payable due to brokers	—	—	—	—	241	—	—	—
Accrued expenses and other liabilities	103,403	94,411	65,393	131,382	131,655	546,626	101,115	112,285
<b>Total liabilities</b>	<b>371,003</b>	<b>104,932</b>	<b>73,307</b>	<b>5,403,643</b>	<b>1,039,102</b>	<b>30,967,874</b>	<b>576,010</b>	<b>518,398</b>
<b>Total net assets</b>	<b>37,306,805</b>	<b>8,485,485</b>	<b>71,505,705</b>	<b>1,152,900,744</b>	<b>66,365,181</b>	<b>2,602,689,093</b>	<b>23,310,825</b>	<b>84,514,865</b>

See Notes to Financial Statements

<b>STATEMENTS OF ASSETS AND LIABILITIES</b>	<b>Emerging Markets Equity Research Fund \$</b>	<b>Euro Credit Fund €</b>	<b>European Core Equity Fund €</b>	<b>European Research Fund €</b>	<b>European Smaller Companies Fund €</b>	<b>European Value Fund €</b>	<b>Global Concentrated Fund \$</b>	<b>Global Credit Fund \$</b>
<b>Assets:</b>								
Investments, at value	3,032,777	247,486,152	126,950,301	882,019,881	200,501,297	2,495,248,149	478,581,465	101,448,513
Repurchase agreements (Note 12)	141,287	—	—	—	—	—	2,835,515	1,978,180
Cash and other liquid assets	20	1,241,270	316,903	2,266,395	6,236,348	3,447,834	280	4,571
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Note 2)	—	767,862	—	—	—	—	—	278,648
Receivable for open forward foreign currency exchange contracts (Note 10)	—	35,445	—	—	—	—	—	120,511
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	—	21,646	430,500	79,738	1,225,442	—	—
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Receivable for fund shares sold	—	227,725	28,032	584,310	377,588	370,493	322,423	16,359
Receivable for investments sold	7,768	2,465,155	760,291	32,256	123,771	—	—	843,628
Interest and dividends receivable	11,210	2,967,677	477,944	5,354,786	1,198,236	10,877,784	866,530	1,252,896
Interest receivable on swap agreements	—	2,625	—	—	—	—	—	2,648
Receivable from related parties (Note 5)	19,545	3,794	—	—	—	—	—	16,759
Receivable due from brokers	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	68,433	—	—	—	—	—	69,124
Other assets	34	312	335	2,939	469	6,561	1,324	268
<b>Total assets</b>	<b>3,212,641</b>	<b>255,266,450</b>	<b>128,555,452</b>	<b>890,691,067</b>	<b>208,517,447</b>	<b>2,511,176,263</b>	<b>482,607,537</b>	<b>106,032,105</b>
<b>Liabilities:</b>								
Payable to depository (cash overdraft)	—	—	—	—	—	—	—	26,211
Distributions payable	—	277	—	—	—	—	—	6,390
Payable for open forward foreign currency exchange contracts (Note 10)	—	100,354	—	—	—	—	—	57,583
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	733	—	325	16,947	1,079	17,091	6,524	2,446
Payable for net daily variation margin on open futures contracts	—	52,555	—	—	—	—	—	8,311
Payable for investments purchased	3,330	2,258,342	1,021,757	—	—	—	740,260	506,583
Payable for fund shares reacquired	—	53,672	129,183	2,136,973	50,876	4,743,825	656,445	4,298
Payable for capital gains tax	11,421	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	270	52,378	15,704	197,464	33,313	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	67,901	72,506	88,585	456,666	141,973	630,747	184,917	87,693
<b>Total liabilities</b>	<b>83,385</b>	<b>2,537,706</b>	<b>1,240,120</b>	<b>2,662,964</b>	<b>209,632</b>	<b>5,589,127</b>	<b>1,621,459</b>	<b>699,515</b>
<b>Total net assets</b>	<b>3,129,256</b>	<b>252,728,744</b>	<b>127,315,332</b>	<b>888,028,103</b>	<b>208,307,815</b>	<b>2,505,587,136</b>	<b>480,986,078</b>	<b>105,332,590</b>

See Notes to Financial Statements

**FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>								
<b>Assets:</b>								
Investments, at value	2,930,514,496	10,129,363	251,053,603	65,131,999	2,404,608	6,107,005	521,124,339	129,462,363
Repurchase agreements (Note 12)	11,785,701	51,976	4,678,781	746,165	100,735	104,092	15,399,507	505,671
Cash and other liquid assets	1,605	6,758	30,503	148	1,416	22	368,121	111
Restricted cash (Note 2)	—	—	10,000	—	—	—	970,000	—
Deposits with brokers (Note 2)	—	—	9,579	—	—	—	2,761,754	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	423,251	—	—	—	2,827,292	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	87	—	—	—	—	—	4,463	47,123
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	52,744	—
Receivable for fund shares sold	553,807	—	100,870	119,698	—	63,000	268,916	7,322
Receivable for investments sold	3,145,423	—	644,773	8,536	—	24,093	7,348,502	—
Interest and dividends receivable	6,124,911	25,603	3,680,077	90,952	3,089	9,848	4,515,039	95,067
Interest receivable on swap agreements	—	—	—	—	—	—	3,467	—
Receivable from related parties (Note 5)	—	18,688	8,897	20,630	14,180	17,501	15,438	9,502
Receivable due from brokers	—	—	—	—	—	—	166,510	—
Swaps, at value (Note 14)	—	—	—	—	—	—	90,520	—
Other assets	6,217	37	554	250	28	45	945	344
<b>Total assets</b>	<b>2,952,132,247</b>	<b>10,232,425</b>	<b>260,640,888</b>	<b>66,118,378</b>	<b>2,524,056</b>	<b>6,325,606</b>	<b>555,917,557</b>	<b>130,127,503</b>
<b>Liabilities:</b>								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	—	—
Distributions payable	—	—	366,208	—	—	—	68,969	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	25,280	—	—	—	3,317,463	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	1,189,203	1,794	49,782	27,051	626	791	169,336	56
Payable for net daily variation margin on open futures contracts	—	—	1,231	—	—	—	—	—
Payable for investments purchased	3,430,231	—	684,000	—	—	66,374	19,886,906	—
Payable for fund shares reacquired	5,707,158	8,000	63,081	375,256	—	—	877,108	154,587
Payable for capital gains tax	—	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	198,222	—	—	—	—	—	—	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	454,356	65,896	173,230	100,235	51,938	62,878	285,923	79,898
<b>Total liabilities</b>	<b>10,979,170</b>	<b>75,690</b>	<b>1,362,812</b>	<b>502,542</b>	<b>52,564</b>	<b>130,043</b>	<b>24,605,705</b>	<b>234,541</b>
<b>Total net assets</b>	<b>2,941,153,077</b>	<b>10,156,735</b>	<b>259,278,076</b>	<b>65,615,836</b>	<b>2,471,492</b>	<b>6,195,563</b>	<b>531,311,852</b>	<b>129,892,962</b>

See Notes to Financial Statements

**FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation-Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>								
<b>Assets:</b>								
Investments, at value	5,230,734	1,423,925,375	98,481,804	732,025,007	1,066,190,494	14,041,643	2,916,118,624	2,485,837,717
Repurchase agreements (Note 12)	78,497	13,183,126	849,863	—	5,655,756	576,600	67,706,031	31,736,491
Cash and other liquid assets	16	318,815	—	6,947,268	114,469	482	7,087	4,325
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Note 2)	—	1,848,337	116,660	—	2,544,767	368,667	—	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	2,101,022	740	—	—	—	4,562,722	6,609,725
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	20	214	—	—	—	—	197,285	1,877
Receivable for net daily variation margin on open futures contracts	—	25,117	—	—	18,113	—	—	—
Receivable for fund shares sold	15	125,680	1,842,588	—	1,168,730	—	1,589,750	257,711
Receivable for investments sold	—	4,277,398	5,853,671	—	—	29,829	50,954,022	14,574,403
Interest and dividends receivable	979	6,228,598	150,592	1,203,204	9,060,112	11,392	14,131,296	10,391,791
Interest receivable on swap agreements	—	7,755	—	—	5,735,107	—	—	—
Receivable from related parties (Note 5)	15,539	—	18,701	2,652,759	—	18,325	—	—
Receivable due from brokers	—	98,651	6,790	—	1,202,253	—	—	—
Swaps, at value (Note 14)	—	202,436	28,928	—	—	—	—	—
Other assets	35	3,135	414	5,030	2,359	70	6,680	6,068
<b>Total assets</b>	<b>5,325,835</b>	<b>1,452,345,659</b>	<b>107,350,751</b>	<b>742,833,268</b>	<b>1,091,692,160</b>	<b>15,047,008</b>	<b>3,055,273,497</b>	<b>2,549,420,108</b>
<b>Liabilities:</b>								
Payable to depository (cash overdraft)	—	—	34,702	—	—	—	—	—
Distributions payable	—	10,526	—	—	169,614	—	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	946,055	608	—	—	—	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	1,211	77,810	244	—	186	1,215	1,216,706	1,197,410
Payable for net daily variation margin on open futures contracts	—	—	692	—	—	128,070	—	—
Payable for investments purchased	—	11,002,896	1,480,397	—	308,276	15,891	28,392,628	20,197,479
Payable for fund shares reacquired	—	2,008,606	253,570	—	2,717,514	—	18,171,476	3,441,336
Payable for capital gains tax	—	—	—	—	—	730	—	—
Interest payable on swap agreements	—	—	—	—	6,499,182	—	—	—
Swaps, at value (Note 14)	—	—	9,398	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	21,864	26,928
Payable to related parties (Note 5)	—	134,499	—	—	42,700	—	261,658	253,610
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	32,616	477,710	96,843	3,924,167	244,956	60,338	669,650	536,742
<b>Total liabilities</b>	<b>33,827</b>	<b>14,658,102</b>	<b>1,876,454</b>	<b>3,924,167</b>	<b>9,982,428</b>	<b>206,244</b>	<b>48,733,982</b>	<b>25,653,505</b>
<b>Total net assets</b>	<b>5,292,008</b>	<b>1,437,687,557</b>	<b>105,474,297</b>	<b>738,909,101</b>	<b>1,081,709,732</b>	<b>14,840,764</b>	<b>3,006,539,515</b>	<b>2,523,766,603</b>

See Notes to Financial Statements

**FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

	U.K. Equity Fund £	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 €
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>								
<b>Assets:</b>								
Investments, at value	15,677,064	447,103,634	598,001,990	355,891,854	69,497,948	1,013,123,111	1,919,778,552	23,197,225,143
Repurchase agreements (Note 12)	—	1,492,628	6,208,511	14,848,688	354,726	39,624,139	10,289,513	332,709,920
Cash and other liquid assets	119,792	135	505,990	—	29	—	1,713	20,607,190
Restricted cash (Note 2)	—	—	—	—	—	—	—	905,521
Deposits with brokers (Note 2)	—	—	512,605	1,757,910	—	1,493,080	—	15,092,439
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	—	18,278,907
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	—	8	421	—	78	109	2,154,603
Receivable for net daily variation margin on open futures contracts	—	—	42,914	152,397	—	175,069	—	888,735
Receivable for fund shares sold	69,830	41,024	373,355	449,894	298,500	83,219	758,264	18,860,327
Receivable for investments sold	7,278	—	351,322	18,147,193	458,435	27,287,137	—	139,339,859
Interest and dividends receivable	39,772	94,193	7,692,339	1,692,673	6,496	7,670,155	1,697,340	123,710,657
Interest receivable on swap agreements	—	—	—	151,219	—	—	—	5,465,803
Receivable from related parties (Note 5)	12,907	—	—	24,643	13,460	23,128	—	381,749
Receivable due from brokers	—	—	—	197	—	—	—	1,371,928
Swaps, at value (Note 14)	—	—	—	—	—	—	—	432,106
Other assets	79	972	1,227	828	171	1,778	3,702	51,387
<b>Total assets</b>	<b>15,926,722</b>	<b>448,732,586</b>	<b>613,690,261</b>	<b>393,117,917</b>	<b>70,629,765</b>	<b>1,089,480,894</b>	<b>1,932,529,193</b>	<b>23,877,476,274</b>
<b>Liabilities:</b>								
Payable to depositary (cash overdraft)	—	—	—	553	—	145,189	—	217,164
Distributions payable	—	—	435,285	189,986	—	111,933	—	3,908,334
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	—	5,468,712
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	—	1,366	22,597	350,509	1,234	200,725	130,907	7,202,276
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	180,348
Payable for investments purchased	8,958	—	3,454,369	33,535,941	245,093	93,522,617	—	229,767,867
Payable for fund shares reacquired	58,336	90,479	447,087	1,416,299	66,948	230,144	1,925,654	44,791,695
Payable for capital gains tax	—	—	—	—	—	—	—	444,822
Interest payable on swap agreements	—	—	—	134,983	—	—	—	6,146,849
Swaps, at value (Note 14)	—	—	—	—	—	—	—	26,243
Written options, at value	—	—	—	—	—	—	—	45,084
Payable to related parties (Note 5)	—	33,190	21,049	—	—	—	145,284	1,375,461
Payable due to brokers	—	—	—	—	—	—	—	223
Accrued expenses and other liabilities	56,540	161,265	195,124	149,422	55,158	211,035	377,535	7,194,638
<b>Total liabilities</b>	<b>123,834</b>	<b>286,300</b>	<b>4,575,511</b>	<b>35,777,693</b>	<b>368,433</b>	<b>94,421,643</b>	<b>2,579,380</b>	<b>306,769,716</b>
<b>Total net assets</b>	<b>15,802,888</b>	<b>448,446,286</b>	<b>609,114,750</b>	<b>357,340,224</b>	<b>70,261,332</b>	<b>995,059,251</b>	<b>1,929,949,813</b>	<b>23,570,706,558</b>

See Notes to Financial Statements

**FINANCIAL STATEMENTS**
**for the six months ended 31 July 2024 (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)								
<b>Income</b>								
Dividends	745,520	205,585	1,551,597	18,881,146	434,991	—	—	2,040,211
Interest	9,857	—	—	807,994	1,428,861	81,278,763	870,517	18,784
Income on repurchase agreements (Note 2)	8,753	—	—	719,626	25,775	2,367,198	11,173	16,563
Income on securities loaned (Note 4)	—	—	4,114	130,608	564	—	—	1,896
Other	5,101	3	39	1,428	1,889	95,331	899	8,597
Withholding taxes (Note 8)	(101,182)	(20,200)	(227,771)	(1,663,974)	(90,124)	(216,445)	(21,981)	(264,155)
<b>Total investment income</b>	<b>668,049</b>	<b>185,388</b>	<b>1,327,979</b>	<b>18,876,828</b>	<b>1,801,956</b>	<b>83,524,847</b>	<b>860,608</b>	<b>1,821,896</b>
<b>Expenses</b>								
Investment management fee (Note 5)	189,396	23,436	264,590	3,534,320	287,431	9,097,691	102,117	335,006
Distribution and service fees (Note 5)	134,660	25,447	24,831	1,034,523	278,391	2,433,671	68,574	86,905
Management company fee (Note 5)	9,892	8,955	15,697	159,513	14,759	415,508	9,892	17,262
Depositary and Custodian fees (Note 6)	39,773	44,474	32,924	104,178	48,312	218,019	47,171	66,989
Shareholder servicing costs	18,389	10,317	10,504	32,684	21,136	147,275	12,172	14,852
Printing	6,527	10,936	8,809	12,490	12,659	22,694	8,251	11,227
Audit and other professional fees	42,847	26,042	25,017	28,318	30,522	43,721	27,572	40,181
Taxe d'abonnement (Note 8)	8,649	1,747	6,512	115,815	16,519	301,506	5,260	8,535
Interest expense and similar charges (Note 2)	87	—	—	70	414	16,036	17	947
Securities lending fees (Note 4)	—	—	618	16,589	85	—	—	284
Miscellaneous	13,256	15,823	15,180	26,222	28,975	108,634	14,566	14,842
<b>Total expenses</b>	<b>463,476</b>	<b>167,177</b>	<b>404,682</b>	<b>5,064,722</b>	<b>739,203</b>	<b>12,804,755</b>	<b>295,592</b>	<b>597,030</b>
Expenses reimbursed by related parties (Note 5)	(108,256)	(108,957)	(92,546)	(214,283)	(90,963)	(379,136)	(113,618)	(148,607)
<b>Net expenses</b>	<b>355,220</b>	<b>58,220</b>	<b>312,136</b>	<b>4,850,439</b>	<b>648,240</b>	<b>12,425,619</b>	<b>181,974</b>	<b>448,423</b>
<b>Net investment income (loss)</b>	<b>312,829</b>	<b>127,168</b>	<b>1,015,843</b>	<b>14,026,389</b>	<b>1,153,716</b>	<b>71,099,228</b>	<b>678,634</b>	<b>1,373,473</b>
<b>Realized and unrealized gain (loss) on investments, derivatives, and currency transactions</b>								
Net realized gain (loss) on investments, derivatives, and currency transactions	(323,340)	316,883	1,527,487	25,481,056	37,058	(44,389,826)	(426,770)	1,184,039
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	4,894,339	270,670	1,480,658	40,222,093	1,999,258	94,251,646	(528,848)	8,693,248
<b>Results of operations</b>	<b>4,883,828</b>	<b>714,721</b>	<b>4,023,988</b>	<b>79,729,538</b>	<b>3,190,032</b>	<b>120,961,048</b>	<b>(276,984)</b>	<b>11,250,760</b>
Distributions declared to shareholders (Note 2)	—	—	—	—	(285,927)	(15,568,245)	(219,276)	(128,773)
Change in net assets from fund share transactions	(1,757,173)	(220,617)	(9,748,666)	380,262,089	(9,263,829)	234,322,291	(4,708,962)	(5,144,646)
<b>Total change in net assets</b>	<b>3,126,655</b>	<b>494,104</b>	<b>(5,724,678)</b>	<b>459,991,627</b>	<b>(6,359,724)</b>	<b>339,715,094</b>	<b>(5,205,222)</b>	<b>5,977,341</b>
<b>Net assets</b>								
At beginning of the period	34,180,150	7,991,381	77,230,383	692,909,117	72,724,905	2,262,973,999	28,516,047	78,537,524
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
<b>At end of the period</b>	<b>37,306,805</b>	<b>8,485,485</b>	<b>71,505,705</b>	<b>1,152,900,744</b>	<b>66,365,181</b>	<b>2,602,689,093</b>	<b>23,310,825</b>	<b>84,514,865</b>

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**FINANCIAL STATEMENTS**
**for the six months ended 31 July 2024 (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	66,723	110,802	2,476,214	19,955,246	3,722,845	53,763,487	5,857,253	—
Interest	443	4,287,306	1,586	15,262	6,521	21,417	55,868	2,475,452
Income on repurchase agreements (Note 2)	2,838	—	—	—	—	—	45,642	37,228
Income on securities loaned (Note 4)	—	—	7,296	57,643	18,869	226,365	30,059	—
Other	254	525	364	2,307	—	13,690	—	73
Withholding taxes (Note 8)	(7,571)	(1,614)	(246,490)	(1,533,078)	(185,446)	(5,434,657)	(1,002,848)	(28,952)
<b>Total investment income</b>	<b>62,687</b>	<b>4,397,019</b>	<b>2,238,970</b>	<b>18,497,380</b>	<b>3,562,789</b>	<b>48,590,302</b>	<b>4,985,974</b>	<b>2,483,801</b>
Expenses								
Investment management fee (Note 5)	13,854	348,698	558,758	4,100,868	944,795	13,247,825	2,708,167	229,686
Distribution and service fees (Note 5)	1,565	22,682	185,815	1,223,239	546,812	5,889,303	784,109	98,703
Management company fee (Note 5)	9,892	38,699	24,984	168,487	35,317	477,471	94,041	19,978
Depository and Custodian fees (Note 6)	23,215	43,165	46,084	245,980	71,277	342,652	103,780	36,563
Shareholder servicing costs	7,587	9,472	16,360	96,225	29,854	101,891	36,165	12,399
Printing	7,709	8,925	9,843	14,878	9,945	12,814	10,877	12,542
Audit and other professional fees	30,365	24,836	27,548	32,972	28,861	31,783	31,231	26,941
Taxe d'abonnement (Note 8)	250	16,468	20,990	132,447	40,186	481,516	61,758	10,125
Interest expense and similar charges (Note 2)	—	228	—	—	—	2,423	3,253	22
Securities lending fees (Note 4)	—	—	1,003	8,405	2,099	33,300	4,509	—
Miscellaneous	16,083	14,745	17,568	38,839	18,187	102,694	21,175	20,351
<b>Total expenses</b>	<b>110,520</b>	<b>527,918</b>	<b>908,953</b>	<b>6,062,340</b>	<b>1,727,333</b>	<b>20,723,672</b>	<b>3,859,065</b>	<b>467,310</b>
Expenses reimbursed by related parties (Note 5)	(94,232)	(45,421)	(36,795)	(242,772)	(40,816)	(437)	(12,741)	(102,453)
<b>Net expenses</b>	<b>16,288</b>	<b>482,497</b>	<b>872,158</b>	<b>5,819,568</b>	<b>1,686,517</b>	<b>20,723,235</b>	<b>3,846,324</b>	<b>364,857</b>
<b>Net investment income (loss)</b>	<b>46,399</b>	<b>3,914,522</b>	<b>1,366,812</b>	<b>12,677,812</b>	<b>1,876,272</b>	<b>27,867,067</b>	<b>1,139,650</b>	<b>2,118,944</b>
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(40,582)	2,384,998	3,282,101	82,900,961	2,449,837	126,068,058	40,954,957	311,923
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	332,018	372,411	465,390	(27,580,094)	11,029,787	(27,332,256)	(29,166,040)	1,070,592
<b>Results of operations</b>	<b>337,835</b>	<b>6,671,931</b>	<b>5,114,303</b>	<b>67,998,679</b>	<b>15,355,896</b>	<b>126,602,869</b>	<b>12,928,567</b>	<b>3,501,459</b>
Distributions declared to shareholders (Note 2)	—	(1,542)	—	—	—	—	—	(33,811)
Change in net assets from fund share transactions	—	77,066,377	(8,773,585)	(321,004,110)	8,316,799	(673,260,302)	(104,220,923)	5,327,371
<b>Total change in net assets</b>	<b>337,835</b>	<b>83,736,766</b>	<b>(3,659,282)</b>	<b>(253,005,431)</b>	<b>23,672,695</b>	<b>(546,657,433)</b>	<b>(91,292,356)</b>	<b>8,795,019</b>
Net assets								
At beginning of the period	2,791,421	168,991,978	130,974,614	1,141,033,534	184,635,120	3,052,244,569	572,278,434	96,537,571
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
<b>At end of the period</b>	<b>3,129,256</b>	<b>252,728,744</b>	<b>127,315,332</b>	<b>888,028,103</b>	<b>208,307,815</b>	<b>2,505,587,136</b>	<b>480,986,078</b>	<b>105,332,590</b>

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**FINANCIAL STATEMENTS**
**for the six months ended 31 July 2024 (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 Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net investment income (loss)								
<b>Income</b>								
Dividends	36,059,119	223,399	73,156	812,960	51,391	62,813	—	1,341,046
Interest	226,897	2,315	8,009,585	17,817	15	3,923	10,890,969	17,306
Income on repurchase agreements (Note 2)	206,032	2,619	96,353	14,853	2,299	3,574	325,674	15,171
Income on securities loaned (Note 4)	123,723	—	—	—	—	—	—	5,099
Other	155	663	17,712	2	—	—	8,276	—
Withholding taxes (Note 8)	(5,689,364)	(36,470)	(2,592)	(75,730)	(7,406)	(8,280)	(39,652)	(208,012)
<b>Total investment income</b>	<b>30,926,562</b>	<b>192,526</b>	<b>8,194,214</b>	<b>769,902</b>	<b>46,299</b>	<b>62,030</b>	<b>11,185,267</b>	<b>1,170,610</b>
<b>Expenses</b>								
Investment management fee (Note 5)	14,078,077	29,576	873,283	321,141	8,507	27,971	1,197,896	623,297
Distribution and service fees (Note 5)	4,421,112	12,650	822,980	208,747	1,427	15,515	715,333	387,074
Management company fee (Note 5)	526,797	9,892	44,837	14,893	9,892	9,892	83,476	25,797
Depository and Custodian fees (Note 6)	230,602	25,324	60,876	47,831	17,841	25,999	128,405	33,458
Shareholder servicing costs	124,511	10,264	52,444	21,957	7,698	9,309	44,923	16,789
Printing	13,873	10,517	16,326	11,180	7,709	9,834	20,647	8,852
Audit and other professional fees	34,698	27,250	32,214	26,919	20,109	27,015	36,300	27,391
Taxe d'abonnement (Note 8)	383,699	2,575	56,233	12,965	202	1,100	99,923	26,332
Interest expense and similar charges (Note 2)	10,206	11	99	—	—	—	1,117	403
Securities lending fees (Note 4)	17,771	—	—	—	—	—	—	834
Miscellaneous	79,468	14,145	26,837	18,077	12,315	12,696	37,594	15,734
<b>Total expenses</b>	<b>19,920,814</b>	<b>142,204</b>	<b>1,986,129</b>	<b>683,710</b>	<b>85,700</b>	<b>139,331</b>	<b>2,365,614</b>	<b>1,165,961</b>
Expenses reimbursed by related parties (Note 5)	(32,249)	(89,924)	(134,317)	(123,916)	(75,073)	(93,330)	(252,708)	(101,995)
<b>Net expenses</b>	<b>19,888,565</b>	<b>52,280</b>	<b>1,851,812</b>	<b>559,794</b>	<b>10,627</b>	<b>46,001</b>	<b>2,112,906</b>	<b>1,063,966</b>
<b>Net investment income (loss)</b>	<b>11,037,997</b>	<b>140,246</b>	<b>6,342,402</b>	<b>210,108</b>	<b>35,672</b>	<b>16,029</b>	<b>9,072,361</b>	<b>106,644</b>
<b>Realized and unrealized gain (loss) on investments, derivatives, and currency transactions</b>								
Net realized gain (loss) on investments, derivatives, and currency transactions	193,590,628	217,112	(2,898,585)	2,018,080	5,648	24,709	(1,531,713)	8,365,147
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(59,541,186)	781,472	6,689,253	4,477,056	88,596	339,790	2,822,946	2,029,319
<b>Results of operations</b>	<b>145,087,439</b>	<b>1,138,830</b>	<b>10,133,070</b>	<b>6,705,244</b>	<b>129,916</b>	<b>380,528</b>	<b>10,363,594</b>	<b>10,501,110</b>
Distributions declared to shareholders (Note 2)	—	(71,642)	(2,145,629)	—	—	—	(407,443)	—
Change in net assets from fund share transactions	(318,213,913)	2,241,905	16,221,086	(12,364,836)	49,475	(125,138)	78,591,686	(10,653,677)
<b>Total change in net assets</b>	<b>(173,126,474)</b>	<b>3,309,093</b>	<b>24,208,527</b>	<b>(5,659,592)</b>	<b>179,391</b>	<b>255,390</b>	<b>88,547,837</b>	<b>(152,567)</b>
<b>Net assets</b>								
At beginning of the period	3,114,279,551	6,847,642	235,069,549	71,275,428	2,292,101	5,940,173	442,764,015	130,045,529
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
<b>At end of the period</b>	<b>2,941,153,077</b>	<b>10,156,735</b>	<b>259,278,076</b>	<b>65,615,836</b>	<b>2,471,492</b>	<b>6,195,563</b>	<b>531,311,852</b>	<b>129,892,962</b>

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**for the six months ended 31 July 2024 (unaudited)**

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$
Net investment income (loss)								
<b>Income</b>								
Dividends	18,204	16,222,638	—	7,388,050	—	141,113	27,662,706	26,534,797
Interest	73	12,515,610	3,590,295	10	27,178,780	20,461	39,206,323	22,685,815
Income on repurchase agreements (Note 2)	2,170	299,685	27,728	—	232,907	12,099	2,131,307	1,290,314
Income on securities loaned (Note 4)	—	87,980	—	—	—	—	95,269	120,799
Other	97	511	—	48,328	—	—	404	243
Withholding taxes (Note 8)	(2,786)	(2,568,268)	—	(1,131,485)	—	(28,312)	(2,920,595)	(2,319,741)
<b>Total investment income</b>	<b>17,758</b>	<b>26,558,156</b>	<b>3,618,023</b>	<b>6,304,903</b>	<b>27,411,687</b>	<b>145,361</b>	<b>66,175,414</b>	<b>48,312,227</b>
<b>Expenses</b>								
Investment management fee (Note 5)	17,639	7,306,428	276,252	2,691,280	2,971,483	66,400	15,452,614	15,012,746
Distribution and service fees (Note 5)	6,288	5,147,459	258,666	865,362	2,084,798	35,150	9,445,164	9,329,232
Management company fee (Note 5)	9,892	253,163	22,355	1,394,484	189,439	9,892	550,192	467,700
Depository and Custodian fees (Note 6)	17,326	217,297	33,135	1,988,360	118,247	29,461	269,750	257,300
Shareholder servicing costs	8,219	123,544	32,466	1,205,091	72,428	8,945	221,374	118,103
Printing	8,870	16,116	8,855	1,040,254	9,474	9,290	15,547	9,894
Audit and other professional fees	23,853	36,135	25,985	3,433,639	26,674	26,427	30,416	29,276
Taxe d'abonnement (Note 8)	684	315,263	23,829	109,546	211,815	2,650	618,890	562,594
Interest expense and similar charges (Note 2)	—	1,732	305	4,625	15,673	778	133	11,614
Securities lending fees (Note 4)	—	11,335	—	—	—	—	14,237	13,196
Miscellaneous	11,949	46,237	17,793	2,242,925	27,412	14,065	79,469	82,598
<b>Total expenses</b>	<b>104,720</b>	<b>13,474,709</b>	<b>699,641</b>	<b>14,975,566</b>	<b>5,727,443</b>	<b>203,058</b>	<b>26,697,786</b>	<b>25,894,253</b>
Expenses reimbursed by related parties (Note 5)	(79,256)	(22,593)	(120,613)	(11,167,231)	(76,632)	(92,173)	(6,232)	(167)
<b>Net expenses</b>	<b>25,464</b>	<b>13,452,116</b>	<b>579,028</b>	<b>3,808,335</b>	<b>5,650,811</b>	<b>110,885</b>	<b>26,691,554</b>	<b>25,894,086</b>
<b>Net investment income (loss)</b>	<b>(7,706)</b>	<b>13,106,040</b>	<b>3,038,995</b>	<b>2,496,568</b>	<b>21,760,876</b>	<b>34,476</b>	<b>39,483,860</b>	<b>22,418,141</b>
<b>Realized and unrealized gain (loss) on investments, derivatives, and currency transactions</b>								
Net realized gain (loss) on investments, derivatives, and currency transactions	375,272	48,538,491	(5,271,134)	18,448,619	(2,170,417)	(431,053)	(42,169,190)	(44,021,651)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	184,778	32,183,623	3,878,677	30,917,076	3,573,177	1,155,565	121,448,590	99,410,694
<b>Results of operations</b>	<b>552,344</b>	<b>93,828,154</b>	<b>1,646,538</b>	<b>51,862,263</b>	<b>23,163,636</b>	<b>758,988</b>	<b>118,763,260</b>	<b>77,807,184</b>
Distributions declared to shareholders (Note 2)	—	(1,125,564)	(208,283)	—	(1,008,048)	—	—	—
Change in net assets from fund share transactions	1,384,679	(150,252,773)	(26,976,375)	205,388,005	(67,621,363)	116,430	(476,382,648)	(463,708,672)
<b>Total change in net assets</b>	<b>1,937,023</b>	<b>(57,550,183)</b>	<b>(25,538,120)</b>	<b>257,250,268</b>	<b>(45,465,775)</b>	<b>875,418</b>	<b>(357,619,388)</b>	<b>(385,901,488)</b>
<b>Net assets</b>								
At beginning of the period	3,354,985	1,495,237,740	131,012,417	481,658,833	1,127,175,507	13,965,346	3,364,158,903	2,909,668,091
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
<b>At end of the period</b>	<b>5,292,008</b>	<b>1,437,687,557</b>	<b>105,474,297</b>	<b>738,909,101</b>	<b>1,081,709,732</b>	<b>14,840,764</b>	<b>3,006,539,515</b>	<b>2,523,766,603</b>

