

MFS MULTIMARKET INCOME TRUST
Form N-Q
September 28, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4975

MFS MULTIMARKET INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

July 31, 2017

MFS® MULTIMARKET INCOME TRUST

PORTFOLIO OF INVESTMENTS

7/31/17 (unaudited)

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

Issuer	Shares/Par	Value (\$)
Bonds - 116.7%		
Aerospace - 1.0%		
Dae Funding LLC, 5%, 8/01/2024 (z)	\$ 1,035,000	\$ 1,056,994
KLX, Inc., 5.875%, 12/01/2022 (n)	1,060,000	1,114,325
Leonardo S.p.A., 1.5%, 6/07/2024	EUR 500,000	585,148
Lockheed Martin Corp., 3.55%, 1/15/2026	\$ 406,000	422,414
TransDigm, Inc., 6%, 7/15/2022	245,000	256,025
TransDigm, Inc., 6.5%, 7/15/2024	700,000	741,125
TransDigm, Inc., 6.375%, 6/15/2026	555,000	579,975
		\$ 4,756,006
Airlines - 0.1%		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 325,000	\$ 391,525
Apparel Manufacturers - 0.1%		
Coach, Inc., 4.125%, 7/15/2027	\$ 673,000	\$ 677,520
Asset-Backed & Securitized - 2.9%		
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.833%, 12/28/2040 (z)	\$ 1,657,715	\$ 1,293,237
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 2.375%, 3/15/2028 (n)	1,262,639	1,270,727
Citigroup Commercial Mortgage Trust, FRN, 5.691%, 12/10/2049	390,311	24,394
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,307,715	529,234
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 2.403%, 7/15/2025 (n)	1,420,730	1,422,916
Dryden Senior Loan Fund, 2014-34A, CR, FRN, 3.453%, 10/15/2026 (n)	260,616	262,821
First Union National Bank Commercial Mortgage Trust, FRN, 2.187%, 1/12/2043 (i)(q)(z)	129,230	649
First Union-Lehman Brothers Bank of America, FRN, 1.069%, 11/18/2035 (i)	2,358,177	9,258
HarbourView CLO VII Ltd., BIR, FRN, 2.831%, 11/18/2026 (z)	2,500,000	2,499,847
John Deere Owner Trust, A2, 1.15%, 10/15/2018	451,427	451,206
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.947%, 6/15/2049	981,829	1,005,171
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 0.986%, 2/18/2030 (i)	110,398	1
Loomis, Sayles & Co., CLO, A1, FRN, 2.833%, 10/15/2027 (n)	2,500,000	2,511,467
Morgan Stanley Capital I Trust, AM, FRN, 5.676%, 4/15/2049	28,467	28,886
Morgan Stanley Capital I, Inc., FRN, 1.493%, 4/28/2039 (i)(z)	1,188,221	11,288
Octagon Investment Partners XV, Ltd., FRN, 2.764%, 10/25/2025 (n)	2,423,375	2,423,365
		\$ 13,744,467
Automotive - 2.2%		
Allison Transmission, Inc., 5%, 10/01/2024 (n)	\$ 1,315,000	\$ 1,361,025
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 250,000	295,844
Ferrari N.V., 1.5%, 3/16/2023	EUR 600,000	719,642
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 700,000	862,296
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 960,000	980,400
General Motors Financial Co., Inc., 3.45%, 4/10/2022	486,000	495,458
General Motors Financial Co., Inc., 4.35%, 1/17/2027	195,000	198,722
IHO Verwaltungs GmbH, 4.75%, 9/15/2026 (n)	970,000	988,188
Jaguar Land Rover Automotive PLC, 3.875%, 3/01/2023	GBP 500,000	692,685
Lear Corp., 5.25%, 1/15/2025	\$ 721,000	772,379
Nemak S.A.B. de C.V., 3.25%, 3/15/2024 (z)	EUR 500,000	599,595
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,335,000	1,401,750
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	1,052,000	1,099,340
		\$ 10,467,324
Biotechnology - 0.1%		
Life Technologies Corp., 6%, 3/01/2020	\$ 363,000	\$ 395,575

