Shareholder
Semiannual Report
31 July 2026

MFS Meridian® Funds

Luxembourg-Registered SICAV
RCS: B39346

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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
Blended Research® European Equity Fund
Blended Research® U.S. Core Equity Fund
Continental European Equity Fund
Contrarian Capital Fund
Contrarian Value Fund
Diversified Income Fund
Emerging Markets Debt Fund
Emerging Markets Debt Local Currency Fund
Emerging Markets Equity Fund
Emerging Markets Equity Research Fund
Euro Credit Fund
Euro Credit Short Term Bond Fund
European Core Equity Fund
European Research Fund
European Smaller Companies Fund
European Value Fund
Global Concentrated Fund
Global Credit Fund
Global Equity Fund
Global Equity Income Fund
Global Flexible Multi-Asset 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
Global Strategic Equity Fund
Global Total Return Fund
Inflation-Adjusted Bond Fund
Japan Equity Fund
Limited Maturity Fund
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
U.S. Growth Fund
U.S. Total Return Bond Fund
U.S. Value Fund

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

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

GENERAL INFORMATION

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

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

The list of changes in the portfolios for the period ended 31 July 2026 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 (Greffe du Tribunal d'Arrondissement de et à Luxembourg), at *meridian.mfs.com*, and at the registered office of the fund where they are available for inspection and where copies thereof may be obtained upon request.

The fund's most recent offering documents, including the Key Information Documents (KIDs), Key Facts Statements (KFS) for Hong Kong investors, and prospectus, contain information on the sub-funds' investment objectives, charges, expenses and risks. The offering documents, Articles of Incorporation and financial reports and other information about the sub-funds are available to investors at no cost at the fund's registered office, from your financial intermediary, or on the web at *meridian.mfs.com*. Please read them carefully before you invest. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. In certain jurisdictions, investments may only be made by qualified investors and/or through authorized intermediaries on a limited private placement basis subject to applicable laws and regulations in the country of distribution. In particular, please note that as of 31 July 2026 the Blended Research U.S. Core Equity Fund, Contrarian Capital Fund, Contrarian Value Fund, Diversified Income Fund, Emerging Markets Debt Local Currency Fund, Emerging Markets Equity Research Fund, Euro Credit Fund, Euro Credit Short Term Bond Fund, Global Credit Fund, Global Equity Income Fund, Global Flexible Multi-Asset Fund, Global Intrinsic Value Fund, Global Listed Infrastructure Fund, Global New Discovery Fund, Global Opportunistic Bond Fund, Global Strategic Equity 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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Email: Europe and Asia: MFSquerydesk@statestreet.com
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You may find more information on the fund's complaint handling process at *meridian.mfs.com*.

MFS Meridian Funds - Asia Ex-Japan Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Singapore Technologies Engineering Ltd.	35,100	275,307	0.75
Alcoholic Beverages			
Kweichow Moutai Co. Ltd., "A"	2,000	400,323	1.09
Apparel, Footwear, & Accessories			
Chow Tai Fook Jewellery Group	114,200	180,130	0.49
Auto & Auto Components			
BYD Co. Ltd.	30,800	368,800	1.01
Mahindra & Mahindra Ltd.	15,218	543,164	1.48
Maruti Suzuki India Ltd.	2,201	328,345	0.90
		1,240,309	3.39
Business Services			
Infosys Ltd.	29,200	347,356	0.95
Kanzhun Ltd., ADR	36,500	294,300	0.80
		641,656	1.75
Chemicals			
UPL Ltd.	45,160	286,016	0.78
Construction			
Anhui Conch Cement Co. Ltd.	129,500	305,321	0.83
Midea Group Co. Ltd.	20,300	257,167	0.70
Techtronic Industries Co. Ltd.	25,500	430,508	1.18
		992,996	2.71
Consumer Services			
MakeMyTrip Ltd.	2,565	146,077	0.40
Electrical Equipment			
Contemporary Amperex Technology Co. Ltd., "A"	10,780	633,509	1.73
Energy - Independent			
Bharat Petroleum Corp. Ltd.	41,875	140,330	0.38
PetroChina Co. Ltd.	144,000	182,928	0.50
Petronet LNG Ltd.	37,153	109,618	0.30
PT United Tractors Tbk	66,200	88,112	0.24
Reliance Industries Ltd.	38,017	521,078	1.43
		1,042,066	2.85
Energy - Renewables			
LONGi Green Energy Technology Co. Ltd., "A"	41,100	79,123	0.22
Engineering - Construction			
Samsung E&A Co. Ltd.	4,000	121,211	0.33
Entertainment & Leisure			
NetEase, Inc.	19,325	515,956	1.41
Tencent Holdings Ltd.	29,700	1,799,633	4.92
		2,315,589	6.33
Food & Beverages			
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	58,763	236,008	0.65
Global Systemically Important Banks			
China Construction Bank Corp.	786,000	923,067	2.52
Hardware, Peripherals, & Assembly			
Hon Hai Precision Industry Co. Ltd.	99,213	766,681	2.10
Largan Precision Co. Ltd.	2,799	344,303	0.94
Lenovo Group Ltd.	86,000	264,468	0.72
Lite-On Technology Corp.	38,000	244,709	0.67
Samsung Electronics Co. Ltd.	1,351	243,312	0.66
SK hynix, Inc.	2,581	2,835,672	7.75
Xiaomi Corp., "B"	28,600	104,727	0.29
		4,803,872	13.13
Insurance			
AIA Group Ltd.	104,000	1,050,953	2.87

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 (%)
COMMON STOCKS, continued			
Insurance, continued			
China Pacific Insurance Co. Ltd.	58,800	229,130	0.63
Samsung Fire & Marine Insurance Co. Ltd.	1,578	695,750	1.90
		1,975,833	5.40
Machinery & Tools			
AirTAC International Group	9,000	363,790	1.00
Delta Electronics, Inc.	9,000	444,144	1.21
		807,934	2.21
Media			
NAVER Corp.	1,819	264,281	0.72
Medical & Health Technology & Services			
Hangzhou Tigermed Consulting Co. Ltd.	59,100	284,256	0.78
Metals & Mining			
Zijin Mining Group Co. Ltd., "H"	64,000	270,432	0.74
Network & Telecom			
Accton Technology Corp.	4,838	316,686	0.87
Non-Global Systemically Important Banks			
Axis Bank Ltd.	19,279	248,425	0.68
China Merchants Bank Co. Ltd.	2,500	16,226	0.04
China Merchants Bank Co. Ltd. "A"	108,300	635,912	1.74
CIMB Group Holdings Berhad	216,700	418,393	1.14
DBS Group Holdings Ltd.	10,600	611,144	1.67
HDFC Bank Ltd.	97,172	761,927	2.08
ICICI Bank Ltd.	40,364	607,226	1.66
KB Financial Group, Inc.	3,535	417,793	1.14
Oversea-Chinese Banking Corp. Ltd.	30,200	685,973	1.88
Shinhan Financial Group Co. Ltd.	2	141	0.00
		4,403,160	12.03
Pharmaceuticals & Biotechnology			
Hugel, Inc.	1,985	323,709	0.88
Sun Pharmaceutical Industries Ltd.	14,716	306,998	0.84
		630,707	1.72
Retail & E-commerce			
Alibaba Group Holding Ltd.	55,136	842,174	2.30
Grab Holdings Ltd., "A"	46,943	164,301	0.45
PDD Holdings, Inc., ADR	4,081	361,413	0.99
		1,367,888	3.74
Semiconductor & Electronic Components			
ASE Technology Holding Co. Ltd	86,000	1,496,918	4.09
Globalwafers Co. Ltd.	29,000	756,431	2.07
MediaTek, Inc.	17,000	1,819,430	4.97
Taiwan Semiconductor Manufacturing Co. Ltd.	48,814	3,650,400	9.98
		7,723,179	21.11
Software			
Kingsoft Corp.	47,600	162,422	0.44
Telecom Services			
Advanced Info Service Public Co. Ltd.	28,700	325,741	0.89
PT Telekom Indonesia	1,105,100	161,521	0.44
		487,262	1.33
Travel, Gaming, & Lodging			
Sands China Ltd.	99,600	186,947	0.51
Utilities			
China Resources Gas Group Ltd.	103,100	219,941	0.60
CLP Holdings Ltd.	17,500	174,277	0.48
		394,218	1.08
Total Common Stocks (Identified Cost, $26,697,712)		33,592,464	91.80

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 (%)
PREFERRED STOCKS				
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd. (Identified Cost, $1,819,450)		23,781	2,985,803	8.16
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $110,978)	USD	111,000	110,967	0.30
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $28,628,140) (k)			36,689,234	100.26
OTHER ASSETS, LESS LIABILITIES			(96,945)	(0.26)
NET ASSETS			36,592,289	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Blended Research European Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Babcock International Group PLC	879,337	11,599,279	0.91
MTU Aero Engines Holding AG	44,172	15,981,430	1.25
Rolls-Royce Holdings PLC	1,150,185	19,805,534	1.56
		47,386,243	3.72
Alcoholic Beverages			
Pernod Ricard S.A.	210,341	14,329,592	1.13
Apparel, Footwear, & Accessories			
Burberry Group PLC	557,295	7,842,328	0.62
Christian Dior S.A.	12,730	5,531,413	0.43
Compagnie Financiere Richemont S.A.	113,849	23,312,897	1.83
LVMH Moet Hennessy Louis Vuitton SE	19,170	9,108,625	0.72
		45,795,263	3.60
Auto & Auto Components			
Compagnie Generale des Etablissements Michelin	248,607	8,706,914	0.68
Volvo Cars AB, "B" (l)	1,970,860	3,618,456	0.29
		12,325,370	0.97
Business Services			
Bureau Veritas S.A.	461,095	12,753,888	1.00
Indra Sistemas S.A.	79,965	4,542,012	0.36
Scout24 AG	184,192	13,694,675	1.07
Serco Group PLC	2,153,107	6,079,759	0.48
		37,070,334	2.91
Chemicals			
Yara International A.S.A.	216,372	8,843,771	0.70
Construction			
Compagnie de Saint-Gobain S.A.	165,718	13,505,563	1.06
Consumer Products			
Unilever PLC	45,813	2,523,265	0.20
Containers			
Viscofan S.A.	95,049	5,455,813	0.43
Diversified Financial Services			
IG Group Holdings PLC	916,181	15,633,563	1.23
Industrivarden AB, "C"	139,753	6,942,067	0.54
		22,575,630	1.77
Electrical Equipment			
Legrand S.A.	117,351	15,360,339	1.21
Schneider Electric SE	66,791	19,443,797	1.53

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Electrical Equipment, continued			
Siemens AG	17,819	5,036,540	0.39
Siemens Energy AG	117,941	17,389,221	1.37
		57,229,897	4.50
Energy - Independent			
Eni S.p.A.	709,966	17,122,861	1.35
Shell PLC	226,626	9,019,276	0.71
TotalEnergies SE	413,866	31,877,941	2.50
		58,020,078	4.56
Food & Beverages			
Coca-Cola Europacific Partners PLC	148,831	14,127,428	1.11
Glanbia PLC	449,796	10,336,312	0.81
Nestle S.A.	82,368	7,133,951	0.56
		31,597,691	2.48
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	405,739	7,043,629	0.55
Tesco PLC	3,510,275	20,049,538	1.58
		27,093,167	2.13
Global Systemically Important Banks			
Banco Santander S.A.	228,707	2,801,679	0.22
Barclays PLC	3,808,148	22,733,595	1.78
BNP Paribas S.A.	278,127	30,576,723	2.40
HSBC Holdings PLC	757,433	14,091,807	1.11
ING Groep N.V.	789,643	23,942,918	1.88
UBS Group AG	621,737	28,377,058	2.23
		122,523,780	9.62
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	182,187	9,819,775	0.77
Insurance			
Allianz SE	60,610	26,213,825	2.06
Hannover Rueck SE	56,511	14,161,657	1.11
SCOR SE	223,205	7,663,036	0.60
Zurich Insurance Group AG	28,850	19,056,652	1.50
		67,095,170	5.27
Machinery & Tools			
Aalberts Industries N.V.	143,833	6,206,720	0.49
Assa Abloy AB	507,634	16,323,955	1.28
Atlas Copco AB	861,648	15,815,181	1.24
GEA Group AG	262,231	16,166,541	1.27
IMI PLC	283,073	9,730,877	0.77
Knorr-Bremse AG	98,192	10,103,957	0.79
		74,347,231	5.84
Media			
Spotify Technology S.A.	24,280	10,526,423	0.83
Wolters Kluwer N.V.	210,891	14,315,281	1.12
		24,841,704	1.95
Medical Equipment			
ConvaTec Group PLC	2,567,189	6,720,935	0.53
Koninklijke Philips N.V.	471,731	10,769,879	0.84
Smith & Nephew PLC	783,647	10,670,527	0.84
		28,161,341	2.21
Metals & Mining			
ArcelorMittal S.A.	267,612	16,254,753	1.28
Glencore PLC	2,048,533	13,000,696	1.02
Rio Tinto PLC	270,039	22,948,998	1.80
		52,204,447	4.10

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Network & Telecom			
LM Ericsson Telephone Co., "B"	1,758,155	15,206,578	1.19
Non-Global Systemically Important Banks			
AIB Group PLC	1,434,163	14,707,341	1.15
Banco Bilbao Vizcaya Argentaria S.A.	1,222,321	29,675,771	2.33
BPER Banca S.p.A.	1,252,672	17,673,071	1.39
Intesa Sanpaolo S.p.A.	2,375,738	15,578,496	1.22
NatWest Group PLC	2,986,141	24,542,339	1.93
Raiffeisen International Bank Holding AG	127,865	7,612,498	0.60
		109,789,516	8.62
Oil Services			
Tenaris S.A.	531,436	13,211,110	1.04
Pharmaceuticals & Biotechnology			
AstraZeneca PLC	192,860	28,543,563	2.24
GSK PLC	1,081,960	24,294,276	1.91
Lonza Group AG	21,052	12,695,368	1.00
Novartis AG (g)	284,595	38,527,133	3.03
Roche Holding AG	48,731	18,483,264	1.45
Sanofi S.A.	273,806	20,426,913	1.60
		142,970,517	11.23
Real Estate			
Safestore Holdings PLC, REIT	754,783	5,429,677	0.43
Retail & E-commerce			
De'Longhi S.p.A.	161,815	6,550,271	0.51
Next PLC	97,751	17,047,574	1.34
		23,597,845	1.85
Semiconductor & Electronic Components			
Aixtron SE	93,987	3,408,909	0.27
ASML Holding N.V.	49,609	70,348,514	5.52
		73,757,423	5.79
Software			
SAP SE	46,408	7,317,613	0.58
Telecom Services			
Koninklijke KPN N.V.	3,332,736	13,700,878	1.08
Tobacco			
British American Tobacco PLC	489,708	25,782,084	2.03
Travel, Gaming, & Lodging			
Ryanair Holdings PLC, ADR	155,798	7,905,079	0.62
Utilities			
E.ON SE	1,002,975	18,770,677	1.47
ENGIE S.A.	742,192	20,120,825	1.58
Iberdrola S.A.	664,188	13,699,120	1.08
		52,590,622	4.13
Total Common Stocks (Identified Cost, €1,185,067,877)		1,254,004,067	98.51
PREFERRED STOCKS			
Consumer Products			
Henkel AG & Co. KGaA (Identified Cost, €11,266,342)	150,653	11,392,380	0.89
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €9,003,621)	9,003,621	9,003,621	0.71
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €1,205,337,840) (k)		1,274,400,068	100.11
OTHER ASSETS, LESS LIABILITIES		(1,367,392)	(0.11)
NET ASSETS		1,273,032,676	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Blended Research U.S. Core Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Curtiss-Wright Corp.	97	70,228	0.33
General Dynamics Corp.	761	291,783	1.38
General Electric Co.	116	41,768	0.20
Howmet Aerospace, Inc.	91	25,686	0.12
Leidos Holdings, Inc.	204	23,582	0.11
RTX Corp.	338	72,744	0.34
		525,791	2.48
Auto & Auto Components			
Aptiv PLC	376	21,233	0.10
Ford Motor Co.	1,559	22,886	0.11
Tesla, Inc.	378	117,637	0.55
		161,756	0.76
Brokerage & Asset Managers			
Ameriprise Financial, Inc.	488	266,370	1.26
Charles Schwab Corp.	355	37,360	0.18
Northern Trust Corp.	1,759	320,472	1.51
Raymond James Financial, Inc.	112	19,710	0.09
		643,912	3.04
Business Services			
Dropbox, Inc.	2,355	76,679	0.36
Verisk Analytics, Inc., "A"	332	64,690	0.31
		141,369	0.67
Chemicals			
Albemarle Corp.	194	22,822	0.11
Eastman Chemical Co.	562	39,312	0.18
		62,134	0.29
Construction			
CRH PLC	543	51,591	0.24
Consumer Products			
Colgate-Palmolive Co.	2,814	256,918	1.21
Consumer Services			
Airbnb, Inc., "A"	434	65,760	0.31
Booking Holdings, Inc.	220	42,438	0.20
Uber Technologies, Inc.	751	52,840	0.25
		161,038	0.76
Diversified Financial Services			
Mastercard, Inc., "A"	739	423,521	2.00
Visa, Inc., "A"	1,071	392,125	1.85
		815,646	3.85
Electrical Equipment			
Amphenol Corp., "A"	884	142,059	0.67
Eaton Corp. PLC	318	132,034	0.62
		274,093	1.29
Energy - Independent			
ConocoPhillips	1,438	173,250	0.82
ExxonMobil Holdings Corp.	120	18,653	0.09
Valero Energy Corp.	979	306,329	1.44
		498,232	2.35
Energy - Renewables			
GE Vernova, Inc.	287	284,213	1.34
Entertainment & Leisure			
Brunswick Corp.	741	58,539	0.28
Food & Beverages			
Monster Worldwide, Inc.	3,274	315,548	1.49

MFS Meridian Funds - Blended Research U.S. Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Food & Beverages, continued			
PepsiCo, Inc.	91	12,700	0.06
		328,248	1.55
Food & Drug Stores			
Albertsons Cos., Inc., "A"	2,935	33,987	0.16
Global Systemically Important Banks			
Bank of America Corp.	555	34,382	0.16
Citigroup, Inc.	2,397	317,483	1.50
JPMorgan Chase & Co.	162	56,990	0.27
Morgan Stanley	323	67,966	0.32
Wells Fargo & Co.	1,410	121,894	0.57
		598,715	2.82
Hardware, Peripherals, & Assembly			
Apple, Inc.	5,556	1,716,304	8.09
Arista Networks, Inc.	1,670	301,184	1.42
Micron Technology, Inc.	441	362,956	1.71
Sandisk Corp. of Delaware	58	70,460	0.33
Seagate Technology Holdings PLC	120	102,736	0.49
Western Digital Corp.	51	27,787	0.13
		2,581,427	12.17
Health Maintenance Organizations			
Cigna Group	861	240,262	1.13
Elevance Health, Inc.	73	27,436	0.13
		267,698	1.26
Insurance			
Berkshire Hathaway, Inc., "B"	170	86,962	0.41
Chubb Ltd.	120	42,081	0.20
Equitable Holdings, Inc.	2,655	126,511	0.60
Everest Group Ltd.	41	15,340	0.07
Hartford Insurance Group, Inc.	159	22,564	0.11
Lincoln National Corp.	610	27,822	0.13
		321,280	1.52
Interactive Media Services			
Alphabet, Inc., "A"	1,560	555,563	2.62
Alphabet, Inc., "C"	1,230	438,679	2.07
Meta Platforms, Inc., "A"	714	397,491	1.87
		1,391,733	6.56
Machinery & Tools			
AGCO Corp.	1,098	112,172	0.53
Caterpillar, Inc.	108	88,000	0.41
Trane Technologies PLC	132	60,053	0.28
Wabtec Corp.	1,011	294,059	1.39
		554,284	2.61
Media			
Netflix, Inc.	2,030	145,571	0.69
Omnicom Group, Inc.	275	21,643	0.10
Spotify Technology S.A.	271	135,484	0.64
TKO Group Holdings, Inc.	309	56,179	0.26
		358,877	1.69
Medical & Health Technology & Services			
McKesson Corp.	274	234,596	1.11
Medical Equipment			
DexCom, Inc.	1,358	113,325	0.53
Medtronic PLC	836	71,386	0.34
		184,711	0.87

MFS Meridian Funds - Blended Research U.S. Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Metals & Mining			
Newmont Corp.	976	91,461	0.43
Network & Telecom			
Qualcomm, Inc.	79	11,661	0.06
Non-Global Systemically Important Banks			
American Express Co.	88	29,590	0.14
Popular, Inc.	1,492	261,413	1.23
		291,003	1.37
Oil Services			
TechnipFMC PLC	2,880	206,381	0.97
Pharmaceuticals & Biotechnology			
Bristol-Myers Squibb Co.	2,460	160,663	0.76
Eli Lilly & Co.	84	96,503	0.45
Gilead Sciences, Inc.	1,550	201,825	0.95
Illumina, Inc.	143	29,329	0.14
Incyte Corp.	176	21,036	0.10
Johnson & Johnson	1,861	477,067	2.25
Pfizer, Inc.	11,430	285,864	1.35
Vertex Pharmaceuticals, Inc.	130	62,023	0.29
		1,334,310	6.29
Real Estate			
Essential Properties Realty Trust, REIT	2,423	75,816	0.36
W.P. Carey, Inc., REIT	2,021	148,745	0.70
		224,561	1.06
Real Estate - Storage & Office			
Cousins Properties, Inc., REIT	1,519	47,925	0.23
Restaurants			
Aramark	4,471	254,713	1.20
Retail & E-commerce			
Amazon.com, Inc.	3,419	928,532	4.38
Dollar General Corp.	898	114,091	0.54
Home Depot, Inc.	188	62,409	0.29
O'Reilly Automotive, Inc.	1,404	125,447	0.59
TJX Cos., Inc.	371	58,373	0.28
		1,288,852	6.08
Semiconductor & Electronic Components			
Advanced Micro Devices	392	186,651	0.88
Applied Materials, Inc.	120	60,920	0.29
Broadcom, Inc.	1,383	538,374	2.54
Intel Corp.	470	42,394	0.20
KLA Corp.	774	141,503	0.67
Lam Research Corp.	973	285,109	1.34
NVIDIA Corp.	8,976	1,801,932	8.49
		3,056,883	14.41
Software			
Autodesk, Inc.	154	36,067	0.17
Intuit, Inc.	514	162,460	0.76
Microsoft Corp.	2,285	1,061,885	5.01
Okta, Inc.	1,222	173,438	0.82
Salesforce, Inc.	1,789	329,212	1.55
Snowflake, Inc., "A"	131	38,420	0.18
Zoom Communications, Inc.	964	92,611	0.44
		1,894,093	8.93
Telecom Services			
Space Exploration Technologies, "A"	742	80,411	0.38

MFS Meridian Funds - Blended Research U.S. Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Tobacco			
Altria Group, Inc.	629	42,980	0.20
Philip Morris International, Inc.	599	114,301	0.54
		157,281	0.74
Travel, Gaming, & Lodging			
Viking Holdings Ltd.	2,487	259,519	1.22
Utilities			
Edison International	3,960	290,545	1.37
NextEra Energy, Inc.	271	23,555	0.11
PG&E Corp.	14,813	257,450	1.22
Portland General Electric Co.	529	26,096	0.12
		597,646	2.82
Total Common Stocks (Identified Cost, $19,918,888)		20,587,488	97.07
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $19,918,888)		20,587,488	97.07
OTHER ASSETS, LESS LIABILITIES		622,376	2.93
NET ASSETS		21,209,864	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Continental European Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Heineken N.V.	3,349	262,608	2.50
Pernod Ricard S.A.	2,084	141,974	1.35
		404,582	3.85
Apparel, Footwear, & Accessories			
LVMH Moet Hennessy Louis Vuitton SE	581	276,062	2.63
Auto & Auto Components			
Continental AG	1,004	72,147	0.69
Brokerage & Asset Managers			
Allfunds Group PLC	10,110	89,372	0.85
Business Services			
Scout24 AG	1,363	101,339	0.96
Sodexo	2,956	168,788	1.61
		270,127	2.57
Chemicals			
Akzo Nobel N.V.	845	51,308	0.48
Linde PLC	1,018	422,314	4.02
Symrise AG	2,168	193,169	1.84
		666,791	6.34
Construction			
Kingspan Group PLC	988	79,462	0.75
Sika AG	580	113,137	1.08
		192,599	1.83
Consumer Products			
L'Oréal S.A.	429	166,002	1.58
Diversified Financial Services			
Deutsche Boerse AG	1,443	378,499	3.60
Electrical Equipment			
Schneider Electric SE	2,175	633,173	6.02

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 (%)
COMMON STOCKS, continued			
Energy - Independent			
Galp Energia SGPS S.A., "B"	7,058	140,145	1.33
Engineering - Construction			
Arcadis N.V.	4,463	182,678	1.74
Entertainment & Leisure			
Prosus N.V.	3,781	151,108	1.44
Food & Beverages			
Danone S.A.	3,049	205,868	1.96
Nestle S.A.	5,595	484,587	4.61
		690,455	6.57
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	9,177	159,313	1.52
Global Systemically Important Banks			
ING Groep N.V.	13,828	419,281	3.99
UBS Group AG	8,465	386,356	3.68
		805,637	7.67
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	4,428	238,667	2.27
Cap Gemini S.A.	1,118	115,441	1.10
		354,108	3.37
Machinery & Tools			
Assa Abloy AB	12,897	414,728	3.95
GEA Group AG	5,167	318,546	3.03
		733,274	6.98
Media			
RELX PLC	4,770	145,771	1.39
Medical Equipment			
Alcon, Inc.	979	58,328	0.55
QIAGEN N.V.	4,053	144,773	1.38
Sonova Holding AG	366	86,371	0.82
		289,472	2.75
Non-Global Systemically Important Banks			
AIB Group PLC	17,995	184,539	1.75
Bank of Ireland Group PLC	12,466	225,948	2.15
Erste Group Bank AG	1,645	184,945	1.76
Eurobank S.A.	44,449	197,798	1.88
FinecoBank S.p.A.	7,035	167,121	1.59
Komercní banka A.S.	1,980	85,841	0.82
		1,046,192	9.95
Oil Services			
Tenaris S.A.	9,498	236,113	2.25
Pharmaceuticals & Biotechnology			
Merck KGaA	859	122,966	1.17
Novartis AG	1,736	235,012	2.24
Roche Holding AG	1,252	474,873	4.52
Sanofi S.A.	4,119	307,292	2.92
		1,140,143	10.85
Retail & E-commerce			
Zalando SE	3,817	107,868	1.03
Software			
Dassault Systemes SE	9,100	183,663	1.75
SAP SE	2,635	415,487	3.95
		599,150	5.70
Travel, Gaming, & Lodging			
Flutter Entertainment PLC	1,075	97,390	0.93

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 (%)
COMMON STOCKS, continued			
Utilities			
Fortum Corp.	4,790	94,344	0.90
Total Common Stocks (Identified Cost, €9,274,420)		10,122,515	96.33
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €320,461)	320,460	320,460	3.05
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €9,594,881) (k)		10,442,975	99.38
OTHER ASSETS, LESS LIABILITIES		65,199	0.62
NET ASSETS		10,508,174	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Contrarian Capital Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Anheuser-Busch InBev S.A./N.V.	564,195	48,786,862	4.10
Davide Campari-Milano N.V.	8,350,111	56,772,166	4.77
Pernod Ricard S.A.	381,447	29,966,073	2.52
		135,525,101	11.39
Auto & Auto Components			
Autoliv, Inc.	299,163	36,847,907	3.10
Compagnie Generale des Etablissements Michelin	1,315,048	53,110,241	4.46
Lear Corp.	156,594	20,457,440	1.72
		110,415,588	9.28
Business Services			
IMCD Group N.V.	421,634	46,082,716	3.87
Chemicals			
Akzo Nobel N.V.	367,894	25,759,665	2.16
Symrise AG	304,520	31,288,105	2.63
		57,047,770	4.79
Construction			
Allegion PLC	155,343	24,450,988	2.05
Compagnie de Saint-Gobain S.A.	483,523	45,440,792	3.82
		69,891,780	5.87
Consumer Products			
Beiersdorf AG	288,710	26,873,777	2.26
Reckitt Benckiser Group PLC	348,641	24,621,772	2.07
		51,495,549	4.33
Energy - Independent			
Cenovus Energy, Inc.	712,279	21,477,357	1.80
Global Systemically Important Banks			
BNP Paribas S.A.	186,940	23,699,313	1.99
ING Groep N.V.	833,495	29,143,052	2.45
		52,842,365	4.44
Insurance			
Everest Group Ltd.	79,957	29,915,911	2.51
RenaissanceRe Holdings Ltd.	119,605	38,271,208	3.22
		68,187,119	5.73

MFS Meridian Funds - Contrarian Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Machinery & Tools				
Assa Abloy AB		544,616	20,195,323	1.70
Medical Equipment				
Becton, Dickinson and Co.		247,356	40,967,101	3.44
Boston Scientific Corp.		992,086	46,360,179	3.90
Medtronic PLC		427,534	36,507,128	3.07
			123,834,408	10.41
Metals & Mining				
Anglo American Capital PLC		353,038	17,828,437	1.50
Teck Resources		350,043	21,064,755	1.77
			38,893,192	3.27
Non-Global Systemically Important Banks				
NatWest Group PLC		3,295,716	31,234,975	2.62
Resona Holdings, Inc.		2,088,700	28,625,659	2.41
			59,860,634	5.03
Pharmaceuticals & Biotechnology				
Merck KGaA		210,087	34,679,775	2.91
Sanofi S.A.		368,882	31,734,597	2.67
			66,414,372	5.58
Retail & E-commerce				
Next PLC		106,799	21,478,023	1.80
Zalando SE		1,029,058	33,534,957	2.82
			55,012,980	4.62
Transportation & Logistics				
Canadian Pacific Kansas City Ltd.		325,740	28,955,029	2.43
DHL Group		493,115	32,844,385	2.76
			61,799,414	5.19
Utilities				
National Grid PLC		3,006,703	48,109,797	4.04
Veolia Environnement S.A.		706,668	28,171,588	2.37
			76,281,385	6.41
Total Common Stocks (Identified Cost, $1,048,166,013)			1,115,257,053	93.71
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $40,615,078)	USD	40,623,000	40,610,830	3.41
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,088,781,091) (k)			1,155,867,883	97.12
OTHER ASSETS, LESS LIABILITIES			34,222,952	2.88
NET ASSETS			1,190,090,835	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Contrarian Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Anheuser-Busch InBev S.A./N.V.	1,323,110	114,411,480	3.07
Davide Campari-Milano N.V. (l)	20,482,949	139,262,984	3.74
Pernod Ricard S.A.	950,127	74,640,972	2.00
Remy Cointreau S.A. (l)	960,545	53,798,488	1.44
		382,113,924	10.25
Auto & Auto Components			
Autoliv, Inc.	609,635	75,088,743	2.01

MFS Meridian Funds - Contrarian Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Auto & Auto Components, continued			
Compagnie Generale des Etablissements Michelin	3,665,582	148,040,180	3.97
		223,128,923	5.98
Business Services			
IMCD Group N.V.	1,122,523	122,686,758	3.29
Chemicals			
Akzo Nobel N.V. (I)	1,122,775	78,615,872	2.11
Croda International PLC	2,327,648	100,543,707	2.70
Symrise AG	868,091	89,192,574	2.39
		268,352,153	7.20
Construction			
Allegion PLC	728,129	114,607,505	3.07
Compagnie de Saint-Gobain S.A.	1,066,691	100,246,076	2.69
		214,853,581	5.76
Consumer Products			
Beiersdorf AG	719,560	66,978,267	1.80
Reckitt Benckiser Group PLC	932,216	65,835,084	1.76
		132,813,351	3.56
Energy - Independent			
Cenovus Energy, Inc.	2,268,025	68,387,785	1.83
Entertainment & Leisure			
Yamaha Corp.	7,581,600	59,254,704	1.59
Global Systemically Important Banks			
BNP Paribas S.A.	365,708	46,362,622	1.24
ING Groep N.V.	2,075,359	72,564,675	1.95
		118,927,297	3.19
Insurance			
Everest Group Ltd.	215,303	80,555,617	2.16
Hiscox Ltd.	2,370,165	57,786,542	1.55
RenaissanceRe Holdings Ltd.	273,453	87,499,491	2.35
		225,841,650	6.06
Machinery & Tools			
Rotork PLC	11,641,811	76,960,248	2.06
Spirax Group PLC	895,486	83,818,640	2.25
Weir Group PLC	2,402,348	85,347,515	2.29
		246,126,403	6.60
Medical Equipment			
Becton, Dickinson and Co.	656,108	108,664,607	2.91
Boston Scientific Corp.	3,141,170	146,786,874	3.94
Medtronic PLC	1,337,239	114,186,838	3.06
		369,638,319	9.91
Metals & Mining			
Anglo American Capital PLC	914,731	46,193,962	1.24
Teck Resources	931,884	56,078,563	1.50
		102,272,525	2.74
Non-Global Systemically Important Banks			
Bank of Ireland Group PLC	3,425,244	71,590,996	1.92
NatWest Group PLC	6,076,417	57,588,923	1.55
Resona Holdings, Inc.	3,597,000	49,296,928	1.32
		178,476,847	4.79
Pharmaceuticals & Biotechnology			
Merck KGaA	534,266	88,193,104	2.36
Sanofi S.A.	1,001,403	86,149,826	2.31
		174,342,930	4.67
Retail & E-commerce			
Howden Joinery Group PLC	11,399,044	121,334,171	3.25

MFS Meridian Funds - Contrarian Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Retail & E-commerce, continued				
Next PLC		303,029	60,941,243	1.64
Zalando SE		3,190,149	103,960,621	2.79
			286,236,035	7.68
Transportation & Logistics				
Canadian Pacific Kansas City Ltd.		824,007	73,245,982	1.96
DHL Group		1,343,315	89,472,751	2.40
			162,718,733	4.36
Utilities				
National Grid PLC		5,406,729	86,512,248	2.32
Veolia Environnement S.A.		1,863,326	74,282,199	1.99
			160,794,447	4.31
Total Common Stocks (Identified Cost, $3,113,284,971)			3,496,966,365	93.77
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $117,880,009)	USD	117,903,000	117,867,678	3.16
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $3,231,164,980) (k)			3,614,834,043	96.93
OTHER ASSETS, LESS LIABILITIES			114,665,369	3.07
NET ASSETS			3,729,499,412	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Diversified Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
ATI, Inc., 5.875%, 15/06/2033	USD	60,000	60,368	0.11
Axon Enterprise, Inc., 6.125%, 15/03/2030		47,000	47,546	0.09
Axon Enterprise, Inc., 6.25%, 15/03/2033		16,000	16,227	0.03
Bombardier, Inc., 7.25%, 1/07/2031		25,000	26,039	0.05
Bombardier, Inc., 7%, 1/06/2032		13,000	13,394	0.02
Bombardier, Inc., 6.75%, 15/06/2033		37,000	38,109	0.07
Honeywell Aerospace, Inc., 4.6%, 16/03/2033		21,000	20,303	0.04
Honeywell Aerospace, Inc., 4.95%, 16/03/2036		21,000	20,244	0.04
Honeywell Aerospace, Inc., 5.732%, 16/03/2056		10,000	9,524	0.02
Huntington Ingalls Industries, Inc., 5.749%, 15/01/2035		20,000	20,301	0.04
MOOG, Inc., 5.5%, 15/10/2034		43,000	41,599	0.07
TransDigm, Inc., 6.75%, 15/08/2028		24,000	24,150	0.04
TransDigm, Inc., 6.375%, 1/03/2029		28,000	28,337	0.05
TransDigm, Inc., 6.875%, 15/12/2030		58,000	59,454	0.11
TransDigm, Inc., 6.375%, 31/05/2033		72,000	71,982	0.13
TransDigm, Inc., 6.125%, 31/07/2034		70,000	69,214	0.12
			566,791	1.03
Airlines				
Allegiant Travel Co., 7.125%, 1/07/2031		31,000	31,412	0.06
Asset-Backed & Securitized				
Angel Oak Mortgage Trust, 2025-10, "A1", 4.96%, 25/09/2070		42,165	41,701	0.08
BDS 2025-FL16 Ltd., "A", FLR, 5.069%, 19/06/2043		100,000	100,238	0.18
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050		77,616	76,652	0.14
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		5,838	5,857	0.01
JPMorgan Mortgage Trust, 2026-NQM1, "A1", 4.745%, 25/06/2066		23,391	23,033	0.04
KREF 2018-FT1 Ltd., "AS", FLR, 5.093%, 15/02/2039		59,924	59,913	0.11