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**FINANCIAL STATEMENTS**
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STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	U.K. Equity Fund £	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	333,023	2,222,023	—	—	154,351	—	21,947,268	231,501,902
Interest	736	50,107	16,029,244	7,137,297	19,316	22,627,417	232,054	242,178,362
Income on repurchase agreements (Note 2)	—	45,088	153,950	278,847	8,962	609,426	202,723	8,497,646
Income on securities loaned (Note 4)	—	—	—	—	—	—	21,012	884,404
Other	34	—	615	699	296	—	15,595	164,035
Withholding taxes (Note 8)	(1,323)	(504,669)	(47,683)	(13,109)	(38,713)	(45,269)	(6,116,148)	(29,898,539)
<b>Total investment income</b>	<b>332,470</b>	<b>1,812,549</b>	<b>16,136,126</b>	<b>7,403,734</b>	<b>144,212</b>	<b>23,191,574</b>	<b>16,302,504</b>	<b>453,327,810</b>
Expenses								
Investment management fee (Note 5)	68,418	2,591,682	1,630,456	822,486	200,565	2,215,146	8,699,521	103,597,782
Distribution and service fees (Note 5)	33,063	1,690,605	1,359,522	548,579	141,886	804,821	4,484,228	51,245,107
Management company fee (Note 5)	7,759	82,215	105,420	61,259	14,285	164,100	328,918	4,238,611
Depository and Custodian fees (Note 6)	15,661	67,700	82,403	65,283	19,817	116,341	135,800	3,341,319
Shareholder servicing costs	9,804	54,879	50,077	43,837	11,822	38,865	137,462	1,691,323
Printing	6,325	7,851	8,870	9,937	8,288	11,086	10,475	402,823
Audit and other professional fees	23,625	27,317	25,935	27,458	25,567	28,487	31,400	1,076,538
Taxe d'abonnement (Note 8)	3,033	101,555	129,703	68,273	10,065	102,853	381,727	4,068,753
Interest expense and similar charges (Note 2)	—	344	607	5,812	—	3,942	467	71,138
Securities lending fees (Note 4)	—	—	—	—	—	—	3,152	121,186
Miscellaneous	11,978	20,746	23,888	39,980	15,010	39,699	39,038	1,118,601
<b>Total expenses</b>	<b>179,666</b>	<b>4,644,894</b>	<b>3,416,881</b>	<b>1,692,904</b>	<b>447,305</b>	<b>3,525,340</b>	<b>14,252,188</b>	<b>170,973,181</b>
Expenses reimbursed by related parties (Note 5)	(71,307)	(101,997)	(68,188)	(191,164)	(80,929)	(619,751)	(48,917)	(4,118,335)
<b>Net expenses</b>	<b>108,359</b>	<b>4,542,897</b>	<b>3,348,693</b>	<b>1,501,740</b>	<b>366,376</b>	<b>2,905,589</b>	<b>14,203,271</b>	<b>166,854,846</b>
<b>Net investment income (loss)</b>	<b>224,111</b>	<b>(2,730,348)</b>	<b>12,787,433</b>	<b>5,901,994</b>	<b>(222,164)</b>	<b>20,285,985</b>	<b>2,099,233</b>	<b>286,472,964</b>
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	79,890	31,136,543	(4,956,223)	(2,983,286)	5,522,335	(4,098,721)	70,497,556	470,973,697
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	1,291,447	6,686,379	5,847,066	1,510,612	4,201,837	5,737,390	125,003,692	413,448,331
<b>Results of operations</b>	<b>1,595,448</b>	<b>35,092,574</b>	<b>13,678,276</b>	<b>4,429,320</b>	<b>9,502,008</b>	<b>21,924,654</b>	<b>197,600,481</b>	<b>1,170,894,992</b>
Distributions declared to shareholders (Note 2)	(3,154)	—	(2,526,320)	(1,112,496)	—	(648,992)	—	(23,558,489)
Change in net assets from fund share transactions	(2,173,682)	(46,324,961)	12,432,302	956,746	3,764,349	76,305,747	(86,733,535)	(1,827,509,241)
<b>Total change in net assets</b>	<b>(581,388)</b>	<b>(11,232,387)</b>	<b>23,584,258</b>	<b>4,273,570</b>	<b>13,266,357</b>	<b>97,581,409</b>	<b>110,866,946</b>	<b>(680,172,738)</b>
Net assets								
At beginning of the period	16,384,276	459,678,673	585,530,492	353,066,654	56,994,975	897,477,842	1,819,082,867	24,278,600,775
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	(27,721,479)
<b>At end of the period</b>	<b>15,802,888</b>	<b>448,446,286</b>	<b>609,114,750</b>	<b>357,340,224</b>	<b>70,261,332</b>	<b>995,059,251</b>	<b>1,929,949,813</b>	<b>23,570,706,558</b>

See Notes to Financial Statements

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
<b>Net Asset Value</b>						
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 January 2024	34,180,150	7,991,381	77,230,383	692,909,117	72,724,905	2,262,973,999
31 July 2024	37,306,805	8,485,485	71,505,705	1,152,900,744	66,365,181	2,602,689,093
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	60,244	84,463	103,945	4,037,888	—	729,419
Class A1 (USD)	795,818	68,261	96,983	6,661,480	1,364,984	9,454,448
Class AH1 (EUR)	—	—	—	320,819	195,806	2,163,480
Class AH1 (USD)	—	44,805	—	—	—	—
Class A2 (USD)	—	—	—	—	1,030,394	12,748,716
Class A4 (EUR)	—	—	—	—	20,436	—
Class C1 (USD)	103,951	24,856	5,051	1,539,585	1,136,223	1,859,939
Class C2 (USD)	—	—	—	—	240,595	2,103,626
Class I1 (EUR)	—	408	511	2,646,032	—	—
Class I1 (GBP)	180	217	89,304	50,847	—	546
Class I1 (USD)	2,485	75,759	5,125	718,815	1,227	2,558,733
Class IF1 (EUR)	—	145	536	—	—	—
Class IF1 (GBP)	—	—	12,477	—	—	—
Class IH1 (CHF)	—	—	—	—	—	220,716
Class IH1 (EUR)	—	—	—	1,076	599	4,280,387
Class IH1 (USD)	—	500	—	—	—	—
Class IH2 (EUR)	—	—	—	—	—	1,783,945
Class IH2 (GBP)	—	—	—	—	—	734
Class I2 (GBP)	—	—	—	—	—	781,911
Class IS1 (EUR)	—	—	—	137,285	—	—
Class IS1 (USD)	—	—	—	—	—	97,489
Class ISB2 (USD)	—	—	—	—	—	192
Class ISH1 (EUR)	—	—	—	—	—	2,597
Class ISH2 (EUR)	—	—	—	—	—	583
Class ISH2 (GBP)	—	—	—	—	—	638
Class ISHB2 (EUR)	—	—	—	—	—	414
Class ISHB2 (GBP)	—	—	—	—	—	436
Class ISM1 (USD)	—	—	—	—	—	21,411
Class N1 (USD)	129,259	15,552	5,041	2,335,816	946,456	3,430,713
Class NH1 (USD)	—	14,880	—	—	—	—
Class N2 (USD)	—	—	—	—	136,421	667,513
Class P1 (EUR)	—	2,236	—	471,941	13,896	160,009
Class P1 (USD)	—	—	—	—	4,382	2,012
Class PH1 (EUR)	—	—	—	—	5,222	14,849
Class S1 (USD)	49,514	—	—	—	—	133,811
Class W1 (EUR)	—	5,977	111,567	157,298	30,724	10,488
Class W1 (GBP)	—	—	—	241,181	—	—
Class W1 (USD)	128,477	5,000	4,967	1,128,697	98,885	3,821,832
Class WH1 (EUR)	—	—	—	29,622	9,462	778,133

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
<b>STATISTICAL INFORMATION – continued</b>						
Class WH1 (GBP)	—	2,690	103,407	45,302	4,346	262,607
Class WH1 (USD)	—	5,000	—	—	—	—
Class W2 (USD)	—	—	—	—	165,939	7,775,766
Class WS1 (GBP)	—	—	1,305	—	—	—
Class WS1 (USD)	—	—	—	1,317,393	—	231,411
Class WSH1 (CHF)	—	—	—	246,065	—	—
Class WSH1 (EUR)	—	—	—	254,255	—	4,101
Class WSH2 (GBP)	—	—	—	—	—	7,989
Class Z1 (JPY)	—	—	—	758	—	—
Class Z1 (USD)	—	—	—	—	—	76,728
<b>Net asset value per share Class A1 (EUR)</b>						
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 January 2024	23.77	29.37	32.17	16.14	—	24.43
31 July 2024	27.13	31.97	33.75	17.68	—	25.65
<b>Net asset value per share Class A1 (USD)</b>						
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 January 2024	28.53	22.02	29.62	17.63	12.87	39.10
31 July 2024	32.61	23.99	31.12	19.34	13.52	41.11
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	—	—	—	14.46	11.95	13.46
31 January 2023	—	—	—	14.40	10.75	11.78
31 January 2024	—	—	—	15.68	10.85	12.05
31 July 2024	—	—	—	17.05	11.31	12.57
<b>Net asset value per share Class AH1 (USD)</b>						
31 January 2022	—	18.92	—	—	—	—
31 January 2023	—	19.40	—	—	—	—
31 January 2024	—	21.24	—	—	—	—
31 July 2024	—	23.32	—	—	—	—
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	—	—	—	—	11.35	16.63
31 January 2023	—	—	—	—	10.21	14.29
31 January 2024	—	—	—	—	10.16	14.10
31 July 2024	—	—	—	—	10.48	14.43
<b>Net asset value per share Class A4 (EUR)</b>						
31 January 2022	—	—	—	—	10.78	—
31 January 2023	—	—	—	—	10.03	—
31 January 2024	—	—	—	—	10.02	—
31 July 2024	—	—	—	—	10.52	—
<b>Net asset value per share Class C1 (USD)</b>						
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 January 2024	23.63	16.96	16.67	17.04	11.72	31.35
31 July 2024	26.91	18.41	17.44	18.62	12.26	32.79

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

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 \$
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	—	—	—	—	11.32	16.62
31 January 2023	—	—	—	—	10.19	14.28
31 January 2024	—	—	—	—	10.14	14.09
31 July 2024	—	—	—	—	10.46	14.42
<b>Net asset value per share Class I1 (EUR)</b>						
31 January 2022	—	305.48	120.52	154.65	—	—
31 January 2023	—	307.46	121.72	167.55	—	—
31 January 2024	—	333.36	132.69	190.01	—	—
31 July 2024	—	364.64	139.97	209.23	—	—
<b>Net asset value per share Class I1 (GBP)</b>						
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 January 2024	336.36	325.19	459.95	177.95	—	251.00
31 July 2024	380.99	351.14	478.96	193.16	—	261.12
<b>Net asset value per share Class I1 (USD)</b>						
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 January 2024	267.05	17.99	20.67	185.15	138.01	250.88
31 July 2024	306.85	19.71	21.78	204.20	145.62	264.77
<b>Net asset value per share Class IF1 (EUR)</b>						
31 January 2024	—	333.77	132.94	—	—	—
31 July 2024	—	365.35	140.41	—	—	—
<b>Net asset value per share Class IF1 (GBP)</b>						
31 January 2024	—	—	460.84	—	—	—
31 July 2024	—	—	480.44	—	—	—
<b>Net asset value per share Class IH1 (CHF)</b>						
31 January 2022	—	—	—	—	—	111.98
31 January 2023	—	—	—	—	—	98.20
31 January 2024	—	—	—	—	—	99.45
31 July 2024	—	—	—	—	—	102.85
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	—	—	—	148.88	117.58	143.81
31 January 2023	—	—	—	149.81	107.04	126.85
31 January 2024	—	—	—	164.62	109.17	130.95
31 July 2024	—	—	—	179.84	114.24	137.14
<b>Net asset value per share Class IH1 (USD)</b>						
31 January 2022	—	200.46	—	—	—	—
31 January 2023	—	208.02	—	—	—	—
31 January 2024	—	229.58	—	—	—	—
31 July 2024	—	253.10	—	—	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

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 \$
<b>Net asset value per share Class IH2 (EUR)</b>						
31 January 2022	—	—	—	—	—	124.94
31 January 2023	—	—	—	—	—	104.58
31 January 2024	—	—	—	—	—	101.22
31 July 2024	—	—	—	—	—	102.88
<b>Net asset value per share Class IH2 (GBP)</b>						
31 July 2024	—	—	—	—	—	92.21(a)
<b>Net asset value per share Class I2 (GBP)</b>						
31 January 2022	—	—	—	—	—	104.80
31 January 2023	—	—	—	—	—	98.29
31 January 2024	—	—	—	—	—	94.47
31 July 2024	—	—	—	—	—	95.29
<b>Net asset value per share Class IS1 (EUR)</b>						
31 January 2024	—	—	—	190.05	—	—
31 July 2024	—	—	—	209.28	—	—
<b>Net asset value per share Class IS1 (USD)</b>						
31 January 2022	—	—	—	—	—	266.67
31 January 2023	—	—	—	—	—	241.96
31 January 2024	—	—	—	—	—	255.17
31 July 2024	—	—	—	—	—	269.50
<b>Net asset value per share Class ISB2 (USD)</b>						
31 July 2024	—	—	—	—	—	266.73(a)
<b>Net asset value per share Class ISH1 (EUR)</b>						
31 January 2022	—	—	—	—	—	145.99
31 January 2023	—	—	—	—	—	129.19
31 January 2024	—	—	—	—	—	133.56
31 July 2024	—	—	—	—	—	140.05
<b>Net asset value per share Class ISH2 (EUR)</b>						
31 January 2022	—	—	—	—	—	137.18
31 January 2023	—	—	—	—	—	114.70
31 January 2024	—	—	—	—	—	110.95
31 July 2024	—	—	—	—	—	112.66
<b>Net asset value per share Class ISH2 (GBP)</b>						
31 January 2022	—	—	—	—	—	107.94
31 January 2023	—	—	—	—	—	91.36
31 January 2024	—	—	—	—	—	89.76
31 July 2024	—	—	—	—	—	91.68
<b>Net asset value per share Class ISHB2 (EUR)</b>						
31 July 2024	—	—	—	—	—	113.26(a)
<b>Net asset value per share Class ISHB2 (GBP)</b>						
31 July 2024	—	—	—	—	—	92.19(a)



## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

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 \$
<b>Net asset value per share Class ISM1 (USD)</b>						
31 January 2022	—	—	—	—	—	265.79
31 January 2023	—	—	—	—	—	241.40
31 January 2024	—	—	—	—	—	254.88
31 July 2024	—	—	—	—	—	269.43
<b>Net asset value per share Class N1 (USD)</b>						
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 January 2024	10.99	17.30	17.07	17.24	12.28	10.99
31 July 2024	12.53	18.81	17.89	18.86	12.87	11.52
<b>Net asset value per share Class NH1 (USD)</b>						
31 January 2022	—	18.49	—	—	—	—
31 January 2023	—	18.94	—	—	—	—
31 January 2024	—	20.54	—	—	—	—
31 July 2024	—	22.49	—	—	—	—
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	—	—	—	—	11.32	8.73
31 January 2023	—	—	—	—	10.19	7.50
31 January 2024	—	—	—	—	10.12	7.40
31 July 2024	—	—	—	—	10.45	7.57
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	—	27.45	—	—	12.68	25.02
31 January 2023	—	27.36	—	—	12.14	23.24
31 January 2024	—	29.36	—	16.14	12.58	24.43
31 July 2024	—	31.96	—	17.69	13.19	25.65
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	—	—	—	—	13.48	41.62
31 January 2023	—	—	—	—	12.49	37.43
31 January 2024	—	—	—	—	12.86	39.11
31 July 2024	—	—	—	—	13.51	41.12
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	—	—	—	—	11.98	13.43
31 January 2023	—	—	—	—	10.80	11.76
31 January 2024	—	—	—	—	10.90	12.05
31 July 2024	—	—	—	—	11.36	12.57
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	46.14	—	—	—	—	37.20
31 January 2023	41.25	—	—	—	—	33.62
31 January 2024	35.61	—	—	—	—	35.32
31 July 2024	40.90	—	—	—	—	37.23
<b>Net asset value per share Class W1 (EUR)</b>						
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 January 2024	—	21.93	25.19	16.91	13.94	12.66
31 July 2024	—	23.97	26.56	18.62	14.68	13.33

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

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 \$
<b>Net asset value per share Class W1 (GBP)</b>						
31 January 2022	—	—	—	14.15	—	—
31 January 2023	—	—	—	16.17	—	—
31 January 2024	—	—	—	17.72	—	—
31 July 2024	—	—	—	19.25	—	—
<b>Net asset value per share Class W1 (USD)</b>						
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 January 2024	15.54	19.18	20.20	18.44	13.67	17.16
31 July 2024	17.85	21.00	21.32	20.32	14.41	18.10
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	—	—	—	14.85	12.66	11.54
31 January 2023	—	—	—	14.91	11.50	10.19
31 January 2024	—	—	—	16.37	11.71	10.53
31 July 2024	—	—	—	17.87	12.25	11.02
<b>Net asset value per share Class WH1 (GBP)</b>						
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 January 2024	—	25.07	28.86	16.93	12.49	14.74
31 July 2024	—	27.55	30.59	18.61	13.14	15.52
<b>Net asset value per share Class WH1 (USD)</b>						
31 January 2022	—	19.91	—	—	—	—
31 January 2023	—	20.64	—	—	—	—
31 January 2024	—	22.76	—	—	—	—
31 July 2024	—	25.08	—	—	—	—
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	—	—	—	—	11.38	8.94
31 January 2023	—	—	—	—	10.23	7.69
31 January 2024	—	—	—	—	10.18	7.59
31 July 2024	—	—	—	—	10.51	7.77
<b>Net asset value per share Class WS1 (GBP)</b>						
31 July 2024	—	—	30.21(a)	—	—	—
<b>Net asset value per share Class WS1 (USD)</b>						
31 January 2022	—	—	—	—	—	18.29
31 January 2023	—	—	—	16.39	—	16.61
31 January 2024	—	—	—	18.49	—	17.54
31 July 2024	—	—	—	20.40	—	18.53
<b>Net asset value per share Class WSH1 (CHF)</b>						
31 January 2023	—	—	—	11.26	—	—
31 January 2024	—	—	—	12.12	—	—
31 July 2024	—	—	—	13.09	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class WSH1 (EUR)</b>						
31 January 2022	—	—	—	—	—	11.94
31 January 2023	—	—	—	14.93	—	10.56
31 January 2024	—	—	—	16.42	—	11.46
31 July 2024	—	—	—	17.96	—	12.01
<b>Net asset value per share Class WSH2 (GBP)</b>						
31 January 2022	—	—	—	—	—	8.61
31 January 2023	—	—	—	—	—	7.31
31 January 2024	—	—	—	—	—	7.20
31 July 2024	—	—	—	—	—	7.35
<b>Net asset value per share Class Z1 (JPY)</b>						
31 July 2024	—	—	—	10,142(a)	—	—
<b>Net asset value per share Class Z1 (USD)</b>						
31 January 2022	—	—	—	—	—	254.39
31 January 2023	—	—	—	—	—	232.09
31 January 2024	—	—	—	—	—	246.14
31 July 2024	—	—	—	—	—	260.67
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	2.00	1.60	1.85	1.85	—	1.52
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	1.52
Expense Ratio Class A4 (EUR)	—	—	—	—	1.60	—
Expense Ratio Class C1 (USD)	2.75	2.35	2.60	2.60	2.60	2.52
Expense Ratio Class C2 (USD)	—	—	—	—	2.60	2.53
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 IH2 (GBP)	—	—	—	—	—	0.75
Expense Ratio Class I2 (GBP)	—	—	—	—	—	0.75
Expense Ratio Class IS1 (EUR)	—	—	—	0.63	—	—
Expense Ratio Class IS1 (USD)	—	—	—	—	—	0.60
Expense Ratio Class ISB2 (USD)	—	—	—	—	—	0.60
Expense Ratio Class ISH1 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (GBP)	—	—	—	—	—	0.51
Expense Ratio Class ISHB2 (EUR)	—	—	—	—	—	0.62
Expense Ratio Class ISHB2 (GBP)	—	—	—	—	—	0.62

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
<b>STATISTICAL INFORMATION – continued</b>						
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	—	1.85	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	0.90
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 WS1 (GBP)	—	—	0.50	—	—	—
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 (JPY)	—	—	—	0.05	—	—
Expense Ratio Class Z1 (USD)	—	—	—	—	—	0.05
<b>Portfolio turnover (not annualized) (%)</b>						
<b>For the six months ended 31 July 2024</b>	<b>36</b>	<b>51</b>	<b>(6)</b>	<b>13</b>	<b>70</b>	<b>25</b>

(a) See Note 18 for additional information.

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

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 €
<b>Net Asset Value</b>						
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 January 2024	28,516,047	78,537,524	2,791,421	168,991,978	130,974,614	1,141,033,534
31 July 2024	23,310,825	84,514,865	3,129,256	252,728,744	127,315,332	888,028,103
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	85,895	56,931	—	1,074,884	245,386	3,237,522
Class A1 (USD)	356,356	758,932	7,742	50,583	832,526	3,325,432
Class AH1 (EUR)	—	—	4,220	—	—	—
Class AH1 (USD)	—	—	—	—	91,328	1,385,233
Class A2 (USD)	990,014	—	—	7,471	—	—
Class C1 (USD)	271,069	273,712	7,770	17,861	117,029	378,271
Class C2 (USD)	145,540	—	—	7,380	—	—
Class I1 (EUR)	—	156,371	648	590,269	106,871	491,254
Class I1 (GBP)	—	361	545	524	251	677
Class I1 (USD)	11,258	13,320	27,085	1,719	354,878	405,735
Class IF1 (EUR)	—	—	—	1,409,030	—	—
Class IH1 (EUR)	—	—	791	—	—	—
Class IH1 (SGD)	—	—	—	—	—	723
Class IH1 (USD)	—	—	—	—	—	25,084
Class IH1R (EUR)	—	—	—	—	—	622
Class I2 (EUR)	—	50,400	—	—	—	—
Class IS1 (EUR)	—	—	—	—	—	189,532
Class ISB1 (EUR)	—	—	—	—	—	256,697
Class ISD1 (EUR)	—	—	—	—	—	146
Class N1 (USD)	138,078	118,933	14,070	40,087	58,216	445,565
Class NH1 (USD)	—	—	—	—	31,377	302,815
Class N2 (USD)	81,363	—	—	—	—	—
Class P1 (EUR)	—	3,718	—	14,992	—	16,968
Class P1 (USD)	—	4,772	—	—	—	—
Class PH1 (EUR)	—	4,631	—	—	—	—
Class S1 (USD)	—	39,278	—	—	—	—
Class W1 (EUR)	—	—	—	1,566,913	156,220	462,074
Class W1 (GBP)	—	—	—	354,535	172,931	—
Class W1 (USD)	274,430	252,685	7,710	6,765	987,306	2,722,095
Class WH1 (EUR)	7,301	5,494	7,919	—	—	—
Class WH1 (GBP)	11,507	59,570	6,824	—	7,189	92,252
Class WH1 (USD)	—	—	—	—	88,207	3,480,947
Class W2 (USD)	67,791	—	—	—	—	—
Class Z1 (EUR)	—	535	—	—	—	325
Class Z1 (JPY)	—	139,199	—	—	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	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 €
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class A1 (EUR)</b>						
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 January 2024	16.74	15.16	—	10.24	51.11	48.08
31 July 2024	16.54	17.27	—	10.51	52.97	51.20
<b>Net asset value per share Class A1 (USD)</b>						
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 January 2024	13.34	12.80	7.74	9.81	31.85	30.22
31 July 2024	13.21	14.61	8.64	10.08	33.06	32.23
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	—	—	9.56	—	—	—
31 January 2023	—	—	7.89	—	—	—
31 January 2024	—	—	7.30	—	—	—
31 July 2024	—	—	8.07	—	—	—
<b>Net asset value per share Class AH1 (USD)</b>						
31 January 2022	—	—	—	—	35.98	19.95
31 January 2023	—	—	—	—	35.90	19.88
31 January 2024	—	—	—	—	38.39	21.23
31 July 2024	—	—	—	—	40.10	22.78
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	7.03	—	—	10.57	—	—
31 January 2023	6.39	—	—	8.89	—	—
31 January 2024	6.39	—	—	9.20	—	—
31 July 2024	6.14	—	—	9.32	—	—
<b>Net asset value per share Class C1 (USD)</b>						
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 January 2024	11.51	11.22	7.63	9.32	15.33	13.68
31 July 2024	11.34	12.76	8.48	9.53	15.85	14.53
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	7.02	—	—	10.45	—	—
31 January 2023	6.38	—	—	8.78	—	—
31 January 2024	6.38	—	—	9.09	—	—
31 July 2024	6.13	—	—	9.21	—	—
<b>Net asset value per share Class I1 (EUR)</b>						
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 January 2024	—	182.04	87.09	105.97	434.72	329.38
31 July 2024	—	208.54	97.58	109.14	453.09	352.67
<b>Net asset value per share Class I1 (GBP)</b>						
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 January 2024	—	212.64	86.58	102.51	371.83	384.49
31 July 2024	—	240.52	95.76	104.22	382.59	406.30

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	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 €
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class I1 (USD)</b>						
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 January 2024	148.79	153.52	79.53	101.43	18.97	265.21
31 July 2024	147.81	176.12	89.23	104.57	19.80	284.38
<b>Net asset value per share Class IF1 (EUR)</b>						
31 January 2024	—	—	—	106.09	—	—
31 July 2024	—	—	—	109.34	—	—
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	—	—	96.16	—	—	—
31 January 2023	—	—	80.26	—	—	—
31 January 2024	—	—	75.16	—	—	—
31 July 2024	—	—	83.61	—	—	—
<b>Net asset value per share Class IH1 (SGD)</b>						
31 January 2022	—	—	—	—	—	142.40
31 January 2023	—	—	—	—	—	142.42
31 January 2024	—	—	—	—	—	159.20
31 July 2024	—	—	—	—	—	170.47
<b>Net asset value per share Class IH1 (USD)</b>						
31 January 2022	—	—	—	—	—	221.10
31 January 2023	—	—	—	—	—	221.96
31 January 2024	—	—	—	—	—	239.72
31 July 2024	—	—	—	—	—	258.71
<b>Net asset value per share Class IH1R (EUR)</b>						
31 January 2022	—	—	—	—	—	342.90
31 January 2023	—	—	—	—	—	403.72
31 January 2024	—	—	—	—	—	475.33
31 July 2024	—	—	—	—	—	457.52
<b>Net asset value per share Class I2 (EUR)</b>						
31 January 2022	—	197.04	—	—	—	—
31 January 2023	—	175.90	—	—	—	—
31 January 2024	—	166.96	—	—	—	—
31 July 2024	—	188.83	—	—	—	—
<b>Net asset value per share Class IS1 (EUR)</b>						
31 January 2022	—	—	—	—	—	319.97
31 January 2023	—	—	—	—	—	312.55
31 January 2024	—	—	—	—	—	332.10
31 July 2024	—	—	—	—	—	355.84
<b>Net asset value per share Class ISB1 (EUR)</b>						
31 January 2023	—	—	—	—	—	312.93
31 January 2024	—	—	—	—	—	333.27
31 July 2024	—	—	—	—	—	357.56
<b>Net asset value per share Class ISD1 (EUR)</b>						
31 January 2024	—	—	—	—	—	332.28
31 July 2024	—	—	—	—	—	356.31

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	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 €
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class N1 (USD)</b>						
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 January 2024	8.28	8.93	7.64	9.56	15.69	16.01
31 July 2024	8.17	10.17	8.51	9.80	16.25	17.04
<b>Net asset value per share Class NH1 (USD)</b>						
31 January 2022	—	—	—	—	19.66	17.50
31 January 2023	—	—	—	—	19.48	17.30
31 January 2024	—	—	—	—	20.77	18.40
31 July 2024	—	—	—	—	21.66	19.69
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	5.58	—	—	—	—	—
31 January 2023	5.07	—	—	—	—	—
31 January 2024	5.07	—	—	—	—	—
31 July 2024	4.87	—	—	—	—	—
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	—	17.45	—	—	—	47.45
31 January 2023	—	15.73	—	—	—	45.79
31 January 2024	—	15.16	—	10.25(a)	—	48.05
31 July 2024	—	17.27	—	10.52	—	51.17
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	—	15.32	—	—	—	—
31 January 2023	—	13.36	—	—	—	—
31 January 2024	—	12.80	—	—	—	—
31 July 2024	—	14.60	—	—	—	—
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	—	16.42	—	—	—	—
31 January 2023	—	13.88	—	—	—	—
31 January 2024	—	12.99	—	—	—	—
31 July 2024	—	14.68	—	—	—	—
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	—	18.36	—	—	—	—
31 January 2023	—	16.18	—	—	—	—
31 January 2024	—	15.65	—	—	—	—
31 July 2024	—	17.95	—	—	—	—
<b>Net asset value per share Class W1 (EUR)</b>						
31 January 2022	—	—	—	11.01	22.26	20.39
31 January 2023	—	—	—	9.76	21.77	19.87
31 January 2024	—	—	—	10.54	23.13	21.06
31 July 2024	—	—	—	10.85	24.09	22.54
<b>Net asset value per share Class W1 (GBP)</b>						
31 January 2022	—	—	—	10.43	19.24	—
31 January 2023	—	—	—	9.76	19.86	—
31 January 2024	—	—	—	10.20	20.41	—
31 July 2024	—	—	—	10.34	20.98	—



## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	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 €
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class W1 (USD)</b>						
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 January 2024	11.96	11.64	7.93	10.10	18.09	16.05
31 July 2024	11.87	13.35	8.89	10.41	18.87	17.20
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	11.12	13.87	9.61	—	—	—
31 January 2023	10.34	11.81	8.01	—	—	—
31 January 2024	10.81	11.17	7.50	—	—	—
31 July 2024	10.65	12.69	8.33	—	—	—
<b>Net asset value per share Class WH1 (GBP)</b>						
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 January 2024	9.92	9.58	7.74	—	28.92	23.88
31 July 2024	9.82	10.96	8.65	—	30.32	25.69
<b>Net asset value per share Class WH1 (USD)</b>						
31 January 2022	—	—	—	—	18.35	19.45
31 January 2023	—	—	—	—	18.50	19.54
31 January 2024	—	—	—	—	20.01	21.09
31 July 2024	—	—	—	—	21.01	22.75
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	5.80	—	—	—	—	—
31 January 2023	5.26	—	—	—	—	—
31 January 2024	5.25	—	—	—	—	—
31 July 2024	5.05	—	—	—	—	—
<b>Net asset value per share Class Z1 (EUR)</b>						
31 January 2022	—	168.70	—	—	—	262.39
31 January 2023	—	155.07	—	—	—	257.86
31 January 2024	—	152.37	—	—	—	275.64
31 July 2024	—	175.32	—	—	—	296.22
<b>Net asset value per share Class Z1 (JPY)</b>						
31 January 2022	—	11,816	—	—	—	—
31 January 2023	—	11,888	—	—	—	—
31 January 2024	—	13,130	—	—	—	—
31 July 2024	—	15,399	—	—	—	—
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	1.50	2.00	—	1.19	2.05	1.97
Expense Ratio Class A1 (USD)	1.50	2.00	2.00	1.19	2.05	1.97
Expense Ratio Class AH1 (EUR)	—	—	2.00	—	—	—
Expense Ratio Class AH1 (USD)	—	—	—	—	2.05	2.00
Expense Ratio Class A2 (USD)	1.50	—	—	1.19	—	—
Expense Ratio Class C1 (USD)	2.50	2.75	2.75	2.19	2.80	2.72
Expense Ratio Class C2 (USD)	2.50	—	—	2.19	—	—
Expense Ratio Class I1 (EUR)	—	0.95	0.95	0.50	0.90	0.88

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

<b>STATISTICAL INFORMATION – continued</b>	<b>Emerging Markets Debt Local Currency Fund \$</b>	<b>Emerging Markets Equity Fund \$</b>	<b>Emerging Markets Equity Research Fund \$</b>	<b>Euro Credit Fund €</b>	<b>European Core Equity Fund €</b>	<b>European Research Fund €</b>
Expense Ratio Class I1 (GBP)	—	0.95	0.95	0.50	0.90	0.88
Expense Ratio Class I1 (USD)	0.80	0.95	0.95	0.50	0.90	0.88
Expense Ratio Class IF1 (EUR)	—	—	—	0.35	—	—
Expense Ratio Class IH1 (EUR)	—	—	0.95	—	—	—
Expense Ratio Class IH1 (SGD)	—	—	—	—	—	0.90
Expense Ratio Class IH1 (USD)	—	—	—	—	—	0.90
Expense Ratio Class IH1R (EUR)	—	—	—	—	—	0.90
Expense Ratio Class I2 (EUR)	—	0.95	—	—	—	—
Expense Ratio Class IS1 (EUR)	—	—	—	—	—	0.73
Expense Ratio Class ISB1 (EUR)	—	—	—	—	—	0.47
Expense Ratio Class ISD1 (EUR)	—	—	—	—	—	0.58
Expense Ratio Class N1 (USD)	2.00	2.50	2.50	1.69	2.55	2.47
Expense Ratio Class NH1 (USD)	—	—	—	—	2.55	2.51
Expense Ratio Class N2 (USD)	2.00	—	—	—	—	—
Expense Ratio Class P1 (EUR)	—	2.00	—	1.20	—	1.97
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	0.95
Expense Ratio Class W1 (GBP)	—	—	—	0.60	1.00	—
Expense Ratio Class W1 (USD)	0.90	1.05	1.05	0.60	1.00	0.97
Expense Ratio Class WH1 (EUR)	0.90	1.05	1.05	—	—	—
Expense Ratio Class WH1 (GBP)	0.90	1.05	1.05	—	1.00	1.00
Expense Ratio Class WH1 (USD)	—	—	—	—	1.00	0.99
Expense Ratio Class W2 (USD)	0.90	—	—	—	—	—
Expense Ratio Class Z1 (EUR)	—	0.05	—	—	—	0.14
Expense Ratio Class Z1 (JPY)	—	0.05	—	—	—	—
<b>Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024</b>	<b>48</b>	<b>27</b>	<b>38</b>	<b>70</b>	<b>5</b>	<b>1</b>

(a) See Note 18 for additional information.

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
<b>Net Asset Value</b>						
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 January 2024	184,635,120	3,052,244,569	572,278,434	96,537,571	3,114,279,551	6,847,642
31 July 2024	208,307,815	2,505,587,136	480,986,078	105,332,590	2,941,153,077	10,156,735
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	1,501,632	17,437,880	871,055	272,891	8,594,112	—
Class A1 (USD)	405,139	4,180,164	1,290,269	790,880	5,369,923	33,435
Class AH1 (CHF)	—	289,554	—	—	—	—
Class AH1 (EUR)	—	—	—	53,392	1,513,210	18,869
Class AH1 (USD)	812,056	8,491,468	—	—	—	—
Class AHL1 (USD)	—	—	—	4,013	—	—
Class A2 (USD)	—	—	—	127,054	—	26,612
Class C1 (USD)	7,405	—	331,123	863,077	857,942	10,377
Class C2 (USD)	—	—	—	7,838	—	5,405
Class I1 (EUR)	29,036	1,457,027	189,790	—	767,857	497
Class I1 (GBP)	—	3,650	10,851	3,693	818,234	—
Class I1 (USD)	387,602	1,142,773	437,046	533,434	1,277,231	356
Class IF1 (USD)	—	—	—	1,528	—	285
Class IH1 (EUR)	—	—	—	—	610,167	442
Class IH1 (USD)	3,456	2,962,113	—	—	—	—
Class IHL1 (USD)	—	—	—	363	—	—
Class IS1 (EUR)	35,021	692	—	—	156	—
Class N1 (EUR)	—	567,011	—	—	—	—
Class N1 (USD)	125,657	867,870	412,828	171,161	1,113,858	47,988
Class NH1 (USD)	158,117	—	—	—	—	—
Class N2 (USD)	—	—	—	49,771	—	5,507
Class P1 (EUR)	—	767	17,760	—	3,057	—
Class P1 (USD)	—	—	1,771	—	1,549	—
Class PH1 (EUR)	—	—	2,140	—	1,763	—
Class S1 (USD)	—	—	58,169	—	112,259	—
Class W1 (EUR)	173,295	5,229,035	5,612	—	225,816	—
Class W1 (GBP)	—	374,974	229,883	—	1,111,623	—
Class W1 (USD)	28,794	1,423,861	254,900	13,111	1,166,112	42,261
Class WH1 (EUR)	—	—	90,811	9,262	472,672	4,730
Class WH1 (GBP)	—	79,053	13,590	4,720	113,440	3,220
Class WH1 (USD)	29,839	587,970	—	—	—	—
Class WHL1 (USD)	—	—	—	3,674	—	—
Class W2 (USD)	—	—	—	49,271	—	371,905
Class WS1 (EUR)	—	1,820	—	—	—	—
Class Z1 (EUR)	—	96,414	—	—	—	—
<b>Net asset value per share Class A1 (EUR)</b>						
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 January 2024	73.98	60.11	39.88	16.28	46.86	—
31 July 2024	80.10	62.78	40.63	16.81	48.95	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
<b>Net asset value per share Class A1 (USD)</b>						
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 January 2024	38.37	33.05	67.98	12.30	79.80	16.88
31 July 2024	41.60	34.56	69.37	12.71	83.49	18.97
<b>Net asset value per share Class AH1 (CHF)</b>						
31 January 2022	—	23.96	—	—	—	—
31 January 2023	—	22.81	—	—	—	—
31 January 2024	—	22.90	—	—	—	—
31 July 2024	—	23.64	—	—	—	—
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	—	—	—	10.79	41.31	14.42
31 January 2023	—	—	—	9.19	36.71	14.14
31 January 2024	—	—	—	9.52	37.83	14.25
31 July 2024	—	—	—	9.76	39.25	15.89
<b>Net asset value per share Class AH1 (USD)</b>						
31 January 2022	21.14	25.17	—	—	—	—
31 January 2023	19.85	24.84	—	—	—	—
31 January 2024	21.18	26.02	—	—	—	—
31 July 2024	23.11	27.38	—	—	—	—
<b>Net asset value per share Class AHL1 (USD)</b>						
31 July 2024	—	—	—	12.68(a)	—	—
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	—	—	—	10.00	—	14.90
31 January 2023	—	—	—	8.52	—	14.75
31 January 2024	—	—	—	8.68	—	14.86
31 July 2024	—	—	—	8.80	—	16.58
<b>Net asset value per share Class C1 (USD)</b>						
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 January 2024	14.23	—	55.51	10.68	65.21	15.85
31 July 2024	15.37	—	56.42	10.98	67.97	17.75
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	—	—	—	9.70	—	14.76
31 January 2023	—	—	—	8.28	—	14.60
31 January 2024	—	—	—	8.42	—	14.72
31 July 2024	—	—	—	8.54	—	16.42
<b>Net asset value per share Class I1 (EUR)</b>						
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 January 2024	514.86	443.58	482.72	—	453.83	190.48
31 July 2024	560.38	465.54	494.11	—	476.40	214.88

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
<b>Net asset value per share Class I1 (GBP)</b>						
31 January 2022	—	359.10	460.79	166.81	502.66	—
31 January 2023	—	367.24	467.04	160.22	510.31	—
31 January 2024	—	368.31	484.92	165.94	527.80	—
31 July 2024	—	381.54	490.17	169.67	547.00	—
<b>Net asset value per share Class I1 (USD)</b>						
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 January 2024	19.10	20.85	437.55	135.48	412.21	183.23
31 July 2024	20.82	21.90	448.65	140.53	433.38	207.00
<b>Net asset value per share Class IF1 (USD)</b>						
31 January 2024	—	—	—	135.64	—	183.52
31 July 2024	—	—	—	140.79	—	207.53
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	—	—	—	—	400.96	153.47
31 January 2023	—	—	—	—	356.19	151.73
31 January 2024	—	—	—	—	370.26	154.74
31 July 2024	—	—	—	—	385.35	173.34
<b>Net asset value per share Class IH1 (USD)</b>						
31 January 2022	195.29	27.50	—	—	—	—
31 January 2023	185.16	27.45	—	—	—	—
31 January 2024	199.99	28.99	—	—	—	—
31 July 2024	219.41	30.68	—	—	—	—
<b>Net asset value per share Class IHL1 (USD)</b>						
31 July 2024	—	—	—	140.22(a)	—	—
<b>Net asset value per share Class IS1 (EUR)</b>						
31 January 2022	531.61	445.78	—	—	445.97	—
31 January 2023	489.95	432.51	—	—	429.55	—
31 January 2024	520.20	449.37	—	—	460.12	—
31 July 2024	566.77	471.96	—	—	483.41	—
<b>Net asset value per share Class N1 (EUR)</b>						
31 January 2022	—	24.04	—	—	—	—
31 January 2023	—	22.94	—	—	—	—
31 January 2024	—	23.44	—	—	—	—
31 July 2024	—	24.42	—	—	—	—
<b>Net asset value per share Class N1 (USD)</b>						
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 January 2024	17.54	18.98	22.39	10.07	20.19	16.18
31 July 2024	18.97	19.80	22.79	10.38	21.07	18.14
<b>Net asset value per share Class NH1 (USD)</b>						
31 January 2022	19.39	—	—	—	—	—
31 January 2023	18.14	—	—	—	—	—
31 January 2024	19.29	—	—	—	—	—
31 July 2024	21.00	—	—	—	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	—	—	—	9.27	—	14.81
31 January 2023	—	—	—	7.91	—	14.65
31 January 2024	—	—	—	8.05	—	14.77
31 July 2024	—	—	—	8.16	—	16.48
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	—	—	39.45	—	46.46	—
31 January 2023	—	—	37.51	—	44.24	—
31 January 2024	—	60.11(a)	39.87	—	46.86	—
31 July 2024	—	62.77	40.63	—	48.95	—
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	—	—	69.88	—	82.22	—
31 January 2023	—	—	64.30	—	75.76	—
31 January 2024	—	—	67.95	—	79.75	—
31 July 2024	—	—	69.33	—	83.44	—
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	—	—	36.99	—	41.06	—
31 January 2023	—	—	32.76	—	36.49	—
31 January 2024	—	—	33.84	—	37.59	—
31 July 2024	—	—	34.23	—	39.00	—
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	—	—	89.20	—	102.84	—
31 January 2023	—	—	82.93	—	95.62	—
31 January 2024	—	—	88.56	—	101.58	—
31 July 2024	—	—	90.84	—	106.76	—
<b>Net asset value per share Class W1 (EUR)</b>						
31 January 2022	23.70	24.40	40.65	—	47.86	—
31 January 2023	21.74	23.58	38.93	—	45.92	—
31 January 2024	22.98	24.40	41.70	—	48.99	—
31 July 2024	24.98	25.57	42.36	—	51.37	—
<b>Net asset value per share Class W1 (GBP)</b>						
31 January 2022	—	19.87	22.21	—	21.16	—
31 January 2023	—	20.27	22.46	—	21.43	—
31 January 2024	—	20.28	23.26	—	22.11	—
31 July 2024	—	20.99	23.48	—	22.89	—
<b>Net asset value per share Class W1 (USD)</b>						
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 January 2024	16.33	30.73	19.61	13.40	34.59	18.22
31 July 2024	17.77	32.26	20.09	13.89	36.32	20.57
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	—	—	17.38	11.79	16.50	14.86
31 January 2023	—	—	15.50	10.09	14.78	14.67
31 January 2024	—	—	16.13	10.53	15.35	14.95
31 July 2024	—	—	16.38	10.83	15.99	16.74

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
<b>Net asset value per share Class WH1 (GBP)</b>						
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 January 2024	—	29.35	27.21	11.86	26.10	16.29
31 July 2024	—	30.93	27.80	12.28	27.31	18.36
<b>Net asset value per share Class WH1 (USD)</b>						
31 January 2022	21.30	19.49	—	—	—	—
31 January 2023	20.18	19.42	—	—	—	—
31 January 2024	21.71	20.49	—	—	—	—
31 July 2024	23.78	21.64	—	—	—	—
<b>Net asset value per share Class WHL1 (USD)</b>						
31 July 2024	—	—	—	13.86(a)	—	—
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	—	—	—	9.31	—	14.88
31 January 2023	—	—	—	7.94	—	14.71
31 January 2024	—	—	—	8.08	—	14.84
31 July 2024	—	—	—	8.20	—	16.56
<b>Net asset value per share Class WS1 (EUR)</b>						
31 July 2024	—	25.59(a)	—	—	—	—
<b>Net asset value per share Class Z1 (EUR)</b>						
31 January 2022	—	365.78	—	—	—	—
31 January 2023	—	357.38	—	—	—	—
31 January 2024	—	373.80	—	—	—	—
31 July 2024	—	393.97	—	—	—	—
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	2.05	1.93	2.06	1.20	1.91	—
Expense Ratio Class A1 (USD)	2.05	1.93	2.05	1.20	1.90	1.70
Expense Ratio Class AH1 (CHF)	—	1.97	—	—	—	—
Expense Ratio Class AH1 (EUR)	—	—	—	1.20	1.94	1.70
Expense Ratio Class AH1 (USD)	2.05	1.95	—	—	—	—
Expense Ratio Class AHL1 (USD)	—	—	—	1.20	—	—
Expense Ratio Class A2 (USD)	—	—	—	1.20	—	1.70
Expense Ratio Class C1 (USD)	2.80	—	2.81	2.20	2.66	2.45
Expense Ratio Class C2 (USD)	—	—	—	2.20	—	2.45
Expense Ratio Class I1 (EUR)	1.00	0.94	1.07	—	0.93	0.70
Expense Ratio Class I1 (GBP)	—	0.94	1.08	0.50	0.93	—
Expense Ratio Class I1 (USD)	1.00	0.94	1.08	0.50	0.93	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	0.96	—	—	—	—
Expense Ratio Class IHL1 (USD)	—	—	—	0.50	—	—
Expense Ratio Class IS1 (EUR)	0.80	0.79	—	—	0.77	—
Expense Ratio Class N1 (EUR)	—	2.43	—	—	—	—
Expense Ratio Class N1 (USD)	2.55	2.43	2.56	1.70	2.41	2.20
Expense Ratio Class NH1 (USD)	2.55	—	—	—	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

<b>STATISTICAL INFORMATION – continued</b>	<b>European Smaller Companies Fund €</b>	<b>European Value Fund €</b>	<b>Global Concentrated Fund \$</b>	<b>Global Credit Fund \$</b>	<b>Global Equity Fund \$</b>	<b>Global Equity Income Fund \$</b>
Expense Ratio Class N2 (USD)	—	—	—	1.70	—	2.20
Expense Ratio Class P1 (EUR)	—	1.93	2.07	—	1.92	—
Expense Ratio Class P1 (USD)	—	—	2.06	—	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	1.24	—	1.16	—
Expense Ratio Class W1 (GBP)	—	1.18	1.32	—	1.17	—
Expense Ratio Class W1 (USD)	1.25	1.18	1.31	0.60	1.17	0.80
Expense Ratio Class WH1 (EUR)	—	—	1.35	0.60	1.20	0.80
Expense Ratio Class WH1 (GBP)	—	1.22	1.35	0.60	1.21	0.80
Expense Ratio Class WH1 (USD)	1.25	1.20	—	—	—	—
Expense Ratio Class WHL1 (USD)	—	—	—	0.60	—	—
Expense Ratio Class W2 (USD)	—	—	—	0.60	—	0.80
Expense Ratio Class WS1 (EUR)	—	1.01	—	—	—	—
Expense Ratio Class Z1 (EUR)	—	0.09	—	—	—	—
<b>Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024</b>	<b>(12)</b>	<b>7</b>	<b>15</b>	<b>99</b>	<b>14</b>	<b>48</b>

(a) See Note 18 for additional information.



## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>STATISTICAL INFORMATION</b>						
<b>Net Asset Value</b>						
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
31 January 2024	235,069,549	71,275,428	2,292,101	5,940,173	442,764,015	130,045,529
31 July 2024	259,278,076	65,615,836	2,471,492	6,195,563	531,311,852	129,892,962
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	371,724	347,530	4,627	15,327	171,170	22,059
Class A1 (USD)	1,921,845	1,263,776	5,000	244,484	8,383,674	1,697,893
Class AH1 (EUR)	—	79,700	4,626	7,359	1,147,907	—
Class A2 (USD)	8,873,351	—	—	—	543,437	—
Class C1 (USD)	1,125,771	349,271	5,000	37,507	3,275,894	177,360
Class C2 (USD)	3,887,191	—	—	—	158,286	—
Class I1 (EUR)	—	24,183	463	815	—	3,216
Class I1 (GBP)	—	10,009	396	1,119	—	204
Class I1 (JPY)	—	—	—	—	—	28,758
Class I1 (USD)	27,395	33,968	16,000	16,000	587,635	29,934
Class IF1 (USD)	—	—	500	532	—	—
Class IH1 (CHF)	—	—	—	—	439	—
Class IH1 (EUR)	—	34,460	463	421	43,425	—
Class IH1 (GBP)	—	—	—	—	52,539	—
Class IH1 (JPY)	—	—	—	—	886	14,744
Class IH2 (EUR)	—	—	—	—	2,080	—
Class IH2 (GBP)	—	—	—	—	72,353	—
Class IS1 (USD)	26,615	—	—	—	254,733	—
Class IS2 (USD)	845	—	—	—	—	—
Class ISH1 (EUR)	93,708	—	—	—	18,759	—
Class ISH2 (EUR)	27,494	—	—	—	—	—
Class ISH2 (GBP)	22,555	—	—	—	469	—
Class N1 (USD)	1,130,629	343,937	9,894	40,932	2,766,408	28,106
Class N2 (USD)	829,894	—	—	—	88,185	—
Class P1 (EUR)	—	121,593	—	5,342	236,556	—
Class P1 (USD)	—	—	—	—	33,045	—
Class PH1 (EUR)	—	4,719	—	—	296,521	—
Class S1 (USD)	183,625	—	—	—	—	198,375
Class W1 (EUR)	—	26,779	—	—	5,067	—
Class W1 (GBP)	—	60,488	—	5,085	—	—
Class W1 (USD)	784,795	22,628	5,000	19,430	10,073,293	85,378
Class WH1 (EUR)	127,495	5,789	4,626	7,254	265,819	—
Class WH1 (GBP)	7,062	3,890	3,962	6,208	33,287	—
Class W2 (USD)	296,614	—	—	—	113,074	—
Class WS1 (USD)	70,256	—	—	—	6,343,523	—
Class WS2 (USD)	6,287	—	—	—	4,726	—
Class WSH1 (EUR)	3,885	—	—	—	1,569,459	—
Class WSH2 (EUR)	4,097	—	—	—	5,017	—
Class WSH2 (GBP)	3,417	—	—	—	174,429	—
Class Z1 (USD)	—	—	—	—	500	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>Net asset value per share Class A1 (EUR)</b>						
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
31 January 2024	22.79	16.28	10.31	10.90	11.43	31.27
31 July 2024	23.71	17.86	10.81	11.57	11.63	33.80
<b>Net asset value per share Class A1 (USD)</b>						
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
31 January 2024	33.78	15.59	10.39	9.76	11.14	46.37
31 July 2024	35.18	17.13	10.92	10.37	11.34	50.20
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	—	14.60	—	10.42	10.24	—
31 January 2023	—	12.84	—	8.77	9.30	—
31 January 2024	—	13.95	10.31	9.08	9.49	—
31 July 2024	—	15.20	10.73	9.56	9.59	—
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	5.77	—	—	—	10.31	—
31 January 2023	5.23	—	—	—	9.36	—
31 January 2024	5.41	—	—	—	9.41	—
31 July 2024	5.49	—	—	—	9.41	—
<b>Net asset value per share Class C1 (USD)</b>						
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
31 January 2024	26.22	15.01	10.36	9.53	10.34	38.01
31 July 2024	27.17	16.44	10.84	10.09	10.48	41.00
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	5.83	—	—	—	10.29	—
31 January 2023	5.29	—	—	—	9.34	—
31 January 2024	5.47	—	—	—	9.40	—
31 July 2024	5.55	—	—	—	9.40	—
<b>Net asset value per share Class I1 (EUR)</b>						
31 January 2022	—	160.38	—	114.95	—	378.37
31 January 2023	—	152.47	—	104.59	—	354.34
31 January 2024	—	172.01	103.54	112.57	—	398.30
31 July 2024	—	189.83	109.19	119.99	—	432.86
<b>Net asset value per share Class I1 (GBP)</b>						
31 January 2022	—	152.06	—	106.64	—	360.93
31 January 2023	—	152.62	—	102.42	—	356.82
31 January 2024	—	166.49	102.80	106.61	—	387.87
31 July 2024	—	181.39	107.03	112.18	—	416.23
<b>Net asset value per share Class I1 (JPY)</b>						
31 January 2022	—	—	—	—	—	21,329
31 January 2023	—	—	—	—	—	21,863
31 January 2024	—	—	—	—	—	27,624
31 July 2024	—	—	—	—	—	30,604

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>Net asset value per share Class I1 (USD)</b>						
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
31 January 2024	248.97	164.64	104.37	100.74	117.11	351.53
31 July 2024	260.37	181.95	110.22	107.53	119.67	382.67
<b>Net asset value per share Class IF1 (USD)</b>						
31 January 2024	—	—	104.47	100.98	—	—
31 July 2024	—	—	110.47	107.95	—	—
<b>Net asset value per share Class IH1 (CHF)</b>						
31 January 2024	—	—	—	—	104.05	—
31 July 2024	—	—	—	—	104.06	—
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	—	150.76	—	105.38	106.57	—
31 January 2023	—	133.84	—	88.70	97.73	—
31 January 2024	—	147.05	103.51	92.85	100.44	—
31 July 2024	—	161.17	108.35	98.15	101.82	—
<b>Net asset value per share Class IH1 (GBP)</b>						
31 January 2022	—	—	—	—	112.19	—
31 January 2023	—	—	—	—	103.79	—
31 January 2024	—	—	—	—	108.10	—
31 July 2024	—	—	—	—	110.33	—
<b>Net asset value per share Class IH1 (JPY)</b>						
31 January 2022	—	—	—	—	10,097	17,630
31 January 2023	—	—	—	—	9,204	15,445
31 January 2024	—	—	—	—	9,175	16,328
31 July 2024	—	—	—	—	9,141	17,337
<b>Net asset value per share Class IH2 (EUR)</b>						
31 January 2022	—	—	—	—	100.59	—
31 January 2023	—	—	—	—	89.33	—
31 January 2024	—	—	—	—	88.15	—
31 July 2024	—	—	—	—	87.43	—
<b>Net asset value per share Class IH2 (GBP)</b>						
31 January 2022	—	—	—	—	105.92	—
31 January 2023	—	—	—	—	95.23	—
31 January 2024	—	—	—	—	95.15	—
31 July 2024	—	—	—	—	95.02	—
<b>Net asset value per share Class IS1 (USD)</b>						
31 January 2024	249.28	—	—	—	117.37	—
31 July 2024	261.02	—	—	—	120.07	—
<b>Net asset value per share Class IS2 (USD)</b>						
31 January 2024	242.63	—	—	—	—	—
31 July 2024	246.41	—	—	—	—	—
<b>Net asset value per share Class ISH1 (EUR)</b>						
31 January 2024	106.10	—	—	—	100.77	—
31 July 2024	110.22	—	—	—	102.27	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>Net asset value per share Class ISH2 (EUR)</b>						
31 July 2024	108.11(a)	—	—	—	—	—
<b>Net asset value per share Class ISH2 (GBP)</b>						
31 January 2024	103.47	—	—	—	95.65	—
31 July 2024	105.04	—	—	—	95.53	—
<b>Net asset value per share Class N1 (USD)</b>						
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
31 January 2024	13.49	15.20	10.37	9.61	10.73	16.77
31 July 2024	14.02	16.66	10.87	10.19	10.90	18.11
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	9.15	—	—	—	10.30	—
31 January 2023	8.30	—	—	—	9.35	—
31 January 2024	8.59	—	—	—	9.41	—
31 July 2024	8.71	—	—	—	9.41	—
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	—	15.50	—	—	11.35	—
31 January 2023	—	14.58	—	—	10.92	—
31 January 2024	—	16.27	—	10.90	11.43	—
31 July 2024	—	17.85	—	11.56	11.63	—
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	—	—	—	—	11.49	—
31 January 2023	—	—	—	—	10.70	—
31 January 2024	—	—	—	—	11.14	—
31 July 2024	—	—	—	—	11.35	—
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	—	14.58	—	—	10.25	—
31 January 2023	—	12.79	—	—	9.34	—
31 January 2024	—	13.90	—	—	9.55	—
31 July 2024	—	15.15	—	—	9.65	—
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	15.23	—	—	—	—	57.43
31 January 2023	14.51	—	—	—	—	51.91
31 January 2024	15.89	—	—	—	—	57.86
31 July 2024	16.59	—	—	—	—	62.91
<b>Net asset value per share Class W1 (EUR)</b>						
31 January 2022	—	15.99	—	—	11.61	—
31 January 2023	—	15.19	—	—	11.23	—
31 January 2024	—	17.12	—	—	11.82	—
31 July 2024	—	18.87	—	—	12.06	—
<b>Net asset value per share Class W1 (GBP)</b>						
31 January 2022	—	15.15	—	10.65	—	—
31 January 2023	—	15.19	—	10.22	—	—
31 January 2024	—	16.56	—	10.63	—	—
31 July 2024	—	18.03	—	11.18	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
<b>Net asset value per share Class W1 (USD)</b>						
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
31 January 2024	20.82	16.37	10.43	10.04	11.62	31.67
31 July 2024	21.76	18.08	11.01	10.71	11.87	34.45
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	12.51	15.02	—	10.53	10.63	—
31 January 2023	11.68	13.31	—	8.95	9.69	—
31 January 2024	12.60	14.61	10.35	9.34	9.95	—
31 July 2024	13.07	16.00	10.83	9.88	10.08	—
<b>Net asset value per share Class WH1 (GBP)</b>						
31 January 2022	12.55	15.22	—	10.60	11.13	—
31 January 2023	11.89	13.64	—	9.11	10.38	—
31 January 2024	13.00	15.19	10.40	9.65	10.81	—
31 July 2024	13.56	16.73	10.95	10.25	11.02	—
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	9.33	—	—	—	10.28	—
31 January 2023	8.47	—	—	—	9.33	—
31 January 2024	8.76	—	—	—	9.39	—
31 July 2024	8.88	—	—	—	9.39	—
<b>Net asset value per share Class WS1 (USD)</b>						
31 January 2024	20.84	—	—	—	11.65	—
31 July 2024	21.82	—	—	—	11.92	—
<b>Net asset value per share Class WS2 (USD)</b>						
31 January 2024	8.80	—	—	—	11.43	—
31 July 2024	8.92	—	—	—	11.43	—
<b>Net asset value per share Class WSH1 (EUR)</b>						
31 January 2024	12.61	—	—	—	9.98	—
31 July 2024	13.10	—	—	—	10.13	—
<b>Net asset value per share class WSH2 (EUR)</b>						
31 January 2024	12.28	—	—	—	9.79	—
31 July 2024	12.35	—	—	—	9.72	—
<b>Net asset value per share Class WSH2 (GBP)</b>						
31 January 2024	12.67	—	—	—	10.42	—
31 July 2024	12.81	—	—	—	10.41	—
<b>Net asset value per share Class Z1 (USD)</b>						
31 January 2022	—	—	—	—	122.38	—
31 January 2023	—	—	—	—	115.25	—
31 January 2024	—	—	—	—	121.30	—
31 July 2024	—	—	—	—	124.22	—
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	1.40	1.85	1.85	1.85	1.20	1.85
Expense Ratio Class A1 (USD)	1.40	1.85	1.85	1.85	1.20	1.85
Expense Ratio Class AH1 (EUR)	—	1.85	1.85	1.85	1.20	—
Expense Ratio Class A2 (USD)	1.40	—	—	—	1.20	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

<b>STATISTICAL INFORMATION – continued</b>	<b>Global High Yield Fund \$</b>	<b>Global Intrinsic Value Fund \$</b>	<b>Global Listed Infrastructure Fund \$</b>	<b>Global New Discovery Fund \$</b>	<b>Global Opportunistic Bond Fund \$</b>	<b>Global Research Focused Fund \$</b>
Expense Ratio Class C1 (USD)	2.40	2.60	2.60	2.60	2.20	2.59
Expense Ratio Class C2 (USD)	2.40	—	—	—	2.20	—
Expense Ratio Class I1 (EUR)	—	0.75	0.75	0.85	—	0.75
Expense Ratio Class I1 (GBP)	—	0.75	0.75	0.85	—	0.75
Expense Ratio Class I1 (JPY)	—	—	—	—	—	0.75
Expense Ratio Class I1 (USD)	0.60	0.75	0.75	0.85	0.55	0.75
Expense Ratio Class IF1 (USD)	—	—	0.50	0.55	—	—
Expense Ratio Class IH1 (CHF)	—	—	—	—	0.55	—
Expense Ratio Class IH1 (EUR)	—	0.75	0.75	0.85	0.55	—
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 IS1 (USD)	0.35	—	—	—	0.32	—
Expense Ratio Class IS2 (USD)	0.35	—	—	—	—	—
Expense Ratio Class ISH1 (EUR)	0.38	—	—	—	0.35	—
Expense Ratio Class ISH2 (EUR)	0.38	—	—	—	—	—
Expense Ratio Class ISH2 (GBP)	0.38	—	—	—	0.35	—
Expense Ratio Class N1 (USD)	1.90	2.35	2.35	2.35	1.70	2.35
Expense Ratio Class N2 (USD)	1.90	—	—	—	1.70	—
Expense Ratio Class P1 (EUR)	—	1.85	—	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	0.85	0.95	0.65	0.85
Expense Ratio Class WH1 (EUR)	0.70	0.85	0.85	0.95	0.65	—
Expense Ratio Class WH1 (GBP)	0.70	0.85	0.85	0.95	0.65	—
Expense Ratio Class W2 (USD)	0.70	—	—	—	0.65	—
Expense Ratio Class WS1 (USD)	0.39	—	—	—	0.36	—
Expense Ratio Class WS2 (USD)	0.39	—	—	—	0.36	—
Expense Ratio Class WSH1 (EUR)	0.42	—	—	—	0.39	—
Expense Ratio Class WSH2 (EUR)	0.42	—	—	—	0.39	—
Expense Ratio Class WSH2 (GBP)	0.42	—	—	—	0.39	—
Expense Ratio Class Z1 (USD)	—	—	—	—	0.10	—
<b>Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024</b>	<b>31</b>	<b>7</b>	<b>14</b>	<b>32</b>	<b>114</b>	<b>15</b>

(a) See Note 18 for additional information.