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Broadcasting - 2.1%		
Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022	\$ 400,000	\$ 412,000
Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022	1,095,000	1,134,694
E. W. Scripps Co., 5.125%, 5/15/2025 (n)	765,000	791,775
Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029	1,280,000	1,420,800
Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030	50,000	54,500
Match Group, Inc., 6.375%, 6/01/2024	845,000	919,994
Netflix, Inc., 5.875%, 2/15/2025	1,600,000	1,792,000
Netflix, Inc., 4.375%, 11/15/2026 (n)	480,000	486,000
Omnicom Group, Inc., 3.65%, 11/01/2024	154,000	159,080
Omnicom Group, Inc., 3.6%, 4/15/2026	444,000	450,491
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 485,000	611,410
Time Warner, Inc., 3.8%, 2/15/2027	\$ 504,000	509,551
WMG Acquisition Corp., 5%, 8/01/2023 (z)	250,000	258,750
WMG Acquisition Corp., 4.875%, 11/01/2024 (n)	935,000	960,713
		\$ 9,961,758
Brokerage & Asset Managers - 0.3%		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	\$ 277,359
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	474,639
TD Ameritrade Holding Corp., 3.3%, 4/01/2027	469,000	472,923
		\$ 1,224,921
Building - 3.3%		
ABC Supply Co., Inc., 5.75%, 12/15/2023 (n)	\$ 960,000	\$ 1,020,000
Allegion PLC, 5.875%, 9/15/2023	473,000	509,185
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021	1,295,000	1,337,088
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	835,000	899,713
Cimpor Financial Operations B.V., 5.75%, 7/17/2024 (n)	284,000	242,110
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	220,479
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,150,000	1,188,813
HD Supply, Inc., 5.75%, 4/15/2024 (n)	1,070,000	1,146,238
HeidelbergCement AG, 2.25%, 3/30/2023	EUR 400,000	510,313
Imerys S.A., 1.5%, 1/15/2027	EUR 400,000	472,626
Martin Marietta Materials, Inc., 3.45%, 6/01/2027	\$ 225,000	225,454
Masco Corp., 4.45%, 4/01/2025	170,000	181,929
Masco Corp., 4.375%, 4/01/2026	791,000	843,309
Mohawk Industries, Inc., 3.85%, 2/01/2023	653,000	673,692
New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (z)	945,000	1,025,712
Owens Corning, 4.2%, 12/15/2022	184,000	195,398
Owens Corning, 3.4%, 8/15/2026	372,000	367,119
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	975,000	1,033,500
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,050,000	1,105,125
Standard Industries, Inc., 6%, 10/15/2025 (n)	735,000	785,531
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,155,000	1,209,863
Summit Materials LLC/Summit Materials Finance Co., 5.125%, 6/01/2025 (n)	300,000	308,250
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	270,000	281,475
		\$ 15,782,922
Business Services - 2.4%		
Alliance Data Systems Corp., 5.875%, 11/01/2021 (n)	\$ 1,015,000	\$ 1,055,600
Alliance Data Systems Corp., 5.375%, 8/01/2022 (n)	140,000	141,750
Alpine Finance Merger Sub LLC, 6.875%, 8/01/2025	535,000	555,063
CDK Global, Inc., 4.875%, 6/01/2027 (n)	1,005,000	1,032,638
Cisco Systems, Inc., 2.2%, 2/28/2021	530,000	534,543
Equinix, Inc., 4.875%, 4/01/2020	855,000	878,085