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM1, "A1", 4.809%, 25/12/2070	USD	92,329	90,846	0.16
New Residential Mortgage Loan Trust, 2026-NQM9, "A1", 4.833%, 25/02/2066		95,309	93,842	0.17
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069		51,286	51,480	0.09
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		8,079	8,092	0.02
			551,654	1.00
Auto & Auto Components				
Allison Transmission, Inc., 3.75%, 30/01/2031		79,000	73,271	0.13
Allison Transmission, Inc., 5.875%, 1/12/2033		8,000	7,883	0.01
American Axle & Manufacturing, Inc., 6.375%, 15/10/2032		20,000	19,893	0.04
American Axle & Manufacturing, Inc., 7.75%, 15/10/2033		35,000	34,465	0.06
Clarios Global LP/Clarios US Finance Co., 6.75%, 15/02/2030		35,000	35,889	0.07
Clarios Global LP/Clarios US Finance Co., 6.75%, 15/09/2032		12,000	12,090	0.02
Cyprium Corp./Cyprium Holdings Co., 6.375%, 15/04/2034		44,000	43,348	0.08
Dealer Tire Financial LLC, 10.375%, 1/10/2031		45,000	43,706	0.08
Dexko Global, Inc., 7.5%, 15/04/2032		20,000	16,652	0.03
Dorman Products, Inc., 6.25%, 15/06/2034		41,000	41,117	0.07
Ford Motor Credit Co. LLC, 3.25%, 12/02/2032		27,000	23,609	0.04
Hyundai Capital America, 6.375%, 8/04/2030		20,000	20,743	0.04
J.B. Poindexter & Co., Inc., 8.75%, 15/12/2031		42,000	43,275	0.08
New Flyer Holdings, Inc., 9.25%, 1/07/2030		44,000	47,100	0.09
			463,041	0.84
Brokerage & Asset Managers				
Aretec Group, Inc., 7.5%, 1/04/2029		16,000	15,958	0.03
Aretec Group, Inc., 10%, 15/08/2030		34,000	35,866	0.06
Carlyle Group, Inc., 5.05%, 19/09/2035		32,000	30,435	0.06
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		16,000	16,710	0.03
Charles Schwab Corp., 4.914% to 14/11/2035, FLR to 14/11/2036		24,000	22,930	0.04
Charles Schwab Corp., 5.493% to 21/05/2036, FLR to 21/05/2037		29,000	28,813	0.05
Hightower Holding LLC, 6.75%, 15/04/2029		31,000	30,884	0.06
Hightower Holding LLC, 9.125%, 31/01/2030		18,000	18,653	0.03
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032		105,000	104,475	0.19
Jefferies Financial Group, Inc., 5.125%, 28/04/2031		14,000	13,704	0.02
Jefferies Financial Group, Inc., 5.5%, 15/02/2036		23,000	21,765	0.04
LPL Holdings, Inc., 4.625%, 15/11/2027		39,000	38,768	0.07
LPL Holdings, Inc., 4.375%, 15/05/2031		22,000	20,934	0.04
LPL Holdings, Inc., 5.65%, 15/03/2035		28,000	27,319	0.05
Osaic Holdings, Inc., 8%, 1/08/2033		58,000	58,853	0.11
			486,067	0.88
Building				
AmeriTex Holdco Intermediate LLC, 7.625%, 15/08/2033		42,000	43,242	0.08
Core & Main, Inc., 6%, 1/07/2034		28,000	27,844	0.05
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029		19,000	9,759	0.02
Ferguson Enterprises, Inc., 5%, 3/10/2034		36,000	34,951	0.06
JH North America Holdings, Inc., 5.875%, 31/01/2031		18,000	17,961	0.03
JH North America Holdings, Inc., 6.125%, 31/07/2032		17,000	17,013	0.03
Knife River Corp., 7.75%, 1/05/2031		31,000	31,977	0.06
LBM Acquisition LLC, 6.25%, 15/01/2029		24,000	15,378	0.03
LBM Acquisition LLC, 9.5%, 15/06/2031		35,000	29,300	0.05
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032		14,000	13,784	0.03
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		38,000	35,167	0.06
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		17,000	17,047	0.03
Patrick Industries, Inc., 6.375%, 1/11/2032		43,000	42,403	0.08
Quikrete Holdings, Inc., 6.375%, 1/03/2032		101,000	102,233	0.19
QXO Building Products, Inc., 6.5%, 15/07/2031		50,000	50,203	0.09

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Building, continued				
QXO Building Products, Inc., 6.875%, 15/07/2034	USD	38,000	38,057	0.07
Vulcan Materials Co., 4.5%, 15/06/2047		15,000	12,241	0.02
Vulcan Materials Co., 5.7%, 1/12/2054		38,000	35,622	0.06
White Cap Supply Holding Co., 7.375%, 15/11/2030		45,000	45,335	0.08
			619,517	1.12
Business Services				
APLD ComputeCo LLC, 9.25%, 15/12/2030		32,000	34,008	0.06
athenahealth, Inc., 6.5%, 15/02/2030		48,000	46,300	0.08
Automatic Data Processing, Inc., 5%, 7/05/2036		26,000	25,333	0.05
Beacon Point DC LLC, 6.129%, 30/11/2042		21,000	20,150	0.04
Black Pearl Compute LLC, 6.125%, 15/02/2031		53,000	52,911	0.10
CACI International, Inc., 6.375%, 15/06/2033		82,000	82,635	0.15
CoreWeave, Inc., 9.25%, 1/06/2030		19,000	17,757	0.03
CoreWeave, Inc., 9.75%, 1/10/2031		42,000	38,109	0.07
CoreWeave, Inc., 9.625%, 15/07/2032		12,000	10,740	0.02
Edged Compute LLC, 7.5%, 30/04/2031		11,000	10,427	0.02
Flash Compute LLC, 7.25%, 31/12/2030		31,000	31,305	0.06
Iron Mountain, Inc., 5.625%, 15/07/2032		49,000	47,954	0.09
Iron Mountain, Inc., 6.25%, 15/01/2033		52,000	52,200	0.09
Iron Mountain, Inc., 6.25%, 15/01/2035		8,000	7,899	0.01
Meridian Arc HoldCo LLC, 6.25%, 30/04/2031		58,000	55,728	0.10
Paychex, Inc., 5.35%, 15/04/2032		32,000	32,070	0.06
PR RNO Property Owner 1 LLC, 6.5%, 1/05/2031		43,000	40,490	0.07
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		16,000	14,631	0.03
SE Cosmos LLC, 8.875%, 1/05/2031		35,000	34,520	0.06
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032		40,000	40,057	0.07
SV RNO Property Owner 1 LLC, 5.875%, 1/03/2031		59,000	54,787	0.10
Yondr JK 1 LLC, 6.875%, 30/06/2031		35,000	33,334	0.06
			783,345	1.42
Cable TV				
Cable One, Inc., 4%, 15/11/2030		32,000	11,897	0.02
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		109,000	101,842	0.19
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		44,000	40,146	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 1/05/2032		10,000	8,624	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		13,000	12,580	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		16,000	12,174	0.02
Comcast Corp., 5.35%, 15/05/2053		26,000	21,167	0.04
DIRECTV Financing LLC, 8.875%, 1/02/2030		18,000	18,270	0.03
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., 10%, 15/02/2031		12,000	12,539	0.02
DISH DBS Corp., 5.125%, 1/06/2029		55,000	49,844	0.09
EchoStar Corp., 10.75%, 30/11/2029		37,681	40,760	0.07
EchoStar Corp., 6.75%, 30/11/2030 (p)		35,174	35,673	0.07
Videotron Ltd., 3.625%, 15/06/2029		15,000	14,426	0.03
Videotron Ltd., 5.7%, 15/01/2035		22,000	21,624	0.04
			401,566	0.73
Chemicals				
Chemours Co., 4.625%, 15/11/2029		60,000	56,621	0.10
FMC Corp., 8.45% to 1/11/2030, FLR to 1/11/2055		18,000	13,539	0.03
Qnity Electronics, Inc., 5.75%, 15/08/2032		35,000	34,751	0.06
Qnity Electronics, Inc., 6.25%, 15/08/2033		29,000	29,135	0.05
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		55,000	55,000	0.10
SCIH Salt Holdings, Inc., 8%, 31/07/2032		51,000	50,614	0.09

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Chemicals, continued				
W.R. Grace Holdings LLC, 7%, 1/08/2033	USD	26,000	24,904	0.05
			264,564	0.48
Conglomerates				
Amsted Industries, Inc., 6.375%, 15/03/2033		39,000	39,334	0.07
Columbia Pipelines Holdings Co. LLC, 7.125%, 1/02/2033		35,000	35,262	0.06
CompoSecure Holdings LLC, 5.625%, 1/02/2033		35,000	33,642	0.06
ESAB Corp., 5.625%, 1/04/2031		46,000	45,444	0.08
GE Vernova, Inc., 4.875%, 4/02/2036		22,000	21,139	0.04
nVent Finance S.à r.l., 5.65%, 15/05/2033		26,000	26,333	0.05
Regal Rexnord Corp., 6.05%, 15/04/2028		25,000	25,468	0.05
Regal Rexnord Corp., 6.3%, 15/02/2030		25,000	25,846	0.05
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		29,000	28,959	0.05
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		16,000	16,176	0.03
			297,603	0.54
Construction				
Empire Communities Corp., 9.75%, 1/05/2029		40,000	41,104	0.07
Mattamy Group Corp., 4.625%, 1/03/2030		30,000	28,751	0.05
Mattamy Group Corp., 6%, 15/12/2033		22,000	20,941	0.04
New Home Co., 8.5%, 1/11/2030		40,000	40,801	0.07
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		37,000	36,362	0.07
			167,959	0.30
Consumer Products				
Acushnet Co., 5.625%, 1/12/2033		49,000	48,044	0.09
CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.5%, 15/10/2029		35,000	17,175	0.03
Champ Acquisition Corp., 8.375%, 1/12/2031		37,000	38,589	0.07
Energizer Holdings, Inc., 4.375%, 31/03/2029		32,000	30,819	0.05
Energizer Holdings, Inc., 6%, 15/09/2033		17,000	16,109	0.03
L'Oréal S.A., 5%, 20/05/2035		200,000	197,665	0.36
Prestige Brands, Inc., 6.25%, 15/07/2034		37,000	37,105	0.07
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		35,000	32,091	0.06
Thor Industries, Inc., 4%, 15/10/2029		45,000	42,415	0.07
			460,012	0.83
Consumer Services				
Allied Universal Holdco LLC, 6.875%, 15/06/2030		21,000	21,458	0.04
Allied Universal Holdco LLC, 7.875%, 15/02/2031		38,000	39,454	0.07
Arches Buyer, Inc., 6.125%, 1/12/2028		41,000	40,079	0.07
CBRE Group, Inc., 5.95%, 15/08/2034		24,000	24,556	0.04
Gaia Purchaser, Inc., 7.625%, 15/07/2033		34,000	34,104	0.06
Garda World Security Corp., 6.5%, 15/01/2031		20,000	20,220	0.04
Garda World Security Corp., 8.375%, 15/11/2032		48,000	48,768	0.09
Raven Acquisition Holdings LLC, 6.875%, 15/11/2031		52,000	50,591	0.09
Service Corp. International, 5.75%, 15/10/2032		93,000	92,239	0.17
TriNet Group, Inc., 3.5%, 1/03/2029		40,000	37,755	0.07
TriNet Group, Inc., 7.125%, 15/08/2031		14,000	14,196	0.03
			423,420	0.77
Containers				
Ball Corp., 6%, 15/06/2029		29,000	29,392	0.05
Ball Corp., 2.875%, 15/08/2030		76,000	68,726	0.13
Crown Americas LLC, 5.875%, 1/06/2033		39,000	38,921	0.07
			137,039	0.25
Diversified Financial Services				
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027		11,000	10,923	0.02
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		30,000	29,051	0.05
Avolon Holdings Funding Ltd., 4.95%, 15/10/2032		20,000	19,301	0.04
Azorra Finance Ltd., 7.75%, 15/04/2030		40,000	41,400	0.08

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Diversified Financial Services, continued				
Azorra Finance Ltd., 6.25%, 15/02/2034	USD	19,000	18,635	0.03
Blackstone Secured Lending Fund, 5.35%, 13/04/2028		13,000	12,932	0.02
Blackstone Secured Lending Fund, 5.9%, 21/05/2031		12,000	11,670	0.02
Blue Owl Credit Income Corp., 6.55%, 15/10/2031		29,000	28,630	0.05
Cobra AcquisitionCo LLC, 6.375%, 1/11/2029		24,000	20,849	0.04
Credit Acceptance Corp., 9.25%, 15/12/2028		21,000	21,740	0.04
Credit Acceptance Corp., 6.625%, 15/03/2030		34,000	33,964	0.06
CrossCountry Intermediate HoldCo LLC, 6.5%, 1/10/2030		26,000	25,144	0.05
CrossCountry Intermediate HoldCo LLC, 6.75%, 1/12/2032		8,000	7,634	0.01
FirstCash, Inc., 6.125%, 1/05/2034		39,000	38,446	0.07
Fortress Transportation and Infrastructure Investors LLC, 5.5%, 1/05/2028		36,000	35,880	0.07
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029		39,000	40,081	0.07
Freedom Mortgage Holdings LLC, 6.875%, 1/05/2031		12,000	11,568	0.02
Freedom Mortgage Holdings LLC, 9.125%, 15/05/2031		13,000	13,327	0.02
Freedom Mortgage Holdings LLC, 8%, 1/02/2032		22,000	21,828	0.04
Global Aircraft Leasing Co. Ltd., 8.75%, 1/09/2027		31,000	31,494	0.06
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		16,000	15,793	0.03
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029		38,000	37,842	0.07
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10%, 15/11/2029		16,000	16,026	0.03
Jefferson Capital Holdings LLC, 8.25%, 15/05/2030		31,000	32,370	0.06
Macquarie AirFinance Holdings Ltd., 5.15%, 17/03/2030		30,000	29,722	0.05
Muangthai Capital PCL, 7.55%, 21/07/2030		250,000	251,324	0.46
Muthoot Finance Ltd., 6.375%, 2/03/2030		200,000	198,419	0.36
OneMain Finance Corp., 6.625%, 15/05/2029		40,000	40,489	0.07
OneMain Finance Corp., 5.375%, 15/11/2029		22,000	21,500	0.04
OneMain Finance Corp., 7.5%, 15/05/2031		42,000	43,050	0.08
OneMain Finance Corp., 6.75%, 15/09/2033		25,000	24,597	0.04
PennyMac Financial Services, Inc., 6.875%, 15/02/2033		78,000	74,010	0.13
Rocket Cos., Inc., 6.125%, 1/08/2030		23,000	23,187	0.04
Rocket Cos., Inc., 6.375%, 1/08/2033		71,000	71,422	0.13
Rocket Cos., Inc., 4%, 15/10/2033		13,000	11,481	0.02
Stonebriar ABF Issuer LLC, 7%, 15/08/2031		35,000	35,026	0.06
TrueNoord Capital DAC, 8.75%, 1/03/2030		25,000	25,908	0.05
UVM Holdings LLC, 6.25%, 15/03/2031		21,000	18,737	0.03
Walker & Dunlop, Inc., 6.625%, 1/04/2033		42,000	42,058	0.08
			1,487,458	2.69
Electrical Equipment				
Arrow Electronics, Inc., 5.875%, 10/04/2034		26,000	26,280	0.05
Emerging Market Quasi-Sovereign				
Baiterek National Investment Holding JSC (Republic of Kazakhstan), 5.2%, 6/05/2033		200,000	196,633	0.36
Bank Gospodarstwa Krajowego (Republic of Poland), 3.75%, 10/06/2034	EUR	100,000	114,139	0.21
Danantara Investment (Republic of Indonesia), 5.35%, 18/06/2031	USD	200,000	197,613	0.36
Ecopetrol S.A. (Republic of Colombia), 8.375%, 19/01/2036		23,000	24,303	0.04
Export-Import Bank of India, 5.75%, 12/01/2056		200,000	190,306	0.34
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.75%, 14/05/2030		200,000	205,310	0.37
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.7%, 1/03/2036		200,000	203,166	0.37
Petroleos de Venezuela S.A., 6%, 16/05/2024 (d)		57,205	21,444	0.04
Petroleos de Venezuela S.A., 6%, 15/11/2026 (d)		56,000	21,084	0.04
Petroleos Mexicanos, 6.75%, 21/09/2047		36,000	29,448	0.05
Petroleos Mexicanos, 7.69%, 23/01/2050		53,000	47,278	0.09
Petroleos Mexicanos, 6.95%, 28/01/2060		10,000	8,063	0.01
Republic of El Salvador, 8.65%, 24/01/2033		150,000	161,010	0.29
			1,419,797	2.57

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Emerging Market Sovereign				
Arab Republic of Egypt, 0%, 29/12/2026	EGP	1,275,000	22,628	0.04
Arab Republic of Egypt, 8.875%, 29/05/2050	USD	200,000	191,831	0.35
Federal Republic of Nigeria, 0%, 22/09/2026	NGN	35,582,000	25,346	0.05
Federal Republic of Nigeria, 0%, 20/10/2026		36,702,000	25,763	0.05
Federal Republic of Nigeria, 0%, 27/10/2026		33,590,000	23,496	0.04
Federal Republic of Nigeria, 8.63%, 13/01/2036	USD	200,000	217,265	0.39
Federative Republic of Brazil, 6.25%, 22/05/2036		200,000	193,700	0.35
Government of Honduras, 6.4%, 29/07/2036		150,000	149,250	0.27
Government of Ukraine, 4%, 1/02/2032		78,098	64,723	0.12
Government of Ukraine, 0%, 1/02/2034		85,000	48,182	0.09
Oriental Republic of Uruguay, 8%, 29/10/2035	UYU	819,722	20,577	0.04
Oriental Republic of Uruguay, 5.442%, 14/02/2037	USD	30,000	29,835	0.05
Oriental Republic of Uruguay, 4.975%, 20/04/2055		24,000	20,484	0.04
Oriental Republic of Uruguay, 5.25%, 10/09/2060		28,662	25,108	0.04
Republic of Argentina, 4.125%, 9/07/2035		154,000	121,737	0.22
Republic of Argentina, 5%, 9/01/2038		120,000	98,880	0.18
Republic of Argentina, 3.5%, 9/07/2041		136,000	100,504	0.18
Republic of Barbados, 8%, 26/06/2035		22,000	23,265	0.04
Republic of Chile, 4.375%, 3/08/2038	EUR	23,006	26,101	0.05
Republic of Chile, 4.75%, 3/08/2046		19,585	22,417	0.04
Republic of Colombia, 6.125%, 21/01/2031	USD	200,000	200,020	0.36
Republic of Colombia, 6.25%, 9/07/2036	COP	128,800,000	27,518	0.05
Republic of Colombia, 12.75%, 28/11/2040		90,900,000	30,114	0.05
Republic of Colombia, 9.25%, 28/05/2042		124,800,000	31,857	0.06
Republic of Cote d'Ivoire, 7.625%, 30/01/2033	USD	200,000	209,323	0.38
Republic of Ecuador, 8.75%, 29/01/2034		200,000	198,100	0.36
Republic of Ecuador, 5.5%, 31/07/2040		32,000	25,825	0.05
Republic of Ghana, 5%, 3/07/2035		19,000	17,396	0.03
Republic of Hungary, 6%, 26/09/2035		200,000	203,571	0.37
Republic of Hungary, 6.25%, 23/09/2037	HUF	9,200,000	30,708	0.06
Republic of Hungary, 3%, 27/10/2038		8,900,000	21,797	0.04
Republic of Hungary, 6.75%, 23/09/2055	USD	200,000	206,521	0.37
Republic of Panama, 5.227%, 23/02/2034		200,000	192,900	0.35
Republic of Paraguay, 6%, 9/02/2036		200,000	204,000	0.37
Republic of Paraguay, 8.5%, 4/04/2038	PYG	210,000,000	33,542	0.06
Republic of Peru, 6.9%, 12/08/2037	PEN	89,000	26,796	0.05
Republic of Peru, 7.6%, 12/08/2039		57,000	17,964	0.03
Republic of Peru, 5.875%, 8/08/2054	USD	22,000	20,779	0.04
Republic of Peru, 6.2%, 30/06/2055		33,000	32,521	0.06
Republic of Philippines, 5%, 27/01/2036		200,000	191,215	0.35
Republic of Poland, 4.875%, 12/02/2030		21,000	21,099	0.04
Republic of Poland, 5.375%, 12/02/2035		41,000	40,894	0.07
Republic of Poland, 5.375%, 14/04/2036		36,000	35,477	0.06
Republic of Poland, 6.125%, 14/04/2056		21,000	20,187	0.04
Republic of Romania, 6.625%, 17/02/2028		86,000	87,597	0.16
Republic of Romania, 3.625%, 27/03/2032		22,000	19,572	0.03
Republic of Romania, 7.125%, 17/01/2033		36,000	37,790	0.07
Republic of Romania, 7.5%, 27/07/2033	RON	75,000	17,058	0.03
Republic of Romania, 6%, 25/05/2034	USD	68,000	66,521	0.12
Republic of Romania, 7.5%, 10/02/2037		18,000	19,154	0.03
Republic of Serbia, 5.5%, 6/05/2036		200,000	190,830	0.35
Republic of South Africa, 7.1%, 19/11/2036		200,000	209,580	0.38
Republic of South Africa, 6.5%, 28/02/2041	ZAR	729,000	34,490	0.06
Republic of South Africa, 8.75%, 31/01/2044		378,000	21,778	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Emerging Market Sovereign, continued				
Republic of Sri Lanka, 3.6%, 15/02/2038	USD	44,000	44,284	0.08
Republic of Turkey, 4.875%, 16/04/2043		200,000	145,014	0.26
Republic of Venezuela, 9.25%, 15/09/2027 (d)		125,000	61,821	0.11
Republic of Venezuela, 11.95%, 5/08/2031 (d)		70,000	38,115	0.07
State of Kuwait, 5.509%, 29/07/2036		200,000	199,160	0.36
Sultanate of Oman, 6.75%, 17/01/2048		200,000	208,135	0.38
United Mexican States, 5.85%, 2/07/2032		200,000	199,910	0.36
			5,092,025	9.22
Energy - Independent				
APA Corp., 6.1%, 15/02/2035		6,000	6,091	0.01
APA Corp., 6.75%, 15/02/2055		11,000	10,997	0.02
Azule Energy Finance PLC, 8.25%, 22/01/2031		200,000	203,492	0.37
California Resources Corp., 7%, 15/01/2034		49,000	47,992	0.09
Chord Energy Corp., 6%, 1/10/2030		12,000	12,040	0.02
Chord Energy Corp., 6.75%, 15/03/2033		41,000	41,759	0.08
CNX Resources Corp., 7.25%, 1/03/2032		48,000	49,363	0.09
Gulfport Energy Corp., 6.75%, 1/09/2029		50,000	50,613	0.09
Infinity Natural Resource Co., 7.625%, 1/04/2031		39,000	38,906	0.07
Kraken Oil & Gas Partners LLC, 7.625%, 15/08/2029		32,000	32,313	0.06
Kraken Oil & Gas Partners LLC, 7.125%, 15/05/2031		14,000	13,807	0.02
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, 1/12/2032		53,000	53,896	0.10
Matador Resources Co., 6.5%, 15/04/2032		30,000	29,944	0.05
Matador Resources Co., 6%, 15/04/2034		18,000	17,409	0.03
Occidental Petroleum Corp., 4.4%, 15/04/2046		19,000	15,149	0.03
Pioneer Natural Resources Co., 1.9%, 15/08/2030		22,000	19,631	0.04
Pioneer Natural Resources Co., 2.15%, 15/01/2031		15,000	13,365	0.02
Santos Finance Ltd., 6.875%, 19/09/2033		12,000	12,820	0.02
Santos Finance Ltd., 5.75%, 13/11/2035		10,000	9,879	0.02
Saturn Oil & Gas, Inc., 8.5%, 30/07/2031		26,000	26,072	0.05
SM Energy Co., 8.625%, 1/11/2030		15,000	15,746	0.03
SM Energy Co., 8.75%, 1/07/2031		48,000	50,186	0.09
SM Energy Co., 6.625%, 15/04/2034		28,000	27,827	0.05
Validus Energy II Midcon LLC, 8%, 1/08/2031		35,000	34,842	0.06
			834,139	1.51
Energy - Integrated				
BP Capital Markets America, Inc., 3.001%, 17/03/2052		35,000	21,272	0.04
Entertainment & Leisure				
Carnival Corp., 5.875%, 15/06/2031		16,000	16,013	0.03
Carnival Corp., 6.125%, 15/02/2033		11,000	11,000	0.02
Life Time, Inc., 6%, 15/11/2031		31,000	31,264	0.05
Lindblad Expeditions Holdings, Inc., 7%, 15/09/2030		36,000	37,060	0.07
Oak-EagleAcquireCo., Inc., 7.25%, 1/07/2033		49,000	50,772	0.09
Royal Caribbean Cruises Ltd., 5.625%, 30/09/2031		23,000	23,081	0.04
Six Flags Entertainment Corp., 6.625%, 1/05/2032		27,000	27,183	0.05
Six Flags Entertainment Corp./Canada Wonderland Co., 8.625%, 15/01/2032		50,000	50,571	0.09
Viking Cruises Ltd. Co., 5.875%, 15/10/2033		33,000	32,676	0.06
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		59,000	58,950	0.11
			338,570	0.61
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		58,000	54,696	0.10
Bacardi Ltd., 5.15%, 15/05/2038		100,000	91,443	0.17
Central American Bottling Corp., 5.25%, 27/04/2029		38,000	37,155	0.07
Chobani LLC/Chobani Finance Corp., 6.375%, 15/04/2034		47,000	47,120	0.08
Flowers Foods, Inc., 5.75%, 15/03/2035		15,000	14,132	0.03
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3%, 2/02/2029		11,000	10,514	0.02

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Food & Beverages, continued				
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3.75%, 1/12/2031	USD	14,000	12,981	0.02
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3.625%, 15/01/2032		13,000	11,927	0.02
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.5%, 1/12/2052		13,000	12,568	0.02
Kraft Heinz Foods Co., 4.875%, 1/10/2049		17,000	13,749	0.02
Kraft Heinz Foods Co., 5.5%, 1/06/2050		16,000	14,033	0.02
Mars, Inc., 4.75%, 20/04/2033		39,000	38,094	0.07
Mars, Inc., 3.95%, 1/04/2049		23,000	17,281	0.03
Mars, Inc., 5.7%, 1/05/2055		34,000	32,085	0.06
Performance Food Group Co., 6.125%, 15/09/2032		44,000	44,124	0.08
Performance Food Group Co., 5.625%, 1/03/2034		33,000	32,010	0.06
Post Holdings, Inc., 4.625%, 15/04/2030		91,000	87,656	0.16
Post Holdings, Inc., 6.25%, 15/10/2034		31,000	30,140	0.05
SYSCO Corp., 4.45%, 15/03/2048		26,000	20,160	0.04
U.S. Foods Holding Corp., 4.75%, 15/02/2029		78,000	76,857	0.14
U.S. Foods Holding Corp., 5.75%, 15/04/2033		17,000	16,820	0.03
Viking Baked Goods Acquisition Corp., 8.625%, 1/11/2031		38,000	38,141	0.07
Viking Baked Goods Acquisition Corp., 8.625%, 1/11/2031		5,000	5,018	0.01
			758,704	1.37
Global Systemically Important Banks				
Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028		57,000	56,036	0.10
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029		31,000	31,625	0.06
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		20,000	17,939	0.03
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034		40,000	41,141	0.08
Goldman Sachs Group, Inc., 4.692% to 23/10/2029, FLR to 23/10/2030		20,000	19,773	0.04
Goldman Sachs Group, Inc., 4.972% to 3/06/2031, FLR to 3/06/2032		18,000	17,756	0.03
Goldman Sachs Group, Inc., 5.24% to 21/07/2031, FLR to 21/07/2032		19,000	18,963	0.03
Goldman Sachs Group, Inc., 5.016% to 23/10/2034, FLR to 23/10/2035		14,000	13,471	0.02
Goldman Sachs Group, Inc., 5.065% to 21/01/2036, FLR to 21/01/2037		27,000	25,716	0.05
HSBC Holdings PLC, 5.279% to 10/03/2036, FLR to 10/03/2037		200,000	193,529	0.35
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		24,000	24,400	0.04
JPMorgan Chase & Co., 2.545% to 08/11/2031, FLR to 8/11/2032		78,000	68,570	0.12
JPMorgan Chase & Co., 4.946% to 22/10/2034, FLR to 22/10/2035		29,000	28,083	0.05
JPMorgan Chase & Co., 4.898% to 22/01/2036, FLR to 22/01/2037		36,000	34,347	0.06
JPMorgan Chase & Co., 5.803% to 23/07/2036, FLR to 23/07/2041		29,000	28,707	0.05
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		200,000	175,228	0.32
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		23,000	23,241	0.04
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		22,000	20,943	0.04
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		10,000	9,981	0.02
Morgan Stanley, 5.073% to 30/01/2036, FLR to 30/01/2037		50,000	47,972	0.09
Royal Bank of Canada, 4.95%, 5/08/2032		37,000	36,702	0.07
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		200,000	189,297	0.34
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		11,000	11,166	0.02
Wells Fargo & Co., 5.389% to 24/04/2033, FLR to 24/04/2034		20,000	20,006	0.04
			1,154,592	2.09
Hardware, Peripherals, & Assembly				
Apple, Inc., 2.65%, 11/05/2050		22,000	12,764	0.02
SS&C Technologies Holdings, Inc., 6.5%, 1/06/2032		32,000	32,237	0.06
Virtusa Corp., 7.125%, 15/12/2028		27,000	22,078	0.04
Zebra Technologies Corp., "A", 6.5%, 1/06/2032		49,000	49,553	0.09
			116,632	0.21
Industrial				
AECOM, 6%, 1/08/2033		48,000	47,726	0.09
APi Escrow Corp., 4.75%, 15/10/2029		72,000	70,305	0.13
Booz Allen Hamilton, Inc., 5.9%, 30/01/2034		16,000	15,823	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 (%)
BONDS, continued				
Industrial, continued				
Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	USD	16,000	15,720	0.03
Brundage-Bone Concrete Pumping Holdings, Inc., 7.5%, 1/02/2032		35,000	35,868	0.06
Jacobs Solutions, Inc., 5.375%, 3/03/2036		24,000	23,118	0.04
WSP Global, Inc., 5.039%, 18/09/2031		14,000	13,790	0.02
WSP Global, Inc., 5.714%, 18/09/2036		26,000	25,069	0.05
			247,419	0.45
Insurance				
Corebridge Financial, Inc., 3.9%, 5/04/2032		11,000	10,202	0.02
Corebridge Financial, Inc., 4.35%, 5/04/2042		28,000	22,921	0.04
Corebridge Global Funding, 4.9%, 21/08/2032		16,000	15,617	0.03
Equitable America Global Funding, 5.125%, 15/06/2031		32,000	31,784	0.06
Lincoln National Corp., 5.852%, 15/03/2034		14,000	14,070	0.03
Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055		24,000	23,616	0.04
Pacific Life Insurance Co., 5.95%, 15/09/2055		24,000	22,892	0.04
Sammons Financial Group, Inc., 4.75%, 8/04/2032		27,000	25,758	0.05
Sammons Financial Group, Inc., 5.95%, 15/06/2036		3,000	2,945	0.00
			169,805	0.31
Insurance - Health				
Centene Corp., 4.625%, 15/12/2029		18,000	17,463	0.03
Centene Corp., 3%, 15/10/2030		34,000	30,554	0.06
Elevance Health, Inc., 5.65%, 15/06/2054		19,000	17,365	0.03
Humana, Inc., 5.375%, 15/04/2031		10,000	10,043	0.02
Humana, Inc., 5.55%, 1/05/2035		10,000	9,831	0.02
Humana, Inc., 4.95%, 1/10/2044		17,000	14,184	0.03
Molina Healthcare, Inc., 6.5%, 15/02/2031		88,000	88,809	0.16
UnitedHealth Group, Inc., 2.3%, 15/05/2031		14,000	12,436	0.02
UnitedHealth Group, Inc., 5.5%, 15/07/2044		19,000	17,928	0.03
UnitedHealth Group, Inc., 5.875%, 15/02/2053		17,000	16,363	0.03
			234,976	0.43
Insurance - Property & Casualty				
Acrisure LLC/Acrisure Finance, Inc., 7.5%, 6/11/2030		14,000	13,540	0.02
Acrisure LLC/Acrisure Finance, Inc., 6.75%, 1/07/2032		40,000	36,752	0.07
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		22,000	21,659	0.04
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031		39,000	39,575	0.07
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.5%, 1/10/2031		15,000	14,987	0.03
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.375%, 1/10/2032		21,000	21,118	0.04
American International Group, Inc., 5.125%, 27/03/2033		24,000	23,823	0.04
Amynta Agency Borrower, Inc., 7.5%, 15/07/2033		41,000	40,071	0.07
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		12,000	12,711	0.02
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		23,000	24,117	0.04
Asurion LLC, 8%, 31/12/2032		39,000	39,453	0.07
Asurion LLC, 8.375%, 1/02/2034		32,000	29,155	0.05
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031		42,000	42,356	0.08
Brown & Brown, Inc., 5.25%, 23/06/2032		8,000	7,903	0.01
Brown & Brown, Inc., 6.25%, 23/06/2055		5,000	4,835	0.01
CRC Insurance Group LLC, 7.125%, 1/06/2031		54,000	53,898	0.10
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		6,000	5,560	0.01
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032		10,000	10,126	0.02
Fairfax Financial Holdings Ltd., 6.5%, 20/05/2055		27,000	26,667	0.05
Hub International Ltd., 5.625%, 1/12/2029		14,000	13,945	0.03
Hub International Ltd., 7.25%, 15/06/2030		57,000	58,691	0.11
Hub International Ltd., 7.375%, 31/01/2032		46,000	47,047	0.09
Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031		10,000	9,920	0.02
Marsh & McLennan Cos., Inc., 2.9%, 15/12/2051		20,000	11,887	0.02

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Insurance - Property & Casualty, continued				
Marsh & McLennan Cos., Inc., 5.4%, 15/03/2055	USD	13,000	11,683	0.02
Progressive Corp., 5.15%, 26/03/2036		18,000	17,622	0.03
USI, Inc. of New York, 7.5%, 15/01/2032		40,000	40,824	0.07
			679,925	1.23
Interactive Media Services				
Snap, Inc., 6.875%, 1/03/2033		51,000	49,818	0.09
International Market Sovereign				
Government of Bermuda, 5%, 15/07/2032		200,000	197,000	0.35
State of Israel, 5%, 13/01/2036		200,000	191,747	0.35
			388,747	0.70
Local Authorities				
Province of Santa Fe, 8.1%, 11/12/2034		21,000	20,947	0.04
Machinery & Tools				
CNH Industrial Capital LLC, 5.5%, 12/01/2029		14,000	14,181	0.02
Manitowoc Co., Inc., 9.25%, 1/10/2031		16,000	16,946	0.03
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		89,000	91,844	0.17
Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036		37,000	36,402	0.07
Synergy Infrastructure Holdings LLC, 7%, 15/07/2034		22,000	22,194	0.04
Terex Corp., 6.25%, 15/10/2032		39,000	39,140	0.07
			220,707	0.40
Media				
Discovery Global Holdings, Inc., 4.279%, 15/03/2032		7,000	6,220	0.01
Discovery Global Holdings, Inc., 5.05%, 15/03/2042		42,000	29,190	0.05
Dotdash Meredith, Inc., 7.625%, 15/06/2032		37,000	34,713	0.06
Graham Holdings Co., 5.625%, 1/12/2033		44,000	42,941	0.08
Gray Media, Inc., 4.75%, 15/10/2030		14,000	10,819	0.02
Gray Media, Inc., 9.625%, 15/07/2032		31,000	31,333	0.06
Gray Media, Inc., 7.25%, 15/08/2033		23,000	22,748	0.04
Nexstar Media Group, Inc., 6.5%, 15/09/2033		65,000	64,667	0.12
Nexstar Media Group, Inc., 7.25%, 15/04/2034		38,000	38,085	0.07
Paramount Global, 4.95%, 15/01/2031		14,000	12,830	0.02
Scripps Escrow II, Inc., 3.875%, 15/01/2029		21,000	19,190	0.04
Sinclair Television Group, Inc., 8.125%, 15/02/2033		42,000	43,070	0.08
Stagwell Global LLC, 5.625%, 15/08/2029		46,000	44,733	0.08
Univision Communications, Inc., 8.5%, 31/07/2031		67,000	66,852	0.12
Univision Communications, Inc., 8.875%, 15/04/2033		20,000	19,364	0.04
Versant Media Group, Inc., 7.25%, 30/01/2031		27,000	27,833	0.05
ViacomCBS, Inc., 4.375%, 15/03/2043		21,000	12,839	0.02
Walt Disney Co., 3.5%, 13/05/2040		23,000	18,302	0.03
Walt Disney Co., 3.8%, 13/05/2060		17,000	11,647	0.02
WMG Acquisition Corp., 3.75%, 1/12/2029		19,000	18,093	0.03
WMG Acquisition Corp., 3.875%, 15/07/2030		21,000	19,777	0.04
			595,246	1.08
Medical & Health Technology & Services				
Alcon Finance Corp., 2.75%, 23/09/2026		200,000	199,511	0.36
Baxter International, Inc., 4.9%, 15/12/2030		8,000	7,850	0.01
Baxter International, Inc., 5.65%, 15/12/2035		10,000	9,773	0.02
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		26,000	21,844	0.04
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		51,000	47,094	0.09
CommonSpirit Health, 5.548%, 1/12/2054		9,000	8,144	0.01
CommonSpirit Health, 5.662%, 1/09/2055		15,000	13,829	0.02
Concentra, Inc., 6.875%, 15/07/2032		12,000	12,340	0.02
Encompass Health Corp., 4.75%, 1/02/2030		37,000	36,185	0.07
Encompass Health Corp., 4.625%, 1/04/2031		34,000	32,726	0.06
Encompass Health Corp., 5.875%, 1/06/2034		16,000	15,841	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 ($)	Net Assets (%)
BONDS, continued				
Medical & Health Technology & Services, continued				
Fortrea Holdings, Inc., 7.5%, 1/07/2030	USD	37,000	37,677	0.07
HCA, Inc., 4.9%, 15/11/2035		7,000	6,624	0.01
HCA, Inc., 5.7%, 15/11/2055		17,000	15,282	0.03
IQVIA, Inc., 6.25%, 1/06/2032		67,000	67,862	0.12
Marin General Hospital, 7.242%, 1/08/2045		27,000	27,934	0.05
Prime Healthcare Services, Inc., 9.375%, 1/09/2029		31,000	32,323	0.06
Surgery Center Holdings, Inc., 7.25%, 15/04/2032		47,000	47,146	0.09
Thermo Fisher Scientific, Inc., 4.473%, 7/10/2032		34,000	33,016	0.06
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		9,000	6,362	0.01
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029		30,000	27,961	0.05
			707,324	1.28
Medical Equipment				
Abbott Laboratories, 4.65%, 15/03/2036		31,000	29,448	0.05
Augusta SpinCo Corp., 4.945%, 23/03/2033		14,000	13,740	0.03
Augusta SpinCo Corp., 5.245%, 23/03/2036		15,000	14,726	0.03
Danaher Corp., 2.6%, 1/10/2050		36,000	20,430	0.04
Insulet Corp., 6.5%, 1/04/2033		62,000	62,814	0.11
Stryker Corp., 4.625%, 11/09/2034		37,000	35,457	0.06
Teleflex, Inc., 5.875%, 15/01/2032		36,000	35,689	0.06
			212,304	0.38
Metals & Mining				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2027		26,000	13,780	0.02
Cleveland-Cliffs, Inc., 7%, 15/03/2032		17,000	17,036	0.03
Coeur Mining, Inc., 6.875%, 1/04/2032		32,000	32,692	0.06
Eldorado Gold Corp., 6.25%, 1/09/2029		49,000	48,946	0.09
Fortescue Treasury Pty Ltd., 4.375%, 1/04/2031		87,000	81,994	0.15
Hybar LLC, 7.375%, 1/07/2034		25,000	25,094	0.04
IAMGOLD Corp., 5.75%, 15/10/2028		32,000	31,924	0.06
Mineral Resources Ltd., 9.25%, 1/10/2028		36,000	37,027	0.07
Mineral Resources Ltd., 6%, 1/05/2032		25,000	24,541	0.04
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		36,000	36,722	0.07
Petra Diamonds US$ Treasury PLC, 10.5%, 8/03/2030		22,095	12,740	0.02
Samarco Mineracao S.A., 4%, 30/06/2031 (p)		38,248	38,538	0.07
Taseko Mines Ltd., 8.25%, 1/05/2030		41,000	42,605	0.08
			443,639	0.80
Midstream				
Antero Midstream Corp., 5.75%, 1/07/2034		89,000	87,234	0.16
Cheniere Energy Partners LP, 5.55%, 30/10/2035		21,000	20,862	0.04
Cheniere Energy Partners LP, 5.35%, 30/11/2036		14,000	13,620	0.02
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043		25,000	25,740	0.05
Delek Logistics Partners LP/Delek Logistics Corp., 8.625%, 15/03/2029		26,000	26,984	0.05
Delek Logistics Partners LP/Delek Logistics Corp., 7.375%, 30/06/2033		27,000	27,612	0.05
Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054		33,000	30,077	0.05
Energy Transfer LP, 4%, 1/10/2027		16,000	15,890	0.03
Energy Transfer LP, 5.95%, 15/05/2054		28,000	25,717	0.05
Enterprise Products Operating LLC, 4.85%, 31/01/2034		24,000	23,419	0.04
Esentia Energy Development S.A.B. de C.V., 6.125%, 30/07/2033		200,000	195,680	0.35
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		46,868	45,813	0.08
Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029		51,000	52,595	0.10
Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034		36,000	35,906	0.07
Global Partners LP/GLP Finance Corp., 7.125%, 1/07/2033		40,000	40,507	0.07
Green Palm Bidco S.à r.l., 5.957%, 30/06/2041		200,000	195,970	0.36
NuStar Logistics LP, 6.375%, 1/10/2030		46,000	46,927	0.09
Plains All American Pipeline LP, 5.95%, 15/06/2035		35,000	35,420	0.06