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation-Adjusted Bond Fund \$	Japan Equity Fund (c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$
<b>Net Asset Value</b>						
31 January 2022	—	1,921,098,164	276,944,572	4,486,493	981,111,512	20,213,212
31 January 2023	2,422,063	1,693,918,338	208,170,499	374,401,338	858,924,626	19,263,694
31 January 2024	3,354,985	1,495,237,740	131,012,417	481,658,833	1,127,175,507	13,965,346
31 July 2024	5,292,008	1,437,687,557	105,474,297	738,909,101	1,081,709,732	14,840,764
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	58,043	6,493,380	—	9,247	447,207	—
Class A1 (USD)	20,495	11,778,340	3,525,395	69,286	31,437,503	797,939
Class AH1 (EUR)	8,024	1,151,603	—	—	—	5,012
Class A2 (USD)	—	2,955,813	826,127	—	2,913,126	—
Class A4 (EUR)	—	23,937	—	—	—	—
Class C1 (USD)	14,295	5,455,701	808,481	10,930	6,126,886	12,276
Class C2 (USD)	—	1,978,459	265,531	—	2,315,074	—
Class I1 (EUR)	551	—	—	1,553	—	442
Class I1 (GBP)	469	2,695	—	151	—	322
Class I1 (JPY)	—	—	—	660	—	—
Class I1 (USD)	16,500	607,151	78,741	13,047	1,666,419	41,235
Class IF1 (USD)	455	—	—	—	—	—
Class IH1 (EUR)	592	19,149	645	—	458	624
Class N1 (USD)	30,061	6,316,182	314,184	4,269	6,133,899	47,373
Class N2 (USD)	—	109,559	79,115	—	485,307	—
Class P1 (EUR)	—	11,758	—	—	—	5,605
Class P1 (USD)	—	1,559	—	—	—	5,935
Class PH1 (EUR)	—	9,136	—	—	—	14,507
Class S1 (USD)	—	332,952	76,130	—	905,377	—
Class W1 (EUR)	—	357,844	—	—	—	—
Class W1 (USD)	18,021	2,633,566	714,484	51,693	9,274,210	26,115
Class WH1 (EUR)	5,922	131,263	—	—	—	6,329
Class WH1 (GBP)	5,166	414,111	—	—	—	5,190
Class W2 (USD)	—	566,911	92,492	—	887,443	—
<b>Net asset value per share Class A1 (EUR)</b>						
31 January 2022	—	25.01	—	16.64	13.51	—
31 January 2023	10.10	24.39	—	15.34	13.57	—
31 January 2024	12.56	25.24	—	16.94	14.23	—
31 July 2024	14.44	26.89	—	18.28	14.51	—
<b>Net asset value per share Class A1 (USD)</b>						
31 January 2022	—	40.77	16.96	13.67	15.19	9.72
31 January 2023	10.44	38.47	15.54	12.20	14.76	9.64
31 January 2024	12.91	39.58	15.58	13.40	15.39	10.10
31 July 2024	14.86	42.23	15.88	14.48	15.72	10.63
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	—	12.27	—	—	—	8.65
31 January 2023	10.13	11.24	—	—	—	8.39
31 January 2024	12.27	11.32	—	—	—	8.63
31 July 2024	14.00	11.97	—	—	—	9.02

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation-Adjusted Bond Fund \$	Japan Equity Fund (c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	—	32.26	11.68	—	8.65	—
31 January 2023	—	30.17	9.93	—	8.26	—
31 January 2024	—	30.59	9.58	—	8.33	—
31 July 2024	—	32.38	9.58	—	8.35	—
<b>Net asset value per share Class A4 (EUR)</b>						
31 January 2022	—	12.64	—	—	—	—
31 January 2023	—	12.24	—	—	—	—
31 January 2024	—	12.49	—	—	—	—
31 July 2024	—	13.30	—	—	—	—
<b>Net asset value per share Class C1 (USD)</b>						
31 January 2022	—	34.30	14.17	12.32	12.21	9.26
31 January 2023	10.38	32.10	12.84	10.91	11.74	9.12
31 January 2024	12.74	32.74	12.73	11.89	12.11	9.48
31 July 2024	14.62	34.79	12.90	12.80	12.30	9.94
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	—	31.11	11.50	—	8.59	—
31 January 2023	—	29.06	9.78	—	8.20	—
31 January 2024	—	29.48	9.41	—	8.27	—
31 July 2024	—	31.20	9.41	—	8.28	—
<b>Net asset value per share Class I1 (EUR)</b>						
31 January 2022	—	—	—	195.88	—	103.88
31 January 2023	101.78	—	—	182.61	—	107.61
31 January 2024	127.99	—	—	203.97	—	114.51
31 July 2024	147.99	—	—	221.28	—	120.94
<b>Net asset value per share Class I1 (GBP)</b>						
31 January 2022	—	326.77	—	234.20	—	119.99
31 January 2023	106.24	339.69	—	230.48	—	131.10
31 January 2024	129.19	343.33	—	248.94	—	134.91
31 July 2024	147.36	362.76	—	266.61	—	140.67
<b>Net asset value per share Class I1 (JPY)</b>						
31 January 2023	—	—	—	10,124	—	—
31 January 2024	—	—	—	12,712	—	—
31 July 2024	—	—	—	14,056	—	—
<b>Net asset value per share Class I1 (USD)</b>						
31 January 2022	—	280.40	175.70	161.11	144.29	104.14
31 January 2023	105.01	267.23	161.70	145.34	141.16	104.29
31 January 2024	131.27	277.65	162.94	161.37	148.11	110.32
31 July 2024	151.98	297.72	166.44	175.21	151.76	116.69
<b>Net asset value per share Class IF1 (USD)</b>						
31 January 2024	131.53	—	—	—	—	—
31 July 2024	152.47	—	—	—	—	—



## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation-Adjusted Bond Fund \$	Japan Equity Fund (c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	—	134.97	—	—	—	93.22
31 January 2023	101.76	124.71	97.72	—	—	91.00
31 January 2024	124.50	126.86	96.49	—	103.14	94.49
31 July 2024	143.03	134.90	97.76	—	104.86	99.16
<b>Net asset value per share Class N1 (USD)</b>						
31 January 2022	—	15.42	10.72	13.68	10.33	9.40
31 January 2023	10.40	14.46	9.76	12.14	9.98	9.28
31 January 2024	12.80	14.79	9.73	13.27	10.35	9.68
31 July 2024	14.70	15.73	9.89	14.30	10.54	10.16
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	—	14.09	9.73	—	9.67	—
31 January 2023	—	13.17	8.25	—	9.23	—
31 January 2024	—	13.35	7.95	—	9.32	—
31 July 2024	—	14.12	7.96	—	9.34	—
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	—	25.00	—	—	—	9.15
31 January 2023	—	24.38	—	—	—	9.38
31 January 2024	—	25.23	—	—	—	9.89
31 July 2024	—	26.88	—	—	—	10.39
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	—	40.78	—	—	—	9.72
31 January 2023	—	38.48	—	—	—	9.64
31 January 2024	—	39.59	—	—	—	10.10
31 July 2024	—	42.24	—	—	—	10.64
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	—	12.24	—	—	—	8.64
31 January 2023	—	11.17	—	—	—	8.35
31 January 2024	—	11.23	—	—	—	8.60
31 July 2024	—	11.88	—	—	—	8.98
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	—	44.22	17.54	—	13.69	—
31 January 2023	—	42.08	16.11	—	13.35	—
31 January 2024	—	43.65	16.21	—	13.98	—
31 July 2024	—	46.77	16.53	—	14.32	—
<b>Net asset value per share Class W1 (EUR)</b>						
31 January 2022	—	14.59	—	—	—	—
31 January 2023	—	14.32	—	—	—	—
31 January 2024	—	14.91	—	—	—	—
31 July 2024	—	15.94	—	—	—	—
<b>Net asset value per share Class W1 (USD)</b>						
31 January 2022	—	22.28	14.48	13.79	12.15	10.35
31 January 2023	10.51	21.16	13.32	12.43	11.87	10.39
31 January 2024	13.13	21.91	13.41	13.79	12.45	10.98
31 July 2024	15.19	23.46	13.69	14.97	12.75	11.61

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation-Adjusted Bond Fund \$	Japan Equity Fund (c) ¥	Limited Maturity Fund \$	Managed Wealth Fund \$
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	—	13.26	—	—	—	9.28
31 January 2023	10.17	12.22	—	—	—	9.05
31 January 2024	12.43	12.37	—	—	—	9.39
31 July 2024	14.27	13.12	—	—	—	9.85
<b>Net asset value per share Class WH1 (GBP)</b>						
31 January 2022	—	14.79	—	—	—	9.77
31 January 2023	10.22	13.83	—	—	—	9.69
31 January 2024	12.68	14.16	—	—	—	10.20
31 July 2024	14.64	15.12	—	—	—	10.76
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	—	15.99	9.38	—	9.65	—
31 January 2023	—	14.95	7.99	—	9.21	—
31 January 2024	—	15.16	7.71	—	9.30	—
31 July 2024	—	16.05	7.71	—	9.31	—
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	1.85	1.85	—	1.85	1.13	—
Expense Ratio Class A1 (USD)	1.85	1.84	0.98	1.85	1.13	1.86
Expense Ratio Class AH1 (EUR)	1.85	1.90	—	—	—	1.86
Expense Ratio Class A2 (USD)	—	1.83	0.98	—	1.13	—
Expense Ratio Class A4 (EUR)	—	1.84	—	—	—	—
Expense Ratio Class C1 (USD)	2.60	2.69	2.08	2.60	2.23	2.61
Expense Ratio Class C2 (USD)	—	2.69	2.08	—	2.24	—
Expense Ratio Class I1 (EUR)	0.75	—	—	0.75	—	0.91
Expense Ratio Class I1 (GBP)	0.75	0.85	—	0.75	—	0.91
Expense Ratio Class I1 (JPY)	—	—	—	0.75	—	—
Expense Ratio Class I1 (USD)	0.75	0.86	0.50	0.75	0.50	0.91
Expense Ratio Class IF1 (USD)	0.50	—	—	—	—	—
Expense Ratio Class IH1 (EUR)	0.75	0.90	0.50	—	0.50	0.91
Expense Ratio Class N1 (USD)	2.35	2.44	1.58	2.35	1.74	2.36
Expense Ratio Class N2 (USD)	—	2.44	1.58	—	1.74	—
Expense Ratio Class P1 (EUR)	—	1.85	—	—	—	1.86
Expense Ratio Class P1 (USD)	—	1.84	—	—	—	1.86
Expense Ratio Class PH1 (EUR)	—	1.95	—	—	—	1.86
Expense Ratio Class S1 (USD)	—	1.00	0.76	—	0.70	—
Expense Ratio Class W1 (EUR)	—	1.20	—	—	—	—
Expense Ratio Class W1 (USD)	0.85	1.19	0.58	0.85	0.60	1.01
Expense Ratio Class WH1 (EUR)	0.85	1.24	—	—	—	1.01
Expense Ratio Class WH1 (GBP)	0.85	1.24	—	—	—	1.01
Expense Ratio Class W2 (USD)	—	1.19	0.58	—	0.60	—
<b>Portfolio turnover (not annualized) (%)</b>						
<b>For the six months ended 31 July 2024</b>						
	57	58	15	26	(3)	18

(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 and net asset values per share are in U.S. Dollars.

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
<b>STATISTICAL INFORMATION</b>						
<b>Net Asset Value</b>						
31 January 2022	5,308,833,585	4,982,416,168	24,127,159	530,284,123	435,210,111	304,900,123
31 January 2023	3,832,329,146	3,572,470,531	21,853,803	456,301,825	399,977,381	346,661,165
31 January 2024	3,364,158,903	2,909,668,091	16,384,276	459,678,673	585,530,492	353,066,654
31 July 2024	3,006,539,515	2,523,766,603	15,802,888	448,446,286	609,114,750	357,340,224
<b>Shares outstanding at 31 July 2024</b>						
Class A1 (EUR)	36,716,467	28,327,573	—	—	—	2,463,665
Class A1 (USD)	50,484,789	28,255,815	295,696	6,125,420	14,600,838	6,310,356
Class AH1 (CHF)	66,004	—	—	—	—	—
Class AH1 (EUR)	12,117,306	12,239,118	—	—	347,388	5,702,638
Class A2 (USD)	—	—	—	—	5,793,264	2,965,766
Class A4 (EUR)	3,694,346	—	—	—	—	—
Class C1 (USD)	22,776,513	13,857,662	160,311	1,891,425	5,500,973	650,915
Class C2 (USD)	—	—	—	—	1,388,740	165,548
Class I1 (EUR)	1,993,668	660,025	—	—	—	—
Class I1 (GBP)	123,379	5,358	9,036	747	—	—
Class I1 (USD)	1,638,744	218,324	268,613	28,200	773,405	281,673
Class IH1 (EUR)	683,972	687,945	—	—	6,942	—
Class IH1R (USD)	46,264	—	—	—	—	—
Class IH2 (EUR)	—	—	—	—	—	300,535
Class I2 (GBP)	—	—	1,528	—	—	—
Class N1 (USD)	11,531,504	7,488,865	39,526	991,371	3,935,079	568,779
Class N2 (USD)	—	—	—	—	475,500	101,677
Class P1 (EUR)	3,987,344	—	—	—	—	—
Class P1 (USD)	954,670	—	—	—	—	—
Class PH1 (EUR)	1,106,722	—	—	—	—	—
Class S1 (USD)	439	—	—	875,777	—	396,380
Class W1 (EUR)	6,077,773	425,438	—	—	—	—
Class W1 (GBP)	853,972	157,281	193,923	—	—	—
Class W1 (USD)	6,877,536	4,222,255	16,741	434,575	6,383,417	1,893,951
Class WH1 (EUR)	1,498,787	1,195,439	—	13,183	53,304	—
Class WH1 (GBP)	123,544	49,131	—	3,109	168,859	—
Class W2 (USD)	—	—	—	—	5,617,750	431,959
Class ZH1 (JPY)	82,952	—	—	—	—	—
<b>Net asset value per share Class A1 (EUR)</b>						
31 January 2022	13.36	24.65	—	—	—	12.25
31 January 2023	12.71	22.74	—	—	—	11.57
31 January 2024	13.90	24.86	—	—	—	11.66
31 July 2024	14.41	25.59	—	—	—	11.81
<b>Net asset value per share Class A1 (USD)</b>						
31 January 2022	13.52	22.22	18.30	38.57	13.10	18.50
31 January 2023	12.44	19.84	17.00	34.50	11.74	16.90
31 January 2024	13.53	21.55	16.88	39.26	12.17	16.94
31 July 2024	14.05	22.22	18.82	42.35	12.45	17.18

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
<b>Net asset value per share Class AH1 (CHF)</b>						
31 January 2022	9.83	—	—	—	—	—
31 January 2023	8.73	—	—	—	—	—
31 January 2024	9.10	—	—	—	—	—
31 July 2024	9.24	—	—	—	—	—
<b>Net asset value per share Class AH1 (EUR)</b>						
31 January 2022	12.13	15.68	—	—	11.53	11.62
31 January 2023	10.84	13.57	—	—	10.05	10.33
31 January 2024	11.53	14.47	—	—	10.22	10.13
31 July 2024	11.88	14.79	—	—	10.37	10.19
<b>Net asset value per share Class A2 (USD)</b>						
31 January 2022	—	—	—	—	10.55	10.27
31 January 2023	—	—	—	—	9.19	9.21
31 January 2024	—	—	—	—	9.18	8.96
31 July 2024	—	—	—	—	9.20	8.94
<b>Net asset value per share Class A4 (EUR)</b>						
31 January 2022	12.81	—	—	—	—	—
31 January 2023	12.16	—	—	—	—	—
31 January 2024	13.17	—	—	—	—	—
31 July 2024	13.65	—	—	—	—	—
<b>Net asset value per share Class C1 (USD)</b>						
31 January 2022	13.00	19.86	10.60	32.49	11.97	14.85
31 January 2023	11.87	17.60	9.77	28.83	10.62	13.42
31 January 2024	12.81	18.98	9.62	32.56	10.90	13.30
31 July 2024	13.25	19.49	10.69	34.99	11.10	13.41
<b>Net asset value per share Class C2 (USD)</b>						
31 January 2022	—	—	—	—	10.56	10.29
31 January 2023	—	—	—	—	9.20	9.22
31 January 2024	—	—	—	—	9.19	8.97
31 July 2024	—	—	—	—	9.20	8.95
<b>Net asset value per share Class I1 (EUR)</b>						
31 January 2022	141.69	274.90	—	—	—	—
31 January 2023	136.21	256.14	—	—	—	—
31 January 2024	150.64	282.73	—	—	—	—
31 July 2024	157.02	292.45	—	—	—	—
<b>Net asset value per share Class I1 (GBP)</b>						
31 January 2022	131.49	268.29	245.88	634.30	—	—
31 January 2023	133.45	263.90	251.85	624.76	—	—
31 January 2024	142.72	281.69	245.98	698.40	—	—
31 July 2024	146.86	287.39	271.83	746.14	—	—
<b>Net asset value per share Class I1 (USD)</b>						
31 January 2022	143.32	250.41	12.94	526.26	139.36	168.85
31 January 2023	133.33	225.79	12.15	475.16	125.80	154.99
31 January 2024	146.58	247.75	12.19	546.02	131.45	156.08
31 July 2024	153.02	256.67	13.67	591.77	134.95	158.69

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
<b>Net asset value per share Class IH1 (EUR)</b>						
31 January 2022	127.97	172.39	—	—	181.89	—
31 January 2023	115.78	151.13	—	—	160.25	—
31 January 2024	124.74	162.33	—	—	164.03	—
31 July 2024	129.10	166.73	—	—	167.07	—
<b>Net asset value per share Class IH1R (USD)</b>						
31 January 2022	117.71	—	—	—	—	—
31 January 2023	125.35	—	—	—	—	—
31 January 2024	149.08	—	—	—	—	—
31 July 2024	138.74	—	—	—	—	—
<b>Net asset value per share Class IH2 (EUR)</b>						
31 January 2022	—	—	—	—	—	126.94
31 January 2023	—	—	—	—	—	111.03
31 January 2024	—	—	—	—	—	105.76
31 July 2024	—	—	—	—	—	104.57
<b>Net asset value per share Class I2 (GBP)</b>						
31 January 2022	—	—	131.31	—	—	—
31 January 2023	—	—	129.93	—	—	—
31 January 2024	—	—	122.62	—	—	—
31 July 2024	—	—	133.36	—	—	—
<b>Net asset value per share Class N1 (USD)</b>						
31 January 2022	13.16	17.04	11.11	30.73	12.52	10.55
31 January 2023	12.05	15.14	10.27	27.34	11.16	9.58
31 January 2024	13.04	16.37	10.15	30.95	11.52	9.54
31 July 2024	13.51	16.83	11.29	33.30	11.75	9.65
<b>Net asset value per share Class N2 (USD)</b>						
31 January 2022	—	—	—	—	10.56	9.47
31 January 2023	—	—	—	—	9.20	8.48
31 January 2024	—	—	—	—	9.19	8.26
31 July 2024	—	—	—	—	9.20	8.24
<b>Net asset value per share Class P1 (EUR)</b>						
31 January 2022	13.36	—	—	—	—	—
31 January 2023	12.71	—	—	—	—	—
31 January 2024	13.90	—	—	—	—	—
31 July 2024	14.41	—	—	—	—	—
<b>Net asset value per share Class P1 (USD)</b>						
31 January 2022	13.52	—	—	—	—	—
31 January 2023	12.44	—	—	—	—	—
31 January 2024	13.53	—	—	—	—	—
31 July 2024	14.05	—	—	—	—	—
<b>Net asset value per share Class PH1 (EUR)</b>						
31 January 2022	12.07	—	—	—	—	—
31 January 2023	10.80	—	—	—	—	—
31 January 2024	11.52	—	—	—	—	—
31 July 2024	11.87	—	—	—	—	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
<b>STATISTICAL INFORMATION – continued</b>						
<b>Net asset value per share Class S1 (USD)</b>						
31 January 2022	142.44	—	—	47.92	—	16.72
31 January 2023	132.28	—	—	43.29	—	15.33
31 January 2024	145.17	—	—	49.79	—	15.41
31 July 2024	151.42	—	—	53.98	—	15.66
<b>Net asset value per share Class W1 (EUR)</b>						
31 January 2022	13.90	25.39	—	—	—	—
31 January 2023	13.35	23.61	—	—	—	—
31 January 2024	14.75	25.99	—	—	—	—
31 July 2024	15.37	26.86	—	—	—	—
<b>Net asset value per share Class W1 (GBP)</b>						
31 January 2022	13.08	17.51	19.21	—	—	—
31 January 2023	13.26	17.18	19.66	—	—	—
31 January 2024	14.18	18.29	19.18	—	—	—
31 July 2024	14.59	18.65	21.18	—	—	—
<b>Net asset value per share Class W1 (USD)</b>						
31 January 2022	14.27	21.78	12.39	50.63	13.80	12.98
31 January 2023	13.26	19.60	11.60	45.68	12.44	11.91
31 January 2024	14.56	21.45	11.63	52.45	12.99	11.98
31 July 2024	15.20	22.20	13.03	56.82	13.33	12.17
<b>Net asset value per share Class WH1 (EUR)</b>						
31 January 2022	12.89	13.80	—	22.91	11.50	—
31 January 2023	11.63	12.06	—	19.92	10.13	—
31 January 2024	12.50	12.95	—	22.36	10.37	—
31 July 2024	12.92	13.29	—	24.00	10.57	—
<b>Net asset value per share Class WH1 (GBP)</b>						
31 January 2022	13.31	21.14	—	36.48	12.28	—
31 January 2023	12.17	18.70	—	32.05	10.97	—
31 January 2024	13.29	20.35	—	36.60	11.38	—
31 July 2024	13.83	21.03	—	39.58	11.66	—
<b>Net asset value per share Class W2 (USD)</b>						
31 January 2022	—	—	—	—	10.58	9.29
31 January 2023	—	—	—	—	9.21	8.32
31 January 2024	—	—	—	—	9.22	8.10
31 July 2024	—	—	—	—	9.24	8.08
<b>Net asset value per share Class ZH1 (JPY)</b>						
31 January 2022	11,842	—	—	—	—	—
31 January 2023	10,716	—	—	—	—	—
31 January 2024	11,212	—	—	—	—	—
31 July 2024	11,438	—	—	—	—	—
<b>Expense ratios (annualized) (%) (Note 5)</b>						
<b>For the six months ended 31 July 2024:</b>						
Expense Ratio Class A1 (EUR)	1.92	2.02	—	—	—	0.98
Expense Ratio Class A1 (USD)	1.92	2.02	1.85	2.04	1.25	0.98
Expense Ratio Class AH1 (CHF)	2.05	—	—	—	—	—
Expense Ratio Class AH1 (EUR)	1.94	2.04	—	—	1.25	0.98

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

<b>STATISTICAL INFORMATION – continued</b>	<b>Prudent Capital Fund \$</b>	<b>Prudent Wealth Fund \$</b>	<b>U.K. Equity Fund £</b>	<b>U.S. Concentrated Growth Fund \$</b>	<b>U.S. Corporate Bond Fund \$</b>	<b>U.S. Government Bond Fund \$</b>
Expense Ratio Class A2 (USD)	—	—	—	—	1.25	0.97
Expense Ratio Class A4 (EUR)	1.92	—	—	—	—	—
Expense Ratio Class C1 (USD)	2.67	2.77	2.60	2.81	2.25	2.08
Expense Ratio Class C2 (USD)	—	—	—	—	2.25	2.09
Expense Ratio Class I1 (EUR)	0.83	1.03	—	—	—	—
Expense Ratio Class I1 (GBP)	0.83	1.03	0.75	1.07	—	—
Expense Ratio Class I1 (USD)	0.83	1.03	0.75	1.07	0.50	0.50
Expense Ratio Class IH1 (EUR)	0.85	1.05	—	—	0.50	—
Expense Ratio Class IH1R (USD)	0.86	—	—	—	—	—
Expense Ratio Class IH2 (EUR)	—	—	—	—	—	0.50
Expense Ratio Class I2 (GBP)	—	—	0.75	—	—	—
Expense Ratio Class N1 (USD)	2.42	2.52	2.35	2.56	1.75	1.58
Expense Ratio Class N2 (USD)	—	—	—	—	1.75	1.58
Expense Ratio Class P1 (EUR)	1.92	—	—	—	—	—
Expense Ratio Class P1 (USD)	1.92	—	—	—	—	—
Expense Ratio Class PH1 (EUR)	1.97	—	—	—	—	—
Expense Ratio Class S1 (USD)	1.00	—	—	1.00	—	0.65
Expense Ratio Class W1 (EUR)	0.92	1.27	—	—	—	—
Expense Ratio Class W1 (GBP)	0.92	1.26	0.85	—	—	—
Expense Ratio Class W1 (USD)	0.92	1.27	0.85	1.15	0.60	0.58
Expense Ratio Class WH1 (EUR)	0.95	1.30	—	1.15	0.60	—
Expense Ratio Class WH1 (GBP)	1.00	1.30	—	1.15	0.60	—
Expense Ratio Class W2 (USD)	—	—	—	—	0.60	0.58
Expense Ratio Class ZH1 (JPY)	0.11	—	—	—	—	—
<b>Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024</b>	<b>48</b>	<b>52</b>	<b>9</b>	<b>26</b>	<b>19</b>	<b>135</b>

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
<b>STATISTICAL INFORMATION</b>			
<b>Net Asset Value</b>			
31 January 2022	54,610,058	604,718,147	2,494,488,317
31 January 2023	46,029,396	443,230,862	2,206,675,204
31 January 2024	56,994,975	897,477,842	1,819,082,867
31 July 2024	70,261,332	995,059,251	1,929,949,813
<b>Shares outstanding at 31 July 2024</b>			
Class A1 (USD)	1,153,578	6,929,645	16,887,262
Class AH1 (EUR)	6,234	84,962	579,079
Class A2 (USD)	—	2,171,636	—
Class C1 (USD)	320,032	2,305,002	4,597,474
Class C2 (USD)	—	776,507	—
Class I1 (EUR)	582	—	18,947
Class I1 (GBP)	414	—	4,137
Class I1 (USD)	71,610	1,151,761	908,620
Class IH1 (EUR)	447	540,005	16,447
Class IS1 (USD)	—	2,374,095	—
Class N1 (USD)	324,093	2,393,709	3,588,137
Class N2 (USD)	—	343,171	—
Class P1 (USD)	—	—	6,434
Class PH1 (EUR)	—	—	2,562
Class S1 (USD)	—	165,853	787,534
Class W1 (USD)	43,394	4,314,333	11,425,671
Class WH1 (EUR)	5,756	4,730	833,280
Class WH1 (GBP)	4,140	4,928	22,600
Class W2 (USD)	—	683,114	—
Class Z1 (USD)	109,764	—	—
<b>Net asset value per share Class A1 (USD)</b>			
31 January 2022	15.30	19.62	38.17
31 January 2023	12.43	17.79	37.47
31 January 2024	16.08	18.18	38.85
31 July 2024	18.68	18.51	43.06
<b>Net asset value per share Class AH1 (EUR)</b>			
31 January 2022	14.72	10.21	23.03
31 January 2023	11.53	9.03	21.91
31 January 2024	14.58	9.04	22.24
31 July 2024	16.80	9.13	24.42
<b>Net asset value per share Class A2 (USD)</b>			
31 January 2022	—	10.61	—
31 January 2023	—	9.38	—
31 January 2024	—	9.25	—
31 July 2024	—	9.24	—



## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
<b>STATISTICAL INFORMATION – continued</b>			
<b>Net asset value per share Class C1 (USD)</b>			
31 January 2022	15.01	16.03	32.39
31 January 2023	12.10	14.39	31.56
31 January 2024	15.54	14.56	32.47
31 July 2024	17.99	14.76	35.86
<b>Net asset value per share Class C2 (USD)</b>			
31 January 2022	—	10.62	—
31 January 2023	—	9.39	—
31 January 2024	—	9.25	—
31 July 2024	—	9.24	—
<b>Net asset value per share Class I1 (EUR)</b>			
31 January 2022	155.19	—	379.66
31 January 2023	131.72	—	389.34
31 January 2024	173.33	—	410.45
31 July 2024	202.23	—	456.79
<b>Net asset value per share Class I1 (GBP)</b>			
31 January 2022	142.37	—	468.37
31 January 2023	127.53	—	507.03
31 January 2024	162.30	—	516.89
31 July 2024	186.93	—	567.98
<b>Net asset value per share Class I1 (USD)</b>			
31 January 2022	157.21	190.33	368.46
31 January 2023	129.09	173.86	365.64
31 January 2024	168.87	178.88	383.16
31 July 2024	197.30	182.79	427.04
<b>Net asset value per share Class IH1 (EUR)</b>			
31 January 2022	151.38	107.13	257.38
31 January 2023	119.64	95.38	247.88
31 January 2024	153.10	96.16	254.19
31 July 2024	177.41	97.49	280.70
<b>Net asset value per share Class IS1 (USD)</b>			
31 January 2024	—	179.21	—
31 July 2024	—	183.34	—
<b>Net asset value per share Class N1 (USD)</b>			
31 January 2022	15.12	11.76	21.98
31 January 2023	12.22	10.61	21.46
31 January 2024	15.73	10.79	22.14
31 July 2024	18.23	10.96	24.48
<b>Net asset value per share Class N2 (USD)</b>			
31 January 2022	—	10.10	—
31 January 2023	—	8.93	—
31 January 2024	—	8.81	—
31 July 2024	—	8.80	—

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
<b>STATISTICAL INFORMATION – continued</b>			
<b>Net asset value per share Class P1 (USD)</b>			
31 January 2022	—	—	38.19
31 January 2023	—	—	37.48
31 January 2024	—	—	38.86
31 July 2024	—	—	43.07
<b>Net asset value per share Class PH1 (EUR)</b>			
31 January 2022	—	—	23.04
31 January 2023	—	—	21.97
31 January 2024	—	—	22.28
31 July 2024	—	—	24.47
<b>Net asset value per share Class S1 (USD)</b>			
31 January 2022	—	18.80	48.32
31 January 2023	—	17.14	47.86
31 January 2024	—	17.61	50.08
31 July 2024	—	17.98	55.76
<b>Net asset value per share Class W1 (USD)</b>			
31 January 2022	15.68	15.37	35.44
31 January 2023	12.86	14.02	35.13
31 January 2024	16.81	14.41	36.79
31 July 2024	19.63	14.72	40.98
<b>Net asset value per share Class WH1 (EUR)</b>			
31 January 2022	15.10	10.91	16.22
31 January 2023	11.92	9.70	15.58
31 January 2024	15.24	9.76	16.00
31 July 2024	17.66	9.89	17.68
<b>Net asset value per share Class WH1 (GBP)</b>			
31 January 2022	15.19	11.40	28.29
31 January 2023	12.13	10.31	27.44
31 January 2024	15.73	10.54	28.50
31 July 2024	18.31	10.74	31.67
<b>Net asset value per share Class W2 (USD)</b>			
31 January 2022	—	10.11	—
31 January 2023	—	8.93	—
31 January 2024	—	8.80	—
31 July 2024	—	8.80	—
<b>Net asset value per share Class Z1 (USD)</b>			
31 January 2022	152.89	—	—
31 January 2023	126.42	—	—
31 January 2024	166.54	—	—
31 July 2024	195.26	—	—
<b>Expense ratios (annualized) (%) (Note 5)</b>			
<b>For the six months ended 31 July 2024:</b>			
Expense Ratio Class A1 (USD)	1.85	1.18	1.91
Expense Ratio Class AH1 (EUR)	1.85	1.20	1.96
Expense Ratio Class A2 (USD)	—	1.18	—
Expense Ratio Class C1 (USD)	2.60	2.19	2.67

## FINANCIAL STATEMENTS at 31 July 2024 (unaudited)

STATISTICAL INFORMATION – continued	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Expense Ratio Class C2 (USD)	—	2.18	—
Expense Ratio Class I1 (EUR)	0.75	—	0.83
Expense Ratio Class I1 (GBP)	0.75	—	0.83
Expense Ratio Class I1 (USD)	0.75	0.50	0.83
Expense Ratio Class IH1 (EUR)	0.75	0.50	0.87
Expense Ratio Class IS1 (USD)	—	0.28	—
Expense Ratio Class N1 (USD)	2.35	1.68	2.42
Expense Ratio Class N2 (USD)	—	1.69	—
Expense Ratio Class P1 (USD)	—	—	1.93
Expense Ratio Class PH1 (EUR)	—	—	2.05
Expense Ratio Class S1 (USD)	—	0.65	1.00
Expense Ratio Class W1 (USD)	0.85	0.60	0.92
Expense Ratio Class WH1 (EUR)	0.85	0.60	0.95
Expense Ratio Class WH1 (GBP)	0.85	0.60	1.00
Expense Ratio Class W2 (USD)	—	0.60	—
Expense Ratio Class Z1 (USD)	0.05	—	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	30	119	(1)

**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 organized 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 de 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 organized 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 2024, it comprises 39 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 2024 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 State Street Bank International GmbH, Luxembourg Branch (“State Street”) as 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 2024, 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 swaps
Diversified Income Fund	\$—	\$—	\$56,240	\$13,090
Emerging Markets Debt Fund	\$—	\$320,000	\$3,573,800	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$21,232	\$146,403
Euro Credit Fund	€—	€—	€767,862	€—
European Research Fund	€—	€515,593	€—	€—
European Smaller Companies Fund	€—	€97,944	€—	€—
European Value Fund	€—	€1,428,506	€—	€—
Global Credit Fund	\$—	\$—	\$278,648	\$—
Global High Yield Fund	\$10,000	\$—	\$9,579	\$—
Global Opportunistic Bond Fund	\$970,000	\$—	\$1,449,254	\$1,312,500
Global Total Return Fund	\$—	\$—	\$1,062,847	\$785,490
Inflation-Adjusted Bond Fund	\$—	\$—	\$23,100	\$93,560
Limited Maturity Fund	\$—	\$—	\$282,700	\$2,262,067
Managed Wealth Fund	\$—	\$—	\$368,667	\$—
Prudent Capital Fund	\$—	\$1,660,000	\$—	\$—
Prudent Wealth Fund	\$—	\$3,052,724	\$—	\$—
U.S. Corporate Bond Fund	\$—	\$—	\$512,605	\$—
U.S. Government Bond Fund	\$—	\$—	\$1,299,900	\$458,010
U.S. Total Return Bond Fund	\$—	\$—	\$1,493,080	\$—

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 2024. 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 2024 and 31 January 2024 were 0.924001 and 0.925326, respectively. The currency exchange rates (GBP to EUR) for 31 July 2024 and 31 January 2024 were 1.187850 and 1.172666, respectively. The currency exchange rates (JPY to EUR) for 31 July 2024 and 31 January 2024 were 0.006168 and 0.006287, respectively. In connection with the Japan Equity Fund's 7 June 2022 base currency conversion, the fund's opening Net Asset Value was translated from USD to JPY using the 3 June 2022 conversion date exchange rate of 130.855000 resulting in a currency translation adjustment of ¥70,774,425.
- 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. See the fund's prospectus for additional details.
- P) *Repurchase Agreements* – Each sub-fund may enter into repurchase agreements, some of which may be novated to the clearing agency, Fixed Income Clearing Corporation (FICC). Each repurchase agreement is recorded at cost. For certain repurchase agreements, collateral posted by the counterparty is held by the sub-funds' depository 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' depository 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. In the event of default, the settlement of a cleared repurchase agreement is guaranteed by FICC. 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 2024, the sub-funds did not have any transaction costs for repurchase agreements.
- 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 2024, no sub-funds included a swing pricing adjustment. A swing pricing historical activity report for the period is available at [meridian.mfs.com](http://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 sub-fund 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](http://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 depository may be held with a sub-custodian within the depository’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 Depository). For the period from 1 February 2024 through 18 April 2024, the Company had 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. Effective 19 April 2024, under the current securities lending agreement, the Company has agreed to pay the lending agent (i) 7.5% of income from securities lending transactions generated up to a threshold of \$10 million, calculated based on aggregate securities lending income earned by the Company and certain other funds managed by the Investment Manager, and (ii) 6.5% of income from securities lending transactions exceeding that threshold. A nominal account maintenance and per-transaction fee is also paid to the Depository 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 2024 for the applicable sub-funds were as follows:

Sub-Fund	Market Value of Securities Loaned	Market Value of Collateral
Contrarian Value Fund	\$ 6,768,409	\$ 6,946,273
European Research Fund	€ 3,191,511	€ 3,618,969
European Smaller Companies Fund	€ 1,760,492	€ 2,002,699
European Value Fund	€ 8,388,889	€ 9,132,483
Global Total Return Fund	\$ 175,400	\$ 208,879
Prudent Wealth Fund	\$15,143,503	\$16,132,383

**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 2024 was equivalent to the following annual effective rates of each sub-fund's average daily net assets:

<b>Sub-Fund</b>	<b>% of Average Daily Net Assets</b>
Asia Ex-Japan Fund	0.0537%
Blended Research European Equity Fund	0.2170%
Continental European Equity Fund	0.0418%
Contrarian Value Fund	0.0354%
Diversified Income Fund	0.0434%
Emerging Markets Debt Fund	0.0349%
Emerging Markets Debt Local Currency Fund	0.0845%
Emerging Markets Equity Fund	0.0419%
Emerging Markets Equity Research Fund	0.6613%
Euro Credit Fund	0.0374%
European Core Equity Fund	0.0389%
European Research Fund	0.0351%
European Smaller Companies Fund	0.0375%
European Value Fund	0.0348%
Global Concentrated Fund	0.0357%
Global Credit Fund	0.0408%
Global Equity Fund	0.0348%
Global Equity Income Fund	0.2083%
Global High Yield Fund	0.0371%
Global Intrinsic Value Fund	0.0433%
Global Listed Infrastructure Fund	0.8529%
Global New Discovery Fund	0.3279%
Global Opportunistic Bond Fund	0.0360%
Global Research Focused Fund	0.0392%
Global Strategic Equity Fund	0.4448%
Global Total Return Fund	0.0350%
Inflation-Adjusted Bond Fund	0.0400%
Japan Equity Fund	0.4140%
Limited Maturity Fund	0.0352%
Managed Wealth Fund	0.1377%
Prudent Capital Fund	0.0348%
Prudent Wealth Fund	0.0348%
U.K. Equity Fund	0.0950%
U.S. Concentrated Growth Fund	0.0359%
U.S. Corporate Bond Fund	0.0357%
U.S. Government Bond Fund	0.0365%
U.S. Growth Fund	0.0439%
U.S. Total Return Bond Fund	0.0353%
U.S. Value Fund	0.0349%

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 2024 based on average daily net assets of each share class for the sub-funds below:

<b>Sub-Fund</b>	<b>Class A</b>	<b>Class C</b>	<b>Class I</b>	<b>Class IF</b>	<b>Class N</b>	<b>Class S</b>	<b>Class W</b>
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%
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%	—	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 Listed Infrastructure Fund	1.00%	1.00%	0.70%	0.45%	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%
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%

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 2024 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%
Contrarian Value Fund	1.75%
Diversified Income Fund	1.35%
Emerging Markets Debt Fund	1.40%
Emerging Markets Equity Fund	1.90%
Euro Credit Fund	1.00%
European Research Fund	1.80%
European Value Fund	1.80%
Global Concentrated Fund	1.90%
Global Equity Fund	1.80%
Global Intrinsic Value Fund	1.75%
Global New Discovery 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%
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%

Sub-Fund – (continued)	Class A	Class C	Class N
Global High Yield Fund	0.50%	1.00%	1.00%
Global Intrinsic Value Fund	0.75%	1.00%	1.25%
Global Listed Infrastructure 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 and Class N 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 \$18,565 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 2025 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) certain tax reclaim recovery expenses (including contingency fees) 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) certain tax reclaim recovery expenses (including contingency fees) 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 taxes (other than the Luxembourg tax d'abonnement), certain tax reclaim recovery expenses (including contingency fees), and interest expenses associated with the sub-fund's investment activities.

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%	—	0.10%	0.05%
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%	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 Listed Infrastructure Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Global New Discovery Fund	0.10%	0.10%	0.05%	0.10%	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%	—
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%

Sub-Fund – (continued)	Class A	Class C	Class I	Class N	Class P	Class S	Class W	Class Z
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%	—

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 2026, 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: Depository and Custodian Fees

Each sub-fund will pay State Street, the fund’s depository and global custodian (the “Depository”), 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 Depository 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 Depository or by other banks and financial institutions to which safekeeping of assets of the sub-funds is entrusted are in addition to the Depository’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.

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 EU and UK 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 2024. More information can be found at [www.mfs.com](http://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 13 March 2025 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 2024.

**Note 10: Open Forward Foreign Currency Exchange Contracts**

At 31 July 2024, 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)
<b>Diversified Income Fund</b>							
<b>Appreciation</b>							
SELL	BRL	Barclays Bank PLC	936,677	27/09/2024	\$168,734	\$164,629	\$4,105
SELL	BRL	Morgan Stanley Capital Services, Inc.	45,079	27/09/2024	7,942	7,923	19
SELL	CZK	Citibank N.A.	3,676,512	18/10/2024	158,067	156,918	1,149
SELL	CZK	UBS AG	90,783	18/10/2024	3,916	3,875	41
SELL	EUR	State Street Bank Corp.	487,988	18/10/2024	533,486	530,034	3,452
SELL	GBP	Merrill Lynch International	3,166	18/10/2024	4,116	4,073	43
SELL	HUF	State Street Bank Corp.	9,280,723	18/10/2024	25,671	25,434	237
SELL	INR	Barclays Bank PLC	1,862,389	12/09/2024	22,237	22,216	21
SELL	INR	Morgan Stanley Capital Services, Inc.	1,140,273	12/09/2024	13,634	13,602	32
SELL	MXN	Morgan Stanley Capital Services, Inc.	967,847	18/10/2024	53,496	51,329	2,167
BUY	PHP	Barclays Bank PLC	2,995,000	2/08/2024	51,146	51,306	160
BUY	THB	Barclays Bank PLC	764,140	27/09/2024	20,936	21,587	651
BUY	TRY	BNP Paribas S.A.	844,802	18/10/2024	23,198	23,452	254
BUY	TRY	HSBC Bank	821,422	18/10/2024	22,536	22,803	267
SELL	ZAR	Merrill Lynch International	546,367	18/10/2024	30,161	29,820	341
<b>Total</b>							<b>\$12,939</b>
<b>Depreciation</b>							
BUY	BRL	Barclays Bank PLC	1,473	27/09/2024	\$267	\$259	\$(8)
BUY	BRL	JPMorgan Chase Bank N.A.	170,826	27/09/2024	31,400	30,024	(1,376)
BUY	CLP	Barclays Bank PLC	23,166,590	18/10/2024	25,448	24,581	(867)
BUY	COP	Barclays Bank PLC	80,677,100	15/10/2024	20,050	19,705	(345)



**NOTES TO FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Diversified Income Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
SELL	COP	Barclays Bank PLC	80,677,100	15/10/2024	\$19,645	\$19,705	\$(60)
BUY	HUF	HSBC Bank	9,368,103	18/10/2024	25,919	25,673	(246)
BUY	INR	Morgan Stanley Capital Services, Inc.	2,967,026	12/09/2024	35,457	35,392	(65)
BUY	MXN	Morgan Stanley Capital Services, Inc.	490,410	18/10/2024	27,060	26,009	(1,051)
SELL	PHP	Barclays Bank PLC	2,995,000	6/11/2024	51,080	51,237	(157)
SELL	PHP	JPMorgan Chase Bank N.A.	2,995,000	2/08/2024	50,933	51,306	(373)
SELL	THB	Barclays Bank PLC	764,140	27/09/2024	20,906	21,587	(681)
<b>Total</b>							<b>\$(5,229)</b>
<b>Emerging Markets Debt Fund</b>							
<b>Appreciation</b>							
SELL	BRL	Barclays Bank PLC	189,965,269	27/09/2024	\$34,220,577	\$33,388,108	\$832,469
SELL	BRL	Goldman Sachs International	6,503,000	27/09/2024	1,183,739	1,142,961	40,778
SELL	BRL	Morgan Stanley Capital Services, Inc.	22,749,973	27/09/2024	4,013,675	3,998,513	15,162
SELL	COP	Citibank N.A.	3,939,996,911	15/10/2024	969,845	962,327	7,518
SELL	CZK	Barclays Bank PLC	30,700,071	18/10/2024	1,323,301	1,310,320	12,981
SELL	CZK	BNP Paribas S.A.	545,563,690	18/10/2024	23,449,165	23,285,388	163,777
SELL	CZK	Goldman Sachs International	10,914,377	18/10/2024	472,025	465,840	6,185
SELL	CZK	JPMorgan Chase Bank N.A.	29,122,151	18/10/2024	1,249,039	1,242,972	6,067
SELL	EUR	Citibank N.A.	70,649,610	18/10/2024	77,277,603	76,736,924	540,679
SELL	EUR	HSBC Bank	61,280,841	18/10/2024	67,022,942	66,560,923	462,019
SELL	EUR	State Street Bank Corp.	7,506,413	18/10/2024	8,220,482	8,153,181	67,301
SELL	EUR	UBS AG	165,053	18/10/2024	179,533	179,274	259
SELL	HUF	Barclays Bank PLC	856,085,330	18/10/2024	2,357,975	2,346,111	11,864
SELL	HUF	HSBC Bank	442,437,575	18/10/2024	1,222,123	1,212,505	9,618
SELL	HUF	JPMorgan Chase Bank N.A.	2,860,073,041	18/10/2024	7,888,367	7,838,061	50,306
SELL	INR	Barclays Bank PLC	721,185,619	12/09/2024	8,611,069	8,602,672	8,397
SELL	INR	Morgan Stanley Capital Services, Inc.	42,031,000	12/09/2024	501,408	501,367	41
SELL	MXN	Barclays Bank PLC	8,889,331	18/10/2024	496,370	471,442	24,928
SELL	MXN	Morgan Stanley Capital Services, Inc.	132,430,717	18/10/2024	7,267,917	7,023,414	244,503
BUY	PHP	Citibank N.A.	776,620,663	2/08/2024	13,259,701	13,303,880	44,179
SELL	PHP	Citibank N.A.	24,889,663	2/08/2024	426,485	426,372	113
SELL	PHP	Deutsche Bank AG	30,488,000	2/08/2024	522,413	522,274	139
BUY	THB	Barclays Bank PLC	178,166,974	27/09/2024	4,881,488	5,033,235	151,747
BUY	TRY	Citibank N.A.	87,189,845	18/10/2024	2,392,368	2,420,462	28,094
BUY	TRY	HSBC Bank	318,161,219	18/10/2024	8,728,942	8,832,420	103,478
SELL	ZAR	State Street Bank Corp.	137,534,607	18/10/2024	7,589,843	7,506,492	83,351
<b>Total</b>							<b>\$2,915,953</b>
<b>Depreciation</b>							
BUY	BRL	Barclays Bank PLC	42,689,304	27/09/2024	\$7,732,948	\$7,503,030	\$(229,918)
BUY	BRL	Citibank N.A.	33,244,815	27/09/2024	6,116,239	5,843,076	(273,163)
BUY	BRL	Morgan Stanley Capital Services, Inc.	6,716,416	27/09/2024	1,216,896	1,180,471	(36,425)
BUY	CLP	Barclays Bank PLC	5,636,723,835	18/10/2024	6,196,585	5,980,773	(215,812)
SELL	CLP	Barclays Bank PLC	1,946,933,484	18/10/2024	2,052,428	2,065,769	(13,341)
SELL	CLP	Citibank N.A.	1,228,327,929	18/10/2024	1,293,399	1,303,302	(9,903)
BUY	COP	Goldman Sachs International	19,629,757,144	15/10/2024	4,880,596	4,794,482	(86,114)
SELL	COP	Citibank N.A.	15,689,760,233	15/10/2024	3,820,248	3,832,155	(11,907)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Emerging Markets Debt Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
BUY	EUR	JPMorgan Chase Bank N.A.	876,503	18/10/2024	\$955,640	\$952,024	\$(3,616)
BUY	HUF	HSBC Bank	1,726,132,540	18/10/2024	4,775,789	4,730,485	(45,304)
BUY	INR	Barclays Bank PLC	780,233,843	12/09/2024	9,322,793	9,307,029	(15,764)
BUY	MXN	Goldman Sachs International	64,416,679	18/10/2024	3,575,643	3,416,315	(159,328)
SELL	PHP	Citibank N.A.	776,620,663	6/11/2024	13,245,002	13,286,054	(41,052)
SELL	PHP	JPMorgan Chase Bank N.A.	721,243,000	2/08/2024	12,265,515	12,355,234	(89,719)
SELL	THB	Barclays Bank PLC	177,852,596	27/09/2024	4,863,243	5,024,354	(161,111)
BUY	TRY	Merrill Lynch International	20,972,818	18/10/2024	584,021	582,223	(1,798)
SELL	ZAR	Merrill Lynch International	4,739,477	18/10/2024	257,980	258,676	(696)
<b>Total</b>							<b>\$(1,394,971)</b>
<b>Emerging Markets Debt Local Currency Fund</b>							
<b>Appreciation</b>							
BUY	BRL	Citibank N.A.	171,744	27/09/2024	\$30,170	\$30,185	\$15
SELL	BRL	Barclays Bank PLC	5,276,281	26/09/2024	957,610	927,459	30,151
SELL	BRL	Citibank N.A.	992,470	26/09/2024	176,800	174,456	2,344
SELL	BRL	Goldman Sachs International	630,168	27/09/2024	110,874	110,758	116
BUY	CAD	HSBC Bank	165,987	18/10/2024	120,422	120,496	74
SELL	CAD	Morgan Stanley Capital Services, Inc.	54,836	18/10/2024	40,055	39,807	248
SELL	CAD	UBS AG	748,846	18/10/2024	548,960	543,612	5,348
SELL	CLP	Citibank N.A.	74,588,115	18/10/2024	82,182	79,141	3,041
BUY	CNH	HSBC Bank	201,792	18/10/2024	28,087	28,094	7
BUY	CNH	Morgan Stanley Capital Services, Inc.	290,123	18/10/2024	39,986	40,391	405
SELL	COP	Barclays Bank PLC	232,630,000	15/10/2024	57,149	56,819	330
SELL	COP	Goldman Sachs International	3,161,822,539	15/10/2024	782,494	772,261	10,233
BUY	CZK	State Street Bank Corp.	1,062,785	18/10/2024	45,347	45,361	14
BUY	CZK	UBS AG	1,360,549	18/10/2024	57,931	58,070	139
SELL	CZK	BNP Paribas S.A.	1,318,498	18/10/2024	56,680	56,275	405
SELL	EUR	JPMorgan Chase Bank N.A.	23,440	18/10/2024	25,609	25,459	150
SELL	EUR	Morgan Stanley Capital Services, Inc.	721,801	18/10/2024	788,823	783,993	4,830
SELL	HUF	Deutsche Bank AG	74,446,642	18/10/2024	205,904	204,022	1,882
SELL	HUF	State Street Bank Corp.	142,297,516	18/10/2024	393,689	389,968	3,721
BUY	IDR	Citibank N.A.	23,853,524,229	5/08/2024 - 1/11/2024	1,460,827	1,465,089	4,262
BUY	IDR	Morgan Stanley Capital Services, Inc.	1,207,394,735	6/08/2024	74,104	74,248	144
SELL	IDR	Deutsche Bank AG	895,777,000	5/08/2024	55,656	55,086	570
SELL	IDR	Goldman Sachs International	475,929,177	5/08/2024	29,554	29,268	286
BUY	INR	Citibank N.A.	13,871,898	17/09/2024	165,416	165,445	29
SELL	INR	Barclays Bank PLC	23,260,402	12/09/2024	277,733	277,462	271
BUY	JPY	JPMorgan Chase Bank N.A.	17,793,219	18/10/2024	116,221	120,120	3,899
SELL	MXN	Goldman Sachs International	776,990	18/10/2024	41,697	41,207	490
SELL	MXN	Morgan Stanley Capital Services, Inc.	424,041	18/10/2024	22,781	22,489	292
BUY	MYR	Barclays Bank PLC	6,899,254	12/09/2024	1,468,097	1,505,871	37,774
SELL	MYR	Barclays Bank PLC	154,394	12/09/2024	33,733	33,699	34
SELL	PEN	Citibank N.A.	134,399	25/10/2024	36,203	35,943	260
BUY	PHP	Citibank N.A.	38,193,359	2/08/2024	652,098	654,270	2,172
SELL	PHP	Barclays Bank PLC	1,595,000	2/08/2024	27,328	27,323	5
SELL	PHP	Citibank N.A.	16,108,705	2/08/2024	278,495	275,950	2,545