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Business Services - continued		
Equinix, Inc., 5.375%, 1/01/2022	\$ 290,000	\$ 303,775
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,107,600
Equinix, Inc., 5.75%, 1/01/2025	537,000	577,275
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	180,000	188,772
Fidelity National Information Services, Inc., 1.1%, 7/15/2024	EUR 110,000	130,001
Fidelity National Information Services, Inc., 5%, 10/15/2025	\$ 58,000	65,358
Fidelity National Information Services, Inc., 3%, 8/15/2026	504,000	493,826
Fidelity National Information Services, Inc., 4.5%, 8/15/2046	244,000	251,168
First Data Corp., 5%, 1/15/2024 (n)	1,760,000	1,830,400
MSCI, Inc., 5.75%, 8/15/2025 (n)	595,000	644,088
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	664,000	669,894
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	734,000	768,069
		\$ 11,227,905
Cable TV - 6.0%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 1,477,000	\$ 1,539,329
Altice Financing S.A., 6.625%, 2/15/2023 (n)	1,525,000	1,615,547
Altice Finco S.A., 8.125%, 1/15/2024 (n)	719,000	780,115
Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n)	665,000	704,900
CCO Holdings LLC/CCO Holdings Capital Corp., 5.25%, 9/30/2022	500,000	515,625
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,690,000	1,774,500
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,395,000	1,468,238
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	305,000	324,444
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	705,000	757,875
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	508,000	516,890
Charter Communications Operating LLC, 6.384%, 10/23/2035	1,005,000	1,175,778
Comcast Corp., 2.75%, 3/01/2023	1,365,000	1,384,294
Comcast Corp., 4.65%, 7/15/2042	500,000	550,967
Cox Communications, Inc., 4.6%, 8/15/2047 (z)	614,000	613,964
CSC Holdings LLC, 5.5%, 4/15/2027 (n)	1,270,000	1,352,550
DISH DBS Corp., 5%, 3/15/2023	1,010,000	1,047,562
DISH DBS Corp., 5.875%, 11/15/2024	1,105,000	1,198,649
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	385,000	332,063
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	270,000	293,288
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 680,000	909,632
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 675,000	708,750
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD 417,000	359,030
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	\$ 540,000	556,200
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,215,000	1,310,681
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	650,000	682,500
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	388,000	406,643
Sky PLC, 2.5%, 9/15/2026	EUR 600,000	767,154
Time Warner Cable, Inc., 4.5%, 9/15/2042	\$ 210,000	197,890
Unitymedia Hessen, 5.5%, 1/15/2023 (n)	855,000	887,063
Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)	700,000	752,500
Videotron Ltd., 5.375%, 6/15/2024 (n)	215,000	229,244
Videotron Ltd., 5.125%, 4/15/2027 (n)	960,000	988,800
Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)	710,000	738,400
VTR Finance B.V., 6.875%, 1/15/2024 (n)	207,000	220,714
Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)	750,000	776,250
		\$ 28,438,029
Chemicals - 1.5%		
Air Liquide Finance Co., 2.25%, 9/27/2023 (n)	\$ 493,000	\$ 479,861
Axalta Coating Systems Co., 4.875%, 8/15/2024 (n)	755,000	779,538