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Midstream, continued				
Plains All American Pipeline LP, 5.6%, 15/01/2036	USD	11,000	10,835	0.02
Prairie Acquiror LP, 9%, 1/08/2029		37,000	38,166	0.07
Rockies Express Pipeline LLC, 6.75%, 15/03/2033		19,000	19,317	0.04
Rockies Express Pipeline LLC, 6.875%, 15/04/2040		43,000	43,244	0.08
Sunoco LP, 4.625%, 1/05/2030		35,000	33,700	0.06
Sunoco LP, 7.25%, 1/05/2032		71,000	73,201	0.13
Sunoco LP, 6.625%, 15/08/2032		19,000	19,181	0.03
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		60,000	59,929	0.11
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		24,000	24,546	0.04
Targa Resources Corp., 4.95%, 15/04/2052		42,000	34,145	0.06
TransMontaigne Partners LLC, 8.5%, 15/06/2030		28,000	28,567	0.05
Venture Global LNG, Inc., 9.5%, 1/02/2029		23,000	24,620	0.04
Venture Global LNG, Inc., 8.375%, 1/06/2031		53,000	54,791	0.10
Venture Global LNG, Inc., 6.375%, 15/12/2034		22,000	21,426	0.04
Venture Global LNG, Inc., 9% to 30/09/2029, FLR to 30/03/2173		72,000	71,711	0.13
Venture Global Plaquemines LNG LLC, 7.5%, 1/05/2033		14,000	15,190	0.03
Venture Global Plaquemines LNG LLC, 6.5%, 15/01/2034		48,000	49,529	0.09
Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036		37,000	38,728	0.07
Western Midstream Operating LP, 5.7%, 1/07/2036		22,000	21,717	0.04
			1,628,516	2.95
Mortgage-Backed				
Fannie Mae, 3%, 1/11/2028–1/09/2046		63,069	58,410	0.12
Fannie Mae, 3.5%, 25/01/2030–1/12/2047		106,353	98,383	0.18
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		18,007	15,534	0.03
Fannie Mae, 7%, 25/09/2032		2,715	2,830	0.00
Fannie Mae, 3%, 25/02/2033 (i)		13,609	914	0.00
Fannie Mae, 4.18%, 25/04/2034		115	115	0.00
Fannie Mae, 5.5%, 1/08/2037–1/05/2044		93,807	94,525	0.17
Fannie Mae, 4%, 1/09/2040–1/07/2043		93,704	89,051	0.17
Fannie Mae, 5%, 1/10/2040–25/03/2042		83,329	82,751	0.15
Fannie Mae, 4.5%, 1/02/2041–1/11/2042		55,923	54,329	0.10
Fannie Mae, 1%, 25/03/2041		8,174	7,175	0.01
Fannie Mae, 4.08%, 25/03/2041		857	854	0.00
Fannie Mae, 2.25%, 25/04/2041		9,741	9,361	0.02
Fannie Mae, 4.23%, 25/07/2041		3,148	3,127	0.01
Fannie Mae, 1.75%, 25/09/2041		9,826	9,493	0.02
Fannie Mae, 4.03%, 25/12/2045		2,728	2,697	0.00
Fannie Mae, 2.269%, 25/08/2046 (i)		23,422	1,798	0.00
Fannie Mae, 5.066%, 25/11/2053		14,494	14,811	0.03
Fannie Mae, 5.616%, 25/11/2053		18,490	19,113	0.03
Fannie Mae, 4.766%, 25/10/2054		11,754	11,771	0.02
Fannie Mae, 4.616%, 25/12/2054		22,394	22,551	0.04
Fannie Mae, 5.016%, 25/12/2054		28,842	29,202	0.05
Fannie Mae, 5.116%, 25/12/2054		27,153	27,418	0.05
Fannie Mae, 4.916%, 25/01/2055		11,125	11,230	0.02
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/03/2052		209,584	175,410	0.31
Fannie Mae, UMBS, 2%, 1/02/2042–1/09/2051		86,393	69,598	0.12
Fannie Mae, UMBS, 3.5%, 1/07/2043–1/06/2050		99,338	89,744	0.15
Fannie Mae, UMBS, 1.5%, 1/12/2050–1/03/2051		58,948	44,037	0.08
Fannie Mae, UMBS, 4%, 1/08/2051		19,448	18,061	0.03
Fannie Mae, UMBS, 3%, 1/12/2051–1/01/2052		32,438	28,161	0.06
Fannie Mae, UMBS, 6%, 1/02/2053–1/06/2053		82,096	83,750	0.15
Freddie Mac, 3.117%, 25/06/2027		92,507	91,580	0.17
Freddie Mac, 0.559%, 25/07/2027 (i)		2,211,795	8,179	0.01

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 0.399%, 25/08/2027 (i)	USD	1,619,829	6,029	0.01
Freddie Mac, 0.294%, 25/01/2028 (i)		3,026,634	11,300	0.02
Freddie Mac, 0.3%, 25/01/2028 (i)		1,273,788	4,832	0.01
Freddie Mac, 0.113%, 25/02/2028 (i)		3,711,089	7,265	0.01
Freddie Mac, 0.103%, 25/04/2028 (i)		2,463,528	5,330	0.01
Freddie Mac, 0.428%, 25/10/2028 (i)		196,728	1,742	0.00
Freddie Mac, 0.414%, 25/05/2029 (i)		274,526	2,984	0.01
Freddie Mac, 0.816%, 25/07/2029 (i)		187,687	4,210	0.01
Freddie Mac, 0.569%, 25/01/2030 (i)		99,710	1,795	0.00
Freddie Mac, 1.312%, 25/01/2030 (i)		128,058	5,029	0.01
Freddie Mac, 1.58%, 25/01/2030 (i)		152,831	7,140	0.01
Freddie Mac, 1.364%, 25/06/2030 (i)		145,570	6,289	0.01
Freddie Mac, 0.535%, 25/01/2031 (i)		401,243	8,853	0.02
Freddie Mac, 0.356%, 25/02/2031 (i)		175,830	3,143	0.01
Freddie Mac, 1.214%, 25/07/2031 (i)		123,590	6,625	0.01
Freddie Mac, 0.764%, 25/02/2032 (i)		147,071	5,507	0.01
Freddie Mac, 0.32%, 25/06/2032 (i)		550,061	9,654	0.02
Freddie Mac, 0.154%, 25/11/2032 (i)		364,551	4,115	0.01
Freddie Mac, 0.265%, 25/05/2033 (i)		317,388	5,984	0.01
Freddie Mac, 0.128%, 25/08/2033 (i)		400,067	4,403	0.01
Freddie Mac, 0.177%, 25/10/2033 (i)		364,515	5,383	0.01
Freddie Mac, 0.905%, 25/09/2034 (i)		100,000	6,364	0.01
Freddie Mac, 0.055%, 25/01/2035 (i)		546,199	4,559	0.01
Freddie Mac, 0.246%, 25/01/2035 (i)		200,148	4,203	0.01
Freddie Mac, 3.939%, 15/04/2035		340	338	0.00
Freddie Mac, 0.053%, 25/11/2035 (i)		818,692	7,522	0.01
Freddie Mac, 5.5%, 15/02/2036 (i)		4,180	628	0.00
Freddie Mac, 6%, 15/10/2036		6,678	6,848	0.01
Freddie Mac, 4%, 1/08/2037–15/04/2044		36,144	35,000	0.07
Freddie Mac, 3%, 15/07/2039–1/08/2045		69,506	61,972	0.11
Freddie Mac, 5%, 15/02/2040–1/12/2044		33,632	33,491	0.06
Freddie Mac, 4.5%, 1/07/2040–1/05/2042		27,023	26,197	0.05
Freddie Mac, 5.5%, 1/09/2041		13,740	13,959	0.03
Freddie Mac, 2%, 25/03/2051 (i)		9,938	1,249	0.00
Freddie Mac, 4.816%, 25/09/2053		23,159	23,402	0.04
Freddie Mac, 5.066%, 25/10/2053		19,309	19,731	0.04
Freddie Mac, 5.616%, 25/11/2053		29,169	29,852	0.05
Freddie Mac, 4.916%, 25/03/2054–25/12/2054		52,526	53,052	0.09
Freddie Mac, 4.716%, 25/09/2054		22,303	22,466	0.04
Freddie Mac, 5.116%, 25/12/2054		31,694	32,193	0.06
Freddie Mac, UMBS, 2%, 1/02/2042–1/02/2052		143,023	113,099	0.21
Freddie Mac, UMBS, 3.5%, 1/02/2047–1/05/2052		20,763	18,788	0.04
Freddie Mac, UMBS, 3%, 1/03/2047–1/05/2052		93,520	81,103	0.15
Freddie Mac, UMBS, 2.5%, 1/05/2052–1/09/2052		32,132	26,367	0.05
Freddie Mac, UMBS, 5.5%, 1/04/2053		17,606	17,726	0.03
Freddie Mac, UMBS, 6.5%, 1/11/2054		19,816	20,543	0.04
Freddie Mac, UMBS, 5%, 1/03/2056–1/05/2056		73,922	71,367	0.13
Ginnie Mae, 3.5%, 20/08/2029–20/01/2043(i)		22,928	3,017	0.01
Ginnie Mae, 5.644%, 20/08/2034		7,133	7,196	0.01
Ginnie Mae, 4%, 16/05/2039–20/07/2041		15,812	15,295	0.03
Ginnie Mae, 5%, 20/08/2039		5,487	5,590	0.01
Ginnie Mae, 1.965%, 20/03/2040 (i)		18,628	1,243	0.00
Ginnie Mae, 4.5%, 20/07/2041–20/09/2041		62,652	60,732	0.12
Ginnie Mae, 3.884%, 20/09/2041		30,239	29,449	0.05

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued				
Ginnie Mae, 4%, 16/08/2042 (i)	USD	14,573	2,360	0.00
Ginnie Mae, 3.5%, 20/07/2043–20/04/2047		94,496	86,277	0.16
Ginnie Mae, 2.415%, 20/08/2044 (i)		16,391	1,541	0.00
Ginnie Mae, 2.365%, 20/12/2044 (i)		11,455	783	0.00
Ginnie Mae, 3%, 20/04/2045–20/02/2052		112,631	98,856	0.17
Ginnie Mae, 1.865%, 20/10/2045 (i)		25,514	1,882	0.00
Ginnie Mae, 2.265%, 20/04/2046 (i)		32,174	2,945	0.01
Ginnie Mae, 2.215%, 20/02/2049 (i)		28,357	2,147	0.00
Ginnie Mae, 2.515%, 20/06/2051 (i)		38,266	4,294	0.01
Ginnie Mae, 2.5%, 20/08/2051		15,711	13,126	0.02
Ginnie Mae, 5.5%, 20/02/2053		14,432	14,425	0.03
Ginnie Mae, 4.671%, 20/07/2053–20/10/2054		56,452	56,731	0.10
Ginnie Mae, 4.521%, 20/08/2053		22,785	22,830	0.04
Ginnie Mae, 4.621%, 20/08/2053–20/12/2064		87,814	88,098	0.17
Ginnie Mae, 4.871%, 20/08/2053–20/04/2055		43,751	44,062	0.08
Ginnie Mae, 4.971%, 20/09/2053–20/05/2055		66,764	67,460	0.12
Ginnie Mae, 5.021%, 20/09/2053		25,071	25,457	0.05
Ginnie Mae, 4.921%, 20/10/2053		24,014	24,320	0.04
Ginnie Mae, 4.271%, 20/11/2053		22,020	22,001	0.04
Ginnie Mae, 4.721%, 20/11/2053–20/11/2054		100,034	100,833	0.18
Ginnie Mae, 4.821%, 20/12/2053–20/04/2064		143,606	144,706	0.26
Ginnie Mae, 4.571%, 20/03/2054		24,746	24,813	0.04
Ginnie Mae, 4.771%, 20/06/2054–20/03/2064		55,897	56,228	0.10
Ginnie Mae, 5.121%, 20/05/2055		27,721	28,135	0.05
Ginnie Mae, 6%, 20/11/2055		10,528	10,752	0.02
Ginnie Mae, 2.105%, 20/12/2062 (i)		15,000	663	0.00
Ginnie Mae, 4.421%, 20/08/2065		14,324	14,320	0.03
Ginnie Mae, 4.505%, 20/10/2066–20/03/2067		22,211	22,281	0.04
Ginnie Mae, 4.071%, 20/05/2067		28,804	28,733	0.05
Ginnie Mae, 5.04%, 20/07/2067		16,343	16,446	0.03
Ginnie Mae, 4.298%, 20/04/2068		21,081	21,090	0.04
			3,296,711	5.97
Natural Gas - Distribution				
Boston Gas Co., 5.843%, 10/01/2035		29,000	29,386	0.05
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5%, 23/03/2035		7,000	6,723	0.01
APA Infrastructure Ltd., 5.75%, 16/09/2044		33,000	31,504	0.06
Spire, Inc., 4.6%, 1/09/2031		35,000	34,078	0.06
Spire, Inc., 6.25%, 1/06/2056		24,000	23,747	0.04
			96,052	0.17
Network & Telecom				
Windstream Services LLC/Windstream Escrow, 8.25%, 1/10/2031		21,000	21,862	0.04
Non-Global Systemically Important Banks				
Banco de Credito del Peru, 6.45% to 30/07/2030, FLR to 30/07/2035		26,000	26,494	0.05
Banco Mercantil del Norte S.A., 8%, 29/08/2174		200,000	199,800	0.36
Industrial Subordinated Trust 2.0, 6.55% to 15/04/2031, FLR to 15/04/2036		200,000	200,750	0.36
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028		8,000	7,984	0.01
M&T Bank Corp., 7.413% to 30/10/2028, FLR to 30/10/2029		8,000	8,426	0.02
M&T Bank Corp., 5.053% to 27/01/2033, FLR to 27/01/2034		29,000	28,268	0.05
Nordea Bank Abp, 1.5%, 30/09/2026		200,000	199,226	0.36
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032		43,000	42,631	0.08
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		10,000	10,035	0.02
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		27,000	27,277	0.05
			750,891	1.36

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Oil Services				
Nabors Industries, Inc., 8.875%, 15/08/2031	USD	41,000	42,188	0.08
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029		72,000	73,551	0.13
Valaris Ltd., 8.375%, 30/04/2030		37,000	38,306	0.07
			154,045	0.28
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 4.75%, 15/03/2036		14,000	13,396	0.02
AbbVie, Inc., 5.35%, 15/03/2044		28,000	26,289	0.05
AbbVie, Inc., 5.4%, 15/03/2054		14,000	12,814	0.02
Bausch Health Co., Inc., 4.875%, 1/06/2028		68,000	63,242	0.12
Bausch Health Co., Inc., 5.25%, 30/01/2030		18,000	12,195	0.02
Eli Lilly & Co., 4.7%, 9/02/2034		36,000	35,223	0.06
Eli Lilly & Co., 5.5%, 12/02/2055		8,000	7,528	0.01
Merck & Co., Inc., 4.75%, 4/12/2035		26,000	24,966	0.05
Mylan, Inc., 5.2%, 15/04/2048		8,000	6,410	0.01
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053		9,000	8,072	0.02
Pfizer, Inc., 2.55%, 28/05/2040		22,000	15,442	0.03
Viatris, Inc., 4%, 22/06/2050		24,000	15,926	0.03
			241,503	0.44
Pollution Control				
Clean Harbors, Inc., 5.75%, 15/10/2033		59,000	58,657	0.11
Railroads				
Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054		35,000	31,065	0.06
Burlington Northern Santa Fe LLC, 5.5%, 15/03/2055		11,000	10,177	0.02
Canadian Pacific Railway Co., 3.1%, 2/12/2051		54,000	33,723	0.06
			74,965	0.14
Real Estate - Apartment				
American Homes 4 Rent LP, REIT, 5.25%, 15/03/2035		39,000	38,132	0.07
Real Estate - Healthcare				
MPT Operating Partnership LP/MPT Finance Corp., REIT, 4.625%, 1/08/2029		17,000	13,623	0.03
MPT Operating Partnership LP/MPT Finance Corp., REIT, 8.5%, 15/02/2032		29,000	29,473	0.05
			43,096	0.08
Real Estate - Other				
Park Intermediate Holdings LLC, 4.875%, 15/05/2029		55,000	53,608	0.10
Prologis LP, REIT, 5.125%, 15/01/2034		17,000	16,832	0.03
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		78,000	79,439	0.14
RHP Hotel Properties LP/RHP Finance Corp., 6.5%, 1/04/2032		8,000	8,135	0.02
RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034		18,000	17,627	0.03
Rithm Capital Corp., 8.5%, 1/06/2031		38,000	38,093	0.07
Starwood Property Trust, Inc., 5.75%, 15/01/2031		47,000	46,287	0.08
Starwood Property Trust, Inc., 6.125%, 1/06/2031		18,000	17,957	0.03
XHR LP, REIT, 4.875%, 1/06/2029		48,000	46,763	0.09
			324,741	0.59
Real Estate - Retail				
NNN REIT, Inc., 5.6%, 15/10/2033		18,000	18,186	0.03
Realty Income Corp., REIT, 5.375%, 1/09/2054		29,000	26,701	0.05
STORE Capital Corp., REIT, 4.625%, 15/03/2029		9,000	8,883	0.02
STORE Capital Corp., REIT, 2.75%, 18/11/2030		36,000	32,262	0.06
			86,032	0.16
Real Estate - Storage & Office				
Boston Properties LP, REIT, 2.75%, 1/10/2026		23,000	22,940	0.04
COPT Defense Properties, REIT, 2%, 15/01/2029		15,000	14,004	0.02
COPT Defense Properties, REIT, 2.75%, 15/04/2031		11,000	9,872	0.02
Highwoods Realty LP, 5.35%, 15/01/2033		28,000	27,447	0.05
			74,263	0.13

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Refining				
PBF Holding Co. LLC, 7.875%, 15/09/2030	USD	35,000	36,324	0.07
PBF Holding Co. LLC, 7.25%, 1/06/2034		12,000	12,186	0.02
			48,510	0.09
Restaurants				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		48,000	48,500	0.09
1011778 B.C. ULC/New Red Finance, Inc., 5.625%, 15/09/2029		41,000	40,897	0.07
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030		40,000	37,584	0.07
			126,981	0.23
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		21,000	14,733	0.03
Amazon.com, Inc., 5.65%, 13/03/2046		32,000	29,931	0.05
Carvana Co., 9%, 1/06/2031 (p)		100,892	110,973	0.20
DICK'S Sporting Goods, 4.1%, 15/01/2052		31,000	21,415	0.04
Home Depot, Inc., 3.9%, 15/06/2047		42,000	31,529	0.06
Macy's Retail Holdings LLC, 5.875%, 15/03/2030		3,000	2,978	0.00
Macy's Retail Holdings LLC, 7.375%, 1/08/2033		27,000	28,096	0.05
Mavis Tire Express Services Corp., 6.5%, 15/05/2029		33,000	32,492	0.06
Michaels Cos., Inc., 8.5%, 15/03/2033		39,000	38,634	0.07
Michaels Cos., Inc., 11%, 15/03/2034		20,000	19,578	0.04
Penske Automotive Group Co., 3.75%, 15/06/2029		34,000	32,466	0.06
Petco Health & Wellness Co., Inc., 8.25%, 1/02/2031		28,000	28,090	0.05
			390,915	0.71
Semiconductor & Electronic Components				
Broadcom, Inc., 5.2%, 15/07/2035		16,000	15,360	0.03
Broadcom, Inc., 4.8%, 15/02/2036		13,000	12,015	0.02
Broadcom, Inc., 5.7%, 15/01/2056		15,000	13,401	0.03
Intel Corp., 5.7%, 10/02/2053		15,000	13,313	0.02
			54,089	0.10
Software				
Amentum Escrow Corp., 7.25%, 1/08/2032		34,000	34,931	0.06
Cloud Software Group, Inc., 8.25%, 30/06/2032		63,000	59,597	0.11
Cloud Software Group, Inc., 6.625%, 15/08/2033		31,000	27,027	0.05
CoreLogic, Inc., 9%, 1/08/2031		18,000	17,748	0.03
CoreLogic, Inc., 12%, 1/02/2032		8,000	7,495	0.01
Fair Isaac Corp., 6%, 15/05/2033		48,000	46,457	0.09
Microsoft Corp., 2.525%, 1/06/2050		45,000	25,266	0.05
Microsoft Corp., 2.5%, 15/09/2050		37,000	20,505	0.04
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		61,000	62,150	0.11
Neptune Bidco U.S., Inc., 10.375%, 15/05/2031		16,000	16,751	0.03
Neptune Bidco U.S., Inc., 9.5%, 15/02/2033		13,000	13,243	0.02
Oracle Corp., 4.95%, 4/02/2031		18,000	17,193	0.03
Oracle Corp., 4.8%, 26/09/2032		9,000	8,284	0.02
Oracle Corp., 5.35%, 4/05/2033		22,000	20,674	0.04
Oracle Corp., 5.7%, 4/02/2036		18,000	16,664	0.03
Oracle Corp., 4%, 15/07/2046		20,000	12,705	0.02
Oracle Corp., 5.55%, 6/02/2053		17,000	12,770	0.02
Salesforce, Inc., 5.55%, 15/03/2036		28,000	27,304	0.05
			446,764	0.81
Supermarkets				
Albertsons Cos. LLC/Safeway, Inc., 6.25%, 15/03/2033		79,000	76,517	0.14
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029		37,000	38,536	0.07
KeHE Distributors LLC/KeHE Finance Corp., 7.125%, 30/04/2033		34,000	34,569	0.06
Kroger Co., 5.5%, 15/09/2054		11,000	9,899	0.02
			159,521	0.29

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Supranational				
African Export-Import Bank, 6.25%, 23/01/2032	USD	200,000	199,422	0.36
Telecommunications - Wireless				
Altice France S.A., 9.5%, 1/11/2029		87,743	88,976	0.16
American Tower Corp., 5.2%, 15/02/2029		17,000	17,140	0.03
American Tower Corp., 5.45%, 15/02/2034		10,000	9,981	0.02
American Tower Corp., 3.7%, 15/10/2049		4,000	2,770	0.01
Cellnex Finance Co. S.A., 3.875%, 7/07/2041		200,000	154,172	0.28
Rogers Communications, Inc., 4.5%, 15/03/2042		23,000	18,781	0.03
T-Mobile USA, Inc., 5.05%, 15/07/2033		18,000	17,603	0.03
T-Mobile USA, Inc., 5.75%, 15/01/2054		13,000	11,621	0.02
Vodafone Group PLC, 5.625%, 10/02/2053		27,000	23,822	0.04
			344,866	0.62
Telephone Services				
Level 3 Financing, Inc., 6.875%, 30/06/2033		23,464	23,744	0.04
Level 3 Financing, Inc., 7%, 31/03/2034		19,947	20,291	0.04
Uniti Group/CSL Capital Co., 6.5%, 15/02/2029		41,000	40,437	0.07
Uniti Group/CSL Capital Co., 8.625%, 15/06/2032		27,000	27,574	0.05
			112,046	0.20
Tobacco				
B.A.T. Capital Corp., 6.343%, 2/08/2030		20,000	20,970	0.04
Turning Point Brands, Inc., 7.625%, 15/03/2032		33,000	33,512	0.06
			54,482	0.10
Transportation & Logistics				
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034		200,000	204,816	0.37
Element Fleet Management Corp., 5.037%, 25/03/2030		36,000	35,843	0.06
ERAC USA Finance LLC, 4.7%, 30/04/2031		16,000	15,796	0.03
ERAC USA Finance LLC, 5.25%, 30/04/2036		16,000	15,653	0.03
GB AIT Buyer, Inc., 8.75%, 30/04/2034		27,000	26,797	0.05
Kingston Airport Revenue Finance, 6.75%, 15/12/2036		199,793	196,896	0.36
RXO, Inc., 6.375%, 15/05/2031		35,000	34,925	0.06
XPO, Inc., 7.125%, 1/02/2032		38,000	39,178	0.07
			569,904	1.03
Travel, Gaming, & Lodging				
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030		77,000	76,772	0.14
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030		86,000	84,781	0.15
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032		59,000	53,386	0.10
Hilton Domestic Operating Co., Inc., 5.875%, 15/03/2033		19,000	18,995	0.03
Las Vegas Sands Corp., 5.3%, 15/05/2031		10,000	9,868	0.02
Las Vegas Sands Corp., 6.2%, 15/08/2034		26,000	26,255	0.05
Light & Wonder International, Inc., 6.25%, 1/10/2033		44,000	43,230	0.08
Marriott International, Inc., 3.5%, 15/10/2032		25,000	22,745	0.04
Pioneer OpCo LLC, 7%, 15/05/2033		32,000	32,309	0.06
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026		22,000	21,971	0.04
Voyager Parent LLC, 9.25%, 1/07/2032		35,000	37,187	0.07
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		57,000	55,808	0.10
Wyndham Hotels & Resorts, Inc., 5.625%, 1/03/2033		20,000	19,465	0.03
			502,772	0.91
U.S. Treasury Obligations				
U.S. Treasury Bonds, 2.375%, 15/02/2042		157,000	110,035	0.20
U.S. Treasury Bonds, 3.25%, 15/05/2042		46,000	36,437	0.07
U.S. Treasury Bonds, 3.875%, 15/02/2043		43,000	36,626	0.07
U.S. Treasury Bonds, 4.75%, 15/02/2045		263,000	247,179	0.45
U.S. Treasury Bonds, 5%, 15/05/2045		104,000	100,754	0.18
U.S. Treasury Bonds, 4.625%, 15/11/2045		37,000	34,109	0.06
U.S. Treasury Bonds, 4.625%, 15/02/2046		21,000	19,346	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Bonds, 5%, 15/05/2046	USD	14,000	13,543	0.02
U.S. Treasury Bonds, 4.625%, 15/05/2054		83,000	75,066	0.14
U.S. Treasury Bonds, 4.75%, 15/08/2055		121,000	111,731	0.20
U.S. Treasury Bonds, 4.75%, 15/02/2056		8,000	7,393	0.01
U.S. Treasury Bonds, 5%, 15/05/2056		71,000	68,293	0.12
U.S. Treasury Notes, 3.5%, 31/10/2027		355,000	351,921	0.64
U.S. Treasury Notes, 3.625%, 31/03/2028		142,000	140,558	0.25
U.S. Treasury Notes, 2.875%, 30/04/2029		43,000	41,403	0.07
U.S. Treasury Notes, 4.625%, 30/04/2031		84,000	84,712	0.15
U.S. Treasury Notes, 1.625%, 15/05/2031		75,000	66,009	0.12
U.S. Treasury Notes, 4.25%, 15/08/2035		112,000	108,443	0.20
			1,653,558	2.99
Utilities				
AEP Texas, Inc., 5.7%, 15/05/2034		32,000	32,368	0.06
AEP Transmission Co. LLC, 5.375%, 15/06/2035		7,000	6,957	0.01
AEP Transmission Co. LLC, 5.4%, 15/03/2053		31,000	28,166	0.05
American Transmission Systems, Inc., 2.65%, 15/01/2032		24,000	21,235	0.04
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		9,000	8,156	0.02
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		4,000	3,172	0.01
Clearway Energy Operating LLC, 3.75%, 15/02/2031		54,000	49,534	0.09
Clearway Energy Operating LLC, 5.75%, 15/01/2034		26,000	25,070	0.05
Colbun S.A., 5.375%, 11/09/2035		200,000	196,500	0.36
Duke Energy Carolinas LLC, 2.85%, 15/03/2032		12,000	10,733	0.02
Duke Energy Florida LLC, 3.4%, 1/10/2046		13,000	9,018	0.02
Duke Energy Florida LLC, 6.2%, 15/11/2053		24,000	24,210	0.04
Eversource Energy, 4.45%, 15/12/2030		13,000	12,676	0.02
Eversource Energy, 5.5%, 1/01/2034		13,000	13,011	0.02
FirstEnergy Corp., 2.65%, 1/03/2030		23,000	21,207	0.04
Florida Power & Light Co., 3.95%, 1/03/2048		46,000	34,447	0.06
Georgia Power Co., 4.7%, 15/05/2032		13,000	12,869	0.02
Georgia Power Co., 5.125%, 15/05/2052		23,000	20,259	0.04
Hawaiian Electric Co., Inc., 6%, 1/10/2033		42,000	41,202	0.07
Jersey Central Power & Light Co., 2.75%, 1/03/2032		20,000	17,613	0.03
MidAmerican Energy Co., 5.85%, 15/09/2054		25,000	24,081	0.04
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		14,000	12,190	0.02
NextEra Energy, Inc., 6% to 1/10/2031, FLR to 1/10/2056		16,000	15,730	0.03
NextEra Energy, Inc., 6.2% to 1/10/2031, FLR to 1/10/2056		11,000	10,749	0.02
Northern States Power Co. of Minnesota, 5.05%, 15/05/2035		18,000	17,660	0.03
NRG Energy, Inc., 5.75%, 15/01/2034		79,000	76,938	0.14
NRG Energy, Inc., 6%, 15/01/2036		48,000	46,962	0.09
Pacific Gas & Electric Co., 2.5%, 1/02/2031		9,000	8,029	0.01
Pacific Gas & Electric Co., 4%, 1/12/2046		16,000	11,472	0.02
PG&E Corp., 5.25%, 1/07/2030		77,000	75,725	0.14
PG&E Corp., 7.375% to 15/03/2030, FLR to 15/03/2055		26,000	26,401	0.05
PSEG Power LLC, 5.2%, 15/05/2030		21,000	21,057	0.04
PSEG Power LLC, 5.75%, 15/05/2035		17,000	16,986	0.03
Public Service Electric & Gas Co., 5.5%, 1/03/2055		16,000	14,775	0.03
Talen Energy Supply LLC, 6.25%, 1/02/2034		47,000	46,098	0.08
Talen Energy Supply LLC, 6.5%, 1/02/2036		22,000	21,726	0.04
TerraForm Power Operating LLC, 5%, 31/01/2028		40,000	39,575	0.07
Vistra Operations Co. LLC, 4.7%, 31/01/2031		22,000	21,415	0.04
Vistra Operations Co. LLC, 5.35%, 31/01/2036		22,000	21,057	0.04
Xcel Energy, Inc., 4.6%, 1/06/2032		19,000	18,420	0.03
XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029		37,000	38,158	0.07

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Utilities, continued				
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031	USD	23,000	24,445	0.04
XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/2033		10,000	10,684	0.02
			1,208,736	2.19
Total Bonds (Identified Cost, $34,570,162)			33,665,734	60.97
COMMON STOCKS				
Aerospace & Defense				
General Dynamics Corp.		439	168,321	0.30
Leidos Holdings, Inc.		715	82,654	0.15
			250,975	0.45
Alcoholic Beverages				
Ambev S.A.		104,200	328,686	0.60
Apparel, Footwear, & Accessories				
Compagnie Financiere Richemont S.A.		194	45,809	0.08
LVMH Moet Hennessy Louis Vuitton SE		124	67,942	0.13
			113,751	0.21
Auto & Auto Components				
Compagnie Generale des Etablissements Michelin		3,300	133,276	0.24
PT Astra International Tbk		214,800	60,880	0.11
			194,156	0.35
Brokerage & Asset Managers				
Northern Trust Corp.		2,439	444,361	0.80
Business Services				
Accenture PLC, "A"		187	31,027	0.06
Cognizant Technology Solutions Corp., "A"		682	37,749	0.07
Otsuka Corp.		2,100	43,213	0.08
Tata Consultancy Services Ltd.		2,140	53,056	0.09
Verisk Analytics, Inc., "A"		166	32,345	0.06
			197,390	0.36
Construction				
American Homes 4 Rent LP, REIT		2,812	93,977	0.17
Anhui Conch Cement Co. Ltd.		21,500	50,690	0.09
Compagnie de Saint-Gobain S.A.		968	90,971	0.17
Equity Lifestyle Properties, Inc., REIT		1,970	128,188	0.23
Equity Residential, REIT		3,086	205,065	0.37
Essex Property Trust, Inc., REIT		780	221,629	0.40
Mid-America Apartment Communities, Inc., REIT		1,464	193,746	0.35
Midea Group Co. Ltd., "A"		4,700	61,018	0.11
			1,045,284	1.89
Consumer Products				
Colgate-Palmolive Co.		4,055	370,222	0.67
Kimberly-Clark Corp.		2,156	235,672	0.43
			605,894	1.10
Consumer Services				
Localiza Rent a Car S.A.		3,100	23,000	0.04
Containers				
Smurfit Westrock PLC		795	36,546	0.07
Diversified Financial Services				
CME Group, Inc.		132	35,348	0.06
Energy - Independent				
Cenovus Energy, Inc.		1,401	42,244	0.07
ConocoPhillips		902	108,673	0.20
Eni S.p.A.		10,187	283,316	0.51
ExxonMobil Holdings Corp.		379	58,912	0.11
PetroChina Co. Ltd.		140,000	177,847	0.32
Suncor Energy, Inc.		3,376	226,712	0.41

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 (%)
COMMON STOCKS, continued			
Energy - Independent, continued			
TotalEnergies SE	2,365	210,062	0.38
Valero Energy Corp.	472	147,689	0.27
Woodside Energy Group Ltd.	6,569	153,374	0.28
		1,408,829	2.55
Engineering - Construction			
Doosan Bobcat, Inc.	1,843	76,451	0.14
Entertainment & Leisure			
Brunswick Corp.	2,150	169,850	0.31
Lamar Advertising Co., REIT	1,033	165,238	0.30
NetEase, Inc.	4,700	125,485	0.22
		460,573	0.83
Food & Beverages			
General Mills, Inc.	1,310	46,832	0.08
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	6,500	26,106	0.05
Nomad Foods Ltd.	3,683	43,828	0.08
PepsiCo, Inc.	552	77,037	0.14
WH Group Ltd.	50,500	54,413	0.10
		248,216	0.45
Food & Drug Stores			
Albertsons Cos., Inc., "A"	3,210	37,172	0.07
Jeronimo Martins SGPS S.A.	3,532	70,706	0.13
Tesco PLC	49,213	324,137	0.58
		432,015	0.78
Global Systemically Important Banks			
BNP Paribas S.A.	2,126	269,523	0.49
China Construction Bank Corp.	236,000	277,155	0.50
ING Groep N.V.	2,799	97,867	0.18
		644,545	1.17
Hardware, Peripherals, & Assembly			
Hon Hai Precision Industry Co. Ltd.	28,000	216,374	0.39
Lenovo Group Ltd.	26,000	79,955	0.14
Seagate Technology Holdings PLC	146	124,995	0.23
SK Square Co. Ltd.	130	92,203	0.17
		513,527	0.93
Health Maintenance Organizations			
Cigna Group	1,325	369,741	0.67
Insurance			
American International Group, Inc.	1,211	95,160	0.17
Hartford Insurance Group, Inc.	800	113,528	0.21
Lincoln National Corp.	2,434	111,015	0.20
Manulife Financial Corp. (l)	1,310	58,181	0.11
MetLife, Inc.	1,901	182,743	0.33
Sompo Holdings, Inc.	3,400	151,221	0.27
Zurich Insurance Group AG	74	56,366	0.10
		768,214	1.39
Machinery & Tools			
AGCO Corp.	533	54,451	0.10
GEA Group AG	751	53,390	0.10
Wabtec Corp.	290	84,350	0.15
		192,191	0.35
Media			
Omnicom Group, Inc.	1,394	109,708	0.20
Medical & Health Technology & Services			
Healthcare Realty Trust, Inc., REIT	9,226	193,838	0.35
Healthpeak Properties, Inc., REIT	10,955	239,148	0.43