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Emerging Markets Debt Local Currency Fund – (continued)</b>							
<b>Appreciation – (continued)</b>							
SELL	PHP	JPMorgan Chase Bank N.A.	9,417,000	2/08/2024	\$161,388	\$161,318	\$70
BUY	RSD	Citibank N.A.	44,289,664	7/10/2024	409,218	410,168	950
SELL	RSD	Deutsche Bank AG	21,459,062	7/10/2024	199,544	198,733	811
BUY	THB	Barclays Bank PLC	5,422,806	27/09/2024	148,576	153,195	4,619
BUY	THB	JPMorgan Chase Bank N.A.	43,438,037	27/09/2024	1,191,544	1,227,129	35,585
BUY	TRY	HSBC Bank	20,264,179	18/10/2024	555,902	562,550	6,648
BUY	TWD	JPMorgan Chase Bank N.A.	3,461,918	25/10/2024	106,132	106,274	142
BUY	ZAR	Morgan Stanley Capital Services, Inc.	203,082	18/10/2024	10,999	11,084	85
BUY	ZAR	State Street Bank Corp.	1,089,261	18/10/2024	58,548	59,451	903
SELL	ZAR	HSBC Bank	1,331,862	18/10/2024	72,773	72,692	81
SELL	ZAR	Merrill Lynch International	5,524,404	18/10/2024	304,966	301,516	3,450
<b>Total</b>							<b>\$169,830</b>
<b>Depreciation</b>							
BUY	BRL	Barclays Bank PLC	121,461	26/09/2024	\$22,153	\$21,350	\$(803)
BUY	BRL	Citibank N.A.	231,253	27/09/2024	42,348	40,645	(1,703)
BUY	BRL	Morgan Stanley Capital Services, Inc.	805,961	27/09/2024	145,931	141,655	(4,276)
BUY	CLP	Citibank N.A.	21,692,651	18/10/2024	23,065	23,017	(48)
SELL	CLP	Citibank N.A.	107,496,789	18/10/2024	113,261	114,058	(797)
SELL	CLP	JPMorgan Chase Bank N.A.	129,191,000	18/10/2024	135,092	137,077	(1,985)
SELL	CLP	Morgan Stanley Capital Services, Inc.	54,735,194	18/10/2024	57,510	58,076	(566)
SELL	CNH	Citibank N.A.	374,596	18/10/2024	51,879	52,152	(273)
BUY	COP	Barclays Bank PLC	328,659,469	15/10/2024	81,947	80,274	(1,673)
SELL	COP	Citibank N.A.	142,048,630	15/10/2024	34,650	34,695	(45)
SELL	COP	Goldman Sachs International	61,601,022	15/10/2024	14,994	15,046	(52)
BUY	CZK	UBS AG	9,089,493	18/10/2024	390,475	387,952	(2,523)
SELL	CZK	HSBC Bank	1,888,066	18/10/2024	80,427	80,585	(158)
BUY	HUF	HSBC Bank	102,541,879	18/10/2024	283,709	281,017	(2,692)
BUY	HUF	Merrill Lynch International	11,569,812	18/10/2024	32,003	31,707	(296)
BUY	HUF	UBS AG	16,277,677	18/10/2024	45,113	44,609	(504)
SELL	HUF	UBS AG	12,719,098	18/10/2024	34,798	34,857	(59)
BUY	IDR	Citibank N.A.	123,502,193	5/11/2024	7,573	7,570	(3)
BUY	IDR	JPMorgan Chase Bank N.A.	614,883,984	6/08/2024	37,915	37,811	(104)
SELL	IDR	Citibank N.A.	11,148,818,430	5/08/2024 - 1/11/2024	682,370	685,262	(2,892)
SELL	IDR	Morgan Stanley Capital Services, Inc.	5,560,311,675	5/08/2024 - 6/08/2024	339,132	341,928	(2,796)
BUY	INR	Goldman Sachs International	17,973,487	12/09/2024	215,161	214,397	(764)
BUY	INR	Morgan Stanley Capital Services, Inc.	20,845,021	12/09/2024	249,046	248,651	(395)
BUY	KRW	Barclays Bank PLC	229,892,619	6/08/2024	167,780	167,024	(756)
SELL	KRW	Barclays Bank PLC	229,892,619	6/08/2024	166,199	167,024	(825)
BUY	MXN	HSBC Bank	1,351,758	18/10/2024	71,691	71,690	(1)
BUY	MXN	Merrill Lynch International	7,175,305	18/10/2024	396,917	380,539	(16,378)
SELL	MYR	Barclays Bank PLC	185,041	12/09/2024	39,267	40,388	(1,121)
SELL	PEN	Goldman Sachs International	1,990,542	25/10/2024	529,752	532,346	(2,594)
SELL	PHP	Barclays Bank PLC	834,654	2/08/2024	14,183	14,298	(115)
SELL	PHP	Citibank N.A.	45,495,359	2/08/2024 - 6/11/2024	775,728	778,481	(2,753)
SELL	PHP	JPMorgan Chase Bank N.A.	2,936,000	2/08/2024	50,064	50,295	(231)
BUY	PLN	NatWest Markets PLC	118,770	18/10/2024	30,157	29,934	(223)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Emerging Markets Debt Local Currency Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
BUY	PLN	State Street Bank Corp.	2,165,367	18/10/2024	\$549,337	\$545,740	\$(3,597)
SELL	PLN	HSBC Bank	145,529	18/10/2024	36,634	36,678	(44)
BUY	RON	Barclays Bank PLC	2,371,380	18/10/2024	519,136	515,415	(3,721)
BUY	RON	UBS AG	213,176	18/10/2024	46,785	46,333	(452)
SELL	RON	HSBC Bank	173,696	18/10/2024	37,731	37,752	(21)
SELL	THB	Barclays Bank PLC	629,247	27/09/2024	17,391	17,776	(385)
SELL	THB	JPMorgan Chase Bank N.A.	1,533,492	27/09/2024	41,927	43,321	(1,394)
SELL	TWD	Citibank N.A.	11,055,442	18/10/2024	337,401	339,132	(1,731)
SELL	ZAR	Deutsche Bank AG	1,784,371	18/10/2024	96,422	97,389	(967)
<b>Total</b>							<b>\$(62,716)</b>
<b>Euro Credit Fund</b>							
<b>Appreciation</b>							
BUY	GBP	UBS AG	905,334	18/10/2024	€1,071,297	€1,072,168	€871
SELL	GBP	State Street Bank Corp.	15,879,795	18/10/2024	18,839,787	18,806,096	33,691
SELL	GBP	UBS AG	319,640	18/10/2024	379,426	378,543	883
<b>Total</b>							<b>€35,445</b>
<b>Depreciation</b>							
SELL	GBP	Barclays Bank PLC	588,805	18/10/2024	€696,109	€697,310	€(1,201)
SELL	GBP	Morgan Stanley Capital Services, Inc.	381,801	18/10/2024	450,990	452,158	(1,168)
SELL	GBP	UBS AG	467,296	18/10/2024	551,011	553,408	(2,397)
SELL	USD	JPMorgan Chase Bank N.A.	436,186	18/10/2024	400,019	401,584	(1,565)
SELL	USD	UBS AG	15,197,145	18/10/2024	13,897,569	13,991,592	(94,023)
<b>Total</b>							<b>€(100,354)</b>
<b>Global Credit Fund</b>							
<b>Appreciation</b>							
SELL	CAD	HSBC Bank	452,000	18/10/2024	\$332,666	\$328,122	\$4,544
BUY	CHF	Citibank N.A.	323,295	18/10/2024	364,946	371,553	6,607
BUY	EUR	HSBC Bank	1,068,428	18/10/2024	1,159,925	1,160,486	561
SELL	EUR	Citibank N.A.	199,222	18/10/2024	216,473	216,387	86
SELL	EUR	HSBC Bank	599,095	18/10/2024	656,074	650,714	5,360
SELL	EUR	JPMorgan Chase Bank N.A.	99,961	18/10/2024	108,733	108,574	159
SELL	EUR	State Street Bank Corp.	9,409,436	18/10/2024	10,289,185	10,220,172	69,013
BUY	GBP	HSBC Bank	204,684	18/10/2024	262,663	263,289	626
SELL	GBP	Merrill Lynch International	212,701	18/10/2024	276,419	273,603	2,816
BUY	JPY	Merrill Lynch International	83,319,503	18/10/2024	531,741	562,480	30,739
<b>Total</b>							<b>\$120,511</b>
<b>Depreciation</b>							
BUY	AUD	State Street Bank Corp.	1,503,070	18/10/2024	\$1,021,151	\$984,733	\$(36,418)
BUY	CAD	State Street Bank Corp.	500,086	18/10/2024	366,573	363,029	(3,544)
BUY	EUR	Citibank N.A.	608,325	18/10/2024	662,664	660,740	(1,924)
BUY	EUR	Goldman Sachs International	259,644	18/10/2024	283,122	282,015	(1,107)
BUY	EUR	HSBC Bank	1,398,705	18/10/2024	1,527,817	1,519,221	(8,596)
BUY	EUR	NatWest Markets PLC	716,164	18/10/2024	780,473	777,870	(2,603)
BUY	EUR	State Street Bank Corp.	664,575	18/10/2024	722,867	721,836	(1,031)
SELL	EUR	HSBC Bank	150,000	18/10/2024	162,915	162,924	(9)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Credit Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
SELL	EUR	JPMorgan Chase Bank N.A.	668,459	18/10/2024	\$725,818	\$726,055	\$(237)
SELL	EUR	State Street Bank Corp.	318,096	18/10/2024	345,487	345,504	(17)
BUY	NOK	State Street Bank Corp.	374,256	18/10/2024	34,937	34,360	(577)
BUY	NZD	NatWest Markets PLC	119,890	18/10/2024	72,443	71,357	(1,086)
BUY	SEK	Barclays Bank PLC	281,782	18/10/2024	26,851	26,417	(434)
<b>Total</b>							<b>\$(57,583)</b>
<b>Global High Yield Fund</b>							
<b>Appreciation</b>							
SELL	CAD	HSBC Bank	1,029,000	18/10/2024	\$757,331	\$746,985	\$10,346
BUY	EUR	Citibank N.A.	1,055,451	18/10/2024	1,146,253	1,146,391	138
SELL	EUR	HSBC Bank	46,654,961	18/10/2024	51,014,079	50,674,848	339,231
SELL	EUR	JPMorgan Chase Bank N.A.	771,297	18/10/2024	842,962	837,754	5,208
SELL	EUR	Morgan Stanley Capital Services, Inc.	224,000	18/10/2024	245,334	243,300	2,034
SELL	EUR	State Street Bank Corp.	1,297,894	18/10/2024	1,421,510	1,409,723	11,787
SELL	EUR	UBS AG	579,039	18/10/2024	629,838	628,930	908
BUY	GBP	JPMorgan Chase Bank N.A.	391,263	18/10/2024	502,144	503,289	1,145
BUY	GBP	State Street Bank Corp.	105,464	18/10/2024	135,525	135,661	136
SELL	GBP	Merrill Lynch International	3,868,208	18/10/2024	5,026,976	4,975,748	51,228
SELL	GBP	State Street Bank Corp.	107,922	18/10/2024	139,913	138,823	1,090
<b>Total</b>							<b>\$423,251</b>
<b>Depreciation</b>							
BUY	EUR	HSBC Bank	758,000	18/10/2024	\$828,127	\$823,311	\$(4,816)
BUY	EUR	JPMorgan Chase Bank N.A.	875,466	18/10/2024	954,509	950,898	(3,611)
BUY	EUR	Morgan Stanley Capital Services, Inc.	507,868	18/10/2024	556,408	551,627	(4,781)
BUY	EUR	State Street Bank Corp.	1,416,808	18/10/2024	1,548,411	1,538,883	(9,528)
BUY	EUR	UBS AG	36,362	18/10/2024	39,683	39,495	(188)
BUY	GBP	HSBC Bank	307,650	18/10/2024	397,969	395,735	(2,234)
SELL	GBP	JPMorgan Chase Bank N.A.	103,438	18/10/2024	132,932	133,054	(122)
<b>Total</b>							<b>\$(25,280)</b>
<b>Global Opportunistic Bond Fund</b>							
<b>Appreciation</b>							
SELL	AUD	State Street Bank Corp.	10,948,892	18/10/2024	\$7,429,992	\$7,173,145	\$256,847
SELL	AUD	UBS AG	298,061	18/10/2024	201,116	195,274	5,842
SELL	CAD	State Street Bank Corp.	42,573,857	18/10/2024	31,208,454	30,905,769	302,685
SELL	CZK	Citibank N.A.	88,976,647	18/10/2024	3,825,440	3,797,642	27,798
SELL	CZK	Merrill Lynch International	6,230,513	18/10/2024	266,045	265,927	118
BUY	EUR	Citibank N.A.	556,611	18/10/2024	604,497	604,569	72
BUY	EUR	HSBC Bank	310,419	18/10/2024	337,043	337,165	122
SELL	EUR	Citibank N.A.	298,833	18/10/2024	324,710	324,581	129
SELL	EUR	HSBC Bank	718,934	18/10/2024	787,307	780,879	6,428
SELL	EUR	JPMorgan Chase Bank N.A.	912,157	18/10/2024	991,115	990,751	364
SELL	EUR	State Street Bank Corp.	143,202,765	18/10/2024	156,497,526	155,541,408	956,118
SELL	EUR	UBS AG	307,252	18/10/2024	334,207	333,725	482
BUY	GBP	HSBC Bank	409,369	18/10/2024	525,325	526,578	1,253
BUY	GBP	JPMorgan Chase Bank N.A.	270,732	18/10/2024	347,455	348,247	792

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Opportunistic Bond Fund – (continued)</b>							
<b>Appreciation – (continued)</b>							
BUY	GBP	State Street Bank Corp.	215,323	18/10/2024	\$276,697	\$276,974	\$277
SELL	GBP	Merrill Lynch International	17,529,965	18/10/2024	22,781,277	22,549,122	232,155
SELL	HUF	Barclays Bank PLC	90,082,080	18/10/2024	247,259	246,871	388
SELL	HUF	Deutsche Bank AG	83,802,300	18/10/2024	230,517	229,661	856
SELL	HUF	State Street Bank Corp.	1,594,373,207	18/10/2024	4,410,194	4,369,397	40,797
BUY	IDR	Citibank N.A.	38,327,198,207	1/11/2024	2,341,050	2,349,619	8,569
BUY	JPY	JPMorgan Chase Bank N.A.	782,294,172	18/10/2024	5,077,741	5,281,169	203,428
BUY	JPY	Merrill Lynch International	182,599,251	18/10/2024	1,165,339	1,232,705	67,366
BUY	JPY	State Street Bank Corp.	199,454,470	18/10/2024	1,275,586	1,346,492	70,906
BUY	KRW	Barclays Bank PLC	37,502,193,231	6/08/2024	27,098,723	27,246,439	147,716
SELL	KRW	Citibank N.A.	1,489,920,000	6/08/2024	1,092,717	1,082,470	10,247
SELL	MXN	State Street Bank Corp.	68,977,539	18/10/2024	3,826,668	3,658,198	168,470
BUY	NOK	Merrill Lynch International	8,631,030	18/10/2024	784,087	792,402	8,315
SELL	NZD	Deutsche Bank AG	370,835	18/10/2024	224,079	220,715	3,364
SELL	NZD	State Street Bank Corp.	13,976,666	18/10/2024	8,520,565	8,318,692	201,873
SELL	SEK	State Street Bank Corp.	66,893,295	18/10/2024	6,374,834	6,271,319	103,515
<b>Total</b>							<b>\$2,827,292</b>
<b>Depreciation</b>							
BUY	AUD	HSBC Bank	1,904,495	18/10/2024	\$1,292,201	\$1,247,726	\$(44,475)
BUY	AUD	State Street Bank Corp.	1,352,655	18/10/2024	918,963	886,189	(32,774)
SELL	AUD	Citibank N.A.	7,450,831	18/10/2024	4,869,558	4,881,397	(11,839)
BUY	BRL	Citibank N.A.	799,241	27/09/2024	143,877	140,474	(3,403)
BUY	CAD	State Street Bank Corp.	1,332,987	18/10/2024	977,106	967,659	(9,447)
SELL	CAD	State Street Bank Corp.	8,467,636	18/10/2024	6,136,716	6,146,936	(10,220)
SELL	CHF	JPMorgan Chase Bank N.A.	12,521	18/10/2024	14,138	14,390	(252)
SELL	CNH	Citibank N.A.	130,593,940	18/10/2024	18,085,180	18,181,528	(96,348)
SELL	CNH	JPMorgan Chase Bank N.A.	5,851,000	18/10/2024	807,972	814,587	(6,615)
SELL	CNH	Merrill Lynch International	3,007,309	18/10/2024	414,875	418,683	(3,808)
SELL	CNH	State Street Bank Corp.	41,987,642	18/10/2024	5,828,851	5,845,596	(16,745)
BUY	COP	Citibank N.A.	15,964,260,661	15/10/2024	3,935,962	3,899,201	(36,761)
BUY	EUR	Citibank N.A.	1,399,219	18/10/2024	1,524,204	1,519,779	(4,425)
BUY	EUR	HSBC Bank	6,425,075	18/10/2024	7,012,115	6,978,671	(33,444)
BUY	EUR	JPMorgan Chase Bank N.A.	93,497	18/10/2024	102,625	101,553	(1,072)
BUY	EUR	State Street Bank Corp.	4,187,375	18/10/2024	4,571,224	4,548,167	(23,057)
SELL	EUR	HSBC Bank	180,000	18/10/2024	195,498	195,509	(11)
SELL	EUR	JPMorgan Chase Bank N.A.	858,035	18/10/2024	931,660	931,965	(305)
SELL	EUR	State Street Bank Corp.	3,614,414	18/10/2024	3,924,400	3,925,840	(1,440)
BUY	GBP	HSBC Bank	3,215,631	18/10/2024	4,172,045	4,136,328	(35,717)
BUY	GBP	State Street Bank Corp.	3,797,002	18/10/2024	4,933,828	4,884,155	(49,673)
SELL	GBP	State Street Bank Corp.	487,165	18/10/2024	625,119	626,650	(1,531)
BUY	IDR	Citibank N.A.	18,585,616,482	6/08/2024	1,165,242	1,142,900	(22,342)
BUY	IDR	JPMorgan Chase Bank N.A.	37,335,531,618	6/08/2024	2,333,033	2,295,904	(37,129)
SELL	IDR	Citibank N.A.	38,327,198,207	6/08/2024	2,346,855	2,356,885	(10,030)
SELL	IDR	JPMorgan Chase Bank N.A.	17,593,949,893	6/08/2024	1,067,076	1,081,919	(14,843)
SELL	JPY	HSBC Bank	124,372,584	18/10/2024	801,697	839,624	(37,927)
SELL	JPY	JPMorgan Chase Bank N.A.	49,597,376	18/10/2024	313,231	334,826	(21,595)

**NOTES TO FINANCIAL STATEMENTS**

**at 31 July 2024 (unaudited)**

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Opportunistic Bond Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
SELL	JPY	Merrill Lynch International	5,512,976,931	18/10/2024	\$35,183,548	\$37,217,416	\$(2,033,868)
SELL	JPY	State Street Bank Corp.	188,547,621	18/10/2024	1,205,499	1,272,861	(67,362)
SELL	KRW	Barclays Bank PLC	44,423,819,077	6/08/2024 - 1/11/2024	32,238,205	32,414,894	(176,689)
SELL	KRW	Citibank N.A.	28,477,892,385	6/08/2024	20,518,840	20,690,021	(171,181)
SELL	KRW	Goldman Sachs International	612,755,000	6/08/2024	444,204	445,184	(980)
BUY	MXN	Merrill Lynch International	38,835,641	18/10/2024	2,146,670	2,059,634	(87,036)
BUY	NOK	State Street Bank Corp.	137,691,366	18/10/2024	12,844,853	12,641,238	(203,615)
BUY	NZD	NatWest Markets PLC	359,000	18/10/2024	216,923	213,671	(3,252)
SELL	NZD	Deutsche Bank AG	309,463	18/10/2024	181,685	184,188	(2,503)
BUY	SEK	Barclays Bank PLC	1,299,000	18/10/2024	123,780	121,783	(1,997)
SELL	SEK	JPMorgan Chase Bank N.A.	4,501,243	18/10/2024	420,244	421,996	(1,752)
<b>Total</b>							<b>\$(3,317,463)</b>

**Global Total Return Fund**

**Appreciation**

SELL	CAD	State Street Bank Corp.	16,549,904	18/10/2024	\$12,131,404	\$12,014,122	\$117,282
BUY	CHF	Citibank N.A.	2,693,650	18/10/2024	3,040,678	3,095,723	55,045
BUY	CNH	Citibank N.A.	163,777,425	18/10/2024	22,690,139	22,801,393	111,254
SELL	CZK	Citibank N.A.	47,961,626	18/10/2024	2,062,051	2,047,066	14,985
BUY	EUR	HSBC Bank	1,669,613	18/10/2024	1,812,811	1,813,470	659
BUY	EUR	JPMorgan Chase Bank N.A.	772,268	18/10/2024	837,371	838,808	1,437
SELL	EUR	Barclays Bank PLC	1,280,544	18/10/2024	1,396,318	1,390,878	5,440
SELL	EUR	Citibank N.A.	298,833	18/10/2024	324,710	324,581	129
SELL	EUR	Goldman Sachs International	525,710	18/10/2024	573,247	571,006	2,241
SELL	EUR	HSBC Bank	1,028,561	18/10/2024	1,126,444	1,117,184	9,260
SELL	EUR	JPMorgan Chase Bank N.A.	1,185,108	18/10/2024	1,287,754	1,287,220	534
SELL	EUR	Morgan Stanley Capital Services, Inc.	876,741	18/10/2024	954,010	952,282	1,728
SELL	EUR	State Street Bank Corp.	31,556,552	18/10/2024	34,486,807	34,275,530	211,277
BUY	GBP	HSBC Bank	629,798	18/10/2024	808,192	810,121	1,929
SELL	GBP	Deutsche Bank AG	221,809	18/10/2024	285,694	285,317	377
SELL	GBP	State Street Bank Corp.	427,141	18/10/2024	551,895	549,439	2,456
SELL	HUF	State Street Bank Corp.	1,244,897,537	18/10/2024	3,443,509	3,411,655	31,854
BUY	IDR	Citibank N.A.	102,121,201,570	5/08/2024 - 1/11/2024	6,248,843	6,268,082	19,239
BUY	JPY	JPMorgan Chase Bank N.A.	575,970,397	18/10/2024	3,738,510	3,888,304	149,794
BUY	JPY	Merrill Lynch International	1,928,298,904	18/10/2024	12,306,309	13,017,704	711,395
BUY	JPY	State Street Bank Corp.	283,249,465	18/10/2024	1,811,150	1,912,182	101,032
BUY	KRW	JPMorgan Chase Bank N.A.	21,295,736,752	6/08/2024	15,384,425	15,471,975	87,550
SELL	KRW	Citibank N.A.	1,336,950,000	6/08/2024	980,528	971,333	9,195
SELL	MXN	State Street Bank Corp.	51,766,672	18/10/2024	2,875,802	2,745,426	130,376
SELL	NZD	State Street Bank Corp.	13,335,043	18/10/2024	8,133,026	7,936,808	196,218
BUY	PEN	Goldman Sachs International	1,617,149	25/10/2024	430,379	432,486	2,107
SELL	SEK	State Street Bank Corp.	24,509,830	18/10/2024	2,335,751	2,297,823	37,928
BUY	SGD	State Street Bank Corp.	1,685,643	18/10/2024	1,261,774	1,265,765	3,991
BUY	THB	JPMorgan Chase Bank N.A.	105,360,895	27/09/2024	2,892,146	2,976,456	84,310
<b>Total</b>							<b>\$2,101,022</b>

**Depreciation**

BUY	AUD	HSBC Bank	2,061,423	18/10/2024	\$1,398,677	\$1,350,537	\$(48,140)
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**NOTES TO FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Total Return Fund – (continued)</b>							
<b>Depreciation – (continued)</b>							
BUY	AUD	State Street Bank Corp.	3,874,842	18/10/2024	\$2,632,033	\$2,538,595	\$(93,438)
SELL	AUD	Citibank N.A.	6,734,171	18/10/2024	4,401,178	4,411,879	(10,701)
BUY	CAD	State Street Bank Corp.	471,092	18/10/2024	345,320	341,982	(3,338)
SELL	CAD	State Street Bank Corp.	6,295,360	18/10/2024	4,562,962	4,570,010	(7,048)
BUY	CLP	Citibank N.A.	274,541,388	18/10/2024	302,408	291,299	(11,109)
SELL	CNH	State Street Bank Corp.	45,137,087	18/10/2024	6,266,270	6,284,068	(17,798)
BUY	COP	Citibank N.A.	11,228,804,877	15/10/2024	2,768,443	2,742,586	(25,857)
BUY	COP	Goldman Sachs International	2,535,685,147	15/10/2024	627,536	619,330	(8,206)
BUY	DKK	State Street Bank Corp.	8,736,495	18/10/2024	1,274,215	1,272,640	(1,575)
BUY	EUR	Citibank N.A.	2,390,989	18/10/2024	2,604,563	2,597,002	(7,561)
BUY	EUR	HSBC Bank	4,064,572	18/10/2024	4,439,779	4,414,784	(24,995)
BUY	EUR	JPMorgan Chase Bank N.A.	481,484	18/10/2024	527,097	522,971	(4,126)
BUY	EUR	Morgan Stanley Capital Services, Inc.	514,931	18/10/2024	565,497	559,299	(6,198)
BUY	EUR	NatWest Markets PLC	891,291	18/10/2024	971,326	968,086	(3,240)
BUY	EUR	State Street Bank Corp.	715,044	18/10/2024	777,762	776,653	(1,109)
SELL	EUR	HSBC Bank	260,000	18/10/2024	282,386	282,402	(16)
SELL	EUR	JPMorgan Chase Bank N.A.	1,197,209	18/10/2024	1,299,938	1,300,363	(425)
SELL	EUR	State Street Bank Corp.	566,608	18/10/2024	615,398	615,429	(31)
BUY	GBP	HSBC Bank	1,898,445	18/10/2024	2,459,755	2,442,005	(17,750)
BUY	GBP	State Street Bank Corp.	3,327,458	18/10/2024	4,323,702	4,280,171	(43,531)
SELL	GBP	State Street Bank Corp.	274,443	18/10/2024	352,160	353,022	(862)
BUY	HUF	Morgan Stanley Capital Services, Inc.	180,142,869	18/10/2024	498,151	493,683	(4,468)
BUY	IDR	Citibank N.A.	8,991,670,135	6/08/2024	563,741	552,932	(10,809)
BUY	IDR	JPMorgan Chase Bank N.A.	22,679,916,684	6/08/2024	1,417,229	1,394,674	(22,555)
SELL	IDR	Citibank N.A.	62,277,480,740	5/08/2024 - 6/08/2024	3,813,278	3,829,747	(16,469)
SELL	IDR	JPMorgan Chase Bank N.A.	9,237,826,909	6/08/2024	560,276	568,069	(7,793)
SELL	JPY	JPMorgan Chase Bank N.A.	112,707,506	18/10/2024	711,766	760,874	(49,108)
SELL	KRW	Barclays Bank PLC	558,350,575	6/08/2024	403,654	405,658	(2,004)
SELL	KRW	Citibank N.A.	19,400,436,177	6/08/2024	13,978,367	14,094,984	(116,617)
SELL	KRW	JPMorgan Chase Bank N.A.	21,295,736,752	1/11/2024	15,461,496	15,551,299	(89,803)
BUY	MXN	Merrill Lynch International	36,184,288	18/10/2024	2,000,114	1,919,020	(81,094)
BUY	NOK	State Street Bank Corp.	96,214,986	18/10/2024	8,981,837	8,833,354	(148,483)
BUY	NZD	NatWest Markets PLC	1,636,067	18/10/2024	988,579	973,762	(14,817)
BUY	PLN	State Street Bank Corp.	5,202,955	18/10/2024	1,319,950	1,311,307	(8,643)
BUY	SEK	Barclays Bank PLC	1,403,868	18/10/2024	133,773	131,614	(2,159)
SELL	THB	Barclays Bank PLC	42,552,367	27/09/2024	1,167,930	1,202,109	(34,179)
<b>Total</b>							<b>\$(946,055)</b>
<b>Inflation-Adjusted Bond Fund</b>							
<b>Appreciation</b>							
SELL	EUR	HSBC Bank	87,219	18/10/2024	\$95,474	\$94,734	\$740
<b>Depreciation</b>							
BUY	EUR	NatWest Markets PLC	88,130	18/10/2024	\$96,332	\$95,724	\$(608)
<b>Prudent Capital Fund</b>							
<b>Appreciation</b>							
SELL	EUR	UBS AG	611,764,130	18/10/2024	\$668,970,805	\$664,474,973	\$4,495,832



Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Prudent Capital Fund – (continued)</b>							
<b>Appreciation – (continued)</b>							
SELL	GBP	Merrill Lynch International	5,050,890	18/10/2024	\$6,563,945	\$6,497,055	\$66,890
<b>Total</b>							<b>\$4,562,722</b>

**Prudent Wealth Fund**

**Appreciation**

SELL	EUR	JPMorgan Chase Bank N.A.	79,177,500	18/10/2024	\$86,948,312	\$85,999,595	\$948,717
SELL	EUR	State Street Bank Corp.	448,672,500	18/10/2024	492,992,044	487,331,036	5,661,008
<b>Total</b>							<b>\$6,609,725</b>

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

At 31 July 2024, 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)
<b>Blended Research European Equity Fund</b>								
<b>Appreciation</b>								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	83,659	29/08/2024	€99,012	€99,274	€262
BUY	USD	Brown Brothers Harriman	AH1 (USD)	1,068,161	29/08/2024	982,131	985,744	3,613
BUY	USD	Brown Brothers Harriman	IH1 (USD)	123,346	29/08/2024	113,411	113,829	418
BUY	USD	Brown Brothers Harriman	NH1 (USD)	338,302	29/08/2024	311,055	312,199	1,144
BUY	USD	Brown Brothers Harriman	WH1 (USD)	122,275	29/08/2024	112,427	112,840	413
<b>Total</b>								<b>€5,850</b>
<b>Depreciation</b>								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	8,791	29/08/2024	€10,425	€10,432	€(7)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	13,881	29/08/2024	12,759	12,810	(51)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	1,528	29/08/2024	1,404	1,410	(6)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	4,190	29/08/2024	3,852	3,867	(15)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	1,515	29/08/2024	1,392	1,398	(6)
<b>Total</b>								<b>€(85)</b>

**Continental European Equity Fund**

**Appreciation**

BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	3,063,883	29/08/2024	€3,626,153	€3,635,713	€9,560
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**Depreciation**

BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	29	29/08/2024	€34	€34	€(0)
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**Contrarian Value Fund**

**Appreciation**

BUY	CHF	Brown Brothers Harriman	WSH1 (CHF)	3,096,054	29/08/2024	\$3,519,520	\$3,537,373	\$17,853
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	217,257	29/08/2024	236,118	235,422	696

<b>Total</b>								<b>\$18,549</b>
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**Depreciation**

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	5,290,779	29/08/2024	\$5,753,960	\$5,733,134	\$(20,826)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	185,509	29/08/2024	201,748	201,018	(730)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	749,609	29/08/2024	815,237	812,283	(2,954)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	4,468,395	29/08/2024	4,859,558	4,841,991	(17,567)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	847,735	29/08/2024	1,091,129	1,090,092	(1,037)

<b>Total</b>								<b>\$(43,114)</b>
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**NOTES TO FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Diversified Income Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	2,157,252	29/08/2024	\$2,346,109	\$2,337,617	\$(8,492)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	67,591	29/08/2024	73,509	73,242	(267)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	58,617	29/08/2024	63,747	63,517	(230)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	115,390	29/08/2024	125,492	125,038	(454)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,915	29/08/2024	73,256	73,186	(70)
<b>Total</b>								<b>\$(9,513)</b>
<b>Emerging Markets Debt Fund</b>								
<b>Appreciation</b>								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	21,907,341	29/08/2024	\$24,904,167	\$25,030,064	\$125,897
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3	29/08/2024	3	3	0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	136,536	29/08/2024	148,515	147,952	563
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	2,981,275	29/08/2024	3,243,135	3,230,535	12,600
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	851,011	29/08/2024	925,849	922,163	3,686
SELL	EUR	Brown Brothers Harriman	ISH1 (EUR)	1,705	29/08/2024	1,855	1,848	7
SELL	EUR	Brown Brothers Harriman	ISH2 (EUR)	307	29/08/2024	334	333	1
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	886	29/08/2024	964	960	4
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	59,495	29/08/2024	64,691	64,469	222
SELL	EUR	Brown Brothers Harriman	WSH1 (EUR)	232	29/08/2024	252	252	0
SELL	GBP	Brown Brothers Harriman	ISH2 (GBP)	518	29/08/2024	666	665	1
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	39,498	29/08/2024	50,848	50,789	59
SELL	GBP	Brown Brothers Harriman	WSH2 (GBP)	544	29/08/2024	701	700	1
<b>Total</b>								<b>\$143,041</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	26,546,521	29/08/2024	\$28,870,387	\$28,766,036	\$(104,351)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	564,317,281	29/08/2024	613,717,553	611,498,989	(2,218,564)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	178,229,098	29/08/2024	193,818,303	193,130,561	(687,742)
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	350,295	29/08/2024	380,960	379,582	(1,378)
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	62,847	29/08/2024	68,349	68,102	(247)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	181,287	29/08/2024	197,156	196,444	(712)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	8,193,317	29/08/2024	8,910,560	8,878,347	(32,213)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	47,509	29/08/2024	51,668	51,481	(187)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	24,670	29/08/2024	26,702	26,732	(30)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	56,393	29/08/2024	72,584	72,515	(69)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,285,198	29/08/2024	5,515,512	5,510,284	(5,228)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	59,296	29/08/2024	76,321	76,248	(73)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	242,277	29/08/2024	310,974	311,541	(567)
<b>Total</b>								<b>\$(3,051,361)</b>
<b>Emerging Markets Debt Local Currency Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	75,714	29/08/2024	\$82,343	\$82,045	\$(298)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	108,741	29/08/2024	139,961	139,828	(133)
<b>Total</b>								<b>\$(431)</b>
<b>Emerging Markets Equity Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	67,647	29/08/2024	\$73,569	\$73,303	\$(266)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Emerging Markets Equity Fund – (continued)</b>								
<b>Depreciation – (continued)</b>								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	69,191	29/08/2024	\$75,249	\$74,976	\$(273)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	648,483	29/08/2024	834,670	833,876	(794)
<b>Total</b>								<b>\$(1,333)</b>
<b>Emerging Markets Equity Research Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	34,868	29/08/2024	\$37,921	\$37,784	\$(137)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	66,597	29/08/2024	72,427	72,165	(262)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	66,427	29/08/2024	72,242	71,981	(261)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	59,510	29/08/2024	76,596	76,523	(73)
<b>Total</b>								<b>\$(733)</b>
<b>European Core Equity Fund</b>								
<b>Appreciation</b>								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	220,355	29/08/2024	€260,793	€261,480	€687
BUY	USD	Brown Brothers Harriman	AH1 (USD)	3,650,014	29/08/2024	3,356,042	3,368,388	12,346
BUY	USD	Brown Brothers Harriman	NH1 (USD)	693,410	29/08/2024	637,563	639,908	2,345
BUY	USD	Brown Brothers Harriman	WH1 (USD)	1,852,916	29/08/2024	1,703,682	1,709,950	6,268
<b>Total</b>								<b>€21,646</b>
<b>Depreciation</b>								
SELL	USD	Brown Brothers Harriman	AH1 (USD)	56,905	29/08/2024	€52,305	€52,514	€(209)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	8,589	29/08/2024	7,895	7,927	(32)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	22,952	29/08/2024	21,097	21,181	(84)
<b>Total</b>								<b>€(325)</b>
<b>European Research Fund</b>								
<b>Appreciation</b>								
SELL	BRL	Standard Chartered Bank	IH1R (EUR)	1,702,249	2/08/2024	€279,220	€278,083	€1,137
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,295,040	29/08/2024	2,716,215	2,723,376	7,161
BUY	SGD	Brown Brothers Harriman	IH1 (SGD)	124,262	29/08/2024	85,191	85,908	717
BUY	USD	Brown Brothers Harriman	AH1 (USD)	31,619,648	29/08/2024	29,073,002	29,179,949	106,947
BUY	USD	Brown Brothers Harriman	IH1 (USD)	6,868,372	29/08/2024	6,315,193	6,338,425	23,232
BUY	USD	Brown Brothers Harriman	NH1 (USD)	5,978,814	29/08/2024	5,497,280	5,517,503	20,223
BUY	USD	Brown Brothers Harriman	WH1 (USD)	80,144,468	29/08/2024	73,689,626	73,960,709	271,083
<b>Total</b>								<b>€430,500</b>
<b>Depreciation</b>								
BUY	BRL	Standard Chartered Bank	IH1R (EUR)	3,404,498	2/08/2024 - 4/09/2024	€565,741	€554,790	€(10,951)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	37	29/08/2024	44	44	(0)
SELL	SGD	Brown Brothers Harriman	IH1 (SGD)	758	29/08/2024	520	524	(4)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	62,800	29/08/2024	58,020	57,955	(65)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	432,171	29/08/2024	397,369	398,825	(1,456)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	365,532	29/08/2024	336,934	337,329	(395)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	75,222	29/08/2024	69,142	69,419	(277)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	1,037,840	29/08/2024	953,964	957,763	(3,799)
<b>Total</b>								<b>€(16,947)</b>