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Chemicals - continued		
Chemours Co., 6.625%, 5/15/2023	\$ 745,000	\$ 800,026
Chemours Co., 7%, 5/15/2025	255,000	284,325
Consolidated Energy Finance S.A., 6.875%, 6/15/2025 (n)	440,000	462,000
GCP Applied Technologies Co., 9.5%, 2/01/2023 (n)	1,075,000	1,224,156
Huntsman International LLC, 5.125%, 4/15/2021	EUR 335,000	450,111
International Flavors & Fragrances, Inc., 1.75%, 3/14/2024	EUR 350,000	432,242
PPG Industries, Inc., 0.875%, 11/03/2025	EUR 350,000	406,512
Tronox Finance LLC, 7.5%, 3/15/2022 (n)	\$ 805,000	843,238
W.R. Grace & Co., 5.125%, 10/01/2021 (n)	1,035,000	1,112,625
		\$ 7,274,634
Computer Software - 1.4%		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n)	\$ 900,000	\$ 1,002,447
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)	840,000	880,950
Microsoft Corp., 1.55%, 8/08/2021	1,021,000	1,004,387
Microsoft Corp., 4.1%, 2/06/2037	922,000	993,485
Nuance Communications, Inc., 5.625%, 12/15/2026 (n)	955,000	1,017,075
Oracle Corp., 3.4%, 7/08/2024	483,000	503,478
VeriSign, Inc., 4.75%, 7/15/2027 (z)	302,000	306,530
VeriSign, Inc., 4.625%, 5/01/2023	1,005,000	1,032,638
VeriSign, Inc., 5.25%, 4/01/2025	130,000	138,450
		\$ 6,879,440
Computer Software - Systems - 1.2%		
Apple, Inc., 3.05%, 7/31/2029	GBP 450,000	\$ 652,515
Apple, Inc., 4.25%, 2/09/2047	\$ 135,000	142,873
CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024	425,000	465,375
CDW LLC/CDW Finance Corp., 5%, 9/01/2025	270,000	281,983
JDA Software Group, Inc., 7.375%, 10/15/2024 (n)	1,005,000	1,050,225
Sabre GLOBL, Inc., 5.375%, 4/15/2023 (n)	1,145,000	1,196,525
SS&C Technologies Holdings, Inc., 5.875%, 7/15/2023	775,000	823,438
Western Digital Corp., 10.5%, 4/01/2024	995,000	1,177,831
		\$ 5,790,765
Conglomerates - 1.7%		
Amsted Industries Co., 5%, 3/15/2022 (n)	\$ 1,510,000	\$ 1,562,850
EnerSys, 5%, 4/30/2023 (n)	1,435,000	1,474,463
Enpro Industries, Inc., 5.875%, 9/15/2022	1,415,000	1,476,906
Entegris, Inc., 6%, 4/01/2022 (n)	1,335,000	1,397,932
Johnson Controls International PLC, 1.375%, 2/25/2025	EUR 220,000	261,082
Johnson Controls International PLC, 4.5%, 2/15/2047	\$ 110,000	117,589
Parker-Hannifin Corp., 4.1%, 3/01/2047 (n)	283,000	292,709
Smiths Group PLC, 2%, 2/23/2027	EUR 400,000	485,511
SPX FLOW, Inc., 5.625%, 8/15/2024 (n)	\$ 985,000	1,019,475
		\$ 8,088,517
Construction - 0.1%		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)	\$ 590,000	\$ 149,681
Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)	914,000	230,785
		\$ 380,466
Consumer Products - 1.1%		
Essity AB, 1.125%, 3/27/2024	EUR 500,000	\$ 598,786
NBTY, Inc., 7.625%, 5/15/2021 (n)	\$ 740,000	797,350
Prestige Brands, Inc., 5.375%, 12/15/2021 (n)	845,000	868,238