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 (%)
COMMON STOCKS, continued			
Medical & Health Technology & Services, continued			
Ventas, Inc., REIT	4,690	438,562	0.80
		871,548	1.58
Medical Equipment			
Medtronic PLC	880	75,143	0.14
Metals & Mining			
Petra Diamonds Ltd.	3,358	278	0.00
Rio Tinto PLC	2,005	196,489	0.36
Toyota Tsusho Corp.	8,500	356,283	0.64
		553,050	1.00
Network & Telecom			
LM Ericsson Telephone Co., "B"	16,898	168,537	0.30
Non-Global Systemically Important Banks			
AIB Group PLC	5,516	65,230	0.12
DBS Group Holdings Ltd.	860	49,583	0.09
Grupo Financiero Banorte S.A. de C.V.	3,979	46,082	0.08
M&T Bank Corp.	288	70,932	0.13
Popular, Inc.	645	113,010	0.20
Regions Financial Corp.	1,560	48,282	0.09
		393,119	0.71
Oil Services			
LTRI Holdings LP (b)	105	16,213	0.03
Tenaris S.A.	5,103	146,285	0.26
		162,498	0.29
Pharmaceuticals & Biotechnology			
AbbVie, Inc.	1,114	279,547	0.51
Gilead Sciences, Inc.	763	99,350	0.18
Johnson & Johnson	2,728	699,323	1.27
Novartis AG	1,878	293,171	0.53
Pfizer, Inc.	17,278	432,123	0.78
Sanofi S.A.	1,242	106,848	0.19
		1,910,362	3.46
Real Estate			
Acadia Realty Trust, REIT	7,303	164,098	0.30
Essential Properties Realty Trust, REIT	6,110	191,182	0.35
Federal Realty Investment Trust, REIT	1,428	177,201	0.32
Janus Living, Inc., "A", REIT	6,459	195,126	0.35
Kimco Realty Corp., REIT	6,659	169,671	0.31
NNN REIT, Inc.	3,787	179,958	0.32
Regency Centers Corp., REIT	2,262	181,616	0.33
Simon Property Group, Inc., REIT	2,215	508,055	0.92
		1,766,907	3.20
Real Estate - Storage & Office			
Americold Realty Trust, Inc., REIT	9,562	134,729	0.25
BXP, Inc., REIT	4,946	346,814	0.63
Cousins Properties, Inc., REIT	7,306	230,504	0.42
Extra Space Storage, Inc., REIT	1,087	160,919	0.29
Highwoods Properties, Inc., REIT	7,558	250,397	0.45
Prologis, Inc., REIT	5,425	784,509	1.42
Rexford Industrial Realty, Inc., REIT	6,343	239,575	0.43
		2,147,447	3.89
Restaurants			
Aramark	5,403	307,809	0.56
Retail & E-commerce			
Home Depot, Inc.	107	35,520	0.06
Ross Stores, Inc.	428	107,458	0.20

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 (%)
COMMON STOCKS, continued				
Retail & E-commerce, continued				
Shimamura Co. Ltd.		3,000	63,045	0.11
			206,023	0.37
Semiconductor & Electronic Components				
Lam Research Corp.		109	31,939	0.06
NVIDIA Corp.		328	65,846	0.12
			97,785	0.18
Telecom - Infrastructure				
Blackstone Digital Infrastructure Trust, Inc., REIT		3,398	70,712	0.13
Digital Realty Trust, Inc., REIT		2,338	440,760	0.80
Equinix, Inc., REIT		528	538,180	0.97
			1,049,652	1.90
Telecom Services				
KDDI Corp.		13,500	248,924	0.45
Koninklijke KPN N.V.		7,201	34,137	0.06
PT Telekom Indonesia		296,800	43,380	0.08
			326,441	0.59
Tobacco				
Altria Group, Inc.		1,327	90,674	0.17
British American Tobacco PLC		4,271	259,296	0.47
Imperial Brands PLC		742	28,164	0.05
Philip Morris International, Inc.		582	111,057	0.20
			489,191	0.89
Transportation & Logistics				
Union Pacific Corp.		194	56,673	0.10
Yangzijiang Shipbuilding Holdings Ltd.		22,700	69,386	0.13
			126,059	0.23
Travel, Gaming, & Lodging				
FDJ United		1,133	28,652	0.05
Japan Airlines Corp.		2,700	49,943	0.09
Ryman Hospitality Properties, Inc., REIT		812	108,524	0.20
VICI Properties, Inc., REIT		9,121	240,338	0.43
			427,457	0.77
Utilities				
Ameren Corp.		312	34,198	0.06
Atmos Energy Corp.		1,143	197,488	0.36
CLP Holdings Ltd.		10,000	99,587	0.18
Edison International		2,612	191,642	0.35
Xcel Energy, Inc.		720	56,304	0.10
			579,219	1.05
Total Common Stocks (Identified Cost, $16,971,970)			**20,157,648**	**36.50**
CONVERTIBLE PREFERRED STOCKS				
Utilities				
NextEra Energy, Inc., 7.234%		3,430	167,830	0.30
PG&E Corp., 6%		3,092	131,132	0.24
			298,962	0.54
PREFERRED STOCKS				
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd. (Identified Cost, $65,593)		1,243	156,064	0.28
CONVERTIBLE BONDS				
Utilities				
PG&E Corp., 4.25%, 1/12/2027 (Identified Cost, $31,000)	USD	31,000	31,790	0.06

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $99,980)	USD	100,000	99,970	0.18
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $52,034,248)			54,410,168	98.53

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
Market Index Securities				
Put - S&P 500 Index – September 2026 @ $ 5,400	USD 2,246,943	3	1,350	0.00
Put - S&P 500 Index – December 2026 @ $ 5,500	4,493,886	6	16,230	0.03
			17,580	0.03
Total Put Options Purchased (Premiums Paid, $103,582)			17,580	0.03
CALL OPTIONS PURCHASED				
Medical & Health Technology & Services				
Call - Welltower, Inc. – January 2027 @ $ 240	USD 609,544	26	36,140	0.06
Call - Welltower, Inc. – February 2027 @ $ 270	281,328	12	9,120	0.02
			45,260	0.08
Total Call Options Purchased (Premiums Paid, $35,771)			45,260	0.08

Name of Security Other Transferable Securities	Shares/Par		
COMMON STOCKS			
Non-Global Systemically Important Banks			
Sberbank of Russia PJSC (c) (Identified Cost, $219,478)	58,864	0	0.00
Total Other Transferable Securities (Identified Cost, $219,478)		0	0.00
Total Investments (Identified Cost, $52,393,079) (k)		54,473,008	98.64
OTHER ASSETS, LESS LIABILITIES		749,225	1.36
NET ASSETS		55,222,233	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Angola				
Azule Energy Finance PLC, 8.125%, 23/01/2030	USD	2,680,000	2,721,259	0.08
Azule Energy Finance PLC, 8.25%, 22/01/2031		5,365,000	5,458,673	0.16
Azule Energy Finance PLC, 8.625%, 22/01/2033		6,099,000	6,236,705	0.18
Republic of Angola, 9.375%, 31/03/2033		12,075,000	12,442,516	0.37
Republic of Angola, 9.875%, 31/03/2037		9,941,000	10,301,067	0.30
Republic of Angola, 9.375%, 8/05/2048		7,595,000	7,297,596	0.22
Republic of Angola, 9.125%, 26/11/2049		17,199,000	16,145,548	0.47
Sonangol Finance Ltd. (Republic of Angola), 10%, 29/01/2031		10,808,000	11,030,415	0.32
			71,633,779	2.10
Argentina				
City of Buenos Aires, 7.8%, 26/11/2033		3,977,000	4,149,761	0.12
Province of Cordoba, 8.6%, 3/02/2035		8,143,000	8,090,074	0.24
Province of Santa Fe, 8.1%, 11/12/2034		7,607,000	7,587,982	0.22
Provincia de Neuquen Argentina, 7.35%, 25/08/2034		7,336,000	7,198,450	0.21
Republic of Argentina, 4.125%, 9/07/2035		57,948,000	45,807,894	1.34

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Argentina, continued				
Republic of Argentina, 5%, 9/01/2038	USD	39,255,000	32,346,120	0.95
Republic of Argentina, 3.5%, 9/07/2041		49,601,000	36,655,139	1.08
			141,835,420	4.16
Azerbaijan				
State Oil Co. of the Azerbaijan Republic, 6.57%, 7/07/2056		6,615,000	6,546,453	0.19
Bahamas				
Commonwealth of Bahamas, 8.95%, 15/10/2032		4,579,000	5,103,799	0.15
Commonwealth of Bahamas, 8.25%, 24/06/2036		2,997,000	3,310,696	0.10
			8,414,495	0.25
Barbados				
Republic of Barbados, 8%, 26/06/2035		9,342,000	9,879,165	0.29
Benin				
Benin Sukuk S.A., 6.2%, 29/01/2033		4,978,000	4,785,012	0.14
Republic of Benin, 7.96%, 13/02/2038		7,354,000	7,608,969	0.22
Republic of Benin, 8.375%, 23/01/2041		4,623,000	4,901,528	0.15
			17,295,509	0.51
Bermuda				
Government of Bermuda, 2.375%, 20/08/2030		12,433,000	11,127,535	0.33
Government of Bermuda, 5%, 15/07/2032		7,714,000	7,598,290	0.22
			18,725,825	0.55
Brazil				
Aegea Finance S.à r.l., 7.625%, 20/01/2036		4,561,000	3,883,671	0.11
Ambipar Lux S.à r.l., 10.875%, 5/02/2033 (d)		4,346,000	1,488,505	0.04
Banco do Brasil S.A. (Cayman Branch), 5.625%, 23/10/2031		2,987,000	2,932,338	0.09
Federative Republic of Brazil, 6.25%, 22/05/2036		9,349,000	9,054,507	0.26
Federative Republic of Brazil, 7.25%, 12/01/2056		7,722,000	7,397,676	0.22
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		5,113,121	5,029,163	0.15
Nova Securitisation S.à r.l., 5.75%, 3/02/2031		6,314,000	6,009,416	0.18
Raizen Fuels Finance S.A., 6.25%, 8/07/2032		9,141,000	4,843,359	0.14
Samarco Mineracao S.A., 9% (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)		12,059,462	12,150,910	0.36
			52,789,545	1.55
Bulgaria				
Bulgarian Energy Holding EAD, 2.45%, 22/07/2028	EUR	9,521,000	10,578,215	0.31
Bulgarian Energy Holding EAD, 4.25%, 19/06/2030		6,679,000	7,589,850	0.22
Republic of Bulgaria, 4.125%, 7/05/2038		7,689,000	8,652,773	0.26
			26,820,838	0.79
Cameroon				
Republic of Cameroon, 8.875%, 30/01/2033	USD	6,669,000	6,456,283	0.19
Chile				
AES Andes S.A., 6.3%, 15/03/2029		6,611,000	6,730,408	0.20
AES Andes S.A., 6.25%, 14/03/2032		3,275,000	3,368,003	0.10
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055		7,925,000	8,304,607	0.24
Alfa Desarrollo S.p.A., 4.55%, 27/09/2051		9,899,873	7,706,452	0.23
Banco Santander Chile S.A., 4.55%, 20/11/2030		1,095,000	1,069,706	0.03
Chile Electricity Lux MPC S.à r.l., 6.01%, 20/01/2033		6,260,925	6,352,648	0.19
Chile Electricity Lux MPC S.à r.l., 5.58%, 20/10/2035		5,954,960	5,904,343	0.17
Chile Electricity Lux MPC S.à r.l., 5.672%, 20/10/2035		6,992,213	6,990,234	0.20
Chile Electricity PEC S.p.A., 0%, 25/01/2028		1,830,142	1,692,882	0.05
Codelco, Inc. (Republic of Chile), 6.33%, 13/01/2035		2,887,000	2,960,330	0.09
Codelco, Inc. (Republic of Chile), 5.529%, 30/01/2037		7,386,000	7,084,651	0.21
Codelco, Inc. (Republic of Chile), 6.78%, 13/01/2055		7,642,000	7,825,026	0.23
Colbun S.A., 5.375%, 11/09/2035		8,071,000	7,929,757	0.23
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029		5,598,000	5,605,843	0.16
Empresa Nacional del Petroleo (Republic of Chile), 6.15%, 10/05/2033		3,078,000	3,150,034	0.09

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Chile, continued				
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034	USD	8,573,000	8,605,663	0.25
ENGIE Energía Chile S.A., 3.4%, 28/01/2030		10,475,000	9,798,168	0.29
Republic of Chile, 5.65%, 13/01/2037		8,024,000	8,092,204	0.24
Republic of Chile, 4.375%, 3/08/2038	EUR	8,635,592	9,797,208	0.29
Republic of Chile, 3.1%, 7/05/2041	USD	3,916,000	2,854,764	0.08
Republic of Chile, 4.34%, 7/03/2042		3,809,000	3,209,083	0.09
Republic of Chile, 4.75%, 3/08/2046	EUR	7,351,274	8,414,135	0.25
Sociedad Transmisora Metropolitana S.p.A., 6.385%, 15/12/2055	USD	8,719,000	8,657,357	0.25
			142,103,506	4.16
China				
Prosus N.V., 5.873%, 13/07/2036		10,086,000	9,971,991	0.29
Prosus N.V., 4.027%, 3/08/2050		4,364,000	2,936,597	0.09
Prosus N.V., 3.832%, 8/02/2051		4,846,000	3,106,216	0.09
			16,014,804	0.47
Colombia				
AI Candelaria Spain S.A., 5.75%, 15/06/2033		3,620,000	3,339,450	0.10
Ecopetrol S.A. (Republic of Colombia), 8.375%, 19/01/2036		8,040,000	8,495,642	0.25
Ecopetrol S.A. (Republic of Colombia), 5.875%, 28/05/2045		4,410,000	3,500,977	0.10
Promigas S.A. E.S.P., 7.75%, 24/06/2056		6,017,000	6,132,527	0.18
Republic of Colombia, 6.125%, 21/01/2031		7,141,000	7,141,714	0.21
Republic of Colombia, 5%, 19/09/2032	EUR	4,358,000	4,921,672	0.14
Republic of Colombia, 6.5%, 21/01/2033	USD	11,554,000	11,559,777	0.34
Republic of Colombia, 5.75%, 26/11/2034	EUR	2,937,000	3,380,972	0.10
Republic of Colombia, 5.625%, 19/02/2036		5,836,000	6,566,175	0.19
Republic of Colombia, 6.25%, 9/07/2036	COP	48,930,800,000	10,454,220	0.31
Republic of Colombia, 7.75%, 7/11/2036	USD	26,139,000	27,909,917	0.82
Republic of Colombia, 12.75%, 28/11/2040	COP	33,657,500,000	11,150,248	0.33
Republic of Colombia, 9.25%, 28/05/2042		47,451,200,000	12,112,688	0.35
SierraCol Energy Andina LLC/SierraCol Energy Arauca LLC/Colombia Energy Development Co., 9%, 14/11/2030	USD	6,857,000	6,852,063	0.20
			123,518,042	3.62
Costa Rica				
Republic of Costa Rica, 7%, 4/04/2044		6,602,000	6,938,702	0.20
Republic of Costa Rica, 7.158%, 12/03/2045		5,807,000	6,161,227	0.18
Republic of Costa Rica, 7.3%, 13/11/2054		19,257,000	20,836,074	0.61
			33,936,003	0.99
Cote d'Ivoire				
Republic of Cote d'Ivoire, 7.625%, 30/01/2033		10,069,000	10,538,367	0.31
Republic of Cote d'Ivoire, 6.125%, 15/06/2033		3,566,000	3,454,966	0.10
Republic of Cote d'Ivoire, 8.075%, 1/04/2036		8,230,000	8,779,918	0.26
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		24,586,000	26,454,060	0.77
Republic of Cote d'Ivoire, 6.75%, 25/02/2041		12,032,000	11,282,865	0.33
			60,510,176	1.77
Croatia				
Erste & Steiermar Bank, 4.125%, 27/05/2032	EUR	6,900,000	7,972,628	0.23
Czech Republic				
Czech Republic, 3.75%, 28/09/2031		11,068,000	12,704,978	0.37
EP Infrastructure A.S., 4.125%, 27/02/2033		6,040,000	6,781,725	0.20
			19,486,703	0.57
Dominican Republic				
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	USD	5,702,000	5,839,304	0.17
Dominican Republic, 4.875%, 23/09/2032		42,877,000	40,004,241	1.17
Dominican Republic, 6.15%, 17/05/2038		25,880,000	24,793,040	0.73
			70,636,585	2.07

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Ecuador				
Corporación Quiport S.A., 9%, 15/12/2037	USD	3,570,000	3,890,820	0.12
Republic of Ecuador, 8.75%, 29/01/2034		11,909,000	11,795,864	0.35
Republic of Ecuador, 6.9%, 31/07/2035		35,419,706	31,842,316	0.93
Republic of Ecuador, 9.25%, 29/01/2039		12,806,000	12,741,970	0.37
Republic of Ecuador, 5.5%, 31/07/2040		28,437,546	22,949,668	0.67
			83,220,638	2.44
Egypt				
Arab Republic of Egypt, 0%, 4/08/2026	EGP	497,650,000	9,729,228	0.28
Arab Republic of Egypt, 0%, 29/12/2026		471,350,000	8,365,266	0.25
Arab Republic of Egypt, 7.052%, 15/01/2032	USD	6,974,000	6,855,076	0.20
Arab Republic of Egypt, 8.5%, 31/01/2047		14,473,000	13,570,405	0.40
Arab Republic of Egypt, 7.903%, 21/02/2048		9,296,000	8,195,640	0.24
Arab Republic of Egypt, 8.7%, 1/03/2049		14,481,000	13,795,001	0.40
Arab Republic of Egypt, 8.875%, 29/05/2050		5,258,000	5,043,239	0.15
Egyptian Financial Co. for Sovereign Taskeek, 6.375%, 7/04/2029		4,274,000	4,310,766	0.13
			69,864,621	2.05
El Salvador				
Republic of El Salvador, 8.625%, 28/02/2029		719,000	754,087	0.02
Republic of El Salvador, 8.65%, 24/01/2033		6,573,000	7,055,458	0.21
Republic of El Salvador, 7.65%, 15/06/2035		391,000	402,730	0.01
Republic of El Salvador, 9.65%, 21/11/2054		2,141,000	2,422,114	0.07
			10,634,389	0.31
Estonia				
Eesti Energia A.S. (Republic of Estonia), 4.6%, 28/05/2031	EUR	8,497,000	9,829,947	0.29
Gabon				
Republic of Gabon, 9.375%, 5/08/2033	USD	5,227,000	4,758,291	0.14
Ghana				
Republic of Ghana, 5%, 3/07/2035		5,464,546	5,003,087	0.15
Guatemala				
Central American Bottling Corp., 5.25%, 27/04/2029		11,276,000	11,025,133	0.32
Energuate Trust, 6.35%, 15/09/2035		10,549,000	10,388,562	0.30
Industrial Subordinated Trust 2.0, 6.55% to 15/04/2031, FLR to 15/04/2036		7,574,000	7,602,402	0.22
Investment Energy Resources Ltd., 6.25%, 26/04/2029		1,095,000	1,074,658	0.03
Republic of Guatemala, 6.05%, 6/08/2031		6,645,000	6,731,385	0.20
Republic of Guatemala, 3.7%, 7/10/2033		7,230,000	6,297,330	0.19
Republic of Guatemala, 6.6%, 13/06/2036		9,652,000	10,009,124	0.29
Republic of Guatemala, 6.25%, 15/08/2036		17,028,000	17,249,364	0.51
Republic of Guatemala, 6.55%, 6/02/2037		12,907,000	13,345,838	0.39
Republic of Guatemala, 4.65%, 7/10/2041		992,000	832,288	0.02
Republic of Guatemala, 6.875%, 15/08/2055		8,106,000	8,462,664	0.25
			93,018,748	2.72
Honduras				
Government of Honduras, 8.625%, 27/11/2034		7,302,000	8,318,803	0.24
Government of Honduras, 6.4%, 29/07/2036		10,995,000	10,940,025	0.32
			19,258,828	0.56
Hungary				
Hungarian Development Bank PLC, 6.5%, 29/06/2028		4,998,000	5,111,486	0.15
Hungarian Development Bank PLC, 4.375%, 27/06/2030	EUR	5,134,000	6,047,688	0.18
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	3,284,000	3,319,527	0.10
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 0.875%, 18/11/2027	EUR	7,183,000	7,981,899	0.23
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	USD	7,688,000	7,988,017	0.23
OTP Bank Nyrt., 4.625% to 24/12/2031, FLR to 24/12/2036	EUR	7,299,000	8,353,714	0.24
Republic of Hungary, 5.375%, 26/09/2030	USD	6,985,000	7,032,888	0.21

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Hungary, continued				
Republic of Hungary, 3.5%, 23/03/2032	EUR	10,053,000	11,348,911	0.33
Republic of Hungary, 5.5%, 16/06/2034	USD	14,337,000	14,297,600	0.42
Republic of Hungary, 6%, 26/09/2035		13,508,000	13,749,156	0.40
Republic of Hungary, 5.5%, 26/03/2036		23,215,000	22,776,278	0.67
Republic of Hungary, 4.25%, 21/05/2037	EUR	10,673,000	11,952,945	0.35
Republic of Hungary, 6.25%, 23/09/2037	HUF	3,457,930,000	11,541,855	0.34
Republic of Hungary, 4.875%, 25/03/2038	EUR	8,943,000	10,496,451	0.31
Republic of Hungary, 3%, 27/10/2038	HUF	3,344,290,000	8,190,499	0.24
Republic of Hungary, 6.75%, 23/09/2055	USD	17,431,000	17,999,354	0.53
			168,188,268	4.93
India				
Adani Transmission Step-One Ltd., 4.25%, 21/05/2036		9,627,235	8,605,484	0.25
Biocon Biologics Global PLC, 6.67%, 9/10/2029		7,081,000	7,092,411	0.21
Export-Import Bank of India, 2.25%, 13/01/2031		8,855,000	7,827,563	0.23
Export-Import Bank of India, 5.5%, 18/01/2033		8,384,000	8,414,587	0.25
Export-Import Bank of India, 5.5%, 13/01/2035		8,934,000	8,902,053	0.26
Export-Import Bank of India, 5%, 12/01/2036		11,227,000	10,766,545	0.32
Export-Import Bank of India, 5.75%, 12/01/2056		4,775,000	4,543,549	0.13
ICICI Bank Ltd., 5.459%, 30/07/2031		8,524,000	8,563,821	0.25
IIFL Finance Ltd., 7.6%, 10/09/2029		8,435,000	8,457,939	0.25
Indian Railway Finance Corp., 2.8%, 10/02/2031		13,065,000	11,741,764	0.34
IRB Infrastructure Developers Ltd., 7.11%, 11/03/2032		7,560,000	7,617,464	0.22
JSW Hydro Energy Ltd., 4.125%, 18/05/2031		4,760,115	4,397,284	0.13
Muthoot Finance Ltd., 6.375%, 2/03/2030		8,084,000	8,020,111	0.24
Muthoot Finance Ltd., 5.75%, 4/08/2030		9,467,000	9,215,117	0.27
Renew Treasury IFSC Private Ltd., 6.5%, 2/02/2031		464,000	459,123	0.01
Tata Capital Ltd., 5.332%, 21/01/2030		6,991,000	6,988,453	0.21
UPL Ltd., 4.625%, 16/06/2030		7,169,000	6,628,508	0.19
			128,241,776	3.76
Indonesia				
Danantara Investment (Republic of Indonesia), 5.35%, 18/06/2031		7,101,000	7,016,258	0.20
Danantara Investment (Republic of Indonesia), 5.95%, 18/06/2036		7,199,000	7,037,018	0.21
PT Bank Mandiri Tbk (Republic of Indonesia), 5.25%, 10/04/2031		12,456,000	12,310,632	0.36
PT Pertamina Hulu Energi (Republic of Indonesia), 5.25%, 21/05/2030		8,639,000	8,559,525	0.25
PT Perusahaan Listrik Negara (Republic of Indonesia), 5.45%, 3/02/2036		10,334,000	9,664,287	0.28
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		5,735,128	5,729,800	0.17
Republic of Indonesia, 4.85%, 11/01/2033		7,829,000	7,569,433	0.22
Republic of Indonesia, 4.1%, 4/03/2034	EUR	5,875,000	6,516,863	0.19
Republic of Indonesia, 4.46%, 4/03/2038		4,941,000	5,392,462	0.16
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	USD	2,585,930	2,603,490	0.08
			72,399,768	2.12
Israel				
Bank Hapoalim B.M., 5.252%, 14/01/2033		2,158,000	2,118,055	0.06
Bank Leumi Le-Israel B.M., 5.642%, 29/06/2033		8,887,000	8,842,637	0.26
ICL Group Ltd., 6.036%, 16/06/2036		8,499,000	8,377,541	0.25
Israel Electric Corp. Ltd., 5.633%, 28/01/2038		7,408,000	7,265,631	0.21
Mizrahi Tefahot Bank Ltd., 5.836% to 15/04/2031, FLR to 15/04/2036		7,917,000	7,869,132	0.23
State of Israel, 5%, 13/01/2036		6,001,000	5,753,357	0.17
State of Israel, 5.875%, 13/01/2056		6,247,000	5,831,485	0.17
			46,057,838	1.35
Jamaica				
Kingston Airport Revenue Finance, 6.75%, 15/12/2036		3,187,704	3,141,482	0.09
Montego Bay Airport Revenue Finance Ltd., 6.6%, 15/06/2035		7,387,000	7,285,946	0.22
			10,427,428	0.31

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Kazakhstan				
Baiterek National Investment Holding JSC (Republic of Kazakhstan), 5.45%, 8/05/2028	USD	6,842,000	6,867,650	0.20
Baiterek National Investment Holding JSC (Republic of Kazakhstan), 4.65%, 1/10/2030		11,841,000	11,577,304	0.34
Baiterek National Investment Holding JSC (Republic of Kazakhstan), 5.2%, 6/05/2033		8,823,000	8,674,467	0.25
Development Bank of Kazakhstan JSC, 5.625%, 7/04/2030		6,719,000	6,784,450	0.20
JSC Kaspi.kz, 6.25%, 26/03/2030		8,286,000	8,338,801	0.24
JSC Kaspi.kz, 5.9%, 28/04/2031		6,399,000	6,342,203	0.19
JSC National Co. Kazakhstan Temir Zholy, 4.875%, 29/04/2031		5,919,000	5,713,116	0.17
JSC National Co. Kazakhstan Temir Zholy, 5.25%, 29/04/2036		5,361,000	5,080,513	0.15
JSC National Co. QazaqGaz (Republic of Kazakhstan), 5.625%, 8/05/2036		7,951,000	7,697,676	0.22
			67,076,180	1.96
Kuwait				
NBK SPC Ltd. (State of Kuwait), 1.625% to 15/09/2026, FLR to 15/09/2027		5,517,000	5,490,685	0.16
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		400,000	401,786	0.01
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		1,000,000	1,004,465	0.03
State of Kuwait, 5.509%, 29/07/2036		8,479,000	8,443,400	0.25
			15,340,336	0.45
Latvia				
Latvenergo A.S. (Republic of Latvia), 3.612%, 13/11/2030	EUR	6,293,000	7,131,585	0.21
Luxembourg				
Maxam Prill S.à r.l., 7.75%, 15/07/2030	USD	9,453,000	9,701,311	0.28
Macau				
Wynn Macau Ltd., 6.75%, 15/02/2034		7,285,000	7,161,451	0.21
Malaysia				
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		6,616,000	6,000,630	0.17
PETRONAS Capital Ltd. (Federation of Malaysia), 4.95%, 3/01/2031		13,801,000	13,820,160	0.40
PETRONAS Capital Ltd. (Federation of Malaysia), 5.34%, 3/04/2035		14,576,000	14,577,478	0.43
PETRONAS Capital Ltd. (Federation of Malaysia), 5.848%, 3/04/2055		1,630,000	1,603,498	0.05
			36,001,766	1.05
Mexico				
Banco Mercantil del Norte S.A., 8.45%, 24/04/2174		8,621,000	8,612,379	0.25
Banco Mercantil del Norte S.A., 8%, 29/08/2174		7,136,000	7,128,864	0.21
Banco Nacional de Comercio Exterior S.N.C. (United Mexican States), 6%, 14/05/2036		8,467,000	8,317,811	0.24
BBVA Bancomer S.A. (Texas), 7.625%, 11/02/2035		4,959,000	5,070,578	0.15
BBVA Bancomer S.A. (Texas), 8.45%, 29/06/2038		6,077,000	6,506,176	0.19
BBVA Mexico, S.A., 5.4%, 3/06/2031		9,791,000	9,720,505	0.29
CFE FIBRA E Banco Citi Mexico S.A., 5.875%, 23/09/2040		7,637,524	7,322,476	0.22
Comision Federal de Electricidad (United Mexican States), 6.5%, 28/01/2051		4,529,000	4,301,961	0.13
Cox Asset Mexico S.A., 7.125%, 8/01/2032		5,931,000	5,901,253	0.17
Cox Asset Mexico S.A., 7.75%, 8/05/2036		5,052,000	5,059,578	0.15
Eagle Funding LuxCo S.à r.l. (United Mexican States), 5.5%, 17/08/2030		15,989,000	15,961,019	0.47
Esentia Energy Development S.A.B. de C.V., 6.125%, 30/07/2033		9,502,000	9,296,757	0.27
Esentia Energy Development S.A.B. de C.V., 6.5%, 30/07/2038		7,960,000	7,603,790	0.22
Petroleos Mexicanos, 6.75%, 21/09/2047		11,483,000	9,393,094	0.28
Petroleos Mexicanos, 6.35%, 12/02/2048		4,073,000	3,219,712	0.09
Petroleos Mexicanos, 7.69%, 23/01/2050		19,623,000	17,504,621	0.51
Petroleos Mexicanos, 6.95%, 28/01/2060		5,839,000	4,707,681	0.14
Saavi Energia S.à r.l., 8.875%, 10/02/2035		7,584,000	8,196,787	0.24
United Mexican States, 5.625%, 9/02/2034		7,113,000	6,863,547	0.20
United Mexican States, 6.875%, 13/05/2037		9,081,000	9,271,247	0.27
United Mexican States, 6.25%, 27/08/2037		9,901,000	9,636,179	0.28
United Mexican States, 6.625%, 29/01/2038		7,517,000	7,468,139	0.22
United Mexican States, 6.125%, 9/02/2038		18,641,000	17,802,155	0.52
			194,866,309	5.71
Mongolia				
Government of Mongolia, 5.95%, 9/03/2032		1,489,000	1,475,912	0.04

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Montenegro				
Republic of Montenegro, 7.25%, 12/03/2031	USD	3,063,000	3,210,681	0.09
Republic of Montenegro, 4.875%, 1/04/2032	EUR	3,967,000	4,592,440	0.14
			7,803,121	0.23
Morocco				
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034	USD	1,539,000	1,578,967	0.05
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.7%, 1/03/2036		6,852,000	6,960,466	0.20
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 7.5%, 2/05/2054		4,639,000	4,765,814	0.14
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.74% to 22/07/2031, FLR to 22/04/2174		10,176,000	9,991,458	0.29
			23,296,705	0.68
Nigeria				
Dangote Fertliser Ltd., 7.75%, 5/05/2031		9,498,000	9,526,863	0.28
Dangote Petroleum Refinery, 7.5%, 16/07/2031		6,829,000	6,821,912	0.20
Federal Republic of Nigeria, 0%, 11/08/2026	NGN	18,127,740,000	13,223,845	0.39
Federal Republic of Nigeria, 0%, 22/09/2026		12,728,486,000	9,066,760	0.27
Federal Republic of Nigeria, 0%, 20/10/2026		16,419,406,000	11,525,839	0.34
Federal Republic of Nigeria, 0%, 27/10/2026		7,322,631,000	5,122,193	0.15
Federal Republic of Nigeria, 7.375%, 28/09/2033	USD	14,723,000	15,067,307	0.44
Federal Republic of Nigeria, 8.63%, 13/01/2036		6,140,000	6,670,038	0.19
			77,024,757	2.26
Oman				
Al Jawaher Assets Co. SPC (Sultanate of Oman), 4.662%, 29/10/2030		8,283,000	8,050,333	0.24
Bank Muscat SAOG, 4.846%, 1/10/2030		6,715,000	6,582,807	0.19
Sultanate of Oman, 6.5%, 8/03/2047		9,234,000	9,381,177	0.27
Sultanate of Oman, 6.75%, 17/01/2048		11,680,000	12,155,102	0.36
Sultanate of Oman, 7%, 25/01/2051		9,031,000	9,753,764	0.29
			45,923,183	1.35
Pakistan				
Islamic Republic of Pakistan, 6.975%, 24/04/2029		9,794,000	9,698,812	0.29
Veon Midco B.V., 6.95%, 1/06/2031		5,155,000	5,129,965	0.15
Veon Midco B.V., 7.45%, 1/06/2033		3,540,000	3,509,384	0.10
			18,338,161	0.54
Panama				
Republic of Panama, 2.252%, 29/09/2032		9,190,000	7,567,965	0.22
Republic of Panama, 3.298%, 19/01/2033		5,407,000	4,682,462	0.14
Republic of Panama, 5.227%, 23/02/2034		9,641,000	9,298,744	0.27
Republic of Panama, 6.4%, 14/02/2035		4,228,000	4,363,296	0.13
Republic of Panama, 6.875%, 31/01/2036		10,903,000	11,584,437	0.34
Republic of Panama, 5.662%, 23/02/2038		7,966,000	7,711,088	0.22
Republic of Panama, 8%, 1/03/2038		5,931,000	6,782,099	0.20
			51,990,091	1.52
Paraguay				
Republic of Paraguay, 8.5%, 4/03/2035	PYG	5,197,000,000	840,348	0.02
Republic of Paraguay, 8.5%, 4/04/2038		73,596,000,000	11,755,179	0.34
Republic of Paraguay, 5.6%, 13/03/2048	USD	5,352,000	4,832,856	0.14
Republic of Paraguay, 5.4%, 30/03/2050		27,155,000	23,733,470	0.70
Republic of Paraguay, 6.65%, 4/03/2055		4,883,000	4,989,742	0.15
			46,151,595	1.35
Peru				
Banco de Credito del Peru, 6.45% to 30/07/2030, FLR to 30/07/2035		8,042,000	8,194,798	0.24
Banco Internacional del Peru S.A.A. (Interbank), 4.8%, 15/07/2031		8,418,000	8,186,505	0.24
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.95%, 30/04/2029		8,917,000	9,077,506	0.27
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.5%, 6/05/2030		5,684,000	5,727,085	0.17
El Fondo Mivivienda S.A. (Republic of Peru), 5.4%, 31/03/2031		9,433,000	9,382,214	0.28
Republic of Peru, 5.5%, 30/03/2036		6,603,000	6,500,653	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 (%)
BONDS, continued				
Peru, continued				
Republic of Peru, 6.9%, 12/08/2037	PEN	32,173,000	9,686,555	0.28
Republic of Peru, 7.6%, 12/08/2039		20,747,000	6,538,529	0.19
Republic of Peru, 5.875%, 8/08/2054	USD	5,203,000	4,914,233	0.15
Republic of Peru, 6.2%, 30/06/2055		3,586,000	3,534,003	0.10
San Miguel Industrias PET S.A., 3.75%, 2/08/2028		11,227,000	10,713,365	0.31
			82,455,446	2.42
Philippines				
Republic of Philippines, 5%, 27/01/2036		10,384,000	9,927,860	0.29
Poland				
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		4,062,000	4,069,273	0.12
Bank Gospodarstwa Krajowego (Republic of Poland), 3.75%, 10/06/2034	EUR	7,410,000	8,457,690	0.25
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034	USD	5,790,000	5,903,685	0.17
Bank Gospodarstwa Krajowego (Republic of Poland), 4.25%, 18/03/2037	EUR	8,869,000	10,254,190	0.30
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 9/07/2054	USD	4,443,000	4,350,666	0.13
Bank Polska Kasa Opieki S.A., 3.625%, 3/06/2030	EUR	5,583,000	6,401,438	0.19
Republic of Poland, 5.375%, 12/02/2035	USD	7,937,000	7,916,463	0.23
Republic of Poland, 5.375%, 14/04/2036		15,260,000	15,038,239	0.44
Republic of Poland, 5.5%, 18/03/2054		5,528,000	4,941,867	0.14
Republic of Poland, 6.125%, 14/04/2056		14,035,000	13,491,806	0.40
			80,825,317	2.37
Qatar				
CBQ Finance Ltd., 5.375%, 28/03/2029		5,602,000	5,607,100	0.16
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		5,176,000	5,123,108	0.15
			10,730,208	0.31
Republic of Congo				
Republic of Congo, 8.75%, 16/04/2032		4,134,000	4,261,785	0.12
Republic of Congo, 9.5%, 16/04/2037		5,202,000	5,422,773	0.16
			9,684,558	0.28
Romania				
Republic of Romania, 7.125%, 17/01/2033		4,246,000	4,457,077	0.13
Republic of Romania, 4.625%, 4/03/2033	EUR	9,256,000	10,217,032	0.30
Republic of Romania, 6.375%, 30/01/2034	USD	13,788,000	13,794,167	0.40
Republic of Romania, 6%, 25/05/2034		9,720,000	9,508,548	0.28
Republic of Romania, 5.75%, 24/03/2035		6,588,000	6,289,131	0.18
Republic of Romania, 6.625%, 16/05/2036		16,810,000	16,908,827	0.50
Republic of Romania, 5.75%, 4/07/2036		11,848,000	11,163,538	0.33
Republic of Romania, 7.5%, 10/02/2037		6,860,000	7,299,741	0.21
Republic of Romania, 4.125%, 11/03/2039	EUR	6,568,000	6,244,946	0.18
Republic of Romania, 6.75%, 11/07/2039		1,700,000	2,028,010	0.06
Republic of Romania, 6.5%, 7/10/2045		4,392,000	5,004,915	0.15
			92,915,932	2.72
Saudi Arabia				
Almarai Sukuk Ltd., 4.45%, 24/09/2030	USD	8,492,000	8,212,589	0.24
AviLease Capital Ltd. (Kingdom of Saudi Arabia), 4.75%, 12/11/2030		10,144,000	9,793,854	0.29
GACI First Investment Co. (Kingdom of Saudi Arabia), 5.25%, 14/05/2033		10,600,000	10,417,457	0.30
Green Palm Bidco S.à r.l., 5.957%, 30/06/2041		11,807,000	11,569,065	0.34
Kingdom of Saudi Arabia, 4.375%, 12/01/2031		7,606,000	7,386,242	0.22
Kingdom of Saudi Arabia, 4.875%, 12/01/2036		8,492,000	8,123,441	0.24
Kingdom of Saudi Arabia, 4.625%, 4/10/2047		7,780,000	6,165,520	0.18
Kingdom of Saudi Arabia, 3.25%, 17/11/2051		5,900,000	3,614,018	0.11
Kingdom of Saudi Arabia, 5.875%, 12/01/2056		10,372,000	9,509,472	0.28
Ma'aden Sukuk Ltd. (Kingdom of Saudi Arabia), 5.25%, 13/02/2030		8,030,000	7,969,358	0.23
Ma'aden Sukuk Ltd. (Kingdom of Saudi Arabia), 5.25%, 29/01/2036		13,162,000	12,665,891	0.37
SA Global Sukuk Ltd. (Kingdom of Saudi Arabia), 4.125%, 17/09/2030		5,090,000	4,881,593	0.14
Saudi Arabian Oil Co., 5%, 2/02/2036		7,971,000	7,657,159	0.22