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>European Smaller Companies Fund</b>								
<b>Appreciation</b>								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	18,906,305	29/08/2024	€17,383,589	€17,447,538	€63,949
BUY	USD	Brown Brothers Harriman	IH1 (USD)	736,237	29/08/2024	676,941	679,431	2,490
BUY	USD	Brown Brothers Harriman	NH1 (USD)	3,231,937	29/08/2024	2,971,637	2,982,569	10,932
BUY	USD	Brown Brothers Harriman	WH1 (USD)	699,790	29/08/2024	643,429	645,796	2,367
<b>Total</b>								<b>€79,738</b>
<b>Depreciation</b>								
SELL	USD	Brown Brothers Harriman	AH1 (USD)	235,776	29/08/2024	€216,718	€217,584	€(866)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	9,120	29/08/2024	8,382	8,416	(34)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	40,034	29/08/2024	36,798	36,945	(147)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	8,668	29/08/2024	7,968	8,000	(32)
<b>Total</b>								<b>€(1,079)</b>
<b>European Value Fund</b>								
<b>Appreciation</b>								
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	6,960,831	29/08/2024	€7,275,268	€7,340,196	€64,928
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,388,311	29/08/2024	2,826,604	2,834,055	7,451
BUY	USD	Brown Brothers Harriman	AH1 (USD)	237,378,482	29/08/2024	218,259,997	219,062,914	802,917
BUY	USD	Brown Brothers Harriman	IH1 (USD)	90,735,343	29/08/2024	83,427,510	83,734,416	306,906
BUY	USD	Brown Brothers Harriman	WH1 (USD)	12,763,472	29/08/2024	11,735,501	11,778,673	43,172
SELL	USD	Brown Brothers Harriman	IH1 (USD)	64,512	29/08/2024	59,602	59,534	68
<b>Total</b>								<b>€1,225,442</b>
<b>Depreciation</b>								
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	29,123	29/08/2024	€30,453	€30,710	€(257)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	30,528	29/08/2024	28,204	28,172	(32)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	3,518,528	29/08/2024	3,235,414	3,247,047	(11,633)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	1,281,731	29/08/2024	1,178,248	1,182,836	(4,588)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	158,102	29/08/2024	145,322	145,903	(581)
<b>Total</b>								<b>€(17,091)</b>
<b>Global Concentrated Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	72,613	29/08/2024	\$78,969	\$78,684	\$(285)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,468,798	29/08/2024	1,597,384	1,591,602	(5,782)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	373,021	29/08/2024	480,120	479,663	(457)
<b>Total</b>								<b>\$(6,524)</b>
<b>Global Credit Fund</b>								
<b>Appreciation</b>								
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	123	29/08/2024	\$134	\$134	\$0
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	508,473	29/08/2024	\$552,987	\$550,986	\$(2,001)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	95,259	29/08/2024	103,599	103,224	(375)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,985	29/08/2024	73,346	73,276	(70)
<b>Total</b>								<b>\$(2,446)</b>
<b>Global Equity Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	400	29/08/2024	\$433	\$433	\$0

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Equity Fund – (continued)</b>								
<b>Appreciation – (continued)</b>								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	467,848	29/08/2024	\$507,051	\$506,964	\$87
<b>Total</b>								<b>\$87</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	57,501,340	29/08/2024	\$62,535,304	\$62,308,939	\$(226,365)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	236,299,436	29/08/2024	256,986,247	256,056,072	(930,175)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	66,416	29/08/2024	72,231	71,969	(262)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	7,259,721	29/08/2024	7,895,273	7,866,695	(28,578)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	3,124,100	29/08/2024	4,021,066	4,017,243	(3,823)
<b>Total</b>								<b>\$(1,189,203)</b>
<b>Global Equity Income Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	287,036	29/08/2024	\$312,165	\$311,035	\$(1,130)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	74,173	29/08/2024	80,667	80,375	(292)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	76,674	29/08/2024	83,386	83,084	(302)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	57,320	29/08/2024	73,776	73,706	(70)
<b>Total</b>								<b>\$(1,794)</b>
<b>Global High Yield Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	10,167,152	29/08/2024	\$11,057,229	\$11,017,212	\$(40,017)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,615,956	29/08/2024	1,757,425	1,751,064	(6,361)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	50,287	29/08/2024	54,689	54,491	(198)
BUY	EUR	Brown Brothers Harriman	WSH2 (EUR)	50,287	29/08/2024	54,689	54,491	(198)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	2,320,814	29/08/2024	2,987,147	2,984,307	(2,840)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	93,379	29/08/2024	120,189	120,075	(114)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	43,659	29/08/2024	56,195	56,141	(54)
<b>Total</b>								<b>\$(49,782)</b>
<b>Global Intrinsic Value Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	1,223,670	29/08/2024	\$1,330,796	\$1,325,980	\$(4,816)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	5,468,220	29/08/2024	5,946,935	5,925,408	(21,527)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	68,657	29/08/2024	74,668	74,397	(271)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	91,057	29/08/2024	99,028	98,670	(358)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	65,538	29/08/2024	84,354	84,275	(79)
<b>Total</b>								<b>\$(27,051)</b>
<b>Global Listed Infrastructure Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	48,811	29/08/2024	\$53,084	\$52,892	\$(192)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	48,577	29/08/2024	52,830	52,639	(191)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	48,545	29/08/2024	52,796	52,604	(192)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	42,111	29/08/2024	54,200	54,149	(51)
<b>Total</b>								<b>\$(626)</b>
<b>Global New Discovery Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	70,315	29/08/2024	\$76,470	\$76,194	\$(276)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global New Discovery Fund – (continued)</b>								
<b>Depreciation – (continued)</b>								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	41,300	29/08/2024	\$44,916	\$44,753	\$(163)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	69,631	29/08/2024	75,727	75,453	(274)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	63,676	29/08/2024	81,958	81,880	(78)
<b>Total</b>								<b>\$(791)</b>
<b>Global Opportunistic Bond Fund</b>								
<b>Appreciation</b>								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	44,490	29/08/2024	\$50,576	\$50,832	\$256
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	62	29/08/2024	67	67	0
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	9,990	29/08/2024	10,813	10,825	12
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	770,146	29/08/2024	837,134	834,536	2,598
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	16,000	29/08/2024	20,537	20,574	37
SELL	GBP	Brown Brothers Harriman	IH2 (GBP)	52,917	29/08/2024	68,143	68,045	98
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	7,980,973	29/08/2024	52,027	53,489	1,462
<b>Total</b>								<b>\$4,463</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	11,177,776	29/08/2024	\$12,156,318	\$12,112,333	\$(43,985)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,363,285	29/08/2024	4,745,266	4,728,093	(17,173)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	176,228	29/08/2024	191,656	190,962	(694)
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	1,859,975	29/08/2024	2,022,807	2,015,485	(7,322)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	2,769,230	29/08/2024	3,011,654	3,000,760	(10,894)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	2,640,770	29/08/2024	2,871,955	2,861,560	(10,395)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	15,462,756	29/08/2024	16,816,440	16,755,573	(60,867)
BUY	EUR	Brown Brothers Harriman	WSH2 (EUR)	47,564	29/08/2024	51,729	51,541	(188)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	51	29/08/2024	55	55	(0)
BUY	GBP	Brown Brothers Harriman	IH1 (GBP)	5,707,578	29/08/2024	7,346,295	7,339,306	(6,989)
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	6,667,023	29/08/2024	8,581,205	8,573,046	(8,159)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	43,603	29/08/2024	56,122	56,068	(54)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	350,444	29/08/2024	451,062	450,632	(430)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	1,786,460	29/08/2024	2,299,375	2,297,189	(2,186)
<b>Total</b>								<b>\$(169,336)</b>
<b>Global Research Focused Fund</b>								
<b>Appreciation</b>								
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	256,579,156	29/08/2024	\$1,672,500	\$1,719,623	\$47,123
<b>Depreciation</b>								
SELL	JPY	Brown Brothers Harriman	IH1 (JPY)	330,828	29/08/2024	\$2,161	\$2,217	\$(56)
<b>Global Strategic Equity Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	10	29/08/2024	\$11	\$11	\$0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	6,105	29/08/2024	6,636	6,616	20
<b>Total</b>								<b>\$20</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	114,699	29/08/2024	\$124,740	\$124,289	\$(451)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	84,807	29/08/2024	92,232	91,898	(334)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	84,639	29/08/2024	92,049	91,716	(333)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Global Strategic Equity Fund – (continued)</b>								
<b>Depreciation – (continued)</b>								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	75,850	29/08/2024	\$97,627	\$97,534	\$(93)
<b>Total</b>								<b>\$(1,211)</b>
<b>Global Total Return Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	214	29/08/2024	\$232	\$232	\$0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	448	29/08/2024	487	485	2
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	85,777	29/08/2024	93,158	92,949	209
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	1,556	29/08/2024	2,003	2,000	3
<b>Total</b>								<b>\$214</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	13,473,278	29/08/2024	\$14,652,787	\$14,599,757	\$(53,030)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	2,586,744	29/08/2024	2,813,204	2,803,018	(10,186)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	103,062	29/08/2024	112,085	111,679	(406)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,690,552	29/08/2024	1,838,551	1,831,897	(6,654)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	6,155,154	29/08/2024	7,922,373	7,914,839	(7,534)
<b>Total</b>								<b>\$(77,810)</b>
<b>Inflation-Adjusted Bond Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	62,024	29/08/2024	\$67,453	\$67,209	\$(244)
<b>Limited Maturity Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	47,493	29/08/2024	\$51,650	\$51,464	\$(186)
<b>Managed Wealth Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	42,922	29/08/2024	\$46,679	\$46,510	\$(169)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	61,127	29/08/2024	66,478	66,238	(240)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	127,482	29/08/2024	138,643	138,141	(502)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	60,067	29/08/2024	65,325	65,089	(236)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	54,651	29/08/2024	70,343	70,275	(68)
<b>Total</b>								<b>\$(1,215)</b>
<b>Prudent Capital Fund</b>								
<b>Appreciation</b>								
SELL	BRL	Standard Chartered Bank	IH1R (USD)	36,033,666	2/08/2024	\$6,388,400	\$6,370,706	\$17,694
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	598,528	29/08/2024	680,402	683,843	3,441
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	3,252	29/08/2024	3,520	3,524	4
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	991,417	29/08/2024	1,075,530	1,074,307	1,223
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	320,116	29/08/2024	347,113	346,881	232
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	9,800	29/08/2024	10,620	10,619	1
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	200,000	29/08/2024	217,432	216,722	710
BUY	JPY	Brown Brothers Harriman	ZH1 (JPY)	949,497,277	29/08/2024	6,189,663	6,363,643	173,980
<b>Total</b>								<b>\$197,285</b>
<b>Depreciation</b>								
BUY	BRL	Standard Chartered Bank	IH1R (USD)	72,067,333	2/08/2024 - 4/09/2024	\$12,901,734	\$12,720,588	\$(181,146)
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	144,291,674	29/08/2024	156,923,672	156,355,680	(567,992)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>Prudent Capital Fund – (continued)</b>								
<b>Depreciation – (continued)</b>								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	85,437,755	29/08/2024	\$92,917,401	\$92,581,076	\$(336,325)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	13,227,027	29/08/2024	14,384,969	14,332,920	(52,049)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	19,538,372	29/08/2024	21,248,876	21,171,945	(76,931)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	136,742	29/08/2024	148,007	148,175	(168)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	32,494	29/08/2024	35,171	35,211	(40)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,679,371	29/08/2024	2,161,538	2,159,483	(2,055)
<b>Total</b>								<b>\$(1,216,706)</b>
<b>Prudent Wealth Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	387	29/08/2024	\$419	\$419	\$0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	887,866	29/08/2024	963,880	962,098	1,782
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	33,791	29/08/2024	36,711	36,616	95
<b>Total</b>								<b>\$1,877</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	174,142,653	29/08/2024	\$189,387,991	\$188,702,454	\$(685,537)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	113,822,750	29/08/2024	123,787,354	123,339,297	(448,057)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	15,873,797	29/08/2024	17,263,468	17,200,981	(62,487)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	38,825	29/08/2024	42,024	42,071	(47)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,046,762	29/08/2024	1,347,300	1,346,018	(1,282)
<b>Total</b>								<b>\$(1,197,410)</b>
<b>U.S. Concentrated Growth Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	309,170	29/08/2024	\$336,236	\$335,019	\$(1,217)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	121,508	29/08/2024	156,395	156,246	(149)
<b>Total</b>								<b>\$(1,366)</b>
<b>U.S. Corporate Bond Fund</b>								
<b>Appreciation</b>								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	5,536	29/08/2024	\$7,126	\$7,118	\$8
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3,483,557	29/08/2024	\$3,788,510	\$3,774,812	\$(13,698)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	1,111,646	29/08/2024	1,208,960	1,204,588	(4,372)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	557,446	29/08/2024	606,245	604,053	(2,192)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,914,518	29/08/2024	2,464,191	2,461,856	(2,335)
<b>Total</b>								<b>\$(22,597)</b>
<b>U.S. Government Bond Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	165,906	29/08/2024	\$179,574	\$179,777	\$203
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,061,897	29/08/2024	1,150,898	1,150,680	218
<b>Total</b>								<b>\$421</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	58,888,810	29/08/2024	\$64,044,194	\$63,812,413	\$(231,781)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	30,188,424	29/08/2024	32,831,160	32,712,432	(118,728)
<b>Total</b>								<b>\$(350,509)</b>



**NOTES TO FINANCIAL STATEMENTS**
**at 31 July 2024 (unaudited)**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
<b>U.S. Growth Fund</b>								
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	107,213	29/08/2024	\$116,599	\$116,176	\$(423)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	79,688	29/08/2024	86,664	86,351	(313)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	102,123	29/08/2024	111,064	110,661	(403)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,895	29/08/2024	2,051	2,053	(2)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	76,243	29/08/2024	98,133	98,040	(93)
<b>Total</b>								<b>\$(1,234)</b>
<b>U.S. Total Return Bond Fund</b>								
<b>Appreciation</b>								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	31,817	29/08/2024	\$34,555	\$34,477	\$78
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	790,162	29/08/2024	\$859,337	\$856,226	\$(3,111)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	50,142,828	29/08/2024	54,532,567	54,335,193	(197,374)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	45,186	29/08/2024	49,142	48,965	(177)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,203	29/08/2024	65,903	65,840	(63)
<b>Total</b>								<b>\$(200,725)</b>
<b>U.S. Value Fund</b>								
<b>Appreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	15,000	29/08/2024	\$16,236	\$16,254	\$18
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	25,370	29/08/2024	27,582	27,492	90
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	353	29/08/2024	453	454	1
<b>Total</b>								<b>\$109</b>
<b>Depreciation</b>								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	14,023,587	29/08/2024	\$15,251,275	\$15,196,079	\$(55,196)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,581,116	29/08/2024	4,982,168	4,964,136	(18,032)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	61,918	29/08/2024	67,339	67,095	(244)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	14,374,727	29/08/2024	15,633,157	15,576,575	(56,582)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	700,681	29/08/2024	901,850	900,998	(852)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	1,189	29/08/2024	1,528	1,529	(1)
<b>Total</b>								<b>\$(130,907)</b>

**Note 12: Repurchase Agreements**

Details of the repurchase agreements outstanding at 31 July 2024:

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Asia Ex-Japan Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	417,625	426,012
Contrarian Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	49,408,373	50,396,671
Diversified Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	875,383	893,307
Emerging Markets Debt Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	77,230,602	78,775,315
Emerging Markets Debt Local Currency Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	321,833	328,275
Emerging Markets Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	889,286	907,177
Emerging Markets Equity Research Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	141,287	144,153
Global Concentrated Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	2,835,515	2,892,307
Global Credit Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	1,978,180	2,017,905
Global Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	11,785,701	12,021,433
Global Equity Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	51,976	53,053
Global High Yield Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	4,678,781	4,772,422
Global Intrinsic Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	746,165	761,205
Global Listed Infrastructure Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	100,735	102,764
Global New Discovery Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	104,092	106,288
Global Opportunistic Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	15,399,507	15,707,843
Global Research Focused Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	505,671	515,891
Global Strategic Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	78,497	80,143
Global Total Return Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	13,183,126	13,447,053
Inflation-Adjusted Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	849,863	866,893
Limited Maturity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	5,655,756	5,768,977
Managed Wealth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	576,600	588,424
Prudent Capital Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	67,706,031	69,060,164
Prudent Wealth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	31,736,491	32,371,375
U.S. Concentrated Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	1,492,628	1,522,576
U.S. Corporate Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	6,208,511	6,332,775
U.S. Government Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	14,848,688	15,145,766
U.S. Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	354,726	361,833
U.S. Total Return Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	39,624,139	40,416,642
U.S. Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	10,289,513	10,495,345

At 31 July 2024, with respect to the Fixed Income Clearing Corp. - State Street Bank & Trust Co., repurchase agreements which are held by the Depository, collateral was received with a market value of \$367,279,987. Collateral received consists of high-quality United States government and agency debt.

**Note 13: Open Futures Contracts**

At 31 July 2024, 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)
<b>Diversified Income Fund</b>						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	300,000	3	\$6,176
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	500,000	5	10,849
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,600,000	8	3,455
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,200,000	12	10,113
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	10,774

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
<b>Diversified Income Fund – (continued)</b>						
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	500,000	5	\$(12,469)
<b>Total</b>						<b>\$28,898</b>
<b>Emerging Markets Debt Fund</b>						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	35,600,000	356	\$1,113,900
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	29,200,000	292	663,199
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	62,300,000	623	1,172,043
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	5,900,000	59	211,462
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	20,700,000	207	692,667
<b>Total</b>						<b>\$3,853,271</b>
<b>Emerging Markets Debt Local Currency Fund</b>						
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	600,000	6	\$6,145
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	5,342
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	600,000	3	4,234
<b>Total</b>						<b>\$15,721</b>
<b>Euro Credit Fund</b>						
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	5,000,000	50	€89,000
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	1,500,000	15	(39,450)
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2024	29,000,000	290	209,933
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	8,900,000	89	(245,564)
U.S. Treasury Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2024	300,000	3	(10,436)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024	6,900,000	69	(128,975)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	2,500,000	25	(77,596)
<b>Total</b>						<b>€(203,088)</b>
<b>Global Credit Fund</b>						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2024	2,500,000	25	\$(48,216)
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	3,500,000	35	(115,543)
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2024	400,000	4	22,329
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	400,000	4	(12,972)
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	3,300,000	33	124,915
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	10,400,000	52	82,030
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	15,235
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	5,300,000	53	(178,229)
<b>Total</b>						<b>\$(110,451)</b>
<b>Global High Yield Fund</b>						
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	200,000	2	\$(6,486)
<b>Global Opportunistic Bond Fund</b>						
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2024	4,700,000	47	\$79,318
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	52,800,000	528	893,473
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	21,600,000	216	(653,387)
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2024	4,400,000	44	(225,759)
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2024	26,200,000	262	(232,987)
Long Gilt 10 yr (Long)	GBP	BofA Securities, Inc.	September 2024	1,100,000	11	15,941

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
<b>Global Opportunistic Bond Fund – (continued)</b>						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	5,200,000	52	\$197,031
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	6,900,000	69	63,813
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	50,200,000	251	217,273
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	21,700,000	217	166,863
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	2,900,000	29	91,781
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	200,000	2	176
<b>Total</b>						<b>\$613,536</b>
<b>Global Total Return Fund</b>						
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2024	3,200,000	32	\$53,909
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	23,800,000	238	428,254
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	21,000,000	210	(670,920)
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2024	700,000	7	39,075
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2024	26,300,000	263	(261,021)
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	500,000	5	(16,215)
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	8,600,000	86	259,250
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	12,000,000	120	276,207
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	45,600,000	228	271,245
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024	1,700,000	17	(43,430)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	6,200,000	62	(230,748)
<b>Total</b>						<b>\$105,606</b>
<b>Inflation-Adjusted Bond Fund</b>						
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	3,500,000	35	\$(3,957)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2024	600,000	3	200
<b>Total</b>						<b>\$(3,757)</b>
<b>Limited Maturity Fund</b>						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	51,400,000	257	\$434,090
<b>Managed Wealth Fund</b>						
Mini MSCI EAFE Index (Short)	USD	BofA Securities, Inc.	September 2024	1,100	22	\$(67,266)
Russell 1000 Growth Index (Short)	USD	BofA Securities, Inc.	September 2024	850	17	62,304
Russell 1000 Value Index (Short)	USD	BofA Securities, Inc.	September 2024	1,500	30	(131,849)
<b>Total</b>						<b>\$(136,811)</b>
<b>U.S. Corporate Bond Fund</b>						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	10,400,000	104	\$319,219
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	44,400,000	222	374,973
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024	10,100,000	101	(204,674)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	4,400,000	44	168,144
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	15,500,000	155	(521,236)
<b>Total</b>						<b>\$136,426</b>
<b>U.S. Government Bond Fund</b>						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	7,100,000	71	\$164,503
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	15,800,000	158	281,005
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	54,000,000	270	116,032

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
<b>U.S. Government Bond Fund – (continued)</b>						
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	13,400,000	134	\$72,429
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	6,100,000	61	3,634
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,000,000	10	3,557
<b>Total</b>						<b>\$641,160</b>
<b>U.S. Total Return Bond Fund</b>						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	52,200,000	261	\$368,457
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	9,700,000	97	194,416
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	21,500,000	215	779,646
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	5,300,000	53	(143,461)
<b>Total</b>						<b>\$1,199,058</b>

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2024 on open futures contracts which may differ from the net unrealized gain/(loss) shown above.

#### Note 14: Swap Agreements

At 31 July 2024, 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
<b>Diversified Income Fund</b>						
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
2/08/2026	USD	250,000	centrally cleared	SOFR - 1 day / Annually	4.1785% / Annually	\$0
18/06/2031	USD	100,000	centrally cleared	3.8475% / Annually	SOFR - 1 day / Annually	1,990
16/09/2031	USD	250,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	2,405
17/03/2032	USD	100,000	centrally cleared	3.9595% / Annually	SOFR - 1 day / Annually	2,229
15/03/2033	USD	130,000	centrally cleared	4.0435% / Annually	SOFR - 1 day / Annually	2,833
<b>Total</b>						<b>\$9,457</b>
<b>Depreciation</b>						
24/05/2026	USD	500,000	centrally cleared	SOFR - 1 day / Annually	4.7585% / Annually	\$(4,818)
21/06/2056	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.7085% / Annually	(1,360)
16/09/2056	USD	60,000	centrally cleared	SOFR - 1 day / Annually	3.6135% / Annually	(1,771)
21/03/2057	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.718% / Annually	(1,426)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Diversified Income Fund – (continued)</b>						
<b>Cleared Swap Agreements – (continued)</b>						
<b>Interest Rate Swaps – (continued)</b>						
15/03/2058	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.7565% / Annually	\$(1,628)
<b>Total</b>						<b>\$(11,003)</b>

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Emerging Markets Debt Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Credit Default Swaps</b>						
<b>Depreciation</b>						
20/12/2024	USD	6,313,000 (a)	Barclays Bank PLC	(1)	1.00% / Quarterly	\$(3,136)

(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 \$15,867.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Emerging Markets Debt Local Currency Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
7/07/2027	MYR	1,984,000	JPMorgan Chase Bank N.A.	3.65% / Quarterly	3-Month KLIBOR / Quarterly	\$2,577
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
20/06/2027	CZK	14,000,000 (a)	centrally cleared	3.94% / Annually	PRIBOR / Semi-annually	\$9,507
18/09/2029	THB	10,000,000	centrally cleared	2.2007% / Quarterly	THOR / Quarterly	259
18/09/2029	THB	2,500,000	centrally cleared	2.3197% / Quarterly	THOR / Quarterly	459
18/09/2029	THB	6,000,000	centrally cleared	2.2497% / Quarterly	THOR / Quarterly	546
18/12/2029	CNY	1,708,000	centrally cleared	1.8867% / Quarterly	SHIBOR / Quarterly	989
18/12/2029	CNY	3,373,000	centrally cleared	1.8627% / Quarterly	SHIBOR / Quarterly	1,422
28/04/2033	CLP	215,517,000	centrally cleared	Daily CLOIS / Semi-annually	5.17% / Semi-annually	140
18/09/2034	THB	5,700,000 (b)	centrally cleared	2.853% / Quarterly	THOR / Quarterly	4,967
18/09/2034	THB	2,500,000	centrally cleared	2.6395% / Quarterly	THOR / Quarterly	838
<b>Total</b>						<b>\$19,127</b>
<b>Depreciation</b>						
4/01/2027	BRL	1,254,000	centrally cleared	9.68% / At Maturity	Daily BZDIOVRA / At Maturity	\$(9,136)
22/12/2027	CZK	52,293,000 (c)	centrally cleared	3.05% / Annually	PRIBOR / Semi-annually	(776)
2/01/2029	BRL	500,000	centrally cleared	11.12% / At Maturity	Daily BZDIOVRA / At Maturity	(1,668)
2/01/2029	BRL	4,326,000	centrally cleared	10.255% / At Maturity	Daily BZDIOVRA / At Maturity	(23,535)
18/12/2030	MXN	4,063,000 (d)	centrally cleared	7.85% / 28 Days	28 day TIIE / 28 days	(7,283)
18/12/2030	MXN	11,239,000	centrally cleared	7.905% / 28 Days	28 day TIIE / 28 days	(18,975)
17/12/2031	PLN	1,227,000 (e)	centrally cleared	3.86% / Annually	WIBOR / Semi-annually	(7,317)
23/10/2033	CLP	120,090,000	centrally cleared	Daily CLOIS / Semi-annually	6.1% / Semi-annually	(8,419)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Emerging Markets Debt Local Currency Fund – (continued)</b>						
<b>Cleared Swap Agreements – (continued)</b>						
<b>Interest Rate Swaps – (continued)</b>						
20/12/2033	HUF	135,315,000	centrally cleared	6.05% / Annually	BUBOR / Semi-annually	\$(751)
<b>Total</b>						<b>\$(77,860)</b>

- (a) Net unamortized premiums paid by the sub-fund amounted to \$2,700.  
(b) Net unamortized premiums paid by the sub-fund amounted to \$70.  
(c) Net unamortized premiums paid by the sub-fund amounted to \$1,785.  
(d) Net unamortized premiums paid by the sub-fund amounted to \$23.  
(e) Net unamortized premiums received by the sub-fund amounted to \$504.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Euro Credit Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Credit Default Swaps</b>						
<b>Appreciation</b>						
20/06/2028	EUR	450,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	€68,433

- (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 €46,443.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Global Credit Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Credit Default Swaps</b>						
<b>Appreciation</b>						
20/06/2028	EUR	420,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$69,124

- (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 \$48,064.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Global Opportunistic Bond Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Credit Default Swaps</b>						
<b>Appreciation</b>						
20/06/2028	EUR	550,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$90,520

**Cleared Swap Agreements**

**Interest Rate Swaps**

**Appreciation**

16/09/2031	USD	25,300,000	centrally cleared	3.5765% / Annually	SOFR - 1 day / Annually	\$198,543
18/06/2055	USD	8,400,000	centrally cleared	SOFR - 1 day / Annually	3.458% / Annually	18,379

**Total** **\$216,922**

**Depreciation**

18/06/2027	USD	79,800,000	centrally cleared	3.412% / Annually	SOFR - 1 day / Annually	\$(71,111)
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Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Global Opportunistic Bond Fund – (continued)</b>						
<b>Cleared Swap Agreements – (continued)</b>						
<b>Interest Rate Swaps – (continued)</b>						
16/09/2056	USD	6,350,000	centrally cleared	SOFR - 1 day / Annually	3.5545% / Annually	\$(123,933)
<b>Total</b>						<b>\$(195,044)</b>

(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 \$62,950.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Global Total Return Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Credit Default Swaps</b>						
<b>Appreciation</b>						
20/06/2028	EUR	1,230,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$202,436
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
16/09/2031	USD	13,300,000	centrally cleared	3.5765% / Annually	SOFR - 1 day / Annually	\$104,372
18/06/2055	USD	5,300,000	centrally cleared	SOFR - 1 day / Annually	3.458% / Annually	11,597
<b>Total</b>						<b>\$115,969</b>
<b>Depreciation</b>						
18/06/2027	USD	50,000,000	centrally cleared	3.412% / Annually	SOFR - 1 day / Annually	\$(44,556)
16/09/2056	USD	3,350,000	centrally cleared	SOFR - 1 day / Annually	3.5545% / Annually	(65,382)
<b>Total</b>						<b>\$(109,938)</b>

(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 \$140,787.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Inflation-Adjusted Bond Fund</b>						
<b>Uncleared Swap Agreements</b>						
<b>Inflation Swaps</b>						
<b>Appreciation</b>						
8/02/2026	USD	6,600,000	Merrill Lynch International	USA-CPI-U / At Maturity	2.203% / At Maturity	\$28,928
<b>Depreciation</b>						
19/03/2026	USD	6,600,000	Morgan Stanley Capital Services, Inc.	USA-CPI-U / At Maturity	2.482% / At Maturity	\$(9,398)
<b>Cleared Swap Agreements</b>						
<b>Inflation Swaps</b>						
<b>Depreciation</b>						
15/04/2026	USD	3,000,000	centrally cleared	USA-CPI-U / At Maturity	2.6365% / At Maturity	\$(18,015)
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
16/09/2031	USD	2,500,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	\$24,046



Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Inflation-Adjusted Bond Fund – (continued)</b>						
<b>Cleared Swap Agreements – (continued)</b>						
<b>Interest Rate Swaps – (continued)</b>						
<b>Depreciation</b>						
16/09/2056	USD	620,000	centrally cleared	SOFR - 1 day / Annually	3.6135% / Annually	\$(18,298)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>Limited Maturity Fund</b>						
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
2/10/2026	USD	136,800,000 (a)	centrally cleared	4.697% / Annually	SOFR - 1 day / Annually	\$1,765,010
2/10/2026	USD	22,300,000	centrally cleared	4.664% / Annually	SOFR - 1 day / Annually	277,822
<b>Total</b>						<b>\$2,042,832</b>

(a) Net unamortized premiums paid by the sub-fund amounted to \$8,918.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
<b>U.S. Government Bond Fund</b>						
<b>Cleared Swap Agreements</b>						
<b>Interest Rate Swaps</b>						
<b>Appreciation</b>						
18/06/2031	USD	4,200,000	centrally cleared	3.8475% / Annually	SOFR - 1 day / Annually	\$83,604
16/09/2031	USD	8,500,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	81,756
17/03/2032	USD	4,100,000	centrally cleared	3.9595% / Annually	SOFR - 1 day / Annually	91,389
15/03/2033	USD	4,200,000	centrally cleared	4.0435% / Annually	SOFR - 1 day / Annually	91,516
<b>Total</b>						<b>\$348,265</b>
<b>Depreciation</b>						
24/05/2026	USD	14,800,000	centrally cleared	SOFR - 1 day / Annually	4.7585% / Annually	\$(142,617)
21/06/2056	USD	1,080,000	centrally cleared	SOFR - 1 day / Annually	3.7085% / Annually	(48,981)
16/09/2056	USD	2,150,000	centrally cleared	SOFR - 1 day / Annually	3.6135% / Annually	(63,451)
21/03/2057	USD	1,100,000	centrally cleared	SOFR - 1 day / Annually	3.718% / Annually	(52,272)
15/03/2058	USD	1,100,000	centrally cleared	SOFR - 1 day / Annually	3.7565% / Annually	(59,687)
<b>Total</b>						<b>\$(367,008)</b>

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

BUBOR	Budapest Interbank Offered Rate
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
THOR	Thai Overnight Repurchase 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 2024, 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 Depository 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.