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Consumer Products - continued		
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	\$ 500,000	\$ 528,085
Reckitt Benckiser Treasury Services PLC, 3%, 6/26/2027 (n)	1,191,000	1,182,350
Spectrum Brands, Inc., 6.125%, 12/15/2024	165,000	176,550
Spectrum Brands, Inc., 5.75%, 7/15/2025	785,000	839,950
		\$ 4,991,309
Consumer Services - 2.2%		
ADT Corp., 6.25%, 10/15/2021	\$ 1,050,000	\$ 1,147,125
G4S International Finance PLC, 1.5%, 1/09/2023	EUR 650,000	786,509
Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n)	\$ 455,000	476,567
Interval Acquisition Corp., 5.625%, 4/15/2023	1,635,000	1,700,400
Mobile Mini, Inc., 5.875%, 7/01/2024	1,115,000	1,165,175
Monitronics International, Inc., 9.125%, 4/01/2020	1,025,000	960,938
Priceline Group, Inc., 2.15%, 11/25/2022	EUR 170,000	215,178
Priceline Group, Inc., 1.8%, 3/03/2027	EUR 650,000	774,041
Service Corp. International, 5.375%, 5/15/2024	\$ 565,000	599,606
ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n)	1,235,000	1,262,788
Visa, Inc., 2.8%, 12/14/2022	1,099,000	1,123,157
		\$ 10,211,484
Containers - 2.7%		
Ball Corp., 5.25%, 7/01/2025	\$ 330,000	\$ 363,000
Berry Global Group, Inc., 5.5%, 5/15/2022	1,155,000	1,204,088
Berry Global Group, Inc., 6%, 10/15/2022	680,000	722,500
Crown American LLC, 4.5%, 1/15/2023	1,147,000	1,212,953
Crown American LLC, 4.25%, 9/30/2026 (n)	590,000	594,425
Multi-Color Corp., 6.125%, 12/01/2022 (n)	1,426,000	1,493,735
Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n)	1,113,000	1,151,955
Reynolds Group, 5.75%, 10/15/2020	600,000	613,500
Reynolds Group, 5.125%, 7/15/2023 (n)	725,000	763,063
Reynolds Group, 7%, 7/15/2024 (n)	625,000	675,781
Sealed Air Corp., 4.875%, 12/01/2022 (n)	1,110,000	1,176,600
Sealed Air Corp., 4.5%, 9/15/2023 (n)	EUR 450,000	601,355
Sealed Air Corp., 5.125%, 12/01/2024 (n)	\$ 370,000	395,438
Sealed Air Corp., 5.5%, 9/15/2025 (n)	195,000	212,550
Signode Industrial Group, 6.375%, 5/01/2022 (n)	785,000	820,325
Silgan Holdings, Inc., 5.5%, 2/01/2022	90,000	92,250
Silgan Holdings, Inc., 4.75%, 3/15/2025 (n)	620,000	638,600
		\$ 12,732,118
Electrical Equipment - 0.2%		
CommScope Holding Company, Inc., 5.5%, 6/15/2024 (n)	\$ 240,000	\$ 252,900
CommScope Technologies LLC, 5%, 3/15/2027 (n)	865,000	867,163
		\$ 1,120,063
Electronics - 1.0%		
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027 (n)	\$ 767,000	\$ 787,230
Intel Corp., 3.15%, 5/11/2027	1,019,000	1,030,786
Sensata Technologies B.V., 5.625%, 11/01/2024 (n)	645,000	701,438
Sensata Technologies B.V., 5%, 10/01/2025 (n)	640,000	673,600
Tyco Electronics Group S.A., 6.55%, 10/01/2017	700,000	705,768
Tyco Electronics Group S.A., 1.1%, 3/01/2023	EUR 550,000	657,501
		\$ 4,556,323