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Saudi Arabia, continued				
Saudi Electricity Sukuk Programme Co., 5.225%, 18/02/2030	USD	7,500,000	7,513,136	0.22
SNB Funding Ltd., 6% to 24/06/2030, FLR to 24/06/2035		6,152,000	6,142,971	0.18
SRC Sukuk Ltd. (Kingdom of Saudi Arabia), 5.375%, 14/07/2036		7,600,000	7,432,029	0.22
STC Sukuk Co. II Ltd. (Kingdom of Saudi Arabia), 4.489%, 15/01/2031		5,373,000	5,224,445	0.15
STC Sukuk Co. II Ltd. (Kingdom of Saudi Arabia), 5.083%, 15/01/2036		5,603,000	5,493,071	0.16
			139,771,311	4.09
Serbia				
Republic of Serbia, 6%, 12/06/2034		14,369,000	14,379,611	0.42
Republic of Serbia, 5.5%, 6/05/2036		12,121,000	11,565,224	0.34
Telecommunications Co. (Republic of Serbia), 7%, 28/10/2029		5,034,000	5,011,041	0.15
Telecommunications Co. (Republic of Serbia), 7.25%, 18/05/2031		9,531,000	9,420,101	0.27
			40,375,977	1.18
Singapore				
Oversea-Chinese Banking Corp. Ltd., 4.517% to 4/03/2031, FLR to 4/03/2036		4,756,000	4,628,535	0.14
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		8,732,000	8,682,447	0.25
United Overseas Bank Ltd., 3.863% to 7/10/2027, FLR to 7/10/2032		4,648,000	4,595,789	0.13
			17,906,771	0.52
Slovenia				
United Group B.V., 6.25%, 31/01/2032	EUR	5,705,000	6,611,902	0.19
South Africa				
African Export-Import Bank, 6.25%, 23/01/2032	USD	8,407,000	8,382,702	0.24
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028		4,919,000	5,012,811	0.15
Republic of South Africa, 7.1%, 19/11/2036		4,860,000	5,092,789	0.15
Republic of South Africa, 6.125%, 11/12/2037		17,288,000	16,526,677	0.48
Republic of South Africa, 6.5%, 28/02/2041	ZAR	268,699,000	12,712,622	0.37
Republic of South Africa, 8.75%, 31/01/2044		141,295,000	8,140,498	0.24
Republic of South Africa, 5.375%, 24/07/2044	USD	16,025,000	13,134,132	0.38
Republic of South Africa, 5.65%, 27/09/2047		6,313,000	5,147,991	0.15
Republic of South Africa, 6.3%, 22/06/2048		3,821,000	3,377,133	0.10
Republic of South Africa, 5.75%, 30/09/2049		8,750,000	7,101,973	0.21
Republic of South Africa, 7.3%, 20/04/2052		18,569,000	18,001,238	0.53
Republic of South Africa, 7.95%, 19/11/2054		10,715,000	11,128,585	0.33
Republic of South Africa, 7.25%, 11/12/2055		14,168,000	13,528,953	0.40
			127,288,104	3.73
Sri Lanka				
Republic of Sri Lanka, 3.35%, 15/03/2033		22,009,097	20,907,188	0.61
Republic of Sri Lanka, 3.6%, 15/05/2036		18,549,094	18,561,337	0.55
Republic of Sri Lanka, 3.6%, 15/02/2038		2,377,000	2,392,350	0.07
			41,860,875	1.23
Supranational				
African Development Bank, 5.875% to 07/08/2035, FLR to 7/08/2174		8,727,000	8,523,780	0.25
Corporación Andina de Fomento, 6.75% to 17/12/2030, FLR to 17/12/2173		6,625,000	6,799,238	0.20
			15,323,018	0.45
Suriname				
Republic of Suriname, 7.7%, 6/11/2030		4,513,000	4,625,825	0.14
Republic of Suriname, 8.5%, 6/11/2035		4,484,000	4,809,090	0.14
			9,434,915	0.28
Tanzania				
HTA Group Ltd., 6.75%, 1/04/2031		8,355,000	8,422,338	0.25
Thailand				
Advanced Info Service PCL, 4.26%, 4/03/2031		1,937,000	1,874,956	0.05
Advanced Info Service PCL, 4.894%, 4/03/2036		3,237,000	3,089,439	0.09
Bangkok Bank Public Co. Ltd. (Hong Kong), 4.507%, 26/11/2030		12,095,000	11,849,961	0.35
Bangkok Bank Public Co. Ltd. (Hong Kong), 3.733% to 25/09/2029, FLR to 25/09/2034		9,322,000	8,846,732	0.26

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Thailand, continued				
Muangthai Capital PCL, 7.55%, 21/07/2030	USD	6,481,000	6,515,333	0.19
			32,176,421	0.94
Turkey				
Hazine Mustesarligi Varlik Kiralama A.S. (Republic of Turkey), 6.75%, 1/09/2030		3,139,000	3,156,630	0.09
Hazine Mustesarligi Varlik Kiralama A.S. (Republic of Turkey), 6.7%, 2/07/2032		8,543,000	8,488,545	0.25
Republic of Turkey, 6.125%, 2/05/2029		5,968,000	5,878,743	0.17
Republic of Turkey, 5.95%, 15/01/2031		9,479,000	9,216,665	0.27
Republic of Turkey, 6.375%, 22/05/2031		8,165,000	8,023,760	0.23
Republic of Turkey, 5.875%, 26/06/2031		18,189,000	17,551,139	0.51
Republic of Turkey, 6.3%, 14/03/2033		5,901,000	5,656,683	0.17
Republic of Turkey, 4.875%, 16/04/2043		13,589,000	9,853,012	0.29
Republic of Turkey, 5.75%, 11/05/2047		25,442,000	19,731,075	0.58
T.C. Ziraat Bankasi A.S. (Republic of Turkey), 7.25%, 4/02/2030		6,079,000	6,096,711	0.18
Turkiye Vakiflar Bankasi T.A.O., 6.875%, 7/01/2030		6,382,000	6,333,830	0.19
Turkiye Vakiflar Bankasi T.A.O., 7.25%, 31/07/2030		5,059,000	5,053,800	0.15
			105,040,593	3.08
Ukraine				
Government of Ukraine, 4%, 1/02/2032		27,658,585	22,921,759	0.67
Government of Ukraine, 0%, 1/02/2034		32,043,105	18,163,448	0.53
Government of Ukraine, 4.5%, 1/02/2036		12,226,289	8,304,456	0.25
			49,389,663	1.45
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline, 4.6%, 2/11/2047		10,545,000	9,018,541	0.26
DAE Sukuk (DIFC) Ltd. (United Arab Emirates), 4.5%, 16/10/2030		6,643,000	6,353,823	0.19
Dhafrah PV2 Energy Co. LLC (United Arab Emirates), 5.794%, 30/06/2053		8,828,625	8,531,898	0.25
First Abu Dhabi Bank PJSC, 5.701% to 30/12/2031, FLR to 30/12/2036		8,369,000	8,286,520	0.24
National Central Cooling Co. PJSC, 2.5%, 21/10/2027		3,031,000	2,937,884	0.09
			35,128,666	1.03
Uruguay				
Oriental Republic of Uruguay, 8%, 29/10/2035	UYU	307,868,891	7,728,257	0.22
Oriental Republic of Uruguay, 5.442%, 14/02/2037	USD	9,186,000	9,135,477	0.27
Oriental Republic of Uruguay, 4.975%, 20/04/2055		8,392,000	7,162,572	0.21
Oriental Republic of Uruguay, 5.25%, 10/09/2060		7,845,801	6,872,922	0.20
			30,899,228	0.90
Uzbekistan				
Aloqabank JSC (Republic of Uzbekistan), 7.7%, 18/05/2031		4,906,000	4,876,656	0.14
JSCB Agrobank (Republic of Uzbekistan), 9.25%, 2/10/2029		7,918,000	8,534,497	0.25
National Bank of Uzbekistan, 8.5%, 5/07/2029		4,729,000	5,004,175	0.15
National Bank of Uzbekistan, 7.2%, 17/07/2030		6,690,000	6,873,329	0.20
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.75%, 14/05/2030		12,090,000	12,410,974	0.36
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.95%, 17/10/2031		6,941,000	7,256,144	0.21
Republic of Uzbekistan, 3.7%, 25/11/2030		5,311,000	4,913,414	0.15
Republic of Uzbekistan, 3.9%, 19/10/2031		7,776,000	7,136,001	0.21
Republic of Uzbekistan, 6.9%, 28/02/2032		6,594,000	6,951,263	0.20
Uzbekneftegaz JSC (Republic of Uzbekistan), 4.75%, 16/11/2028		4,538,000	4,366,478	0.13
			68,322,931	2.00
Venezuela				
Petroleos de Venezuela S.A., 6%, 16/05/2024 (d)		20,567,324	7,709,867	0.23
Petroleos de Venezuela S.A., 6%, 15/11/2026 (d)		21,365,000	8,043,923	0.24
Republic of Venezuela, 7.65%, 21/04/2025 (d)		9,734,000	4,360,929	0.13
Republic of Venezuela, 9.25%, 15/09/2027 (d)		43,757,000	21,640,899	0.63
Republic of Venezuela, 11.95%, 5/08/2031 (d)		14,607,000	7,953,512	0.23
Republic of Venezuela, 7%, 31/03/2038 (d)		7,098,500	3,077,200	0.09
			52,786,330	1.55

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Vietnam				
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029	USD	5,312,640	5,231,139	0.15
Zambia				
First Quantum Minerals Ltd., 8%, 1/03/2033		7,826,000	8,131,668	0.24
Republic of Zambia, 5.75%, 30/06/2033		3,970,130	3,882,557	0.11
			12,014,225	0.35
Total Bonds (Identified Cost, $3,208,260,059)			3,249,285,577	95.19
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $75,232,327)	USD	75,247,000	75,224,458	2.21
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $3,283,492,386)			3,324,510,035	97.40
OTHER ASSETS, LESS LIABILITIES			88,895,402	2.60
NET ASSETS			3,413,405,437	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Brazil				
Federative Republic of Brazil, 10%, 1/01/2029	BRL	56,371,000	10,285,193	1.51
Federative Republic of Brazil, 10%, 1/01/2031		41,888,000	7,165,743	1.05
Federative Republic of Brazil, 10%, 1/01/2035		26,501,000	4,120,009	0.60
			21,570,945	3.16
Chile				
AES Andes S.A., 6.25%, 14/03/2032	USD	1,320,000	1,357,486	0.20
Banco Santander Chile S.A., 4.55%, 20/11/2030		1,248,000	1,219,171	0.18
Republic of Chile, 5.8%, 1/10/2029	CLP	8,360,000,000	9,124,756	1.33
			11,701,413	1.71
China				
China Development Bank, 2.26%, 19/07/2034	CNY	94,640,000	14,562,302	2.14
People's Republic of China, 2.04%, 25/02/2027		101,850,000	15,176,637	2.22
People's Republic of China, 1.92%, 15/07/2045		103,730,000	14,901,159	2.18
			44,640,098	6.54
Colombia				
Empresas Publicas de Medellin, 8.375%, 8/11/2027	COP	486,000,000	143,597	0.02
Republic of Colombia, 11%, 22/08/2029		1,375,000,000	418,938	0.06
Republic of Colombia, 7%, 26/03/2031		69,483,000,000	18,009,087	2.64
Republic of Colombia, 7.25%, 18/10/2034		34,173,600,000	8,130,233	1.19
Republic of Colombia, 6.25%, 9/07/2036		35,512,000,000	7,587,251	1.11
Republic of Colombia, 12.75%, 28/11/2040		12,010,200,000	3,978,807	0.58
Republic of Colombia, 11.5%, 25/07/2046		10,757,700,000	3,272,741	0.48
Republic of Colombia, 7.25%, 26/10/2050		19,974,400,000	3,978,014	0.58
Republic of Colombia, "B", 7.75%, 18/09/2030		46,278,400,000	12,496,849	1.83
			58,015,517	8.49
Czech Republic				
CEZ A.S. (Czech Republic), 4.125%, 30/04/2033	EUR	1,219,000	1,400,838	0.21
Czech Republic, 4.5%, 11/11/2032	CZK	136,230,000	6,420,014	0.94
Czech Republic, 2%, 13/10/2033		243,120,000	9,628,829	1.41
Czech Republic, 3.5%, 30/05/2035		223,050,000	9,588,939	1.40
EP Infrastructure A.S., 4.375%, 29/01/2034	EUR	600,000	679,352	0.10
			27,717,972	4.06

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Egypt				
Arab Republic of Egypt, 0%, 18/08/2026	EGP	183,150,000	3,548,892	0.52
Arab Republic of Egypt, 0%, 29/12/2026		87,275,000	1,548,910	0.23
			5,097,802	0.75
Hungary				
Republic of Hungary, 6.75%, 23/07/2031	HUF	2,622,980,000	8,708,348	1.28
Republic of Hungary, 6.25%, 23/09/2037		1,237,700,000	4,131,186	0.60
Republic of Hungary, 3%, 27/10/2038		1,354,990,000	3,318,505	0.49
			16,158,039	2.37
India				
Republic of India, 7.18%, 24/07/2037	INR	658,870,000	7,048,718	1.03
Republic of India, 7.23%, 15/04/2039		1,465,620,000	15,675,398	2.30
Republic of India, 7.36%, 12/09/2052		159,090,000	1,639,493	0.24
Republic of India, 7.3%, 19/06/2053		588,970,000	6,026,167	0.88
			30,389,776	4.45
Indonesia				
Republic of Indonesia, 6.5%, 15/07/2030	IDR	184,106,000,000	9,909,229	1.45
Republic of Indonesia, 5.875%, 15/03/2031		511,804,000,000	26,817,915	3.93
Republic of Indonesia, 6.375%, 15/04/2032		156,052,000,000	8,231,933	1.20
Republic of Indonesia, 6.75%, 15/07/2035		197,381,000,000	10,464,681	1.53
Republic of Indonesia, 7.125%, 15/06/2038		70,507,000,000	3,808,718	0.56
			59,232,476	8.67
Kazakhstan				
Baiterek National Investment Holding JSC (Republic of Kazakhstan), 5.45%, 8/05/2028	USD	2,033,000	2,040,622	0.30
Development Bank of Kazakhstan JSC, 18.4%, 16/10/2028	KZT	508,500,000	1,111,712	0.16
Development Bank of Kazakhstan JSC, 16.95%, 8/05/2029		1,680,500,000	3,571,780	0.52
			6,724,114	0.98
Malaysia				
Federation of Malaysia, 0%, 12/02/2027	MYR	60,000,000	14,450,166	2.12
Federation of Malaysia, 4.232%, 30/06/2031		12,088,000	3,049,524	0.45
Federation of Malaysia, 3.582%, 15/07/2032		79,321,000	19,354,270	2.83
Federation of Malaysia, 4.065%, 15/06/2050		41,027,000	10,006,697	1.46
			46,860,657	6.86
Mexico				
America Movil S.A.B. de C.V., 10.125%, 22/01/2029	MXN	41,310,000	2,477,924	0.36
Eagle Funding LuxCo S.à r.l. (United Mexican States), 5.5%, 17/08/2030	USD	1,153,000	1,150,982	0.17
Petroleos Mexicanos, 7.47%, 12/11/2026	MXN	1,985,300	114,264	0.02
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028		498,000	28,982	0.00
United Mexican States, 7.75%, 29/05/2031		684,100,000	38,362,844	5.62
United Mexican States, 7.5%, 26/05/2033		141,400,000	7,583,896	1.11
United Mexican States, 7.75%, 23/11/2034		431,400,000	22,999,863	3.37
			72,718,755	10.65
Nigeria				
Federal Republic of Nigeria, 0%, 11/08/2026	NGN	3,907,518,000	2,850,460	0.42
Federal Republic of Nigeria, 0%, 22/09/2026		3,907,518,000	2,783,405	0.41
Federal Republic of Nigeria, 0%, 20/10/2026		3,779,251,000	2,652,900	0.39
Federal Republic of Nigeria, 0%, 27/10/2026		702,915,000	491,690	0.07
			8,778,455	1.29
Paraguay				
Republic of Paraguay, 8.5%, 4/03/2035	PYG	21,717,000,000	3,511,608	0.51
Peru				
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.5%, 6/05/2030	USD	1,228,000	1,237,308	0.18
Kallpa Generacion S.A., 5.875%, 30/01/2032		1,239,000	1,257,895	0.18
Republic of Peru, 6.85%, 12/08/2035	PEN	49,621,000	15,331,150	2.25
Republic of Peru, 6.9%, 12/08/2037		8,895,000	2,678,081	0.39
			20,504,434	3.00

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Poland				
Republic of Poland, 4.5%, 25/07/2030	PLN	31,141,000	8,206,885	1.20
Republic of Poland, 1.25%, 25/10/2030		52,273,000	12,040,735	1.76
Republic of Poland, 1.75%, 25/04/2032		70,179,000	15,561,383	2.28
Republic of Poland, 5%, 25/10/2034		17,071,000	4,394,542	0.64
Republic of Poland, 5%, 25/10/2035		48,397,000	12,332,594	1.81
			52,536,139	7.69
Romania				
Republic of Romania, 6.3%, 25/04/2029	RON	11,555,000	2,517,774	0.37
Republic of Romania, 8%, 29/04/2030		41,670,000	9,525,197	1.39
Republic of Romania, 7.5%, 27/07/2033		21,335,000	4,852,447	0.71
Republic of Romania, 7.1%, 31/07/2034		18,405,000	4,103,422	0.60
			20,998,840	3.07
Saudi Arabia				
STC Sukuk Co. II Ltd. (Kingdom of Saudi Arabia), 4.489%, 15/01/2031	USD	1,451,000	1,410,882	0.21
South Africa				
Republic of South Africa, 8.875%, 28/02/2035	ZAR	20,580,000	1,266,135	0.19
Republic of South Africa, 8.5%, 31/01/2037		12,127,000	714,362	0.10
Republic of South Africa, 9%, 31/01/2040		247,293,000	14,716,827	2.15
Republic of South Africa, 8.75%, 31/01/2044		483,945,000	27,881,759	4.08
Republic of South Africa, 11.625%, 31/03/2053		46,946,400	3,505,595	0.51
Transnet SOC Ltd. (Republic of South Africa), 13.5%, 18/04/2028		1,700,000	106,905	0.02
			48,191,583	7.05
Supranational				
African Development Bank, 0%, 5/04/2046		83,800,000	933,924	0.14
Asian Infrastructure Investment Bank, 6.65%, 30/06/2033	INR	431,900,000	4,305,767	0.63
Corporación Andina de Fomento, 7.65%, 5/03/2031		254,000,000	2,622,923	0.38
European Bank for Reconstruction and Development, 6.875%, 30/07/2031		323,000,000	3,262,633	0.48
European Investment Bank, 7.4%, 23/10/2033		323,000,000	3,391,481	0.50
Inter-American Development Bank, 7.35%, 6/10/2030		583,000,000	6,009,722	0.88
International Bank for Reconstruction & Development, 6.5%, 14/02/2033		297,500,000	2,969,762	0.43
International Bank for Reconstruction & Development, 0%, 29/05/2035	ZAR	65,170,000	1,901,633	0.28
			25,397,845	3.72
Thailand				
Kingdom of Thailand, 2%, 17/06/2042	THB	49,310,000	1,337,794	0.19
Kingdom of Thailand, 3.45%, 17/06/2043		393,288,000	12,549,701	1.84
			13,887,495	2.03
Uruguay				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	126,156,000	3,218,223	0.47
Oriental Republic of Uruguay, 8.25%, 21/05/2031		66,366,000	1,716,238	0.25
			4,934,461	0.72
Total Bonds (Identified Cost, $591,612,130)			**600,979,306**	**87.98**
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $36,595,862)	USD	36,603,000	36,592,034	5.35
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $628,207,992)			**637,571,340**	**93.33**

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
CURRENCY OPTIONS				
Put - PLN versus USD – 12/07/2027 @ PLN 4.11	PLN 21,093,000	—	38,866	0.00
Put - ZAR versus USD – 13/05/2027 @ ZAR 16.95	ZAR 115,684,000	—	272,363	0.04
			311,229	0.04

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 (%)
MARKET INDEX SECURITIES				
Put - MSCI Emerging Markets Index – 18/12/2026 @ $1,550	USD 13,441,919	86	653,600	0.10
Total Put Options Purchased (Premiums Paid, $1,225,022)			964,829	0.14
CALL OPTIONS PURCHASED				
CURRENCY OPTIONS				
Call - ZAR versus USD – 13/05/2027 @ ZAR 16.96 (Premiums Paid, $331,970)	ZAR 115,684,000	—	251,186	0.04
PUT OPTIONS WRITTEN				
Market Index Securities				
Put - MSCI Emerging Markets Index – 18/12/2026 @ $1,225 (Premiums Received, $391,214)	USD (13,441,919)	(86)	(206,400)	(0.03)
Total Investments (Identified Cost, $629,373,770)			638,580,955	93.48
OTHER ASSETS, LESS LIABILITIES			44,523,207	6.52
NET ASSETS			683,104,162	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
China Resources Beer Holdings Co. Ltd.	102,000	307,728	0.63
Kweichow Moutai Co. Ltd., "A"	1,357	271,619	0.55
		579,347	1.18
Apparel, Footwear, & Accessories			
ANTA Sports Products Ltd.	32,400	326,173	0.66
Auto & Auto Components			
Mahindra & Mahindra Ltd.	14,673	523,712	1.06
Business Services			
Infosys Ltd.	38,131	453,597	0.92
Tata Consultancy Services Ltd.	12,118	300,438	0.61
		754,035	1.53
Chemicals			
UPL Ltd.	37,050	234,652	0.48
Conglomerates			
Koc Holding A.S.	83,962	347,907	0.70
LG Corp.	2,563	180,601	0.37
		528,508	1.07
Construction			
Anhui Conch Cement Co. Ltd.	69,000	162,681	0.33
Midea Group Co. Ltd., "A"	35,798	464,747	0.94
Techtronic Industries Co. Ltd.	17,500	295,447	0.60
		922,875	1.87
Consumer Products			
Dabur India Ltd.	34,627	152,948	0.31
Hindustan Unilever Ltd.	20,675	455,320	0.92
		608,268	1.23
Consumer Services			
MakeMyTrip Ltd.	8,388	477,696	0.97
Trip.com Group Ltd.	9,800	460,789	0.93
		938,485	1.90

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Diversified Financial Services			
B3 S.A. - Brasil Bolsa Balcao	184,500	572,519	1.16
SM Investments Corp.	6,750	65,549	0.13
		638,068	1.29
Electrical Equipment			
WEG S.A.	56,100	522,360	1.06
Energy - Independent			
Bharat Petroleum Corp. Ltd.	98,932	331,536	0.67
Galp Energia SGPS S.A., "B"	8,714	199,525	0.41
Petronet LNG Ltd.	46,170	136,222	0.28
PT United Tractors Tbk	156,800	208,701	0.42
Reliance Industries Ltd.	42,576	583,566	1.18
		1,459,550	2.96
Engineering - Construction			
Doosan Bobcat, Inc.	6,582	273,033	0.56
Samsung E&A Co. Ltd.	21,161	641,239	1.30
		914,272	1.86
Entertainment & Leisure			
NetEase, Inc., ADR	2,891	385,284	0.78
Tencent Holdings Ltd.	38,300	2,320,738	4.71
		2,706,022	5.49
Food & Beverages			
Gruma S.A.B. de C.V.	18,446	275,026	0.56
Orion Corp.	3,359	310,525	0.63
		585,551	1.19
Food & Drug Stores			
BIM Birlesik Magazalar A.S.	22,924	188,729	0.38
Walmart de Mexico S.A.B. de C.V.	100,454	291,453	0.59
		480,182	0.97
Global Systemically Important Banks			
China Construction Bank Corp.	429,750	504,692	1.02
Hardware, Peripherals, & Assembly			
EPAM Systems, Inc.	2,850	300,846	0.61
Hon Hai Precision Industry Co. Ltd.	441,000	3,407,884	6.91
Largan Precision Co. Ltd.	3,600	442,834	0.90
Samsung Electronics Co. Ltd.	19,175	3,453,372	7.00
SK hynix, Inc.	1,980	2,175,370	4.41
Xiaomi Corp., "B"	66,600	243,874	0.50
		10,024,180	20.33
Insurance			
AIA Group Ltd.	69,000	697,268	1.41
Hyundai Marine & Fire Insurance Co. Ltd.	8,593	231,746	0.47
Ping An Insurance Co. of China Ltd., "H"	93,000	695,508	1.41
Samsung Fire & Marine Insurance Co. Ltd.	1,829	806,417	1.64
		2,430,939	4.93
Machinery & Tools			
Delta Electronics, Inc.	13,000	641,541	1.30
Medical & Health Technology & Services			
Bumrungrad Hospital PCL	24,800	139,253	0.28
Hangzhou Tigermed Consulting Co. Ltd., "A"	24,399	180,763	0.37
		320,016	0.65
Metals & Mining			
Gold Fields Ltd., ADR	17,767	576,006	1.17
Industries Qatar Q.P.S.C.	79,310	229,588	0.47
Vale S.A., ADR	30,488	459,149	0.93
		1,264,743	2.57

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Natural Gas - Pipeline			
ADNOC Gas PLC	368,629	331,194	0.67
Non-Global Systemically Important Banks			
Al Rajhi Bank	11,229	187,025	0.38
Axis Bank Ltd.	34,376	442,963	0.90
Bandhan Bank Ltd.	111,003	202,578	0.41
Bangkok Bank Public Co. Ltd.	62,900	360,720	0.73
Bank Negara Indonesia PT	16,900	3,315	0.01
China Merchants Bank Co. Ltd.	96,000	623,075	1.26
Credicorp Ltd.	315	126,183	0.26
Emirates NBD Bank PJSC	20,212	166,186	0.34
Grupo Financiero Banorte S.A. de C.V.	10,239	118,580	0.24
HDFC Bank Ltd.	134,598	1,055,384	2.14
ICICI Bank Ltd.	22,633	340,485	0.69
Kasikornbank PLC	59,600	435,499	0.88
Kotak Mahindra Bank Ltd.	88,390	361,564	0.73
National Bank of Greece S.A.	15,922	295,603	0.60
NU Holdings Ltd.	15,657	224,365	0.45
PT Bank Central Asia Tbk	1,032,400	362,895	0.74
PT Bank Mandiri Tbk	1,263,600	294,236	0.60
Saudi Awwal Bank	21,923	197,544	0.40
Saudi National Bank	42,422	442,802	0.90
Saudi Tadawul Group Holding Co.	4,303	135,890	0.27
		6,376,892	12.93
Oil Services			
ADNOC Drilling Co. PJSC	211,793	335,594	0.68
Pharmaceuticals & Biotechnology			
Hugel, Inc.	870	141,878	0.29
WuXi AppTec Co. Ltd., "A"	19,200	365,444	0.74
		507,322	1.03
Real Estate			
Emaar Properties PJSC	54,094	162,002	0.33
Retail & E-commerce			
Alibaba Group Holding Ltd.	116,236	1,775,444	3.60
Coupang, Inc.	20,361	332,902	0.67
Meituan, "B"	52,200	619,566	1.26
Mercadolibre, Inc.	231	433,807	0.88
PDD Holdings, Inc., ADR	7,300	646,488	1.31
		3,808,207	7.72
Semiconductor & Electronic Components			
ASE Technology Holding Co. Ltd	59,000	1,026,955	2.08
MediaTek, Inc.	8,000	856,203	1.74
Taiwan Semiconductor Manufacturing Co. Ltd.	63,267	4,731,222	9.60
		6,614,380	13.42
Software			
Kingsoft Corp.	98,800	337,128	0.68
Totvs S.A.	34,600	212,003	0.43
		549,131	1.11
Telecom Services			
Etihad Etisalat Co.	17,793	294,457	0.60
Hellenic Telecommunications Organization S.A.	8,702	200,895	0.41
		495,352	1.01
Tobacco			
ITC Ltd.	27,140	80,010	0.16
Travel, Gaming, & Lodging			
Sands China Ltd.	227,600	427,200	0.87

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Utilities				
China Resources Gas Group Ltd.		76,600	163,409	0.33
NTPC Ltd.		59,432	216,526	0.44
			379,935	0.77
Total Common Stocks (Identified Cost, $40,894,220)			47,975,390	97.30
PREFERRED STOCKS				
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd. (Identified Cost, $283,924)		3,662	459,779	0.93
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $504,902)	USD	505,000	504,849	1.03
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $41,683,046)			48,940,018	99.26
Name of Security **Other Transferable Securities**				
COMMON STOCKS				
Non-Global Systemically Important Banks				
Sberbank of Russia PJSC (c) (Identified Cost, $2,109,584)		630,893	0	0.00
Total Other Transferable Securities (Identified Cost, $2,109,584)			0	0.00
Total Investments (Identified Cost, $43,792,630) (k)			48,940,018	99.26
OTHER ASSETS, LESS LIABILITIES			366,446	0.74
NET ASSETS			49,306,464	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Research Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Kweichow Moutai Co. Ltd., "A"	300	60,048	1.14
Auto & Auto Components			
BYD Co. Ltd.	5,000	59,870	1.13
Mahindra & Mahindra Ltd.	2,399	85,626	1.62
		145,496	2.75
Business Services			
Infosys Ltd.	2,780	33,070	0.63
Kanzhun Ltd., ADR	5,600	45,153	0.85
		78,223	1.48
Chemicals			
UPL Ltd.	9,236	58,495	1.11
Conglomerates			
LG Corp.	222	15,643	0.30
Construction			
Anhui Conch Cement Co. Ltd.	14,000	33,008	0.62
Midea Group Co. Ltd., "A"	3,700	48,035	0.91
Techtronic Industries Co. Ltd.	4,000	67,531	1.28
		148,574	2.81
Consumer Services			
MakeMyTrip Ltd.	213	12,130	0.23
Diversified Financial Services			
B3 S.A. - Brasil Bolsa Balcao	21,700	67,337	1.27

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Electrical Equipment			
Contemporary Amperex Technology Co. Ltd., "A"	800	47,014	0.89
Samsung SDI Co. Ltd.	54	15,037	0.28
WEG S.A.	5,800	54,005	1.02
		116,056	2.19
Energy - Independent			
Galp Energia SGPS S.A., "B"	2,542	58,204	1.10
Petroleo Brasileiro S.A., ADR	1,230	23,862	0.45
Petroleo Brasileiro S.A., ADR	1,318	22,604	0.43
Petronet LNG Ltd.	5,405	15,947	0.30
PT United Tractors Tbk	28,800	38,333	0.72
Reliance Industries Ltd.	7,249	99,358	1.88
		258,308	4.88
Engineering - Construction			
Doosan Bobcat, Inc.	245	10,163	0.19
Samsung E&A Co. Ltd.	533	16,151	0.31
		26,314	0.50
Entertainment & Leisure			
NetEase, Inc., ADR	355	47,311	0.89
Tencent Holdings Ltd.	4,500	272,672	5.16
		319,983	6.05
Food & Beverages			
Arca Continental S.A.B. de C.V.	1,968	22,551	0.43
Gruma S.A.B. de C.V.	1,641	24,467	0.46
		47,018	0.89
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	1,685	33,732	0.64
Raia Drogasil S.A.	8,602	31,359	0.59
		65,091	1.23
Global Systemically Important Banks			
China Construction Bank Corp.	105,000	123,310	2.33
Hardware, Peripherals, & Assembly			
Hon Hai Precision Industry Co. Ltd.	14,594	112,777	2.13
Largan Precision Co. Ltd.	361	44,406	0.84
Lenovo Group Ltd.	14,000	43,053	0.81
Lite-On Technology Corp.	4,935	31,780	0.60
SK hynix, Inc.	361	396,620	7.50
Xiaomi Corp., "B"	2,000	7,324	0.14
		635,960	12.02
Insurance			
AIA Group Ltd.	5,600	56,590	1.07
China Pacific Insurance Co. Ltd.	9,600	37,409	0.71
Samsung Fire & Marine Insurance Co. Ltd.	256	112,872	2.13
		206,871	3.91
Machinery & Tools			
AirTAC International Group	1,000	40,421	0.76
Delta Electronics, Inc.	2,000	98,699	1.87
		139,120	2.63
Media			
NAVER Corp.	175	25,426	0.48
Medical & Health Technology & Services			
Hangzhou Tigermed Consulting Co. Ltd., "A"	3,700	27,412	0.52
Rede D'Or Sao Luiz S.A.	3,447	23,555	0.44
		50,967	0.96
Metals & Mining			
Gold Fields Ltd., ADR	1,087	35,241	0.66

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Metals & Mining, continued			
Industries Qatar Q.P.S.C.	9,697	28,071	0.53
Vale S.A., ADR	4,492	67,649	1.28
Zijin Mining Group Co. Ltd., "H"	10,000	42,255	0.80
		173,216	3.27
Network & Telecom			
Accton Technology Corp.	796	52,105	0.99
Non-Global Systemically Important Banks			
Bank of Cyprus Holdings PLC	5,237	61,900	1.17
China Merchants Bank Co. Ltd.	9,500	61,658	1.17
CIMB Group Holdings Berhad	17,600	33,981	0.64
Emirates NBD Bank PJSC	5,239	43,076	0.82
Grupo Financiero Banorte S.A. de C.V.	6,167	71,421	1.35
HDFC Bank Ltd.	13,667	107,163	2.03
ICICI Bank Ltd.	5,603	84,290	1.59
KB Financial Group, Inc.	531	62,758	1.19
National Bank of Greece S.A.	3,680	68,322	1.29
NU Holdings Ltd.	3,772	54,053	1.02
Saudi Awwal Bank	6,698	60,354	1.14
		708,976	13.41
Oil Services			
ADNOC Drilling Co. PJSC	25,908	41,052	0.78
Pharmaceuticals & Biotechnology			
Hugel, Inc.	170	27,723	0.53
Sun Pharmaceutical Industries Ltd.	1,731	36,112	0.68
		63,835	1.21
Retail & E-commerce			
Alibaba Group Holding Ltd., ADR	961	117,482	2.22
Mercadolibre, Inc.	12	22,536	0.43
PDD Holdings, Inc., ADR	445	39,409	0.74
		179,427	3.39
Semiconductor & Electronic Components			
ASE Technology Holding Co. Ltd	12,266	213,502	4.04
Globalwafers Co. Ltd.	3,544	92,441	1.75
MediaTek, Inc.	1,890	202,278	3.82
Taiwan Semiconductor Manufacturing Co. Ltd.	7,030	525,716	9.94
		1,033,937	19.55
Software			
Totvs S.A.	4,000	24,509	0.46
Telecom Services			
Hellenic Telecommunications Organization S.A.	1	23	0.00
PT Telekom Indonesia	200,000	29,232	0.55
		29,255	0.55
Total Common Stocks (Identified Cost, $3,561,869)		**4,906,682**	**92.77**
PREFERRED STOCKS			
Hardware, Peripherals, & Assembly			
Samsung Electronics Co. Ltd. (Identified Cost, $216,592)	2,774	348,287	6.59
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $3,778,461) (k)		**5,254,969**	**99.36**
Name of Security **Other Transferable Securities**			
COMMON STOCKS			
Non-Global Systemically Important Banks			
Sberbank of Russia PJSC (c) (Identified Cost, $48,681)	11,518	0	0.00