<b>Sub-Fund</b>	<b>Transaction Costs</b>
Asia Ex-Japan Fund	\$32,512
Blended Research European Equity Fund	€15,850
Continental European Equity Fund	€12,086
Contrarian Value Fund	\$252,525
Diversified Income Fund	\$23,344
Emerging Markets Debt Fund	\$69,080
Emerging Markets Debt Local Currency Fund	\$15,951
Emerging Markets Equity Fund	\$74,770
Emerging Markets Equity Research Fund	\$7,538
Euro Credit Fund	€12,153
European Core Equity Fund	€17,024
European Research Fund	€189,803
European Smaller Companies Fund	€18,765
European Value Fund	€403,204
Global Concentrated Fund	\$32,611
Global Credit Fund	\$12,623
Global Equity Fund	\$181,313
Global Equity Income Fund	\$11,077
Global High Yield Fund	\$12,112
Global Intrinsic Value Fund	\$21,136
Global Listed Infrastructure Fund	\$2,464
Global New Discovery Fund	\$9,934
Global Opportunistic Bond Fund	\$44,798
Global Research Focused Fund	\$6,614
Global Strategic Equity Fund	\$3,681
Global Total Return Fund	\$146,334
Inflation-Adjusted Bond Fund	\$3,479
Japan Equity Fund	¥558,714
Limited Maturity Fund	\$4,356
Managed Wealth Fund	\$6,487
Prudent Capital Fund	\$330,301
Prudent Wealth Fund	\$323,310
U.K. Equity Fund	£5,299
U.S. Concentrated Growth Fund	\$10,133
U.S. Corporate Bond Fund	\$17,048
U.S. Government Bond Fund	\$34,296
U.S. Growth Fund	\$3,782
U.S. Total Return Bond Fund	\$10,503
U.S. Value Fund	\$61,953

**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:

	<b>Luxembourg legal and regulatory requirements</b>		<b>U.S. GAAP</b>
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.
<b>Sub-Fund</b>	<b>Total net investment income in accordance with Luxembourg legal and regulatory requirements</b>	<b>Net adjustment for amortization of premium and accretion of discount on certain fixed income securities</b>	<b>Total net investment income in accordance with U.S. GAAP</b>
Diversified Income Fund	\$1,153,716	\$(33,541)	\$1,120,175
Emerging Markets Debt Fund	\$71,099,228	\$(968,758)	\$70,130,470
Emerging Markets Debt Local Currency Fund	\$678,634	\$(14,057)	\$664,577
Euro Credit Fund	€3,914,522	€(73,589)	€3,840,933
Global Credit Fund	\$2,118,944	\$(41,762)	\$2,077,182
Global High Yield Fund	\$6,342,402	\$(244,691)	\$6,097,711
Global Opportunistic Bond Fund	\$9,072,361	\$(238,127)	\$8,834,234
Global Total Return Fund	\$13,106,040	\$(412,774)	\$12,693,266
Inflation-Adjusted Bond Fund	\$3,038,995	\$(204,144)	\$2,834,851
Limited Maturity Fund	\$21,760,876	\$(635,852)	\$21,125,024
Prudent Capital Fund	\$39,483,860	\$(506,224)	\$38,977,636
Prudent Wealth Fund	\$22,418,141	\$(64,656)	\$22,353,485
U.S. Corporate Bond Fund	\$12,787,433	\$(180,349)	\$12,607,084
U.S. Government Bond Fund	\$5,901,994	\$(144,032)	\$5,757,962
U.S. Total Return Bond Fund	\$20,285,985	\$(321,208)	\$19,964,777

<b>Sub-Fund</b>	<b>Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements</b>	<b>Net adjustment for amortization of premium and accretion of discount on certain fixed income securities</b>	<b>Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP</b>
Diversified Income Fund	\$37,058	\$84,346	\$121,404
Emerging Markets Debt Fund	\$(44,389,826)	\$2,626,754	\$(41,763,072)
Emerging Markets Debt Local Currency Fund	\$(426,770)	\$17,952	\$(408,818)
Euro Credit Fund	€2,384,998	€40,890	€2,425,888
Global Credit Fund	\$311,923	\$56,327	\$368,250
Global High Yield Fund	\$(2,898,585)	\$569,818	\$(2,328,767)
Global Opportunistic Bond Fund	\$(1,531,713)	\$190,429	\$(1,341,284)
Global Total Return Fund	\$48,538,491	\$919,981	\$49,458,472
Inflation-Adjusted Bond Fund	\$(5,271,134)	\$632,325	\$(4,638,809)
Limited Maturity Fund	\$(2,170,417)	\$640,422	\$(1,529,995)

<b>Sub-Fund – (continued)</b>	<b>Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements</b>	<b>Net adjustment for amortization of premium and accretion of discount on certain fixed income securities</b>	<b>Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP</b>
Prudent Capital Fund	\$(42,169,190)	\$1,621,205	\$(40,547,985)
Prudent Wealth Fund	\$(44,021,651)	\$186,054	\$(43,835,597)
U.S. Corporate Bond Fund	\$(4,956,223)	\$187,322	\$(4,768,901)
U.S. Government Bond Fund	\$(2,983,286)	\$92,334	\$(2,890,952)
U.S. Total Return Bond Fund	\$(4,098,721)	\$90,070	\$(4,008,651)

<b>Sub-Fund</b>	<b>Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with Luxembourg legal and regulatory requirements</b>	<b>Net adjustment for amortization of premium and accretion of discount on certain fixed income securities</b>	<b>Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with U.S. GAAP</b>
Diversified Income Fund	\$1,999,258	\$(50,805)	\$1,948,453
Emerging Markets Debt Fund	\$94,251,646	\$(1,657,996)	\$92,593,650
Emerging Markets Debt Local Currency Fund	\$(528,848)	\$(3,895)	\$(532,743)
Euro Credit Fund	€372,411	€32,699	€405,110
Global Credit Fund	\$1,070,592	\$(14,565)	\$1,056,027
Global High Yield Fund	\$6,689,253	\$(325,127)	\$6,364,126
Global Opportunistic Bond Fund	\$2,822,946	\$47,698	\$2,870,644
Global Total Return Fund	\$32,183,623	\$(507,207)	\$31,676,416
Inflation-Adjusted Bond Fund	\$3,878,677	\$(428,181)	\$3,450,496
Limited Maturity Fund	\$3,573,177	\$(4,570)	\$3,568,607
Prudent Capital Fund	\$121,448,590	\$(1,114,981)	\$120,333,609
Prudent Wealth Fund	\$99,410,694	\$(121,398)	\$99,289,296
U.S. Corporate Bond Fund	\$5,847,066	\$(6,973)	\$5,840,093
U.S. Government Bond Fund	\$1,510,612	\$51,698	\$1,562,310
U.S. Total Return Bond Fund	\$5,737,390	\$231,138	\$5,968,528

### 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 Equity Fund, Emerging Markets Equity Research Fund, Global Equity Income 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. Additionally, since there is no assurance on collectibility of dividends declared by certain Russian issuers, all such dividends, related receivables, and/or currency denominated in Rubles, if applicable, have been valued at \$0. Management continues to monitor these events and to evaluate the related impacts, if any, to the sub-funds.

### Note 18: Share Class Events

The following MFS Meridian Funds' share classes were seeded on 31 January 2024 and commenced operations 1 February 2024:

Euro Credit Fund	P1 (EUR)
European Value Fund	P1 (EUR)

Effective 28 March 2024, the following MFS Meridian Funds' share classes commenced operations:

Contrarian Value Fund	Z1 (JPY)
European Value Fund	WS1 (EUR)
Global High Yield Fund	ISH2 (EUR)

Effective 31 May 2024, the following MFS Meridian Funds' share classes commenced operations:

Continental European Equity Fund	WS1 (GBP)
Emerging Markets Debt Fund	IH2 (GBP)
Emerging Markets Debt Fund	ISB2 (USD)
Emerging Markets Debt Fund	ISHB2 (EUR)
Emerging Markets Debt Fund	ISHB2 (GBP)

Effective 18 June 2024, the following MFS Meridian Fund's share classes commenced operations:

Global Credit Fund	AHL1 (USD)
Global Credit Fund	IHL1 (USD)
Global Credit Fund	WHL1 (USD)

## ADDENDUM (UNAUDITED)

### EXPENSE RATIOS

For the twelve months ended 31 July 2024:

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).

<b>Emerging Markets Debt Fund</b>	
Class IH1 (CHF)	0.75%
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 2024, the sub-funds had the following amounts of securities on loan as proportion to total lendable assets:

<b>Sub-Fund</b>	<b>Market Value of Securities Loaned</b>	<b>Market Value as % of Total Lendable Assets (a)</b>
Contrarian Value Fund	\$ 6,768,409	0.59%
European Research Fund	€ 3,191,511	0.36%
European Smaller Companies Fund	€ 1,760,492	0.88%
European Value Fund	€ 8,388,889	0.34%
Global Total Return Fund	\$ 175,400	0.01%
Prudent Wealth Fund	\$15,143,503	0.60%

(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 2024, 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:

<b>Sub-Fund</b>	<b>Market Value of Securities Loaned</b>	<b>% of Net Assets</b>	<b>Market Value of Repurchase Agreements</b>	<b>% of Net Assets</b>
<b>Settlement/clearing for each type of SFT:</b>	<b>Bi-Lateral</b>		<b>Cleared</b>	
Asia Ex-Japan Fund	\$—	0.00%	\$417,625	1.12%
Contrarian Value Fund	\$6,768,409	0.59%	\$49,408,373	4.29%
Diversified Income Fund	\$—	0.00%	\$875,383	1.32%
Emerging Markets Debt Fund	\$—	0.00%	\$77,230,602	2.97%
Emerging Markets Debt Local Currency Fund	\$—	0.00%	\$321,833	1.38%
Emerging Markets Equity Fund	\$—	0.00%	\$889,286	1.05%
Emerging Markets Equity Research Fund	\$—	0.00%	\$141,287	4.52%
European Research Fund	€3,191,511	0.36%	€—	0.00%
European Smaller Companies Fund	€1,760,492	0.85%	€—	0.00%
European Value Fund	€8,388,889	0.33%	€—	0.00%
Global Concentrated Fund	\$—	0.00%	\$2,835,515	0.59%
Global Credit Fund	\$—	0.00%	\$1,978,180	1.88%

Sub-Fund	Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets
	Bi-Lateral		Cleared	
<b>Settlement/clearing for each type of SFT:</b>				
Global Equity Fund	\$—	0.00%	\$11,785,701	0.40%
Global Equity Income Fund	\$—	0.00%	\$51,976	0.51%
Global High Yield Fund	\$—	0.00%	\$4,678,781	1.80%
Global Intrinsic Value Fund	\$—	0.00%	\$746,165	1.14%
Global Listed Infrastructure Fund	\$—	0.00%	\$100,735	4.08%
Global New Discovery Fund	\$—	0.00%	\$104,092	1.68%
Global Opportunistic Bond Fund	\$—	0.00%	\$15,399,507	2.90%
Global Research Focused Fund	\$—	0.00%	\$505,671	0.39%
Global Strategic Equity Fund	\$—	0.00%	\$78,497	1.48%
Global Total Return Fund	\$175,400	0.01%	\$13,183,126	0.92%
Inflation-Adjusted Bond Fund	\$—	0.00%	\$849,863	0.81%
Limited Maturity Fund	\$—	0.00%	\$5,655,756	0.52%
Managed Wealth Fund	\$—	0.00%	\$576,600	3.89%
Prudent Capital Fund	\$—	0.00%	\$67,706,031	2.25%
Prudent Wealth Fund	\$15,143,503	0.60%	\$31,736,491	1.26%
U.S. Concentrated Growth Fund	\$—	0.00%	\$1,492,628	0.33%
U.S. Corporate Bond Fund	\$—	0.00%	\$6,208,511	1.02%
U.S. Government Bond Fund	\$—	0.00%	\$14,848,688	4.16%
U.S. Growth Fund	\$—	0.00%	\$354,726	0.50%
U.S. Total Return Bond Fund	\$—	0.00%	\$39,624,139	3.98%
U.S. Value Fund	\$—	0.00%	\$10,289,513	0.53%

At 31 July 2024, 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
Germany	European Smaller Companies Fund	Bonds	Aaa	USD	€ 292,282
Germany	European Value Fund	Bonds	Aaa	USD	€ 4,320,588
Germany	Prudent Wealth Fund	Bonds	Aaa	USD	\$13,109,387
Netherlands	European Research Fund	Bonds	Aaa	USD	€ 3,618,969
Netherlands	European Value Fund	Bonds	Aaa	USD	€ 4,811,895
Netherlands	Prudent Wealth Fund	Bonds	Aaa	USD	\$ 3,020,113
United Kingdom	Prudent Wealth Fund	Bonds	Aa3	USD	\$ 12
United States	Contrarian Value Fund	Bonds	Aaa	USD	\$ 6,946,273
United States	European Smaller Companies Fund	Bonds	Aaa	USD	€ 1,710,417
United States	Global Total Return Fund	Bonds	Aaa	USD	\$ 208,879
United States	Prudent Wealth Fund	Bonds	Aaa	USD	\$ 2,871

**Repurchase Agreements Collateral**

Collateral Issuer:	United States				
	Sub-Fund	Type	Currency	Quality (Moody's)	Value
	Asia Ex-Japan Fund	Bonds	USD	Aaa	\$426,012
	Contrarian Value Fund	Bonds	USD	Aaa	\$50,396,671
	Diversified Income Fund	Bonds	USD	Aaa	\$893,307
	Emerging Markets Debt Fund	Bonds	USD	Aaa	\$78,775,315
	Emerging Markets Debt Local Currency Fund	Bonds	USD	Aaa	\$328,275
	Emerging Markets Equity Fund	Bonds	USD	Aaa	\$907,177

**Repurchase Agreements Collateral**

**Collateral Issuer:**

<b>Sub-Fund</b>	<b>United States</b>			
	<b>Type</b>	<b>Currency</b>	<b>Quality (Moody's)</b>	<b>Value</b>
Emerging Markets Equity Research Fund	Bonds	USD	Aaa	\$144,153
Global Concentrated Fund	Bonds	USD	Aaa	\$2,892,307
Global Credit Fund	Bonds	USD	Aaa	\$2,017,905
Global Equity Fund	Bonds	USD	Aaa	\$12,021,433
Global Equity Income Fund	Bonds	USD	Aaa	\$53,053
Global High Yield Fund	Bonds	USD	Aaa	\$4,772,422
Global Intrinsic Value Fund	Bonds	USD	Aaa	\$761,205
Global Listed Infrastructure Fund	Bonds	USD	Aaa	\$102,764
Global New Discovery Fund	Bonds	USD	Aaa	\$106,288
Global Opportunistic Bond Fund	Bonds	USD	Aaa	\$15,707,843
Global Research Focused Fund	Bonds	USD	Aaa	\$515,891
Global Strategic Equity Fund	Bonds	USD	Aaa	\$80,143
Global Total Return Fund	Bonds	USD	Aaa	\$13,447,053
Inflation-Adjusted Bond Fund	Bonds	USD	Aaa	\$866,893
Limited Maturity Fund	Bonds	USD	Aaa	\$5,768,977
Managed Wealth Fund	Bonds	USD	Aaa	\$588,424
Prudent Capital Fund	Bonds	USD	Aaa	\$69,060,164
Prudent Wealth Fund	Bonds	USD	Aaa	\$32,371,375
U.S. Concentrated Growth Fund	Bonds	USD	Aaa	\$1,522,576
U.S. Corporate Bond Fund	Bonds	USD	Aaa	\$6,332,775
U.S. Government Bond Fund	Bonds	USD	Aaa	\$15,145,766
U.S. Growth Fund	Bonds	USD	Aaa	\$361,833
U.S. Total Return Bond Fund	Bonds	USD	Aaa	\$40,416,642
U.S. Value Fund	Bonds	USD	Aaa	\$10,495,345

At 31 July 2024, the (up to) top 10 counterparties of each type of SFT were as follows:

<b>SFT:</b>	<b>Securities Loaned</b>	<b>Repurchase Agreements</b>
<b>Counterparty:</b>	<b>Goldman Sachs Agency Lending</b>	<b>State Street Bank &amp; Trust Co.</b>
<b>Country of establishment:</b>	<b>USA</b>	<b>USA</b>
<b>Sub-Fund</b>		
Asia Ex-Japan Fund	\$—	\$417,625
Contrarian Value Fund	\$6,768,409	\$49,408,373
Diversified Income Fund	\$—	\$875,383
Emerging Markets Debt Fund	\$—	\$77,230,602
Emerging Markets Debt Local Currency Fund	\$—	\$321,833
Emerging Markets Equity Fund	\$—	\$889,286
Emerging Markets Equity Research Fund	\$—	\$141,287
European Research Fund	€3,191,511	€—
European Smaller Companies Fund	€1,760,492	€—
European Value Fund	€8,388,889	€—
Global Concentrated Fund	\$—	\$2,835,515
Global Credit Fund	\$—	\$1,978,180
Global Equity Fund	\$—	\$11,785,701
Global Equity Income Fund	\$—	\$51,976
Global High Yield Fund	\$—	\$4,678,781



<b>SFT:</b>	<b>Securities Loaned</b>	<b>Repurchase Agreements</b>
<b>Counterparty:</b>	<b>Goldman Sachs Agency Lending</b>	<b>State Street Bank &amp; Trust Co.</b>
<b>Country of establishment:</b>	<b>USA</b>	<b>USA</b>
<b>Sub-Fund</b>		
Global Intrinsic Value Fund	\$—	\$746,165
Global Listed Infrastructure Fund	\$—	\$100,735
Global New Discovery Fund	\$—	\$104,092
Global Opportunistic Bond Fund	\$—	\$15,399,507
Global Research Focused Fund	\$—	\$505,671
Global Strategic Equity Fund	\$—	\$78,497
Global Total Return Fund	\$175,400	\$13,183,126
Inflation-Adjusted Bond Fund	\$—	\$849,863
Limited Maturity Fund	\$—	\$5,655,756
Managed Wealth Fund	\$—	\$576,600
Prudent Capital Fund	\$—	\$67,706,031
Prudent Wealth Fund	\$15,143,503	\$31,736,491
U.S. Concentrated Growth Fund	\$—	\$1,492,628
U.S. Corporate Bond Fund	\$—	\$6,208,511
U.S. Government Bond Fund	\$—	\$14,848,688
U.S. Growth Fund	\$—	\$354,726
U.S. Total Return Bond Fund	\$—	\$39,624,139
U.S. Value Fund	\$—	\$10,289,513

Aggregate transaction data for each type of SFT broken down according to the maturity tenor of the collateral:

<b>SFT:</b>	<b>Securities Loaned</b>						
<b>Sub-Fund</b>	<b>Less than 1 day</b>	<b>1 day to 1 week</b>	<b>1 week to 1 month</b>	<b>1 to 3 months</b>	<b>3 months to 1 year</b>	<b>Greater than 1 year</b>	<b>Open maturity</b>
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$—	\$ 6,946,273	\$—
European Research Fund	€—	€—	€—	€—	€—	€ 3,618,969	€—
European Smaller Companies Fund	€—	€—	€—	€—	€—	€ 2,002,699	€—
European Value Fund	€—	€—	€—	€—	€—	€ 9,132,483	€—
Global Total Return Fund	\$—	\$—	\$—	\$—	\$—	\$ 208,879	\$—
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$2,871	\$16,129,512	\$—

<b>SFT:</b>	<b>Repurchase Agreements</b>						
<b>Sub-Fund</b>	<b>1 day to 1 week</b>	<b>1 week to 1 month</b>	<b>1 to 3 months</b>	<b>3 months to 1 year</b>	<b>Greater than 1 year</b>	<b>Open maturity</b>	
Asia Ex-Japan Fund	\$—	\$—	\$—	\$—	\$426,012	\$—	
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$50,396,671	\$—	
Diversified Income Fund	\$—	\$—	\$—	\$—	\$893,307	\$—	
Emerging Markets Debt Fund	\$—	\$—	\$—	\$—	\$78,775,315	\$—	
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$—	\$—	\$328,275	\$—	
Emerging Markets Equity Fund	\$—	\$—	\$—	\$—	\$907,177	\$—	
Emerging Markets Equity Research Fund	\$—	\$—	\$—	\$—	\$144,153	\$—	
Global Concentrated Fund	\$—	\$—	\$—	\$—	\$2,892,307	\$—	
Global Credit Fund	\$—	\$—	\$—	\$—	\$2,017,905	\$—	
Global Equity Fund	\$—	\$—	\$—	\$—	\$12,021,433	\$—	
Global Equity Income Fund	\$—	\$—	\$—	\$—	\$53,053	\$—	
Global High Yield Fund	\$—	\$—	\$—	\$—	\$4,772,422	\$—	
Global Intrinsic Value Fund	\$—	\$—	\$—	\$—	\$761,205	\$—	

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
Global Listed Infrastructure Fund	\$—	\$—	\$—	\$—	\$—	\$102,764	\$—
Global New Discovery Fund	\$—	\$—	\$—	\$—	\$—	\$106,288	\$—
Global Opportunistic Bond Fund	\$—	\$—	\$—	\$—	\$—	\$15,707,843	\$—
Global Research Focused Fund	\$—	\$—	\$—	\$—	\$—	\$515,891	\$—
Global Strategic Equity Fund	\$—	\$—	\$—	\$—	\$—	\$80,143	\$—
Global Total Return Fund	\$—	\$—	\$—	\$—	\$—	\$13,447,053	\$—
Inflation-Adjusted Bond Fund	\$—	\$—	\$—	\$—	\$—	\$866,893	\$—
Limited Maturity Fund	\$—	\$—	\$—	\$—	\$—	\$5,768,977	\$—
Managed Wealth Fund	\$—	\$—	\$—	\$—	\$—	\$588,424	\$—
Prudent Capital Fund	\$—	\$—	\$—	\$—	\$—	\$69,060,164	\$—
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$—	\$32,371,375	\$—
U.S. Concentrated Growth Fund	\$—	\$—	\$—	\$—	\$—	\$1,522,576	\$—
U.S. Corporate Bond Fund	\$—	\$—	\$—	\$—	\$—	\$6,332,775	\$—
U.S. Government Bond Fund	\$—	\$—	\$—	\$—	\$—	\$15,145,766	\$—
U.S. Growth Fund	\$—	\$—	\$—	\$—	\$—	\$361,833	\$—
U.S. Total Return Bond Fund	\$—	\$—	\$—	\$—	\$—	\$40,416,642	\$—
U.S. Value Fund	\$—	\$—	\$—	\$—	\$—	\$10,495,345	\$—

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
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$ 6,768,409
European Research Fund	€—	€—	€—	€—	€—	€—	€—	€ 3,191,511
European Smaller Companies Fund	€—	€—	€—	€—	€—	€—	€—	€ 1,760,492
European Value Fund	€—	€—	€—	€—	€—	€—	€—	€ 8,388,889
Global Total Return Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$ 175,400
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$15,143,503

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	\$—	\$417,625	\$—	\$—	\$—	\$—	\$—	\$—
Contrarian Value Fund	\$—	\$49,408,373	\$—	\$—	\$—	\$—	\$—	\$—
Diversified Income Fund	\$—	\$875,383	\$—	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Fund	\$—	\$77,230,602	\$—	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$321,833	\$—	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Fund	\$—	\$889,286	\$—	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Research Fund	\$—	\$141,287	\$—	\$—	\$—	\$—	\$—	\$—
Global Concentrated Fund	\$—	\$2,835,515	\$—	\$—	\$—	\$—	\$—	\$—
Global Credit Fund	\$—	\$1,978,180	\$—	\$—	\$—	\$—	\$—	\$—
Global Equity Fund	\$—	\$11,785,701	\$—	\$—	\$—	\$—	\$—	\$—
Global Equity Income Fund	\$—	\$51,976	\$—	\$—	\$—	\$—	\$—	\$—
Global High Yield Fund	\$—	\$4,678,781	\$—	\$—	\$—	\$—	\$—	\$—
Global Intrinsic Value Fund	\$—	\$746,165	\$—	\$—	\$—	\$—	\$—	\$—
Global Listed Infrastructure Fund	\$—	\$100,735	\$—	\$—	\$—	\$—	\$—	\$—
Global New Discovery Fund	\$—	\$104,092	\$—	\$—	\$—	\$—	\$—	\$—
Global Opportunistic Bond Fund	\$—	\$15,399,507	\$—	\$—	\$—	\$—	\$—	\$—

SFT:	Repurchase Agreements						
	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
Global Research Focused Fund	\$—	\$505,671	\$—	\$—	\$—	\$—	\$—
Global Strategic Equity Fund	\$—	\$78,497	\$—	\$—	\$—	\$—	\$—
Global Total Return Fund	\$—	\$13,183,126	\$—	\$—	\$—	\$—	\$—
Inflation-Adjusted Bond Fund	\$—	\$849,863	\$—	\$—	\$—	\$—	\$—
Limited Maturity Fund	\$—	\$5,655,756	\$—	\$—	\$—	\$—	\$—
Managed Wealth Fund	\$—	\$576,600	\$—	\$—	\$—	\$—	\$—
Prudent Capital Fund	\$—	\$67,706,031	\$—	\$—	\$—	\$—	\$—
Prudent Wealth Fund	\$—	\$31,736,491	\$—	\$—	\$—	\$—	\$—
U.S. Concentrated Growth Fund	\$—	\$1,492,628	\$—	\$—	\$—	\$—	\$—
U.S. Corporate Bond Fund	\$—	\$6,208,511	\$—	\$—	\$—	\$—	\$—
U.S. Government Bond Fund	\$—	\$14,848,688	\$—	\$—	\$—	\$—	\$—
U.S. Growth Fund	\$—	\$354,726	\$—	\$—	\$—	\$—	\$—
U.S. Total Return Bond Fund	\$—	\$39,624,139	\$—	\$—	\$—	\$—	\$—
U.S. Value Fund	\$—	\$10,289,513	\$—	\$—	\$—	\$—	\$—

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 2024.

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	Depository	
		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	\$—	\$426,012
Blended Research European Equity Fund	1	€—	€—
Continental European Equity Fund	1	€—	€—
Contrarian Value Fund	1	\$6,946,273	\$50,396,671
Diversified Income Fund	1	\$—	\$893,307
Emerging Markets Debt Fund	1	\$—	\$78,775,315
Emerging Markets Debt Local Currency Fund	1	\$—	\$328,275
Emerging Markets Equity Fund	1	\$—	\$907,177
Emerging Markets Equity Research Fund	1	\$—	\$144,153
Euro Credit Fund	1	€—	€—
European Core Equity Fund	1	€—	€—
European Research Fund	1	€3,618,969	€—
European Smaller Companies Fund	1	€2,002,699	€—
European Value Fund	1	€9,132,483	€—
Global Concentrated Fund	1	\$—	\$2,892,307
Global Credit Fund	1	\$—	\$2,017,905
Global Equity Fund	1	\$—	\$12,021,433
Global Equity Income Fund	1	\$—	\$53,053
Global High Yield Fund	1	\$—	\$4,772,422
Global Intrinsic Value Fund	1	\$—	\$761,205
Global Listed Infrastructure Fund	1	\$—	\$102,764

Sub-Fund	Number of Depositories	Depository	
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch
		Securities Loaned Collateral Value	Repurchase Agreements Collateral Value
Global New Discovery Fund	1	\$—	\$106,288
Global Opportunistic Bond Fund	1	\$—	\$15,707,843
Global Research Focused Fund	1	\$—	\$515,891
Global Strategic Equity Fund	1	\$—	\$80,143
Global Total Return Fund	1	\$208,879	\$13,447,053
Inflation-Adjusted Bond Fund	1	\$—	\$866,893
Japan Equity Fund	1	¥—	¥—
Limited Maturity Fund	1	\$—	\$5,768,977
Managed Wealth Fund	1	\$—	\$588,424
Prudent Capital Fund	1	\$—	\$69,060,164
Prudent Wealth Fund	1	\$16,132,383	\$32,371,375
U.K. Equity Fund	1	£—	£—
U.S. Concentrated Growth Fund	1	\$—	\$1,522,576
U.S. Corporate Bond Fund	1	\$—	\$6,332,775
U.S. Government Bond Fund	1	\$—	\$15,145,766
U.S. Growth Fund	1	\$—	\$361,833
U.S. Total Return Bond Fund	1	\$—	\$40,416,642
U.S. Value Fund	1	\$—	\$10,495,345

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 2024, 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 2024, the sub-funds did not hold any total return swaps.

## DIRECTORS AND ADMINISTRATION

### MANAGEMENT COMPANY

MFS Investment Management Company (Lux) S.à r.l.  
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Grand Duchy of Luxembourg

### BOARD OF DIRECTORS

#### **Mitchell Freestone (Chair) (a)**

Senior Managing Counsel  
MFS International (U.K.) Limited

#### **Lina M. Medeiros (Chair) (b)**

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**

Senior Managing Director  
Massachusetts Financial Services Company

#### **Thomas A. Bogart**

Independent Director

### REGISTERED OFFICE

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(a) Appointed as Chair on 1 March 2024.

(b) Effective 1 March 2024, Lina M. Medeiros retired as a board member of the MFS Meridian Funds.

### INVESTMENT MANAGER

Massachusetts Financial Services Company  
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### DEPOSITARY, ADMINISTRATION, REGISTRAR, AND TRANSFER AGENT

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