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Quasi-Sovereign - 4.9%		
Autoridad del Canal de Panama, 4.95%, 7/29/2035 (n)	\$ 201,000	\$ 221,100
Banco de Reservas de la Republica Dominicana, 7%, 2/01/2023 (n)	946,000	983,840
Banco Nacional de Comercio Exterior, S.N.C., 3.8% to 8/11/2021, FRN to 8/11/2026 (n)	226,000	224,870
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	1,242,000	1,322,631
CNPC General Capital Ltd., 3.4%, 4/16/2023 (n)	391,000	398,502
Comision Federal de Electricidad, 4.875%, 1/15/2024 (n)	517,000	549,313
Comision Federal de Electricidad, 5.75%, 2/14/2042 (n)	915,000	941,306
Corporacion Financiera de Desarrollo S.A., 4.75%, 7/15/2025 (n)	268,000	286,760
Empresa Nacional del Petroleo, 4.375%, 10/30/2024 (n)	296,000	309,287
Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n)	423,000	420,885
Gaz Capital S.A., 4.95%, 2/06/2028 (n)	492,000	491,185
Majapahit Holding B.V., 8%, 8/07/2019 (n)	1,197,000	1,328,670
Majapahit Holding B.V., 7.75%, 1/20/2020 (n)	1,045,000	1,171,759
Office Cherifien des Phosphates S.A., 4.5%, 10/22/2025 (n)	371,000	374,378
Office Cherifien des Phosphates S.A., 6.875%, 4/25/2044 (n)	373,000	414,694
Pertamina PT, 5.25%, 5/23/2021 (n)	511,000	552,355
Pertamina PT, 4.875%, 5/03/2022 (n)	540,000	578,189
Pertamina PT, 4.3%, 5/20/2023 (n)	323,000	336,395
Pertamina PT, 6%, 5/03/2042	680,000	749,882
Petrobras Global Finance B.V., 6.125%, 1/17/2022	53,000	55,698
Petrobras Global Finance B.V., 6.25%, 3/17/2024	1,043,000	1,087,328
Petrobras Global Finance B.V., 7.375%, 1/17/2027	44,000	47,630
Petrobras International Finance Co., 6.75%, 1/27/2041	1,159,000	1,112,640
Petroleos Mexicanos, 5.5%, 1/21/2021	1,199,000	1,285,328
Petroleos Mexicanos, 4.625%, 9/21/2023	221,000	227,520
Petroleos Mexicanos, 6.5%, 3/13/2027 (n)	186,000	204,786
Petroleos Mexicanos, 5.5%, 6/27/2044	82,000	75,030
Petroleos Mexicanos, 6.75%, 9/21/2047	161,000	169,372
PT Pelabuhan Indonesia III, 4.875%, 10/01/2024 (n)	200,000	213,000
PT Perusahaan Gas Negara (Persero) Tbk, 5.125%, 5/16/2024 (n)	438,000	473,193
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	666,000	667,332
Sinopec Capital (2013) Ltd., 4.25%, 4/24/2043 (n)	548,000	549,448
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/2022 (n)	544,000	570,587
Southern Gas Corridor CJSC, 6.875%, 3/24/2026	1,367,000	1,503,017
State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/2024 (n)	2,263,000	2,398,758
State Grid Overseas Investment (2016) Ltd., 2.75%, 5/04/2022 (n)	776,000	776,276
		\$ 23,072,944
Emerging Market Sovereign - 7.2%		
Dominican Republic, 7.5%, 5/06/2021 (n)	\$ 879,000	\$ 973,493
Dominican Republic, 6.6%, 1/28/2024 (n)	188,000	209,620
Dominican Republic, 5.875%, 4/18/2024 (n)	206,000	221,450
Dominican Republic, 5.5%, 1/27/2025 (n)	211,000	222,078
Oriental Republic of Uruguay, 4.375%, 10/27/2027	377,731	403,794
Republic of Argentina, 6.875%, 4/22/2021	1,489,000	1,602,909
Republic of Colombia, 8.125%, 5/21/2024	679,000	865,725
Republic of Colombia, 6.125%, 1/18/2041	435,000	503,730
Republic of Croatia, 5.5%, 4/04/2023 (n)	1,362,000	1,511,820
Republic of Hungary, 7.625%, 3/29/2041	488,000	740,274
Republic of Indonesia, 6.875%, 1/17/2018	838,000	857,414
Republic of Indonesia, 11.625%, 3/04/2019	733,000	842,929
Republic of Indonesia, 2.875%, 7/08/2021 (z)	EUR 375,000	475,599
Republic of Indonesia, 3.375%, 4/15/2023 (n)	\$ 517,000	520,563
Republic of Indonesia, 5.875%, 1/15/2024 (n)	225,000	257,357
Republic of Indonesia, 2.15%, 7/18/2024 (z)	EUR 324,000	390,743