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Other Transferable Securities	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Non-Global Systemically Important Banks, continued			
Total Other Transferable Securities (Identified Cost, $48,681)		0	0.00
Total Investments (Identified Cost, $3,827,142)		5,254,969	99.36
OTHER ASSETS, LESS LIABILITIES		33,844	0.64
NET ASSETS		5,288,813	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Euro Credit Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS				
Aerospace & Defense				
Airbus SE, 3.375%, 13/05/2033	EUR	6,530,000	6,414,157	0.51
Rheinmetall AG, 3.375%, 28/05/2031		1,400,000	1,385,339	0.11
Rolls-Royce Holdings PLC, 3.875%, 20/05/2036		2,340,000	2,317,949	0.19
Thales S.A., 4.25%, 18/10/2031		8,200,000	8,469,793	0.68
			18,587,238	1.49
Apparel, Footwear, & Accessories				
Burberry Group PLC, 5.75%, 20/06/2030	GBP	4,800,000	5,598,846	0.45
Asset-Backed & Securitized				
AA Bond Co. Ltd., 5.95%, 31/07/2030		3,140,000	3,682,188	0.29
AA Bond Co. Ltd., 6.85%, 31/07/2031		660,000	802,912	0.06
AA Bond Co. Ltd., 5.5%, 31/07/2032		3,348,000	3,823,819	0.31
Advanzia Master Issuer S.à r.l., 2026-1, "A", FLR, 1.56%, 16/05/2036	EUR	3,800,000	3,802,155	0.30
Arqiva Financing PLC, 4.882%, 31/12/2032	GBP	1,872,000	2,099,131	0.17
Auto ABS Co., 2026-1, "A", 2.798%, 28/12/2038	EUR	1,900,000	1,898,678	0.15
Bavarian Sky S.A., FLR, 2.632%, 20/02/2034		3,500,000	3,496,899	0.28
BBVA Consumer Auto, 2026-1, "A", FLR, 2.819%, 25/02/2042		1,500,000	1,497,859	0.12
BoursoBank Consumer Loans France, "A1", FLR, 2.841%, 24/05/2044		5,300,000	5,300,026	0.42
Cars Alliance, 2026-G1V, "A", FLR, 2.822%, 19/05/2036		3,600,000	3,597,581	0.29
Consumo Santander, 11, "B", FLR, 3.552%, 24/04/2042		3,500,000	3,508,949	0.28
FCT CA Leasing, 2025-1, "A", FLR, 2.815%, 26/03/2044		3,500,000	3,497,193	0.28
FCT CA Leasing, 2026-1, "A", FLR, 2.915%, 20/04/2033		3,747,408	3,748,229	0.30
Finance Ireland Auto Receivables DAC, 1, "A", FLR, 3.109%, 12/09/2033		4,908,612	4,913,349	0.39
Finance Ireland Auto Receivables DAC, 3, "A", FLR, 2.904%, 15/06/2034		7,826,970	7,825,529	0.63
Finance Ireland Auto Receivables DAC, 3, "B", FLR, 3.174%, 15/06/2034		880,534	879,071	0.07
First Mobility S.à r.l., 2026-1, "A", FLR, 2.884%, 23/09/2033		3,842,423	3,845,420	0.31
Mondrian Mortgage Funding No. 1 B.V., "A", FLR, 2.952%, 25/11/2063		9,430,000	9,418,279	0.75
Mondrian Mortgage Funding No. 1 B.V., "B", FLR, 3.332%, 25/11/2063		4,020,000	4,008,354	0.32
Red & Black Auto Germany S.à r.l., "A", FLR, 2.79%, 15/02/2035		3,411,149	3,408,178	0.27
RevoCar, 2026-1, "A", FLR, 2.76%, 21/10/2039		8,200,000	8,196,056	0.66
Sagres STC S.A/Thetis Finance, 2026-3, "A", FLR, 2.969%, 25/12/2044		5,600,000	5,604,614	0.45
SC Germany Consumer, 2026-1, "A", FLR, 2.94%, 14/05/2036		4,900,000	4,901,014	0.39
SC Sweden S.à r.l., "1-A1", FLR, 2.825%, 25/12/2039		6,440,000	6,434,835	0.52
			100,190,318	8.01
Auto & Auto Components				
Ferrari N.V., 3.625%, 21/05/2030		2,900,000	2,910,681	0.23
Ford Motor Credit Co. LLC, 4.867%, 3/08/2027		3,660,000	3,713,942	0.30
RCI Banque S.A., 3.625%, 22/02/2030		9,600,000	9,523,450	0.76
Stellantis Finance U.S., Inc., 5.75%, 18/03/2030	USD	7,000,000	6,023,135	0.48
Toyota Motor Finance (Netherlands) B.V., 3.25%, 23/04/2030	EUR	2,560,000	2,538,340	0.20

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Auto & Auto Components, continued				
Volkswagen Bank GmbH, 3.5%, 19/06/2031	EUR	7,600,000	7,461,583	0.60
Volkswagen Bank GmbH, 3.75%, 10/12/2032		2,500,000	2,444,122	0.20
Volkswagen Leasing GmbH, 4%, 11/04/2031		5,020,000	5,041,053	0.40
			39,656,306	3.17
Brokerage & Asset Managers				
LSEG Netherlands B.V., 3%, 6/11/2031		6,450,000	6,231,966	0.50
LSEGA Finance PLC, 2%, 6/04/2028	USD	5,010,000	4,159,305	0.33
			10,391,271	0.83
Building				
CRH Finance (U.K.) PLC, 4.125%, 2/12/2029	GBP	1,350,000	1,527,614	0.12
CRH Finance DAC Co., 1.375%, 18/10/2028	EUR	5,280,000	5,054,018	0.40
Heidelberg Materials AG, 3.5%, 10/10/2029		7,690,000	7,688,322	0.62
			14,269,954	1.14
Business Services				
ams-OSRAM AG, 10.5%, 30/03/2029		3,027,317	3,196,213	0.26
ams-OSRAM AG, 7.25%, 31/05/2032		1,990,000	2,007,250	0.16
			5,203,463	0.42
Cable TV				
Eutelsat Communications SACA, 5.75%, 15/03/2031		3,005,000	3,056,209	0.24
Summer BidCo B.V., 8.875%, 31/01/2031		3,595,467	3,683,183	0.30
Ziggo Bond Co. B.V., 6.125%, 15/11/2032		4,930,000	4,137,292	0.33
			10,876,684	0.87
Chemicals				
Akzo Nobel N.V., 3.625%, 16/06/2029		1,180,000	1,178,812	0.09
Arkema S.A., 3.5%, 9/09/2033		5,100,000	4,922,492	0.39
Currenta Group Holdings S.à r.l., 5.5%, 15/05/2030		2,800,000	2,829,275	0.23
Maxam Prill S.à r.l., 6%, 15/07/2030		3,067,000	3,130,020	0.25
Novonesis (Novozymes), "B", 3.625%, 19/03/2033		7,020,000	6,940,822	0.56
Syensqo S.A., 3.375%, 28/05/2031		5,000,000	4,924,360	0.39
			23,925,781	1.91
Conglomerates				
Assa Abloy AB, 3.371%, 9/09/2032		3,820,000	3,758,803	0.30
Assa Abloy AB, 4.125%, 13/09/2035		2,470,000	2,505,462	0.20
Eaton Capital Unlimited Co., 0.577%, 8/03/2030		8,500,000	7,709,389	0.62
Project Grand UK PLC, 9%, 1/06/2029		5,020,000	4,675,643	0.37
Smiths Group PLC, 3.625%, 13/11/2033		2,610,000	2,525,289	0.20
Veralto Corp., 4.15%, 19/09/2031		3,081,000	3,128,327	0.25
			24,302,913	1.94
Consumer Products				
Flos B&B Italia S.p.A., 10%, 15/11/2028		4,152,000	4,317,389	0.34
Galderma Finance Europe Co., 3.375%, 17/03/2031		7,830,000	7,727,044	0.62
Haleon Netherlands Capital B.V., 2.125%, 29/03/2034		2,000,000	1,773,596	0.14
Haleon UK Capital PLC, 2.875%, 18/09/2028		7,410,000	7,354,619	0.59
			21,172,648	1.69
Consumer Services				
Booking Holdings, Inc., 3.5%, 1/03/2029		3,810,000	3,819,218	0.31
Booking Holdings, Inc., 3%, 7/11/2030		2,620,000	2,554,420	0.20
Booking Holdings, Inc., 4%, 11/05/2034		3,290,000	3,255,874	0.26
ISS Global A/S, 3.5%, 11/05/2031		6,750,000	6,654,037	0.53
Pluxee N.V., 3.5%, 4/09/2028		5,000,000	4,999,747	0.40
Pluxee N.V., 3.75%, 4/09/2032		3,700,000	3,651,180	0.29
Rentokil Initial PLC, 0.5%, 14/10/2028		2,720,000	2,557,770	0.21
Verisure Holding AB, 4.125%, 2/01/2032		4,520,000	4,524,465	0.36
			32,016,711	2.56

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Containers				
Avery Dennison Corp., 3.75%, 4/11/2034	EUR	6,500,000	6,327,279	0.50
Constantia Flexibles GmbH, 6.25%, 15/07/2032		4,568,000	4,588,893	0.37
			10,916,172	0.87
Diversified Financial Services				
Aroundtown S.A., 3%, 16/10/2029	GBP	2,490,000	2,674,832	0.21
Heimstaden AB, 8.375%, 29/01/2030	EUR	3,452,000	3,613,663	0.29
Intrum Investments & Financing AB, 7%, 15/07/2031		5,150,000	5,157,892	0.41
Mileway Co., 4.375%, 15/07/2033		6,810,000	6,744,291	0.54
VGP N.V., 2.25%, 17/01/2030		3,000,000	2,814,203	0.23
			21,004,881	1.68
Emerging Market Quasi-Sovereign				
Telecommunications Co. (Republic of Serbia), 6.75%, 18/05/2033		4,520,000	4,583,313	0.37
Energy - Independent				
Aker BP ASA, 4%, 29/05/2032		7,542,000	7,530,537	0.60
Var Energi ASA, 3.875%, 12/03/2031		7,100,000	7,082,344	0.57
			14,612,881	1.17
Energy - Integrated				
BP Capital Markets B.V., 3.773%, 12/05/2030		3,080,000	3,116,809	0.25
BP Capital Markets B.V., 0.933%, 4/12/2040		10,035,000	6,342,727	0.51
BP Capital Markets PLC, 6%, 19/02/2173	GBP	3,240,000	3,818,926	0.30
Eni S.p.A, 4.25%, 19/05/2033	EUR	4,970,000	5,079,317	0.41
Eni S.p.A., 4%, 26/05/2035		6,130,000	6,054,280	0.48
Exxon Mobil Corp., 1.408%, 26/06/2039		8,659,000	6,210,215	0.50
TotalEnergies Capital International S.A., 3.16%, 3/03/2033		9,800,000	9,478,238	0.76
			40,100,512	3.21
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 4.125%, 19/05/2045		700,000	661,170	0.05
Arla Foods Amba, 3.375%, 22/05/2029		3,900,000	3,887,604	0.31
BNI Finance B.V., 3.875%, 1/12/2030		12,600,000	12,787,352	1.02
CCEP Finance Ireland DAC, 1.5%, 6/05/2041		8,130,000	5,791,744	0.46
Central American Bottling Corp., 5.25%, 27/04/2029	USD	7,000,000	5,935,278	0.48
Davide Campari-Milano N.V., 4.25%, 17/06/2033	EUR	6,450,000	6,468,589	0.52
Heineken N.V., 2.565%, 3/10/2028		3,840,000	3,793,114	0.31
Heineken N.V., 3.875%, 23/09/2030		7,840,000	7,973,884	0.64
Heineken N.V., 3.505%, 3/05/2034		4,130,000	4,038,871	0.32
Magnum ICC Finance B.V., 3.75%, 26/11/2034		3,875,000	3,772,839	0.30
Magnum ICC Finance B.V., 4%, 26/11/2037		2,360,000	2,269,574	0.18
Maple Parent Holdings Corp., 4.728%, 26/03/2035		7,670,000	7,723,674	0.62
			65,103,693	5.21
Forest & Paper Products				
Mondi Finance PLC, 3.75%, 18/05/2033		3,773,000	3,657,909	0.29
SIG Combibloc PurchaserCo S.à r.l., 3.75%, 19/03/2030		5,000,000	4,977,670	0.40
Smurfit Kappa Treasury Co., 3.489%, 24/11/2031		2,500,000	2,463,053	0.20
			11,098,632	0.89
Global Systemically Important Banks				
Bank of America Corp., 0.58% to 8/08/2028, FLR to 8/08/2029		6,795,000	6,437,886	0.52
Bank of America Corp., 1.381% to 9/05/2029, FLR to 9/05/2030		6,700,000	6,342,329	0.51
BNP Paribas S.A., 3.875% to 10/01/2030, FLR to 10/01/2031		7,300,000	7,384,394	0.59
Deutsche Bank AG, 3.625% to 14/07/2031, FLR to 14/07/2032		2,000,000	1,978,457	0.16
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032		9,640,000	10,061,161	0.80
HSBC Holdings PLC, 4.086%, 12/05/2036		2,250,000	2,235,539	0.18
ING Groep N.V., 3.375%, 19/11/2032		4,800,000	4,709,485	0.38
JPMorgan Chase & Co., 1.963% to 23/03/2029, FLR to 23/03/2030		6,640,000	6,401,207	0.51
JPMorgan Chase & Co., 4.457% to 13/11/2030, FLR to 13/11/2031		2,850,000	2,941,640	0.24
JPMorgan Chase & Co., 3.136% to 18/02/2031, FLR to 18/02/2032		5,930,000	5,793,048	0.46

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Global Systemically Important Banks, continued				
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034	EUR	3,200,000	3,176,759	0.25
Morgan Stanley, 3.79% to 21/03/2029, FLR to 21/03/2030		12,650,000	12,725,908	1.02
Morgan Stanley, 3.981% to 23/01/2036, FLR to 23/01/2037		5,000,000	4,896,327	0.39
Royal Bank of Canada, 4.125%, 5/07/2028		12,220,000	12,429,863	0.99
Royal Bank of Canada, 3.75% to 3/08/2033, FLR to 3/08/2034		7,760,000	7,681,228	0.61
UBS Group AG, 3.125% to 15/06/2029, FLR to 15/06/2030		5,070,000	5,022,491	0.40
UBS Group AG, 3.125%, 13/02/2031		3,140,000	3,089,571	0.25
UBS Group AG, 4.75% to 17/03/2031, FLR to 17/03/2032		2,360,000	2,458,639	0.20
			105,765,932	8.46
Industrial				
Arcadis N.V., 4%, 20/05/2031		6,530,000	6,500,676	0.52
Insurance				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	2,000,000	1,659,395	0.13
Generali, 4.406%, 3/06/2037	EUR	3,760,000	3,729,086	0.30
Intesa Sanpaolo Assicurazioni S.p.A., 4.487%, 18/05/2036		5,000,000	4,966,444	0.40
Mapfre S.A., 3.125%, 20/01/2032		2,500,000	2,429,618	0.20
Mapfre S.A., 4.5% to 9/06/2036, FLR to 9/06/2037		6,300,000	6,279,072	0.50
Standard Life PLC, 7.75%, 6/12/2053	GBP	2,000,000	2,500,563	0.20
			21,564,178	1.73
Insurance - Health				
Bupa Finance PLC, 6.625%, 18/11/2045		2,244,000	2,520,535	0.20
Insurance - Property & Casualty				
Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	EUR	600,000	592,370	0.05
KBC Insurance N.V., 4.25%, 11/06/2036		6,400,000	6,306,385	0.50
Liberty Mutual Group, Inc., 3.875%, 26/09/2035		3,920,000	3,802,332	0.30
QBE Insurance Group Ltd., 4.293% to 17/06/2032, FLR to 17/06/2037		5,000,000	4,968,988	0.40
			15,670,075	1.25
International Market Quasi-Sovereign				
Aena SME S.A. (Kingdom of Spain), 3.5%, 22/01/2036		3,200,000	3,087,456	0.25
Belfius Bank S.A. (Kingdom of Belgium), 3.375%, 28/05/2030		2,500,000	2,476,383	0.20
Caixa Geral de Depositos S.A. (Republic of Portugal), 3.625%, 20/05/2032		6,200,000	6,161,322	0.49
Electricite de France S.A., 4.625%, 25/01/2043		2,300,000	2,230,060	0.18
Landsbankinn hf. (Republic of Iceland), 3.75%, 8/10/2029		5,048,000	5,074,804	0.41
Landsbankinn hf. (Republic of Iceland), 4%, 12/05/2031		5,150,000	5,145,672	0.41
Landsbankinn hf. (Republic of Iceland), 3.625%, 3/11/2032		3,240,000	3,143,233	0.25
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031		3,610,000	3,156,511	0.25
			30,475,441	2.44
Media				
Arqiva Broadcast Finance PLC, 8.625%, 1/07/2030	GBP	4,079,000	4,275,849	0.34
NAVER Corp., 3.75%, 21/04/2033	EUR	3,890,000	3,834,542	0.31
Omnicom Group, Inc., 3.85%, 2/05/2034		5,320,000	5,177,570	0.41
			13,287,961	1.06
Medical & Health Technology & Services				
Becton Dickinson and Co., 3.519%, 8/02/2031		7,610,000	7,578,109	0.60
Becton Dickinson Euro Finance S.à r.l., 1.336%, 13/08/2041		5,730,000	3,740,873	0.30
CAB, 7.75%, 9/08/2031		3,040,000	3,093,458	0.25
Sartorius Finance B.V., 3.75%, 12/05/2031		2,300,000	2,287,637	0.18
Sartorius Finance B.V., 4.5%, 14/09/2032		3,000,000	3,077,598	0.25
			19,777,675	1.58
Medical Equipment				
Danaher Corp., 3.25%, 29/04/2030		6,440,000	6,394,636	0.51
Stryker Corp., 3.375%, 11/12/2028		5,050,000	5,061,231	0.41
			11,455,867	0.92
Metals & Mining				
BHP Billiton Finance Ltd., 3.643%, 4/09/2035		6,490,000	6,288,519	0.50

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Metals & Mining, continued				
Norsk Hydro ASA, 3.75%, 17/06/2033	EUR	4,340,000	4,302,977	0.35
			10,591,496	0.85
Natural Gas - Distribution				
ENGIE S.A., 1.375%, 28/02/2029		4,600,000	4,398,826	0.35
ENGIE S.A., 3.25%, 11/01/2032		5,100,000	4,995,707	0.40
ENGIE S.A., 3.875%, 6/12/2033		3,700,000	3,703,037	0.30
Vier Gas Transport GmbH, 3.375%, 11/11/2031		5,100,000	5,006,154	0.40
Vier Gas Transport GmbH, 3.625%, 8/09/2033		5,000,000	4,887,000	0.39
			22,990,724	1.84
Natural Gas - Pipeline				
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	3,715,000	3,235,988	0.26
EP Infrastructure A.S., 4.125%, 27/02/2033	EUR	3,940,000	3,836,310	0.30
EP Infrastructure A.S., 4.375%, 29/01/2034		4,440,000	4,359,543	0.35
			11,431,841	0.91
Network & Telecom				
AT&T, Inc., 4.15%, 3/08/2034		5,330,000	5,313,674	0.42
Deutsche Telekom International Finance Co., 8.25%, 15/06/2030	USD	4,500,000	4,344,248	0.35
Koninklijke KPN N.V., 0.875%, 14/12/2032	EUR	5,200,000	4,357,898	0.35
Orange S.A., 3.125%, 13/11/2031		3,800,000	3,704,783	0.30
			17,720,603	1.42
Non-Global Systemically Important Banks				
ABANCA Corp. Bancaria S.A., 3.75%, 9/06/2034		7,800,000	7,692,776	0.61
AIB Group PLC, 5.75% to 16/02/2028, FLR to 16/02/2029		17,640,000	18,279,018	1.46
Bank of Cyprus Holdings PLC, 3.875%, 20/05/2031		6,500,000	6,465,874	0.52
Bank Polska Kasa Opieki S.A., 3.625%, 3/06/2030		3,673,000	3,652,121	0.29
Bankinter S.A., 3.5%, 10/09/2032		4,100,000	4,059,697	0.32
Bankinter S.A., 3.25% to 3/11/2032, FLR to 3/11/2033		4,800,000	4,637,053	0.37
Banque Federative du Credit Mutuel S.A., 3.125%, 11/03/2031		5,100,000	4,980,514	0.40
BPCE S.A., 4.75% to 14/06/2033, FLR to 14/06/2034		4,800,000	4,965,898	0.40
CaixaBank S.A., 3.75%, 7/09/2029		7,200,000	7,290,750	0.58
CaixaBank S.A., 3.375%, 26/06/2035		3,800,000	3,680,712	0.29
Ceska Sporitelna A.S., 3.657%, 11/02/2033		6,500,000	6,357,680	0.51
Commonwealth Bank of Australia, 4.454% to 21/05/2036, FLR to 21/05/2037		3,720,000	3,717,206	0.30
Crédit Agricole S.A, 3.875%, 16/02/2038		3,600,000	3,477,794	0.28
Crédit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029	USD	5,630,000	5,027,371	0.40
Crédit Agricole S.A., 3.125% to 3/07/2030, FLR to 3/07/2031	EUR	7,800,000	7,632,517	0.61
Danske Bank, 0.75%, 9/06/2029		8,140,000	7,771,082	0.62
Danske Bank A.S., 1.549% to 9/06/2028, FLR to 10/09/2027	USD	3,000,000	2,593,292	0.21
Danske Bank A.S., 4.75% to 21/06/2029, FLR to 21/06/2030	EUR	2,130,000	2,204,491	0.18
Erste & Steiermar Bank, 4.125%, 27/05/2032		6,500,000	6,512,985	0.52
Erste Group Bank AG, 4.25% to 30/05/2029, FLR to 30/05/2030		4,800,000	4,906,039	0.39
Intesa Sanpaolo S.p.A., 5.25%, 13/01/2030		7,110,000	7,522,336	0.60
Intesa Sanpaolo S.p.A., 3.75% to 22/06/2033, FLR to 22/06/2034		6,250,000	6,149,429	0.49
mBank S.A., 4.034% to 27/09/2029, FLR to 27/09/2030		4,000,000	4,044,158	0.32
mBank S.A., 4.335%, 26/05/2033		6,400,000	6,456,964	0.52
NatWest Group PLC, 3.24%, 13/05/2030		2,510,000	2,491,077	0.20
NatWest Markets PLC, 3.125%, 10/01/2030		7,720,000	7,634,371	0.61
Novo Banco S.A., 3.5% to 9/03/2028, FLR to 9/03/2029		3,800,000	3,809,589	0.30
OTP Bank Nyrt., 5%, 31/01/2029		6,340,000	6,473,257	0.52
OTP Bank Nyrt., 4.625% to 24/12/2031, FLR to 24/12/2036		5,025,000	4,987,313	0.40
OTP banka d.d., 3.5% to 20/05/2027, FLR to 20/05/2028		7,700,000	7,694,758	0.62
PKO Bank Polski S.A., 3.875% to 12/09/2026, FLR to 12/09/2027		4,380,000	4,381,996	0.35
PKO Bank Polski S.A., FLR, 3.75%, 6/05/2030		7,710,000	7,699,500	0.62
Slovenská Sporitea, 3.5% to 6/07/2029, FLR to 6/07/2030		2,300,000	2,284,527	0.18
Svenska Handelsbanken AB, 3.5%, 29/04/2033		9,510,000	9,340,700	0.75

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Non-Global Systemically Important Banks, continued				
Tatra Banka A.S, 4.269%, 26/05/2032	EUR	6,400,000	6,407,111	0.51
UBS Group (London), 3.422% to 1/08/2031, FLR to 1/08/2032		3,780,000	3,744,786	0.30
Unicaja Banco S.A., 3.5%, 12/09/2029		12,500,000	12,518,363	1.00
Unicaja Banco S.A., 3.75% to 26/06/2032, FLR to 26/06/2033		6,300,000	6,199,569	0.50
UniCredit S.p.A., 4.231% to 19/05/2031, FLR to 19/05/2036		3,110,000	3,105,213	0.25
			228,849,887	18.30
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 2.125%, 17/11/2028		2,615,000	2,542,144	0.20
Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032		3,030,000	3,042,888	0.24
Johnson & Johnson, 3.7%, 26/02/2055		5,621,000	4,954,964	0.40
Roche Holdings, Inc., 5.489%, 13/11/2030	USD	8,790,000	7,814,523	0.62
Sandoz Finance B.V., 4%, 26/03/2035	EUR	7,672,000	7,620,600	0.61
Utah Acquistion Sub, Inc., 5.25%, 15/06/2046	USD	5,400,000	3,814,522	0.31
			29,789,641	2.38
Pollution Control				
Biffa Group Holdings Ltd., 7.375%, 15/06/2031	GBP	3,160,000	3,714,871	0.30
Real Estate - Other				
Goodman Australia Finance Pty Ltd., 3.875%, 29/04/2033	EUR	5,806,000	5,714,396	0.46
Real Estate - Retail				
Hammerson PLC, 3.5%, 15/04/2032		3,950,000	3,821,839	0.31
Realty Income Corp., 3.625%, 30/07/2032		4,270,000	4,188,544	0.33
Simon Global Development B.V., 3.65%, 15/06/2031		5,000,000	4,967,848	0.40
Unibail-Rodamco-Westfield SE, 3.875%, 21/04/2033		3,300,000	3,253,439	0.26
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	2,600,000	2,236,863	0.18
			18,468,533	1.48
Real Estate - Storage & Office				
Colonial SFL Socimi S.A., 3.875%, 8/04/2031	EUR	3,800,000	3,793,946	0.30
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.901%, 21/04/2033		3,171,000	3,151,064	0.25
B&M European Value Retail S.A., 6.5%, 27/11/2031	GBP	3,410,000	3,949,178	0.31
El Corte Inglés S.A., 3.5%, 24/07/2033	EUR	7,600,000	7,328,364	0.59
			14,428,606	1.15
Software				
Dassault Systemes SE, 3.375%, 16/06/2031		3,700,000	3,657,937	0.29
Sage Group PLC, 3.821%, 25/02/2033		5,050,000	4,934,583	0.40
Sage Group PLC, 2.875%, 8/02/2034	GBP	3,030,000	2,852,763	0.23
			11,445,283	0.92
Telecommunications - Wireless				
American Tower Corp., REIT, 0.5%, 15/01/2028	EUR	5,340,000	5,139,240	0.41
SoftBank Group Corp., 3.936%, 30/06/2032		2,350,000	2,336,920	0.19
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	2,630,000	2,766,960	0.22
			10,243,120	0.82
Tobacco				
B.A.T. International Finance PLC, 3.375%, 11/05/2029	EUR	5,178,000	5,166,770	0.41
B.A.T. International Finance PLC, 4.125%, 12/04/2032		4,996,000	5,042,602	0.40
Imperial Brands Finance PLC, 5.25%, 15/02/2031		4,825,000	5,087,818	0.41
Imperial Brands Finance PLC, 3.875%, 2/08/2033		5,205,000	5,078,946	0.41
Philip Morris International, Inc., 1.45%, 1/08/2039		5,340,000	3,783,013	0.30
			24,159,149	1.93
Transportation & Logistics				
Autoroutes du Sud de la France S.A., 3.375%, 19/01/2034		3,200,000	3,105,845	0.25
Ferrovial SE, 3.625%, 18/09/2032		5,150,000	5,075,939	0.41
Heathrow Funding Ltd., 5.875%, 13/05/2041	GBP	1,660,000	1,797,298	0.14
Transurban Finance Co. Pty Ltd., 4.033%, 26/11/2037	EUR	8,947,000	8,722,827	0.70
			18,701,909	1.50

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Travel, Gaming, & Lodging				
Flutter Treasury DAC, 5%, 29/04/2029	EUR	2,500,000	2,543,192	0.20
Flutter Treasury DAC, 6.125%, 4/06/2031	GBP	3,000,000	3,464,726	0.28
Melco Resorts Finance Ltd., 5.75%, 21/07/2028	USD	6,000,000	5,157,056	0.41
			11,164,974	0.89
Utilities				
Enel Finance International N.V., 2.5%, 12/07/2031		4,079,000	3,126,802	0.25
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	4,050,000	4,010,776	0.32
Enel Finance International N.V., 3.5%, 24/02/2036		2,310,000	2,196,540	0.17
Enel Finance International N.V., 5.75%, 14/09/2040	GBP	1,250,000	1,364,162	0.11
Enel S.p.A., 1.375% to 8/09/2027, FLR to 8/09/2174	EUR	6,000,000	5,849,694	0.47
National Grid North America, Inc., 3.247%, 25/11/2029		10,170,000	10,093,137	0.81
National Grid PLC, 0.75%, 1/09/2033		7,922,000	6,376,145	0.51
Oncor Electric Delivery Co. LLC, 3.5%, 15/05/2031		5,130,000	5,112,653	0.41
Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056		6,402,000	6,396,987	0.51
Scottish Hydro Electric Power Distribution PLC, 3.375%, 2/11/2033		6,400,000	6,177,521	0.49
Terna Rete Elettrica Nazionale S.p.A., 3%, 22/07/2031		5,100,000	4,968,340	0.40
			55,672,757	4.45
Utilities - Other				
Severn Trent Utilities Finance PLC, 3.875%, 4/08/2035		6,277,000	6,105,863	0.49
Total Bonds (Identified Cost, €1,218,450,815)			**1,205,618,156**	**96.43**
INVESTMENT COMPANIES				
Mutual Funds				
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €25,318,873)		25,318,873	25,318,873	2.02
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €1,243,769,688)			**1,230,937,029**	**98.45**
OTHER ASSETS, LESS LIABILITIES			**19,327,386**	**1.55**
NET ASSETS			**1,250,264,415**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Euro Credit Short Term Bond Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS				
Aerospace & Defense				
Thales S.A., 3.625%, 14/06/2029	EUR	200,000	201,227	0.80
Asset-Backed & Securitized				
Barings Euro CLO DAC, 2015-1A, "CRR", FLR, 4.972%, 25/07/2035		250,000	249,393	0.99
Cars Alliance, 2023-G1V, "B", FLR, 3.482%, 18/03/2035		100,000	100,297	0.40
Consumo Santander, 11, "B", FLR, 3.552%, 24/04/2042		100,000	100,256	0.40
Finance Ireland Auto Receivables DAC, 1, "A", FLR, 3.109%, 12/09/2033		97,393	97,487	0.39
Finance Ireland Auto Receivables DAC, 3, "B", FLR, 3.174%, 15/06/2034		97,837	97,674	0.39
First Mobility S.à r.l., 2026-1, "A", FLR, 2.884%, 23/09/2033		93,718	93,791	0.37
Montmartre Euro CLO, 2020-2X, "BRE", FLR, 4.131%, 15/07/2034		325,000	325,682	1.29
SC Sweden S.à r.l., "1-A1", FLR, 2.825%, 25/12/2039		100,000	99,920	0.40
			1,164,500	4.63
Auto & Auto Components				
Ford Motor Credit Co. LLC, 4.867%, 3/08/2027		180,000	182,653	0.73
Ford Motor Credit Co. LLC, 3.305%, 17/05/2029		320,000	315,028	1.25
RCI Banque S.A., 3.625%, 22/02/2030		300,000	297,608	1.18
Stellantis Financial Services, 4.95%, 15/09/2028	USD	200,000	172,189	0.69

MFS Meridian Funds - Euro Credit Short Term Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Auto & Auto Components, continued				
Volkswagen Financial Services, 3.625%, 19/05/2029	EUR	100,000	99,759	0.40
Volkswagen International Finance N.V., 5.493% to 15/11/2030, FLR to 15/11/2174		200,000	200,755	0.80
			1,267,992	5.05
Brokerage & Asset Managers				
LSEG Netherlands B.V., 4.231%, 29/09/2030		240,000	245,895	0.98
Building				
CRH Finance DAC Co., 1.375%, 18/10/2028		325,000	311,090	1.24
Business Services				
Wolters Kluwer N.V., 3.25%, 18/03/2029		190,000	189,567	0.75
Cable TV				
Eutelsat Communications SACA, 5.75%, 15/03/2031		120,000	122,045	0.48
Summer BidCo B.V., 8.875%, 31/01/2031		100,000	102,440	0.41
Ziggo Bond Finance B.V., 3.375%, 28/02/2030		115,000	96,961	0.39
			321,446	1.28
Chemicals				
Akzo Nobel N.V., 3.625%, 16/06/2029		100,000	99,899	0.40
Arkema S.A., 4.8% to 25/3/2029, FLR to 25/03/2173		200,000	200,627	0.80
Currenta Group Holdings S.à r.l., 5.5%, 15/05/2030		125,000	126,307	0.50
Maxam Prill S.à r.l., 6%, 15/07/2030		100,000	102,055	0.40
Synthos S.A., 2.5%, 7/06/2028		190,000	182,994	0.73
			711,882	2.83
Conglomerates				
Project Grand UK PLC, 9%, 1/06/2029		100,000	93,140	0.37
Veralto Corp., 4.15%, 19/09/2031		120,000	121,844	0.49
			214,984	0.86
Consumer Products				
Energizer Gamma Acquisition B.V., 3.5%, 30/06/2029		100,000	97,878	0.39
Flos B&B Italia S.p.A., 10%, 15/11/2028		100,000	103,983	0.41
Haleon UK Capital PLC, 2.875%, 18/09/2028		310,000	307,683	1.23
			509,544	2.03
Consumer Services				
Booking Holdings, Inc., 3.5%, 1/03/2029		310,000	310,750	1.24
ISS Global A/S, 3.875%, 5/06/2029		180,000	181,789	0.72
Pluxee N.V., 3.5%, 4/09/2028		300,000	299,985	1.19
Rentokil Initial PLC, 0.5%, 14/10/2028		330,000	310,317	1.24
Securitas Treasury Ireland DAC, 4.375%, 6/03/2029		180,000	183,873	0.73
Verisure Holding AB, 5.5%, 15/05/2030		180,000	184,987	0.74
			1,471,701	5.86
Diversified Financial Services				
Balder Finland Oyj Co., 1%, 20/01/2029		135,000	126,393	0.50
Heimstaden AB, 8.375%, 29/01/2030		100,000	104,683	0.42
Intrum Investments & Financing AB, 7%, 15/07/2031		100,000	100,153	0.40
Mileway Eur Lux Holdco S.à r.l., 3.875%, 15/07/2030		100,000	99,348	0.39
VGP N.V., 2.25%, 17/01/2030		300,000	281,420	1.12
			711,997	2.83
Emerging Market Quasi-Sovereign				
Bulgarian Energy Holding EAD, 2.45%, 22/07/2028		190,000	183,062	0.73
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.7%, 17/10/2028	USD	200,000	176,862	0.70
Telecommunications Co. (Republic of Serbia), 7%, 28/10/2029		200,000	172,647	0.69
			532,571	2.12
Energy - Independent				
Var Energi ASA, 3.875%, 12/03/2031	EUR	125,000	124,689	0.50
Energy - Integrated				
Eni S.p.A., 3.375% to 13/10/2029, FLR to 13/10/2174		190,000	185,960	0.74

MFS Meridian Funds - Euro Credit Short Term Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Energy - Integrated, continued				
TotalEnergies SE, 1.625% to 25/01/2028, FLR to 25/01/2175	EUR	260,000	252,562	1.00
			438,522	1.74
Food & Beverages				
Arla Foods Amba, 3.375%, 22/05/2029		320,000	318,983	1.27
BNI Finance B.V., 3.875%, 1/12/2030		240,000	243,568	0.97
Central American Bottling Corp., 5.25%, 27/04/2029	USD	110,000	93,269	0.37
Heineken N.V., 2.565%, 3/10/2028	EUR	310,000	306,215	1.22
Primo Water Holdings, Inc./Triton Water Holding, Inc., 3.875%, 31/10/2028		200,000	199,618	0.79
			1,161,653	4.62
Global Systemically Important Banks				
Bank of America Corp., 0.58% to 8/08/2028, FLR to 8/08/2029		330,000	312,657	1.24
HSBC Holdings PLC, 4.599%, 22/03/2035		200,000	204,076	0.81
JPMorgan Chase & Co., 1.963% to 23/03/2029, FLR to 23/03/2030		260,000	250,650	1.00
Morgan Stanley, 3.79% to 21/03/2029, FLR to 21/03/2030		310,000	311,860	1.24
Royal Bank of Canada, 4.125%, 5/07/2028		300,000	305,152	1.22
Royal Bank of Canada, 3.375% to 15/06/2029, FLR to 15/06/2030		150,000	149,466	0.60
Société Générale S.A., 0.875%, 24/09/2029		200,000	184,416	0.73
UBS Group AG, 3.125% to 15/06/2029, FLR to 15/06/2030		300,000	297,189	1.18
			2,015,466	8.02
Industrial				
Albion Financing 1 S.a r.l./Aggreko Holding, Inc., 5.375%, 21/05/2030		120,000	123,283	0.49
Arcadis N.V., 4%, 20/05/2031		125,000	124,439	0.50
			247,722	0.99
Insurance - Property & Casualty				
Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028		315,000	310,994	1.24
International Market Quasi-Sovereign				
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029		300,000	306,417	1.22
Landsbankinn hf. (Republic of Iceland), 5%, 13/05/2028		300,000	307,818	1.22
			614,235	2.44
International Market Sovereign				
Federal Republic of Germany, 2.5%, 14/06/2028		146,908	146,094	0.58
Media				
Prosus N.V., 1.539%, 3/08/2028		260,000	250,217	1.00
Medical & Health Technology & Services				
Ephios Subco 3 S.à r.l., 7.875%, 31/01/2031		100,000	104,845	0.42
Sartorius Finance B.V., 4.5%, 14/09/2032		100,000	102,587	0.41
			207,432	0.83
Medical Equipment				
Danaher Corp., 3.25%, 29/04/2030		250,000	248,239	0.99
Stryker Corp., 3.375%, 11/12/2028		310,000	310,689	1.23
			558,928	2.22
Metals & Mining				
Glencore Capital Finance DAC, 0.75%, 1/03/2029		200,000	186,908	0.74
Norsk Hydro ASA, 2%, 11/04/2029		200,000	192,809	0.77
			379,717	1.51
Natural Gas - Distribution				
ENGIE S.A., 4.75% to 14/06/2030, FLR to 14/06/2175		200,000	203,454	0.81
Vier Gas Transport GmbH, 0.125%, 10/09/2029		300,000	270,799	1.08
			474,253	1.89
Natural Gas - Pipeline				
EP Infrastructure A.S., 2.045%, 9/10/2028		250,000	241,639	0.96
Network & Telecom				
Orange S.A., 1.75%, 15/10/2174		100,000	95,632	0.38
Non-Global Systemically Important Banks				
ABN AMRO Bank N.V., 5.5% to 21/09/2028, FLR to 21/09/2033		300,000	309,329	1.23

MFS Meridian Funds - Euro Credit Short Term Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Non-Global Systemically Important Banks, continued				
AIB Group PLC, 7.125% to 30/04/2030, FLR to 30/10/2174	EUR	200,000	213,482	0.85
Banco Bilbao Vizcaya Argentaria S.A., 5.75% to 15/09/2028, FLR to 15/09/2033		200,000	207,591	0.83
Banco BPM S.p.A., 4.875% to 17/01/2029, FLR to 17/01/2030		200,000	205,963	0.82
Bank of Cyprus PCL, 7.375% to 25/07/2027, FLR to 25/07/2028		200,000	207,267	0.82
BPCE S.A., 5.75% to 1/06/2028, FLR to 1/06/2033		300,000	311,045	1.24
BPER Banca S.p.A., 5.75% to 11/9/2028, FLR to 11/09/2029		230,000	240,389	0.96
CaixaBank S.A., 8.25% to 13/09/2029, FLR to 13/06/2172		200,000	218,580	0.87
Ceská Sporitelna A.S., 4.824% to 15/01/2029, FLR to 15/01/2030		200,000	205,212	0.82
Commerzbank AG, 6.75% to 5/10/2028, FLR to 5/10/2033		300,000	316,439	1.26
Crédit Agricole S.A., 7.25% to 23/03/2029, FLR to 23/03/2175		100,000	105,668	0.42
Danske Bank, 0.75%, 9/06/2029		325,000	310,270	1.23
DNB Bank ASA, 4.625% to 6/07/2029, FLR to 28/02/2033		180,000	182,494	0.73
Erste & Steiermärkische Bank d.d., 0.75% to 6/07/2027, FLR to 6/07/2028		300,000	292,042	1.16
Erste Group Bank AG, 4.25% to 30/05/2029, FLR to 30/05/2030		300,000	306,627	1.22
Intesa Sanpaolo S.p.A., 9.125% to 7/03/2030, FLR to 7/03/2175		200,000	225,523	0.90
KBC Group N.V., 8% to 5/03/2029, FLR to 5/03/2175		200,000	214,500	0.85
mBank S.A., 4.034% to 27/09/2029, FLR to 27/09/2030		300,000	303,312	1.21
NatWest Group PLC, 3.24%, 13/05/2030		310,000	307,663	1.22
NatWest Markets PLC, 3.125%, 10/01/2030		190,000	187,893	0.75
Novo Banco S.A., 3.5% to 9/03/2028, FLR to 9/03/2029		300,000	300,757	1.20
OTP banka d.d., 3.5% to 20/05/2027, FLR to 20/05/2028		300,000	299,796	1.19
PKO Bank Polski S.A., 3.875% to 12/09/2026, FLR to 12/09/2027		100,000	100,046	0.40
PKO Bank Polski S.A., FLR, 3.75%, 6/05/2030		275,000	274,625	1.09
Slovenská Sporitea, 3.5% to 6/07/2029, FLR to 6/07/2030		100,000	99,327	0.39
Unicaja Bano S.A., 5.5%, 22/06/2034		200,000	207,557	0.82
			6,153,397	24.48
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 2.125%, 17/11/2028		165,000	160,403	0.64
Cheplapharm Arzneimittel GmbH, 7.5%, 15/05/2030		100,000	103,220	0.41
Grifols S.A., 7.125%, 1/05/2030		100,000	104,103	0.41
			367,726	1.46
Real Estate - Retail				
Unibail-Rodamco-Westfield SE, 4.875% to 4/10/2030, FLR to 4/10/2174		100,000	100,234	0.40
Real Estate - Storage & Office				
Colonial SFL Socimi S.A., 3.125%, 23/09/2031		100,000	96,216	0.38
Semiconductor & Electronic Components				
Infineon Technologies AG, 3.625% to 1/04/2028, FLR to 1/04/2172		200,000	199,278	0.79
Supermarkets				
Eroski Sociedad Cooperativa, 5.75%, 15/05/2031		120,000	124,338	0.49
Picard Groupe S.A.S., 6.375%, 1/07/2029		100,000	102,982	0.41
			227,320	0.90
Tobacco				
B.A.T. International Finance PLC, 3.375%, 11/05/2029		315,000	314,317	1.25
Transportation & Logistics				
Abertis Infraestructuras Finance B.V., 4.746% to 23/02/2031, FLR to 23/02/2175		200,000	199,427	0.79
TAV Havalimanlari Holding A.S., 8.5%, 7/12/2028	USD	200,000	178,026	0.71
			377,453	1.50
Travel, Gaming, & Lodging				
Allwyn Entertainment Finance, 7.25%, 30/04/2030	EUR	157,500	163,579	0.65
Flutter Treasury DAC, 5%, 29/04/2029		310,000	315,356	1.26
Las Vegas Sands Corp., 5.625%, 15/06/2028	USD	210,000	183,761	0.73
Melco Resorts Finance Ltd., 5.75%, 21/07/2028		200,000	171,902	0.68
			834,598	3.32
Utilities				
ContourGlobal Power Holdings S.A., 5%, 28/02/2030	EUR	100,000	100,797	0.40

MFS Meridian Funds - Euro Credit Short Term Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Utilities, continued				
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	115,000	121,218	0.48
National Grid North America, Inc., 3.247%, 25/11/2029		310,000	307,657	1.22
Terna - Rete Elettrica Nazionale S.p.A., 4.75% to 11/04/2030, FLR to 11/04/2175		120,000	121,766	0.49
			651,438	2.59
Total Bonds (Identified Cost, €24,594,793)			24,443,566	97.25
INVESTMENT COMPANIES				
Mutual Funds				
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €137,939)		137,939	137,939	0.55
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €24,732,732)			24,581,505	97.80
OTHER ASSETS, LESS LIABILITIES			553,349	2.20
NET ASSETS			25,134,854	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Core Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Melrose Industries PLC	393,917	2,098,080	2.47
MTU Aero Engines Holding AG	3,330	1,204,794	1.42
		3,302,874	3.89
Alcoholic Beverages			
Carlsberg A.S., "B"	7,084	903,978	1.06
Davide Campari-Milano N.V.	344,247	2,029,680	2.39
Diageo PLC	53,653	1,024,950	1.21
Heineken Holding N.V.	24,526	1,785,821	2.10
Pernod Ricard S.A.	27,164	1,850,562	2.18
Remy Cointreau S.A.	39,832	1,934,634	2.28
		9,529,625	11.22
Apparel, Footwear, & Accessories			
Burberry Group PLC	49,033	689,999	0.81
Compagnie Financiere Richemont S.A.	4,433	907,747	1.07
Hermes International	257	393,596	0.46
LVMH Moet Hennessy Louis Vuitton SE	3,583	1,702,462	2.01
		3,693,804	4.35
Auto & Auto Components			
Aptiv PLC	12,332	603,901	0.71
Brokerage & Asset Managers			
Bridgepoint Group PLC	256,878	962,530	1.13
Julius Baer Group Ltd.	9,440	717,723	0.85
		1,680,253	1.98
Business Services			
Edenred	49,577	1,413,936	1.66
Experian PLC	42,855	1,409,357	1.66
Intertek Group PLC	9,002	614,435	0.72
MoneySuperMarket Group PLC	206,793	474,922	0.56
Pluxee N.V.	74,288	1,053,404	1.24
Scout24 AG	11,767	874,876	1.03
		5,840,930	6.87

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Chemicals			
Air Liquide S.A.	6,623	1,130,679	1.33
Croda International PLC	28,499	1,067,533	1.26
Symrise AG	22,989	2,048,320	2.41
		4,246,532	5.00
Construction			
Barratt Developments PLC	147,290	507,850	0.60
Bellway PLC	21,566	501,083	0.59
Berkeley Group Holdings PLC	13,455	550,397	0.65
Breedon Group PLC	674,837	2,610,662	3.07
Ibstock PLC	349,241	380,217	0.45
		4,550,209	5.36
Consumer Products			
Beiersdorf AG	14,899	1,202,647	1.41
Haleon PLC	252,516	1,072,206	1.26
International Flavors & Fragrances, Inc.	9,109	625,777	0.74
		2,900,630	3.41
Diversified Financial Services			
Deutsche Boerse AG	3,556	932,739	1.10
IG Group Holdings PLC	62,563	1,067,565	1.26
London Stock Exchange Group PLC	12,771	1,253,500	1.47
		3,253,804	3.83
Electrical Equipment			
Legrand S.A.	12,138	1,588,770	1.87
Schneider Electric SE	5,934	1,727,471	2.03
Versigent PLC	13,442	482,007	0.57
		3,798,248	4.47
Energy - Independent			
Aker BP ASA	23,228	723,473	0.85
Entertainment & Leisure			
CTS Eventim AG	17,566	1,027,611	1.21
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	43,910	762,278	0.90
Global Systemically Important Banks			
BNP Paribas S.A.	21,995	2,418,086	2.85
ING Groep N.V.	53,166	1,612,057	1.90
UBS Group AG	38,052	1,736,753	2.04
		5,766,896	6.79
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	25,791	1,390,120	1.63
Cap Gemini S.A.	12,582	1,299,175	1.53
		2,689,295	3.16
Insurance			
Coface S.A.	73,952	1,168,442	1.37
Hiscox Ltd.	62,784	1,327,429	1.56
Willis Towers Watson PLC	6,380	1,858,535	2.19
		4,354,406	5.12
Machinery & Tools			
Aalberts Industries N.V.	16,567	714,903	0.84
Rosebank Industries PLC	183,280	722,654	0.85
Rotork PLC	87,955	504,221	0.60
Weir Group PLC	28,959	892,181	1.05
		2,833,959	3.34
Media			
RELX PLC	42,429	1,296,627	1.53

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Media, continued			
Wolters Kluwer N.V.	18,519	1,257,070	1.48
		2,553,697	3.01
Medical Equipment			
ConvaTec Group PLC	556,056	1,455,762	1.71
Non-Global Systemically Important Banks			
Bank of Cyprus Holdings PLC	247,841	2,540,370	2.99
Bank of Ireland Group PLC	124,100	2,249,329	2.65
Erste Group Bank AG	8,438	948,673	1.12
National Bank of Greece S.A.	113,183	1,822,246	2.14
		7,560,618	8.90
Pharmaceuticals & Biotechnology			
Merck KGaA	14,119	2,021,135	2.38
Roche Holding AG	3,350	1,270,627	1.49
		3,291,762	3.87
Software			
Dassault Systemes SE	48,106	970,914	1.14
Sage Group PLC	142,209	1,628,030	1.92
SAP SE	9,554	1,506,475	1.77
		4,105,419	4.83
Telecom - Infrastructure			
Cellnex Telecom S.A.	32,340	868,976	1.02
Helios Towers PLC	532,756	1,227,214	1.45
		2,096,190	2.47
Travel, Gaming, & Lodging			
Aena SME S.A.	29,819	801,089	0.94
Flutter Entertainment PLC	3,482	315,453	0.37
Whitbread PLC	18,091	530,713	0.63
		1,647,255	1.94
Total Common Stocks (Identified Cost, €75,454,971)		84,269,431	99.19
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €633,045)	633,046	633,045	0.75
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €76,088,016) (k)		84,902,476	99.94
OTHER ASSETS, LESS LIABILITIES		50,810	0.06
NET ASSETS		84,953,286	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Research Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Babcock International Group PLC	328,974	4,339,475	0.90
MTU Aero Engines Holding AG	19,165	6,933,897	1.43
Rolls-Royce Holdings PLC	517,360	8,908,646	1.84
Thales S.A.	17,414	4,286,745	0.88
		24,468,763	5.05
Alcoholic Beverages			
Davide Campari-Milano N.V.	804,747	4,744,788	0.98

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Alcoholic Beverages, continued			
Pernod Ricard S.A.	70,196	4,782,140	0.99
Remy Cointreau S.A.	58,267	2,830,018	0.58
		12,356,946	2.55
Apparel, Footwear, & Accessories			
Burberry Group PLC	112,179	1,578,598	0.33
Compagnie Financiere Richemont S.A.	41,035	8,402,750	1.73
LVMH Moet Hennessy Louis Vuitton SE	15,986	7,595,748	1.57
		17,577,096	3.63
Auto & Auto Components			
Compagnie Generale des Etablissements Michelin	108,633	3,804,632	0.79
Brokerage & Asset Managers			
Bridgepoint Group PLC	1,916,861	7,182,538	1.48
Business Services			
Compass Group PLC	166,395	4,575,629	0.94
Experian PLC	194,267	6,388,787	1.32
Pluxee N.V.	99,958	1,417,404	0.29
Scout24 AG	31,025	2,306,709	0.48
		14,688,529	3.03
Chemicals			
Akzo Nobel N.V.	36,964	2,244,454	0.46
Croda International PLC	89,046	3,335,541	0.69
Linde PLC	19,603	8,132,233	1.68
Symrise AG	50,631	4,511,222	0.93
		18,223,450	3.76
Consumer Products			
Beiersdorf AG	58,661	4,735,116	0.98
Haleon PLC	1,866,172	7,923,935	1.64
		12,659,051	2.62
Diversified Financial Services			
Deutsche Boerse AG	20,214	5,302,132	1.10
IG Group Holdings PLC	185,805	3,170,546	0.65
London Stock Exchange Group PLC	49,343	4,843,120	1.00
		13,315,798	2.75
Electrical Equipment			
Legrand S.A.	37,975	4,970,634	1.03
Schneider Electric SE	46,843	13,636,654	2.81
		18,607,288	3.84
Energy - Independent			
Aker BP ASA	146,194	4,553,443	0.94
Eni S.p.A.	290,338	7,002,331	1.44
TotalEnergies SE	136,239	10,493,780	2.17
		22,049,554	4.55
Food & Beverages			
Glanbia PLC	97,802	2,247,490	0.46
Novozymes A.S.	68,260	3,853,754	0.80
		6,101,244	1.26
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	304,312	5,282,857	1.09
Tesco PLC	1,196,218	6,832,404	1.41
		12,115,261	2.50
Global Systemically Important Banks			
Barclays PLC	1,606,343	9,589,425	1.98
BNP Paribas S.A.	110,425	12,139,902	2.51
ING Groep N.V.	359,602	10,903,562	2.25

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Global Systemically Important Banks, continued			
UBS Group AG	215,881	9,853,150	2.03
		42,486,039	8.77
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	82,213	4,431,234	0.92
Insurance			
Beazley PLC	133,121	2,007,837	0.41
Hannover Rueck SE	9,684	2,426,810	0.50
Hiscox Ltd.	574,529	12,147,149	2.51
Sampo OYJ, "A"	506,524	4,874,787	1.01
Zurich Insurance Group AG	10,610	7,008,356	1.45
		28,464,939	5.88
Machinery & Tools			
Atlas Copco AB	352,396	6,468,078	1.34
IMI PLC	124,168	4,268,381	0.88
Rosebank Industries PLC	851,842	3,358,725	0.69
Spirax Group PLC	46,196	3,749,734	0.78
Weir Group PLC	100,973	3,110,817	0.64
		20,955,735	4.33
Media			
RELX PLC	205,883	6,291,770	1.30
Wolters Kluwer N.V.	45,626	3,097,093	0.64
		9,388,863	1.94
Medical Equipment			
ConvaTec Group PLC	1,489,098	3,898,478	0.81
Metals & Mining			
Glencore PLC	1,210,632	7,683,088	1.59
Non-Global Systemically Important Banks			
Banco Bilbao Vizcaya Argentaria S.A.	375,410	9,114,284	1.88
Bank of Ireland Group PLC	387,893	7,030,612	1.45
BPER Banca S.p.A.	410,327	5,789,016	1.19
Eurobank S.A.	1,359,701	6,050,670	1.25
FinecoBank S.p.A.	201,198	4,779,588	0.99
NatWest Group PLC	799,233	6,568,694	1.36
		39,332,864	8.12
Oil Services			
Tenaris S.A.	135,530	3,369,177	0.70
Pharmaceuticals & Biotechnology			
AstraZeneca PLC	85,662	12,678,101	2.62
GSK PLC	309,014	6,938,585	1.43
Lonza Group AG	8,439	5,089,123	1.05
Merck KGaA	27,692	3,964,110	0.82
Novartis AG (g)	104,122	14,095,547	2.91
		42,765,466	8.83
Retail & E-commerce			
Next PLC	18,937	3,302,574	0.68
Semiconductor & Electronic Components			
ASML Holding N.V.	19,511	27,667,759	5.71
Software			
Dassault Systemes SE	119,174	2,405,267	0.49
SAP SE	23,868	3,763,506	0.78
		6,168,773	1.27
Telecom - Infrastructure			
Cellnex Telecom S.A.	184,465	4,956,575	1.02
Telecom Services			
Koninklijke KPN N.V.	1,106,151	4,547,387	0.94

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Tobacco			
British American Tobacco PLC	162,405	8,550,277	1.77
Travel, Gaming, & Lodging			
Accor S.A.	78,241	3,522,004	0.73
Flutter Entertainment PLC	24,134	2,186,428	0.45
Ryanair Holdings PLC, ADR	82,250	4,173,306	0.86
		9,881,738	2.04
Utilities			
E.ON SE	278,712	5,216,095	1.08
Iberdrola S.A.	368,921	7,609,130	1.57
SSE PLC	219,955	6,008,430	1.24
Terna Rete Elettrica Nazionale S.p.A.	332,257	3,313,267	0.68
		22,146,922	4.57
Total Common Stocks (Identified Cost, €378,578,534)		**473,148,038**	**97.70**
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €7,145,334)	7,145,334	7,145,334	1.48
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €385,723,868) (k)		**480,293,372**	**99.18**
OTHER ASSETS, LESS LIABILITIES		3,986,604	0.82
NET ASSETS		484,279,976	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Smaller Companies Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
LISI Group	26,819	1,702,146	1.47
RENK Group AG	9,267	443,426	0.38
		2,145,572	1.85
Alcoholic Beverages			
Carlsberg A.S., "B" (g)	19,562	2,496,277	2.16
Apparel, Footwear, & Accessories			
Burberry Group PLC	58,618	824,880	0.71
Brokerage & Asset Managers			
flatexDEGIRO SE	15,795	573,359	0.50
Swissquote Group Holding S.A.	13,164	592,419	0.51
		1,165,778	1.01
Business Services			
Bunzl PLC	35,666	1,168,009	1.01
Compass Group PLC	92,410	2,541,145	2.20
Elis S.A.	50,863	1,262,084	1.09
Gruppo Mutuionline S.p.A.	48,257	1,761,381	1.52
IMCD Group N.V.	6,149	582,802	0.50
Intertek Group PLC	17,303	1,181,022	1.02
Johnson Service Group PLC	849,598	1,493,431	1.29
Karnov Group AB	60,412	386,222	0.33
MoneySuperMarket Group PLC	274,136	629,582	0.54
Pluxee N.V.	46,057	653,088	0.57
Rightmove PLC	202,738	1,107,764	0.96

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Business Services, continued			
RS Group PLC	131,311	1,076,596	0.93
Scout24 AG	15,651	1,163,652	1.01
		15,006,778	12.97
Chemicals			
Borregaard ASA	168,140	2,430,796	2.10
Croda International PLC	59,316	2,221,896	1.92
Essentra PLC	360,551	442,548	0.38
Symrise AG	49,628	4,421,855	3.82
		9,517,095	8.22
Construction			
Breedon Group PLC	342,948	1,326,722	1.15
Forterra PLC	357,647	583,531	0.50
		1,910,253	1.65
Consumer Products			
Essity AB	67,989	1,716,362	1.48
Henkel AG & Co. KGaA	11,178	794,756	0.69
Sarantis S.A.	111,554	1,619,830	1.40
		4,130,948	3.57
Consumer Services			
Lottomatica Group S.p.A.	39,801	936,219	0.81
Containers			
Elopak ASA	457,983	1,523,261	1.32
Huhtamaki Oyj	40,350	1,246,815	1.08
Vidrala S.A.	12,720	1,114,272	0.96
Viscofan S.A.	30,269	1,737,440	1.50
		5,621,788	4.86
Diversified Financial Services			
Euronext N.V.	15,672	2,485,579	2.15
IG Group Holdings PLC	99,187	1,692,511	1.46
		4,178,090	3.61
Electrical Equipment			
Cembre S.p.A.	22,256	1,820,541	1.57
Halma PLC	10,665	445,796	0.39
Legrand S.A.	12,084	1,581,702	1.37
Vesuvius PLC	74,776	324,235	0.28
		4,172,274	3.61
Energy - Independent			
Galp Energia SGPS S.A., "B"	99,300	1,971,713	1.70
Engineering - Construction			
Marie S.p.A.	72,231	931,058	0.81
SPIE S.A.	18,076	842,316	0.73
Technip Energies N.V.	19,518	583,588	0.50
		2,356,962	2.04
Entertainment & Leisure			
CTS Eventim AG	34,503	2,018,426	1.74
Food & Beverages			
Cranswick PLC	51,675	3,231,157	2.79
Hardware, Peripherals, & Assembly			
Alten S.A.	9,149	687,090	0.59
Amadeus IT Group S.A.	30,546	1,646,412	1.42
Bechtle AG	18,566	670,233	0.58
Kardex AG	5,783	1,476,356	1.28
		4,480,091	3.87
Insurance			
Hiscox Ltd.	28,052	593,097	0.51

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Insurance, continued			
Linea Directa Aseguradora S.A.	539,115	691,316	0.60
Unipol Gruppo S.p.A.	80,141	2,174,333	1.88
		3,458,746	2.99
Machinery & Tools			
GEA Group AG	52,292	3,223,802	2.79
Rational AG	715	481,910	0.42
Rotork PLC	283,575	1,625,654	1.40
Spirax Group PLC	14,290	1,159,920	1.00
Weir Group PLC	39,375	1,213,081	1.05
		7,704,367	6.66
Medical & Health Technology & Services			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	88,404	343,638	0.30
Medical Equipment			
ConvaTec Group PLC	852,384	2,231,552	1.93
Össur hf. (l)	213,097	809,792	0.70
Paul Hartmann AG	833	169,099	0.14
Smith & Nephew PLC	152,753	2,079,961	1.80
Sonova Holding AG	3,832	904,293	0.78
		6,194,697	5.35
Non-Global Systemically Important Banks			
Banco Comercial Portugues S.A.	1,499,661	1,599,811	1.38
Bank of Cyprus Holdings PLC	110,697	1,134,644	0.98
Bank of Ireland Group PLC	102,963	1,866,218	1.61
BPER Banca S.p.A.	139,979	1,974,866	1.71
Eurobank S.A.	274,853	1,223,096	1.06
FinecoBank S.p.A.	43,466	1,032,563	0.89
		8,831,198	7.63
Oil Services			
TechnipFMC PLC	25,536	1,586,879	1.37
Pharmaceuticals & Biotechnology			
BioGaia AB, "B"	35,088	369,397	0.32
Pollution Control			
Befesa S.A.	25,006	873,960	0.76
Real Estate			
Irish Residential Properties PLC, REIT	455,031	493,254	0.43
Restaurants			
Greggs PLC (l)	27,732	609,344	0.53
Retail & E-commerce			
Beauty Tech Group PLC	99,641	411,090	0.36
De'Longhi S.p.A.	19,198	777,135	0.67
Howden Joinery Group PLC	81,953	756,474	0.65
Jumbo S.A.	21,118	511,055	0.44
SEB S.A.	11,511	670,516	0.58
		3,126,270	2.70
Semiconductor & Electronic Components			
ASM International N.V.	1,148	919,778	0.80
Telecom - Infrastructure			
Cellnex Telecom S.A.	48,295	1,297,687	1.12
Wireless Infrastructure Italian S.p.A. (l)	84,662	547,181	0.47
		1,844,868	1.59
Transportation & Logistics			
Irish Continental Group PLC	328,303	2,593,594	2.24
Travel, Gaming, & Lodging			
Enav S.p.A.	511,072	2,586,024	2.23

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Utilities			
DCC Energy PLC	8,408	625,474	0.54
Gaztransport & Technigaz S.A.	7,212	1,415,740	1.22
Italgas S.p.A.	395,641	3,539,404	3.06
		5,580,618	4.82
Total Common Stocks (Identified Cost, €87,856,246)		113,280,933	97.89
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €1,666,576)	1,666,576	1,666,576	1.44
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €89,522,822) (k)		114,947,509	99.33
OTHER ASSETS, LESS LIABILITIES		774,223	0.67
NET ASSETS		115,721,732	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Value Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Airbus SE	104,263	21,136,560	1.42
Babcock International Group PLC	989,711	13,055,215	0.88
MTU Aero Engines Holding AG	34,186	12,368,495	0.83
Thales S.A.	93,272	22,960,447	1.55
		69,520,717	4.68
Alcoholic Beverages			
Davide Campari-Milano N.V.	1,601,172	9,440,510	0.64
Pernod Ricard S.A.	180,857	12,320,979	0.83
		21,761,489	1.47
Apparel, Footwear, & Accessories			
Burberry Group PLC	1,152,204	16,213,964	1.09
Compagnie Financiere Richemont S.A.	175,744	35,987,156	2.43
		52,201,120	3.52
Auto & Auto Components			
Compagnie Generale des Etablissements Michelin	325,472	11,398,942	0.77
Brokerage & Asset Managers			
Bridgepoint Group PLC	2,327,075	8,719,623	0.59
Business Services			
Autotrader Group PLC	1,199,672	7,376,140	0.50
Experian PLC	636,171	20,921,523	1.41
IMCD Group N.V.	104,521	9,906,500	0.67
Scout24 AG	148,900	11,070,715	0.74
Sodexo	286,565	16,362,861	1.10
		65,637,739	4.42
Chemicals			
Croda International PLC	289,634	10,849,292	0.73
Symrise AG	249,312	22,213,699	1.50
		33,062,991	2.23
Construction			
Compagnie de Saint-Gobain S.A.	133,727	10,898,384	0.73

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Sika AG	67,570	13,180,392	0.89
		24,078,776	1.62
Consumer Products			
Beiersdorf AG	190,793	15,400,811	1.04
Haleon PLC	5,450,256	23,142,279	1.56
L'Oréal S.A.	47,456	18,363,099	1.24
Unilever PLC	544,432	30,346,640	2.04
		87,252,829	5.88
Diversified Financial Services			
Deutsche Boerse AG	77,922	20,438,941	1.38
IG Group Holdings PLC	568,865	9,707,019	0.65
London Stock Exchange Group PLC	184,828	18,141,260	1.22
		48,287,220	3.25
Electrical Equipment			
Legrand S.A.	180,457	23,620,426	1.59
Schneider Electric SE	162,949	47,436,740	3.20
		71,057,166	4.79
Energy - Independent			
Aker BP ASA	255,691	7,963,900	0.54
Eni S.p.A.	904,661	21,818,488	1.47
TotalEnergies SE	425,133	32,745,779	2.20
		62,528,167	4.21
Food & Beverages			
Nestle S.A.	323,134	27,986,865	1.89
Novozymes A.S.	266,421	15,041,326	1.01
		43,028,191	2.90
Food & Drug Stores			
Jeronimo Martins SGPS S.A.	1,000,306	17,365,312	1.17
Global Systemically Important Banks			
BNP Paribas S.A.	126,308	13,886,047	0.93
ING Groep N.V.	1,437,530	43,587,625	2.94
		57,473,672	3.87
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	441,591	23,801,503	1.60
Insurance			
Aon PLC	70,034	21,897,205	1.47
Hiscox Ltd.	748,745	15,830,562	1.07
Zurich Insurance Group AG	36,606	24,179,820	1.63
		61,907,587	4.17
Machinery & Tools			
Assa Abloy AB	502,430	16,156,610	1.09
Atlas Copco AB, "B"	1,123,531	18,036,307	1.21
IMI PLC	305,181	10,490,858	0.71
Rotork PLC	1,141,158	6,541,931	0.44
Schindler Holding AG	74,363	20,308,432	1.37
Spirax Group PLC	157,259	12,764,728	0.86
Weir Group PLC	714,434	22,010,573	1.48
		106,309,439	7.16
Media			
RELX PLC	568,606	17,410,716	1.17
Medical Equipment			
Alcon, Inc.	330,783	19,707,844	1.33
ConvaTec Group PLC	4,373,780	11,450,614	0.77
		31,158,458	2.10

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Metals & Mining			
ArcelorMittal S.A.	132,296	8,035,659	0.54
Boliden AB	158,033	6,885,151	0.47
		14,920,810	1.01
Non-Global Systemically Important Banks			
AIB Group PLC	3,185,319	32,665,446	2.20
Banco Bilbao Vizcaya Argentaria S.A.	954,092	23,163,650	1.56
BPER Banca S.p.A.	1,697,179	23,944,309	1.61
FinecoBank S.p.A.	666,451	15,831,973	1.07
National Bank of Greece S.A.	1,262,928	20,333,141	1.37
NatWest Group PLC	2,403,795	19,756,185	1.33
		135,694,704	9.14
Pharmaceuticals & Biotechnology			
AstraZeneca PLC	273,205	40,434,741	2.72
GSK PLC	819,126	18,392,614	1.24
Lonza Group AG	19,301	11,639,431	0.78
Novartis AG (g)	266,406	36,064,792	2.43
Sandoz Group AG	265,955	18,804,684	1.27
		125,336,262	8.44
Retail & E-commerce			
Next PLC	23,786	4,148,230	0.28
Semiconductor & Electronic Components			
ASML Holding N.V.	61,975	87,884,238	5.92
Software			
Dassault Systemes SE	842,203	16,998,024	1.15
SAP SE	189,312	29,850,716	2.01
		46,848,740	3.16
Telecom - Infrastructure			
Cellnex Telecom S.A.	880,190	23,650,705	1.59
Travel, Gaming, & Lodging			
Flutter Entertainment PLC	81,857	7,415,863	0.50
Ryanair Holdings PLC, ADR	145,874	7,401,543	0.50
Whitbread PLC	523,997	15,371,857	1.03
		30,189,263	2.03
Utilities			
E.ON SE	761,687	14,254,972	0.96
Iberdrola S.A.	1,519,128	31,332,570	2.11
SSE PLC	575,731	15,727,031	1.06
United Utilities Group PLC	630,427	10,190,155	0.69
		71,504,728	4.82
Total Common Stocks (Identified Cost, €1,230,388,862)		1,454,139,337	97.96
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", 2.19% (v) (Identified Cost, €18,210,325)	18,210,325	18,210,325	1.23
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €1,248,599,187) (k)		1,472,349,662	99.19
OTHER ASSETS, LESS LIABILITIES		12,042,583	0.81
NET ASSETS		1,484,392,245	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Concentrated Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS				
Alcoholic Beverages				
Diageo PLC		220,586	4,859,286	2.31
Pernod Ricard S.A.		77,925	6,121,705	2.91
			10,980,991	5.22
Apparel, Footwear, & Accessories				
Compagnie Financiere Richemont S.A.		27,668	6,533,269	3.11
LVMH Moet Hennessy Louis Vuitton SE		12,031	6,592,015	3.13
			13,125,284	6.24
Brokerage & Asset Managers				
Charles Schwab Corp.		90,782	9,553,898	4.54
Business Services				
TransUnion		104,097	8,184,106	3.89
Chemicals				
Air Products & Chemicals, Inc.		20,871	6,154,649	2.92
Linde PLC		14,074	6,732,720	3.20
			12,887,369	6.12
Conglomerates				
Honeywell International, Inc.		28,174	6,847,569	3.25
Diversified Financial Services				
Visa, Inc., "A"		37,547	13,747,083	6.53
Electrical Equipment				
Legrand S.A.		48,972	7,391,755	3.51
Schneider Electric SE		29,503	9,904,101	4.71
			17,295,856	8.22
Global Systemically Important Banks				
BNP Paribas S.A.		67,663	8,577,975	4.07
Hardware, Peripherals, & Assembly				
Amadeus IT Group S.A.		81,830	5,086,072	2.42
Insurance				
Willis Towers Watson PLC		32,469	10,906,986	5.18
Medical Equipment				
Becton, Dickinson and Co.		52,741	8,734,964	4.15
Medtronic PLC		97,525	8,327,660	3.96
Thermo Fisher Scientific, Inc.		15,260	8,763,818	4.16
Waters Corp.		21,308	8,039,722	3.82
			33,866,164	16.09
Pharmaceuticals & Biotechnology				
Roche Holding AG		11,640	5,091,105	2.42
Retail & E-commerce				
Amazon.com, Inc.		48,052	13,049,962	6.20
Semiconductor & Electronic Components				
Broadcom, Inc.		22,645	8,815,246	4.19
NVIDIA Corp.		54,183	10,877,237	5.17
			19,692,483	9.36
Software				
Microsoft Corp.		27,969	12,997,754	6.17
Transportation & Logistics				
Canadian National Railway Co.		55,324	7,037,766	3.34
Total Common Stocks (Identified Cost, $176,188,280)			208,928,423	99.26
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $588,885)	USD	589,000	588,824	0.28
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $176,777,165) (k)			209,517,247	99.54
OTHER ASSETS, LESS LIABILITIES			977,426	0.46
NET ASSETS			210,494,673	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Credit Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
Airbus SE, 3.375%, 13/05/2033	EUR	420,000	475,731	0.18
HEICO Corp., 5.35%, 1/08/2033	USD	901,000	901,302	0.34
Honeywell Aerospace, Inc., 4.6%, 16/03/2033		403,000	389,619	0.15
Honeywell Aerospace, Inc., 4.95%, 16/03/2036		519,000	500,309	0.19
Huntington Ingalls Industries, Inc., 4.2%, 1/05/2030		455,000	441,701	0.17
Huntington Ingalls Industries, Inc., 5.749%, 15/01/2035		474,000	481,132	0.18
Rheinmetall AG, 3.375%, 28/05/2031	EUR	300,000	342,322	0.13
Rolls-Royce Holdings PLC, 3.875%, 20/05/2036		400,000	456,913	0.17
			3,989,029	1.51
Apparel, Footwear, & Accessories				
Burberry Group PLC, 5.75%, 20/06/2030	GBP	800,000	1,076,052	0.41
Asset-Backed & Securitized				
AA Bond Co. Ltd., 5.95%, 31/07/2030		120,000	162,272	0.06
AA Bond Co. Ltd., 6.85%, 31/07/2031		270,000	378,768	0.14
AA Bond Co. Ltd., 5.5%, 31/07/2032		785,000	1,033,873	0.39
Advanzia Master Issuer S.à r.l., 2026-1, "A", FLR, 1.56%, 16/05/2036	EUR	600,000	692,282	0.26
Angel Oak Mortgage Trust, 2024-13, "A1", 5.464%, 26/12/2069	USD	359,860	358,989	0.14
Arqiva Financing PLC, 4.882%, 31/12/2032	GBP	351,000	453,865	0.17
Auto ABS Co., 2026-1, "A", 2.798%, 28/12/2038	EUR	300,000	345,704	0.13
BBVA Consumer Auto, 2026-1, "A", FLR, 2.819%, 25/02/2042		200,000	230,301	0.09
BoursoBank Consumer Loans France, "A1", FLR, 2.841%, 24/05/2044		900,000	1,037,840	0.39
Cars Alliance, 2026-G1V, "A", FLR, 2.822%, 19/05/2036		700,000	806,662	0.31
Colt Funding LLC, 2024-6, "A1", 5.39%, 25/11/2069	USD	175,230	174,713	0.07
Consumo Santander, 11, "B", FLR, 3.552%, 24/04/2042	EUR	700,000	809,269	0.31
FCT CA Leasing, 2026-1, "A", FLR, 2.915%, 20/04/2033		468,426	540,284	0.20
Finance Ireland Auto Receivables DAC, 1, "A", FLR, 3.109%, 12/09/2033		810,311	935,311	0.35
First Mobility S.à r.l., 2026-1, "A", FLR, 2.884%, 23/09/2033		749,741	865,238	0.33
Home Owner Mortgage Enhanced, 5.077%, 25/08/2060	USD	346,965	342,712	0.13
Liberty Funding Pty Ltd., 2026-1, "A1A", 5.005%, 10/10/2058	AUD	421,801	296,729	0.11
Mondrian Mortgage Funding No. 1 B.V., "A", FLR, 2.952%, 25/11/2063	EUR	1,270,000	1,462,680	0.55
Mondrian Mortgage Funding No. 1 B.V., "B", FLR, 3.332%, 25/11/2063		530,000	609,399	0.23
New Residential Mortgage Loan Trust, 2024-NQM3, "A1", 5.53%, 25/05/2065	USD	428,757	427,426	0.16
New Residential Mortgage Loan Trust, 2026-NQM8, "A1", 5.564%, 25/08/2066		248,951	249,252	0.09
OBX Trust, 2025-NQM1, "A1", 5.547%, 25/12/2064		234,245	234,182	0.09
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063		49,978	50,101	0.02
Panorama Auto Trust, 2026-1, "A", FLR, 5.332%, 15/03/2034	AUD	1,158,066	814,637	0.31
Red & Black Auto Germany S.à r.l., "A", FLR, 2.79%, 15/02/2035	EUR	524,792	604,637	0.23
RevoCar, 2026-1, "A", FLR, 2.76%, 21/10/2039		1,300,000	1,498,374	0.57
Sagres STC S.A/Thetis Finance, 2026-3, "A", FLR, 2.969%, 25/12/2044		800,000	923,280	0.35
SC Germany Consumer, 2026-1, "A", FLR, 2.94%, 14/05/2036		700,000	807,372	0.31
SC Sweden S.à r.l., "1-A1", FLR, 2.825%, 25/12/2039		600,000	691,335	0.26
Triton Trust, 2026-1, "A1MM", FLR, 5.012%, 15/02/2058	AUD	1,363,950	959,571	0.36
			18,797,058	7.11
Auto & Auto Components				
Ford Motor Credit Co. LLC, 3.305%, 17/05/2029	EUR	550,000	624,379	0.24
Ford Motor Credit Co. LLC, 5.73%, 5/09/2030	USD	958,000	958,415	0.36
Ford Motor Credit Co. LLC, 5.753%, 6/04/2033		603,000	592,522	0.23
Hyundai Capital America, 5.25%, 8/01/2027		315,000	316,031	0.12
Hyundai Capital America, 4.5%, 18/09/2030		220,000	214,213	0.08
Stellantis Financial Services US Corp., 5.4%, 15/06/2029		858,000	851,967	0.32
Volkswagen Bank GmbH, 3.75%, 10/12/2032	EUR	400,000	450,950	0.17
			4,008,477	1.52
Brokerage & Asset Managers				
Carlyle Group, Inc., 5.05%, 19/09/2035	USD	858,000	816,040	0.31
Charles Schwab Corp., 4.914% to 14/11/2035, FLR to 14/11/2036		1,145,000	1,093,931	0.41