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Sovereign - continued		
Republic of Indonesia, 4.125%, 1/15/2025 (n)	\$ 339,000	\$ 352,122
Republic of Indonesia, 4.125%, 1/15/2025	1,422,000	1,477,043
Republic of Kazakhstan, 3.875%, 10/14/2024 (n)	427,000	437,675
Republic of Kazakhstan, 5.125%, 7/21/2025 (n)	983,000	1,080,219
Republic of Kazakhstan, 4.875%, 10/14/2044 (n)	207,000	208,822
Republic of Lithuania, 6.625%, 2/01/2022 (n)	1,425,000	1,670,813
Republic of Panama, 3.75%, 3/16/2025	231,000	240,240
Republic of Panama, 8.875%, 9/30/2027	1,273,000	1,823,573
Republic of Panama, 9.375%, 4/01/2029	873,000	1,300,770
Republic of Paraguay, 4.625%, 1/25/2023 (n)	212,000	222,452
Republic of Peru, 8.75%, 11/21/2033	629,000	973,378
Republic of Peru, 5.625%, 11/18/2050	217,000	267,236
Republic of Poland, 5%, 3/23/2022	609,000	674,163
Republic of Romania, 6.75%, 2/07/2022 (n)	1,074,000	1,245,840
Republic of Romania, 4.375%, 8/22/2023 (n)	486,000	520,020
Republic of Sri Lanka, 6.125%, 6/03/2025	1,336,000	1,387,644
Republic of Turkey, 6.25%, 9/26/2022	646,000	708,401
Republic of Turkey, 4.875%, 10/09/2026	1,229,000	1,225,928
Russian Federation, 4.875%, 9/16/2023 (n)	800,000	864,064
Russian Federation, 4.75%, 5/27/2026	1,000,000	1,047,500
Russian Federation, 7.5%, 3/31/2030	259,570	311,490
Russian Federation, 5.625%, 4/04/2042 (n)	600,000	653,875
United Mexican States, 3.625%, 3/15/2022	1,710,000	1,787,805
United Mexican States, 4%, 10/02/2023	1,364,000	1,436,292
United Mexican States, 8.5%, 5/31/2029	MXN 29,290,000	1,852,415
		\$ 34,369,278
Energy - Independent - 3.3%		
Afren PLC, 11.5%, 2/01/2016 (a)(d)(n)	\$ 326,905	\$ 98
Afren PLC, 10.25%, 4/08/2019 (a)(d)(n)	213,708	64
Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 (n)	1,140,000	1,197,000
Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023	1,345,000	1,336,594
Concho Resources, Inc., 4.375%, 1/15/2025	477,000	491,906
Consol Energy, Inc., 5.875%, 4/15/2022	640,000	642,800
Consol Energy, Inc., 8%, 4/01/2023	620,000	658,750
Continental Resources, Inc., 4.5%, 4/15/2023	1,395,000	1,360,125
Diamondback Energy, Inc., 5.375%, 5/31/2025	1,030,000	1,066,050
Gulfport Energy Corp., 6%, 10/15/2024 (n)	720,000	711,000
Gulfport Energy Corp., 6.375%, 5/15/2025 (n)	315,000	314,606
Laredo Petroleum, Inc., 6.25%, 3/15/2023	1,060,000	1,093,125
PDC Energy, Inc., 6.125%, 9/15/2024 (n)	1,135,000	1,164,794
Rice Energy, Inc., 7.25%, 5/01/2023	595,000	638,881
Seven Generations Energy, 8.25%, 5/15/2020 (n)	470,000	491,150
Seven Generations Energy, 6.75%, 5/01/2023 (z)	735,000	771,750
SM Energy Co., 6.75%, 9/15/2026	1,255,000	1,248,725
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026	1,025,000	1,004,705
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n)	422,000	413,644
Whiting Petroleum Corp., 6.25%, 4/01/2023	1,175,000	1,107,438
		\$ 15,713,205
Energy - Integrated - 0.3%		
BP Capital Markets PLC, 1.117%, 1/25/2024	EUR 400,000	\$ 484,266
LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)	\$ 698,000	718,100
		\$ 1,202,366

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Entertainment - 1.2%		
Carnival Corp., 1.875%, 11/07/2022	EUR 550,000	\$ 693,678
Cedar Fair LP, 5.375%, 6/01/2024	\$ 415,000	435,750
Cedar Fair LP, 5.375%, 4/15/2027 (n)	555,000	585,525
Cinemark USA, Inc., 5.125%, 12/15/2022	1,045,000	1,077,656
Cinemark USA, Inc., 4.875%, 6/01/2023	1,035,000	1,052,595
Six Flags Entertainment Corp., 4.875%, 7/31/2024 (n)	1,805,000	1,836,588
		\$ 5,681,792
Financial Institutions - 2.0%		
AerCap Ireland Capital Co., 3.65%, 7/21/2027	\$ 650,000	\$ 645,630
AerCap Ireland Capital Ltd., 4.625%, 10/30/2020	150,000	159,989
Aircastle Ltd., 5.125%, 3/15/2021	250,000	265,000
Aircastle Ltd., 5.5%, 2/15/2022	980,000	1,063,300
International Lease Finance Corp., 7.125%, 9/01/2018 (n)	337,000	355,787
Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018	785,000	784,019
Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020	1,410,000	1,446,096
Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021	345,000	353,625
Navient Corp., 7.25%, 1/25/2022	1,670,000	1,828,650
Navient Corp., 7.25%, 9/25/2023	375,000	410,269
Navient Corp., 6.125%, 3/25/2024	352,000	365,200
Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n)	1,580,000	1,608,638
		\$ 9,286,203
Food & Beverages - 2.8%		
Anheuser-Busch InBev N.V., 1.5%, 4/18/2030	EUR 325,000	\$ 381,142
Anheuser-Busch InBev Worldwide, Inc., 3.75%, 1/15/2022	\$ 221,000	234,557
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023	631,000	654,738
Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036	334,000	369,256
Aramark Services, Inc., 4.75%, 6/01/2026	775,000	811,495
Coca-Cola Co., 1.1%, 9/02/2036	EUR 110,000	115,823
Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030	EUR 325,000	391,359
Constellation Brands, Inc., 4.25%, 5/01/2023	\$ 894,000	960,729
Constellation Brands, Inc., 4.75%, 12/01/2025	313,000	344,410
Cott Holdings, Inc., 5.5%, 4/01/2025 (n)	950,000	998,688
Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n)	202,000	220,725
JB Y Co. S.A. de C.V., 3.75%, 5/13/2025 (n)	150,000	151,586
JBS Investments GmbH, 7.75%, 10/28/2020 (n)	201,000	200,498
JBS Investments GmbH, 7.25%, 4/03/2024	450,000	437,625
JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)	1,180,000	1,171,150
Kraft Heinz Foods Co., 5.2%, 7/15/2045	60,000	65,053
Kraft Heinz Foods Co., 4.375%, 6/01/2046	256,000	248,743
Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n)	600,000	626,250
Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n)	445,000	465,207
PepsiCo, Inc., 2.15%, 10/14/2020	1,936,000	1,954,061
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024	1,085,000	1,163,663
U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n)	995,000	1,038,531
Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)	239,000	243,217
Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)	124,000	128,147
		\$ 13,376,653
Food & Drug Stores - 0.1%		
Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019	\$ 580,000	\$ 590,428
Forest & Paper Products - 0.0%		
Appvion, Inc., 9%, 6/01/2020 (n)	\$ 340,000	\$ 175,100

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Gaming & Lodging - 1.4%		
CCM Merger, Inc., 6%, 3/15/2022 (n)	\$ 860,000	\$ 901,151
GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023	895,000	966,824
GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026	160,000	174,400
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.625%, 4/01/2025 (n)	935,000	968,894
MGM Resorts International, 6.625%, 12/15/2021	1,105,000	1,243,125
MGM Resorts International, 6%, 3/15/2023	745,000	825,088
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021	1,030,000	1,051,888
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023	450,000	463,500
		\$ 6,594,870
Industrial - 0.2%		
KAR Auction Services, Inc., 5.125%, 6/01/2025 (n)	\$ 1,020,000	\$ 1,063,350
Insurance - 0.3%		