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Brokerage & Asset Managers, continued				
Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036	USD	1,293,000	1,259,103	0.48
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032		906,000	901,470	0.34
Jefferies Financial Group, Inc., 5.5%, 15/02/2036		1,105,000	1,045,653	0.39
Low Income Investment Fund, 3.711%, 1/07/2029		115,000	110,310	0.04
LPL Holdings, Inc., 4%, 15/03/2029		808,000	784,633	0.30
LPL Holdings, Inc., 5.65%, 15/03/2035		646,000	630,278	0.24
LPL Holdings, Inc., 5.75%, 15/06/2035		250,000	245,883	0.09
LSEG Netherlands B.V., 3%, 6/11/2031	EUR	600,000	668,501	0.25
LSEG US Financial Corp., 5.297%, 28/03/2034	USD	766,000	759,105	0.29
Osaic Holdings, Inc., 6.75%, 1/08/2032		649,000	651,320	0.25
			8,966,227	3.39
Building				
Ferguson Enterprises, Inc., 5%, 3/10/2034		1,062,000	1,031,066	0.39
JH North America Holdings, Inc., 5.875%, 31/01/2031		455,000	454,015	0.17
JH North America Holdings, Inc., 6.125%, 31/07/2032		556,000	556,434	0.21
QXO Building Products, Inc., 6.875%, 15/07/2034		743,000	744,110	0.28
Vulcan Materials Co., 5.7%, 1/12/2054		377,000	353,404	0.14
			3,139,029	1.19
Business Services				
ams-OSRAM AG, 10.5%, 30/03/2029	EUR	311,219	378,905	0.14
ams-OSRAM AG, 7.25%, 31/05/2032		340,000	395,470	0.15
Beacon Point DC LLC, 6.129%, 30/11/2042	USD	719,000	689,902	0.26
Experian Co., 5.35%, 24/08/2036		798,000	774,646	0.29
Paychex, Inc., 5.35%, 15/04/2032		600,000	601,307	0.23
PR RNO Property Owner 1 LLC, 6.5%, 1/05/2031		1,033,000	972,692	0.37
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		622,000	568,768	0.22
			4,381,690	1.66
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.65%, 1/02/2034		128,000	127,241	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		323,000	312,570	0.12
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.484%, 23/10/2045		203,000	176,019	0.07
Comcast Corp., 6.05%, 15/05/2055		548,000	495,657	0.19
Eutelsat Communications SACA, 5.75%, 15/03/2031	EUR	300,000	351,840	0.13
Summer BidCo B.V., 8.875%, 31/01/2031		280,664	331,543	0.12
Videotron Ltd., 3.625%, 15/06/2029	USD	564,000	542,411	0.20
Ziggo Bond Co. B.V., 6.125%, 15/11/2032	EUR	480,000	464,511	0.18
			2,801,792	1.06
Chemicals				
Akzo Nobel N.V., 3.625%, 16/06/2029		190,000	218,878	0.08
Currenta Group Holdings S.à r.l., 5.5%, 15/05/2030		490,000	570,951	0.22
Maxam Prill S.à r.l., 6%, 15/07/2030		456,000	536,641	0.20
Novonesis (Novozymes), "B", 3.625%, 19/03/2033		540,000	615,678	0.23
			1,942,148	0.73
Conglomerates				
Assa Abloy AB, 3.371%, 9/09/2032		330,000	374,443	0.14
Eaton Corp. PLC, 4.5%, 6/03/2033	USD	400,000	386,270	0.15
Eaton Corp. PLC, 4.8%, 6/03/2036		442,000	423,635	0.16
Project Grand UK PLC, 9%, 1/06/2029	EUR	900,000	966,642	0.36
Regal Rexnord Corp., 6.05%, 15/04/2028	USD	407,000	414,615	0.16
Regal Rexnord Corp., 6.3%, 15/02/2030		254,000	262,599	0.10
Regal Rexnord Corp., 6.4%, 15/04/2033		457,000	476,545	0.18
Smiths Group PLC, 3.625%, 13/11/2033	EUR	550,000	613,647	0.23

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Conglomerates, continued				
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034	USD	1,080,000	1,091,852	0.41
			5,010,248	1.89
Consumer Products				
Flos B&B Italia S.p.A., 10%, 15/11/2028	EUR	480,000	575,560	0.22
Galderma Finance Europe Co., 3.375%, 17/03/2031		540,000	614,513	0.23
			1,190,073	0.45
Consumer Services				
Booking Holdings, Inc., 4%, 11/05/2034		720,000	821,656	0.31
ISS Global A/S, 3.5%, 11/05/2031		590,000	670,686	0.25
Pluxee N.V., 3.75%, 4/09/2032		500,000	568,967	0.21
Service Corp. International, 5.75%, 15/10/2032	USD	767,000	760,726	0.29
Verisure Holding AB, 4.125%, 2/01/2032	EUR	820,000	946,517	0.36
			3,768,552	1.42
Containers				
Constantia Flexibles GmbH, 6.25%, 15/07/2032		825,000	955,700	0.36
Diversified Financial Services				
Ares Capital Corp., 5.25%, 12/04/2031	USD	535,000	517,040	0.20
Aroundtown S.A., 3%, 16/10/2029	GBP	410,000	507,887	0.19
Avolon Holdings Funding Ltd., 5.75%, 1/03/2029	USD	623,000	632,632	0.24
Avolon Holdings Funding Ltd., 4.95%, 15/10/2032		672,000	648,522	0.24
Blackstone Secured Lending Fund, 5.35%, 13/04/2028		565,000	562,041	0.21
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		482,000	475,758	0.18
Heimstaden AB, 8.375%, 29/01/2030	EUR	771,000	930,715	0.35
Intrum Investments & Financing AB, 7%, 15/07/2031		940,000	1,085,622	0.41
Macquarie AirFinance Holdings Ltd., 5.15%, 17/03/2030	USD	769,000	761,870	0.29
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		232,000	240,821	0.09
Mileway Co., 4.375%, 15/07/2033	EUR	1,170,000	1,336,167	0.51
Muthoot Finance Ltd., 5.75%, 4/08/2030	USD	818,000	796,236	0.30
Rocket Cos., Inc., 6.125%, 1/08/2030		260,000	262,108	0.10
Rocket Cos., Inc., 6.375%, 1/08/2033		208,000	209,236	0.08
Rocket Mortgage Co-Issuer, Inc., 3.875%, 1/03/2031		360,000	333,510	0.13
SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035		1,012,000	973,862	0.37
SMBC Aviation Capital Finance DAC, 5.7%, 23/07/2036		721,000	713,276	0.27
VGP N.V., 2.25%, 17/01/2030	EUR	400,000	432,693	0.16
			11,419,996	4.32
Emerging Market Quasi-Sovereign				
Chile Electricity Lux MPC II S.à r.l., 5.58%, 20/10/2035	USD	994,123	985,673	0.37
Comision Federal de Electricidad (United Mexican States), 6.045%, 28/01/2034		849,000	818,911	0.31
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027		608,000	614,577	0.23
PT Perusahaan Listrik Negara (Republic of Indonesia), 5.45%, 3/02/2036		225,000	210,419	0.08
PT Perusahaan Listrik Negara (Republic of Indonesia), 4%, 30/06/2050		594,000	387,507	0.14
Qatar Petroleum, 3.125%, 12/07/2041		613,000	443,914	0.17
Saudi Arabian Oil Co., 5.75%, 17/07/2054		757,000	679,052	0.26
Telecommunications Co. (Republic of Serbia), 6.75%, 18/05/2033	EUR	540,000	631,423	0.24
			4,771,476	1.80
Emerging Market Sovereign				
Kingdom of Saudi Arabia, 5.125%, 13/01/2028	USD	642,000	644,453	0.24
Republic of Poland, 6.125%, 14/04/2056		621,000	596,966	0.22
United Mexican States, 5.85%, 2/07/2032		549,000	548,753	0.21
United Mexican States, 5.625%, 9/02/2034		623,000	601,151	0.23
			2,391,323	0.90
Energy - Independent				
Aker BP ASA, 4%, 29/05/2032	EUR	620,000	713,866	0.27
APA Corp., 6.1%, 15/02/2035	USD	185,000	187,815	0.07
APA Corp., 6.75%, 15/02/2055		337,000	336,915	0.13

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Energy - Independent, continued				
Occidental Petroleum Corp., 6.45%, 15/09/2036	USD	646,000	679,924	0.26
Santos Finance Ltd., 5.75%, 13/11/2035		1,023,000	1,010,593	0.38
Var Energi ASA, 3.875%, 12/03/2031	EUR	530,000	609,650	0.23
			3,538,763	1.34
Energy - Integrated				
BP Capital Markets B.V., 0.933%, 4/12/2040		850,000	619,531	0.24
BP Capital Markets PLC, 6%, 19/02/2173	GBP	570,000	774,742	0.29
Eni S.p.A, 4.25%, 19/05/2033	EUR	600,000	707,108	0.27
Eni S.p.A., 4%, 26/05/2035		1,060,000	1,207,240	0.46
Eni S.p.A., 6%, 18/05/2056	USD	852,000	804,479	0.30
Exxon Mobil Corp., 1.408%, 26/06/2039	EUR	460,000	380,437	0.14
			4,493,537	1.70
Entertainment & Leisure				
Carnival Corp., 5.875%, 15/06/2031	USD	401,000	401,320	0.15
Carnival Corp., 5.75%, 1/08/2032		394,000	390,369	0.15
Royal Caribbean Cruises Ltd., 5.625%, 30/09/2031		538,000	539,885	0.20
Royal Caribbean Cruises Ltd., 6%, 1/02/2033		627,000	632,085	0.24
			1,963,659	0.74
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		142,000	129,870	0.05
Anheuser-Busch InBev Worldwide, Inc., 4.125%, 19/05/2045	EUR	140,000	152,486	0.06
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	USD	678,000	639,376	0.24
Bacardi Ltd., 5.15%, 15/05/2038		684,000	625,467	0.24
Bacardi-Martini B.V., 5.4%, 15/06/2033		426,000	418,760	0.16
Central American Bottling Corp., 5.25%, 27/04/2029		1,250,000	1,222,190	0.46
Davide Campari-Milano N.V., 4.25%, 17/06/2033	EUR	1,100,000	1,272,121	0.48
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 5.5%, 15/01/2036	USD	632,000	616,575	0.23
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.5%, 1/12/2052		604,000	583,925	0.22
Kraft Heinz Foods Co., 4.375%, 1/06/2046		158,000	121,600	0.05
Magnum ICC Finance B.V., 4%, 26/11/2037	EUR	490,000	543,393	0.20
Maple Parent Holdings Corp., 4.728%, 26/03/2035		850,000	987,037	0.37
Mars, Inc., 4.8%, 1/03/2030	USD	443,000	441,491	0.17
Mars, Inc., 5.2%, 1/03/2035		1,197,000	1,180,512	0.45
Mars, Inc., 5.7%, 1/05/2055		983,000	927,640	0.35
			9,862,443	3.73
Forest & Paper Products				
Smurfit Kappa Treasury Co., 3.489%, 24/11/2031	EUR	190,000	215,861	0.08
Global Systemically Important Banks				
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	424,000	427,430	0.16
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		734,000	658,371	0.25
Bank of America Corp., 5.464% to 9/05/2035, FLR to 9/05/2036		1,151,000	1,149,446	0.43
BNP Paribas S.A., 6.875% to 15/12/2033, FLR to 15/06/2174		784,000	776,543	0.29
Goldman Sachs Group, Inc., 4.692% to 23/10/2029, FLR to 23/10/2030		445,000	439,940	0.17
Goldman Sachs Group, Inc., 5.016% to 23/10/2034, FLR to 23/10/2035		968,000	931,451	0.35
Goldman Sachs Group, Inc., 5.065% to 21/01/2036, FLR to 21/01/2037		1,019,000	970,550	0.37
HSBC Holdings PLC, 5.13% to 3/03/2030, FLR to 3/03/2031		453,000	452,336	0.17
HSBC Holdings PLC, 4.086%, 12/05/2036	EUR	320,000	366,636	0.14
HSBC Holdings PLC, 5.279% to 10/03/2036, FLR to 10/03/2037	USD	600,000	580,587	0.22
HSBC Holdings PLC, 6.75% to 18/05/2033, FLR to 18/11/2174		413,000	409,940	0.15
JPMorgan Chase & Co., 4.603% to 22/10/2029, FLR to 22/10/2030		819,000	810,748	0.31
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		886,000	774,524	0.29
JPMorgan Chase & Co., 5.502% to 24/01/2035, FLR to 24/01/2036		1,135,000	1,136,620	0.43
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		650,000	569,493	0.21
Mitsubishi UFJ Financial Group, Inc., 5.188%, 12/09/2036		889,000	864,981	0.33
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		1,072,000	1,020,488	0.38

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Global Systemically Important Banks, continued				
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034	USD	997,000	995,087	0.38
Royal Bank of Canada, 4.95%, 5/08/2032		1,355,000	1,344,077	0.51
Royal Bank of Canada, 3.75% to 3/08/2033, FLR to 3/08/2034	EUR	1,200,000	1,369,733	0.52
UBS Group AG, 3.125%, 13/02/2031		750,000	850,972	0.32
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,355,000	1,189,420	0.45
UBS Group AG, 5.58%, 9/05/2036		400,000	398,324	0.15
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		981,000	891,936	0.34
Wells Fargo & Co., 5.244% to 24/01/2030, FLR to 24/01/2031		360,000	362,384	0.14
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		837,000	761,311	0.29
			20,503,328	7.75
Industrial				
Arcadis N.V., 4%, 20/05/2031	EUR	500,000	573,986	0.22
WSP Global, Inc., 5.039%, 18/09/2031	USD	408,000	401,877	0.15
WSP Global, Inc., 5.714%, 18/09/2036		929,000	895,725	0.34
			1,871,588	0.71
Insurance				
Corebridge Financial, Inc., 4.35%, 5/04/2042		396,000	324,167	0.12
Corebridge Global Funding, 4.9%, 21/08/2032		585,000	571,013	0.22
Equitable America Global Funding, 5.125%, 15/06/2031		1,350,000	1,340,906	0.51
Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055		796,000	783,249	0.30
Sammons Financial Group, Inc., 6.875%, 15/04/2034		845,000	893,828	0.34
Sammons Financial Group, Inc., 5.95%, 15/06/2036		176,000	172,744	0.06
			4,085,907	1.55
Insurance - Health				
Bupa Finance PLC, 6.625%, 18/11/2045	GBP	190,000	246,099	0.09
Horseshoe Funding Trust II, 6.887%, 15/11/2055	USD	517,000	515,627	0.19
Humana, Inc., 5.375%, 15/04/2031		253,000	254,078	0.10
Humana, Inc., 5.55%, 1/05/2035		639,000	628,203	0.24
UnitedHealth Group, Inc., 5.15%, 15/07/2034		854,000	847,104	0.32
			2,491,111	0.94
Insurance - Property & Casualty				
Arthur J. Gallagher & Co., 5%, 15/02/2032		170,000	168,578	0.07
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		131,000	138,761	0.05
Arthur J. Gallagher & Co., 5.75%, 2/03/2053		499,000	459,380	0.17
Asurion LLC, 8%, 31/12/2032		345,000	349,011	0.13
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	820,000	590,656	0.22
Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	USD	478,000	479,886	0.18
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		669,000	648,148	0.25
Marsh & McLennan Cos., Inc., 5.4%, 15/03/2055		555,000	498,784	0.19
Progressive Corp., 5.15%, 26/03/2036		600,000	587,401	0.22
			3,920,605	1.48
International Market Quasi-Sovereign				
Aena SME S.A. (Kingdom of Spain), 3.5%, 22/01/2036	EUR	800,000	890,075	0.34
Caixa Geral de Depositos S.A. (Republic of Portugal), 3.625%, 20/05/2032		700,000	802,169	0.30
Electricite de France S.A., 4.625%, 25/01/2043		500,000	559,042	0.21
Landsbankinn hf. (Republic of Iceland), 4%, 12/05/2031		360,000	414,785	0.16
Landsbankinn hf. (Republic of Iceland), 3.625%, 3/11/2032		370,000	413,922	0.16
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	487,000	425,176	0.16
			3,505,169	1.33
International Market Sovereign				
Government of Bermuda, 2.375%, 20/08/2030		200,000	179,000	0.07
Government of Bermuda, 5%, 15/07/2032		494,000	486,590	0.18
			665,590	0.25
Local Authorities				
Province of British Columbia, 2.95%, 18/06/2050	CAD	499,000	259,212	0.10

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Machinery & Tools				
Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036	USD	1,340,000	1,318,330	0.50
Media				
Arqiva Broadcast Finance PLC, 8.625%, 1/07/2030	GBP	747,000	902,974	0.34
NAVER Corp., 3.75%, 21/04/2033	EUR	640,000	727,494	0.27
News Corp., 3.875%, 15/05/2029	USD	1,328,000	1,279,542	0.48
Prosus N.V., 5.873%, 13/07/2036		902,000	891,804	0.34
WMG Acquisition Corp., 3.75%, 1/12/2029		878,000	836,075	0.32
WMG Acquisition Corp., 3.875%, 15/07/2030		677,000	637,573	0.24
			5,275,462	1.99
Medical & Health Technology & Services				
Baxter International, Inc., 4.9%, 15/12/2030		371,000	364,039	0.14
Baxter International, Inc., 5.65%, 15/12/2035		442,000	431,987	0.16
Becton Dickinson Euro Finance S.à r.l., 1.336%, 13/08/2041	EUR	1,150,000	865,769	0.33
Becton, Dickinson and Co., 4.874%, 8/02/2029	USD	397,000	397,955	0.15
CAB, 7.75%, 9/08/2031	EUR	658,000	772,115	0.29
HCA, Inc., 4.9%, 15/11/2035	USD	565,000	534,650	0.20
HCA, Inc., 5.7%, 15/11/2055		567,000	509,695	0.19
New York Society for Relief of Ruptured & Crippled Maintaining Hospital Special Surgery, 2.667%, 1/10/2050		350,000	202,725	0.08
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		102,000	98,091	0.04
Sartorius Finance B.V., 3.75%, 12/05/2031	EUR	400,000	458,780	0.17
Sartorius Finance B.V., 4.5%, 14/09/2032		500,000	591,489	0.23
			5,227,295	1.98
Medical Equipment				
Abbott Laboratories, 4.65%, 15/03/2036	USD	1,069,000	1,015,498	0.38
Metals & Mining				
BHP Billiton Finance Ltd., 3.643%, 4/09/2035	EUR	1,020,000	1,139,698	0.43
Norsk Hydro ASA, 3.75%, 17/06/2033		280,000	320,127	0.12
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033	USD	989,000	1,008,850	0.38
Southern Copper Corp., 5.35%, 24/06/2036		1,151,000	1,116,953	0.43
			3,585,628	1.36
Midstream				
Cheniere Energy Partners LP, 5.55%, 30/10/2035		638,000	633,808	0.24
Cheniere Energy Partners LP, 6.05%, 30/11/2056		632,000	606,861	0.23
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		886,000	902,431	0.34
Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054		613,000	558,701	0.21
Energy Transfer LP, 5.95%, 15/05/2054		1,036,000	951,524	0.36
Plains All American Pipeline LP, 5.7%, 15/09/2034		622,000	626,049	0.24
Plains All American Pipeline LP, 5.6%, 15/01/2036		458,000	451,124	0.17
Rockies Express Pipeline LLC, 7.5%, 15/07/2038		451,000	474,111	0.18
Targa Resources Corp., 4.2%, 1/02/2033		200,000	186,608	0.07
Targa Resources Corp., 4.95%, 15/04/2052		977,000	794,283	0.30
TransCanada PipeLines Ltd., 4.609%, 24/06/2036	CAD	668,000	469,771	0.18
TransCanada PipeLines Ltd., 5.357%, 24/06/2056		668,000	460,788	0.17
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	USD	1,085,000	1,005,067	0.38
Venture Global Plaquemines LNG LLC, 6.5%, 15/01/2034		250,000	257,965	0.10
Western Midstream Operating LP, 5.7%, 1/07/2036		796,000	785,762	0.30
			9,164,853	3.47
Municipals				
Massachusetts Development Finance Agency Rev., Taxable (Middlesex Sustainable Energy Partners), "B", 7.375%, 1/10/2035		365,000	367,067	0.14
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.641%, 1/07/2037		120,000	106,546	0.04
New Hampshire National Finance Authority, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		285,000	297,133	0.11
			770,746	0.29

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Natural Gas - Distribution				
Boston Gas Co., 5.843%, 10/01/2035	USD	919,000	931,248	0.35
ENGIE S.A., 3.25%, 11/01/2032	EUR	300,000	338,870	0.13
Vier Gas Transport GmbH, 3.625%, 8/09/2033		300,000	338,127	0.13
			1,608,245	0.61
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5.125%, 16/09/2034	USD	335,000	325,667	0.12
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	1,060,000	1,064,730	0.40
APA Infrastructure Ltd., 5.75%, 16/09/2044	USD	276,000	263,491	0.10
EP Infrastructure A.S., 4.125%, 27/02/2033	EUR	1,092,000	1,226,100	0.47
EP Infrastructure A.S., 4.375%, 29/01/2034		426,000	482,340	0.18
Spire, Inc., 4.6%, 1/09/2031	USD	1,177,000	1,145,988	0.44
Spire, Inc., 6.25%, 1/06/2056		752,000	744,058	0.28
			5,252,374	1.99
Network & Telecom				
AT&T, Inc., 4.15%, 3/08/2034	EUR	1,000,000	1,149,618	0.44
Koninklijke KPN N.V., 0.875%, 14/12/2032		500,000	483,203	0.18
			1,632,821	0.62
Non-Global Systemically Important Banks				
ABANCA Corp. Bancaria S.A., 3.75%, 9/06/2034		900,000	1,023,568	0.39
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035	USD	922,000	940,114	0.35
Banco Mercantil del Norte S.A., 8%, 29/08/2174		553,000	552,447	0.21
Bank Hapoalim B.M., 4.722%, 14/07/2029		1,064,000	1,045,107	0.39
Bank of Cyprus Holdings PLC, 3.875%, 20/05/2031	EUR	620,000	711,199	0.27
Bank Polska Kasa Opieki S.A., 3.625%, 3/06/2030		630,000	722,355	0.27
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	USD	650,000	570,785	0.22
CaixaBank S.A., 3.375%, 26/06/2035	EUR	800,000	893,560	0.34
Ceska Sporitelna A.S., 3.657%, 11/02/2033		500,000	563,951	0.21
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	879,000	788,266	0.30
Crédit Agricole S.A, 3.875%, 16/02/2038	EUR	700,000	779,803	0.29
Danske Bank A.S., 1.549% to 9/06/2028, FLR to 10/09/2027	USD	304,000	303,033	0.11
Deutsche Bank AG, 5.373% to 10/01/2028, FLR to 10/01/2029		253,000	254,780	0.10
Deutsche Bank AG, 4.95% to 4/08/2030, FLR to 4/08/2031		988,000	975,806	0.37
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2034		250,000	265,972	0.10
Erste & Steiermar Bank, 4.125%, 27/05/2032	EUR	1,000,000	1,155,453	0.44
Intesa Sanpaolo S.p.A., 3.75% to 22/06/2033, FLR to 22/06/2034		1,110,000	1,259,399	0.48
Intesa Sanpaolo S.p.A., 6.005%, 29/06/2037	USD	721,000	707,549	0.27
Lloyds Banking Group PLC, 5.625%, 16/09/2036	GBP	686,000	913,177	0.34
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032	USD	641,000	662,438	0.25
mBank S.A., 4.034% to 27/09/2029, FLR to 27/09/2030	EUR	500,000	582,940	0.22
mBank S.A., 4.335%, 26/05/2033		500,000	581,707	0.22
OTP Bank Nyrt., 5%, 31/01/2029		1,030,000	1,212,709	0.46
OTP Bank Nyrt., 4.625% to 24/12/2031, FLR to 24/12/2036		779,000	891,566	0.34
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032	USD	1,618,000	1,604,110	0.61
PKO Bank Polski S.A., FLR, 3.75%, 6/05/2030	EUR	660,000	760,042	0.29
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035	USD	486,000	490,979	0.19
PNC Financial Services Group, Inc., 5.575% to 29/01/2035, FLR to 29/01/2036		722,000	725,191	0.27
Slovenská Sporitea, 3.5% to 6/07/2029, FLR to 6/07/2030	EUR	500,000	572,696	0.22
SNB Funding Ltd., 6% to 24/06/2030, FLR to 24/06/2035	USD	986,000	984,553	0.37
Tatra Banka A.S, 4.269%, 26/05/2032	EUR	500,000	577,216	0.22
Texas Capital Bancshares, Inc., 5.301% to 27/02/2031, FLR to 27/02/2032	USD	1,432,000	1,402,349	0.53
Unicaja Banco S.A., 3.75% to 26/06/2032, FLR to 26/06/2033	EUR	1,100,000	1,248,244	0.47
			26,723,064	10.11
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 4.4%, 15/03/2033	USD	809,000	779,649	0.29
AbbVie, Inc., 5.35%, 15/03/2044		549,000	515,448	0.20

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Pharmaceuticals & Biotechnology, continued				
AbbVie, Inc., 5.4%, 15/03/2054	USD	411,000	376,172	0.14
Bayer U.S. Finance LLC, 5.375%, 20/07/2033		682,000	673,763	0.25
Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032	EUR	610,000	706,413	0.27
Eli Lilly & Co., 5.5%, 12/02/2055	USD	697,000	655,834	0.25
Johnson & Johnson, 3.7%, 26/02/2055	EUR	600,000	609,908	0.23
Merck & Co., Inc., 4.75%, 4/12/2035	USD	822,000	789,326	0.30
Mylan, Inc., 5.2%, 15/04/2048		320,000	256,397	0.10
Viatris, Inc., 4%, 22/06/2050		800,000	530,875	0.20
			5,893,785	2.23
Pollution Control				
Biffa Group Holdings Ltd., 7.375%, 15/06/2031	GBP	530,000	718,486	0.27
Railroads				
Burlington Northern Santa Fe LLC, 5.5%, 15/03/2055	USD	979,000	905,724	0.34
Union Pacific Corp., 3.25%, 5/02/2050		1,346,000	881,175	0.34
			1,786,899	0.68
Real Estate - Other				
Goodman Australia Finance Pty Ltd., 3.875%, 29/04/2033	EUR	984,000	1,116,797	0.42
Real Estate - Retail				
Choice Properties, REIT, 5.03%, 28/02/2031	CAD	1,258,000	930,786	0.35
Choice Properties, REIT, 4.628%, 8/08/2035		764,000	540,601	0.20
Hammerson PLC, 3.5%, 15/04/2032	EUR	710,000	792,172	0.30
Realty Income Corp., 3.625%, 30/07/2032		770,000	870,987	0.33
STORE Capital Corp., REIT, 4.625%, 15/03/2029	USD	313,000	308,948	0.12
STORE Capital Corp., REIT, 2.75%, 18/11/2030		495,000	443,596	0.17
STORE Capital Corp., REIT, 2.7%, 1/12/2031		492,000	428,915	0.16
Unibail-Rodamco-Westfield SE, 3.875%, 21/04/2033	EUR	600,000	682,128	0.26
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	576,000	571,445	0.22
			5,569,578	2.11
Real Estate - Storage & Office				
Colonial SFL Socimi S.A., 3.875%, 8/04/2031	EUR	400,000	460,525	0.17
Cousins Properties, Inc., REIT, 5.875%, 1/10/2034	USD	710,000	715,288	0.27
Highwoods Realty LP, 5.35%, 15/01/2033		1,133,000	1,110,641	0.42
Vornado Realty LP, 5.75%, 1/02/2033		636,000	630,613	0.24
			2,917,067	1.10
Refining				
Raizen Fuels Finance S.A., 6.25%, 8/07/2032		200,000	105,970	0.04
Raizen Fuels Finance S.A., 6.45%, 5/03/2034		535,000	285,556	0.11
			391,526	0.15
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.901%, 21/04/2033	EUR	525,000	601,597	0.23
Amazon.com, Inc., 5.8%, 13/03/2056	USD	1,070,000	983,866	0.37
B&M European Value Retail S.A., 6.5%, 27/11/2031	GBP	620,000	827,999	0.31
DICK'S Sporting Goods, 4.1%, 15/01/2052	USD	1,522,000	1,051,429	0.40
Home Depot, Inc., 4.875%, 15/02/2044		206,000	182,391	0.07
Home Depot, Inc., 3.625%, 15/04/2052		822,000	564,000	0.21
			4,211,282	1.59
Semiconductor & Electronic Components				
Broadcom, Inc., 5.2%, 15/07/2035		554,000	531,855	0.20
Broadcom, Inc., 5.7%, 15/01/2056		505,000	451,170	0.17
Intel Corp., 5.7%, 10/02/2053		584,000	518,329	0.20
			1,501,354	0.57
Software				
Dassault Systemes SE, 3.375%, 16/06/2031	EUR	400,000	456,016	0.17
JSC Kaspi.kz, 5.9%, 28/04/2031	USD	779,000	772,086	0.29
Microsoft Corp., 2.525%, 1/06/2050		924,000	518,788	0.20

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Software, continued				
Oracle Corp., 4.95%, 4/02/2031	USD	518,000	494,777	0.19
Oracle Corp., 5.35%, 4/05/2033		449,000	421,937	0.16
Oracle Corp., 4.7%, 27/09/2034		280,000	245,616	0.09
Oracle Corp., 5.7%, 4/02/2036		444,000	411,041	0.16
Oracle Corp., 4%, 15/07/2046		890,000	565,381	0.21
Sage Group PLC, 3.821%, 25/02/2033	EUR	220,000	247,895	0.09
Sage Group PLC, 2.875%, 8/02/2034	GBP	359,000	389,765	0.15
			4,523,302	1.71
Supermarkets				
Kroger Co., 5.5%, 15/09/2054	USD	674,000	606,528	0.23
Supranational				
African Development Bank, 5.875% to 07/08/2035, FLR to 7/08/2174		528,000	515,705	0.19
Telecommunications - Wireless				
SoftBank Group Corp., 3.936%, 30/06/2032	EUR	390,000	447,225	0.17
T-Mobile USA, Inc., 5.05%, 15/07/2033	USD	487,000	476,243	0.18
T-Mobile USA, Inc., 5.75%, 15/01/2034		469,000	475,592	0.18
T-Mobile USA, Inc., 5.85%, 15/02/2056		139,000	125,927	0.05
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	480,000	582,337	0.22
			2,107,324	0.80
Telephone Services				
TELUS Corp., 2.85%, 13/11/2031	CAD	713,000	482,222	0.18
TELUS Corp., 5.25%, 15/11/2032		639,000	476,958	0.18
			959,180	0.36
Tobacco				
Imperial Brands Finance PLC, 3.875%, 2/08/2033	EUR	600,000	675,134	0.25
Japan Tobacco, Inc., 5.25%, 15/06/2030	USD	991,000	1,002,252	0.38
			1,677,386	0.63
Transportation & Logistics				
Carrix, Inc., 6.125%, 31/07/2033		819,000	815,217	0.31
Element Fleet Management Corp., 6.319%, 4/12/2028		326,000	336,357	0.13
Element Fleet Management Corp., 5.037%, 25/03/2030		511,000	508,766	0.19
ERAC USA Finance LLC, 5.25%, 30/04/2036		1,047,000	1,024,294	0.39
Ferrovial SE, 3.625%, 18/09/2032	EUR	570,000	647,843	0.24
Heathrow Funding Ltd., 5.625%, 5/02/2034	GBP	490,000	631,223	0.24
Heathrow Funding Ltd., 5.875%, 13/05/2041		600,000	749,116	0.28
JSW Infrastructure Ltd., 4.95%, 21/01/2029	USD	822,000	813,853	0.31
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2027		194,000	187,306	0.07
			5,713,975	2.16
Travel, Gaming, & Lodging				
Flutter Treasury DAC, 6.375%, 29/04/2029		629,000	636,772	0.24
Flutter Treasury DAC, 5.875%, 4/06/2031		750,000	738,845	0.28
Flutter Treasury DAC, 6.125%, 4/06/2031	GBP	460,000	612,620	0.23
Las Vegas Sands Corp., 5.3%, 15/05/2031	USD	930,000	917,719	0.35
Sands China Ltd., 4.375%, 18/06/2030		671,000	646,381	0.24
			3,552,337	1.34
Utilities				
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030		1,050,000	984,167	0.37
AEP Texas, Inc., 5.7%, 15/05/2034		934,000	944,743	0.36
AEP Transmission Co. LLC, 5.375%, 15/06/2035		701,000	696,701	0.26
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		241,000	218,398	0.08
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		204,000	161,770	0.06
Bruce Power LP, 4.7%, 21/06/2031	CAD	597,000	436,764	0.17
Bruce Power LP, 4.27%, 21/12/2034		1,007,000	702,433	0.27
Cox Asset Mexico S.A., 7.125%, 8/01/2032	USD	578,000	575,101	0.22
Duke Energy Florida LLC, 6.2%, 15/11/2053		969,000	977,497	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 (%)
BONDS, continued				
Utilities, continued				
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	300,000	392,755	0.15
Emera U.S. Finance LP, 2.639%, 15/06/2031	USD	1,495,000	1,331,924	0.50
Enel Finance International N.V., 2.5%, 12/07/2031		200,000	176,792	0.07
Enel Finance International N.V., 4.75%, 25/05/2047		764,000	616,679	0.23
Enel Finance International N.V., 5.5%, 15/06/2052		600,000	527,547	0.20
Hydro One, Inc., 4.25%, 4/01/2035	CAD	1,203,000	856,727	0.32
Jersey Central Power & Light Co., 2.75%, 1/03/2032	USD	402,000	354,025	0.13
Jersey Central Power & Light Co., 5.1%, 15/01/2035		219,000	214,042	0.08
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		589,976	580,925	0.22
National Grid North America, Inc., 3.917%, 3/06/2035	EUR	530,000	598,314	0.23
NextEra Energy, Inc., 6% to 1/10/2031, FLR to 1/10/2056	USD	496,000	487,621	0.19
NextEra Energy, Inc., 6.2% to 1/10/2031, FLR to 1/10/2056		331,000	323,452	0.12
Northern States Power Co. of Minnesota, 5.05%, 15/05/2035		424,000	415,982	0.16
Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	EUR	463,000	533,490	0.20
Pacific Gas & Electric Co., 6.4%, 15/06/2033	USD	117,000	122,364	0.05
PPL Electric Utilities, 5.55%, 15/08/2055		230,000	213,362	0.08
PPL Electric Utilities Corp. 1st Mortgage, 5.25%, 15/05/2053		869,000	774,588	0.29
PSEG Power LLC, 5.2%, 15/05/2030		925,000	927,497	0.35
Scottish Hydro Electric Power Distribution PLC, 3.375%, 2/11/2033	EUR	840,000	934,973	0.35
Terna Rete Elettrica Nazionale S.p.A., 3%, 22/07/2031		1,065,000	1,196,400	0.45
Vistra Operations Co. LLC, 4.7%, 31/01/2031	USD	777,000	756,351	0.29
Vistra Operations Co. LLC, 5.35%, 31/01/2036		775,000	741,777	0.28
XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029		538,000	554,833	0.21
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031		256,000	272,084	0.10
XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/2033		67,000	71,582	0.03
			19,673,660	7.44
Total Bonds (Identified Cost, $267,385,531)			260,996,130	98.70
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $2,654,482)	USD	2,655,000	2,654,204	1.00
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $270,040,013)			263,650,334	99.70
OTHER ASSETS, LESS LIABILITIES			788,146	0.30
NET ASSETS			264,438,480	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell Aerospace, Inc.	69,367	14,340,934	0.74
Melrose Industries PLC	3,524,582	21,647,642	1.12
MTU Aero Engines Holding AG	39,535	16,494,382	0.85
Rolls-Royce Holdings PLC	850,764	16,893,269	0.87
		69,376,227	3.58
Alcoholic Beverages			
Carlsberg A.S., "B"	79,477	11,695,175	0.60
Davide Campari-Milano N.V. (l)	3,200,325	21,758,918	1.12
Diageo PLC	276,812	6,097,887	0.32

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Alcoholic Beverages, continued			
Pernod Ricard S.A.	340,391	26,740,757	1.38
		66,292,737	3.42
Apparel, Footwear, & Accessories			
Burberry Group PLC	593,034	9,623,325	0.50
Compagnie Financiere Richemont S.A.	61,167	14,443,417	0.74
LVMH Moet Hennessy Louis Vuitton SE	38,053	20,849,967	1.08
		44,916,709	2.32
Auto & Auto Components			
Aptiv PLC	152,767	8,626,753	0.44
Brokerage & Asset Managers			
Charles Schwab Corp.	427,730	45,014,305	2.32
Julius Baer Group Ltd.	81,941	7,184,091	0.37
		52,198,396	2.69
Business Services			
Accenture PLC, "A"	85,929	14,257,340	0.73
Equifax, Inc.	34,687	5,987,670	0.31
Experian PLC	582,369	22,085,305	1.14
Intertek Group PLC	116,176	9,144,055	0.47
TransUnion	356,571	28,033,612	1.45
		79,507,982	4.10
Chemicals			
Air Liquide S.A.	76,858	15,130,707	0.78
Air Products & Chemicals, Inc.	51,068	15,059,443	0.78
FUJIFILM Holdings Corp.	509,700	12,083,771	0.62
Linde PLC	57,680	27,592,958	1.42
Symrise AG	276,860	28,446,161	1.47
		98,313,040	5.07
Conglomerates			
Honeywell International, Inc.	69,367	16,859,649	0.87
Construction			
CRH PLC	257,853	24,498,613	1.26
James Hardie Industries PLC	681,871	17,926,389	0.93
		42,425,002	2.19
Consumer Products			
Haleon PLC	4,078,680	19,970,760	1.03
International Flavors & Fragrances, Inc.	286,632	22,706,987	1.17
		42,677,747	2.20
Diversified Financial Services			
CME Group, Inc.	62,445	16,722,147	0.86
Deutsche Boerse AG	52,904	16,001,936	0.83
London Stock Exchange Group PLC	154,702	17,509,807	0.90
Visa, Inc., "A"	180,490	66,082,804	3.41
		116,316,694	6.00
Electrical Equipment			
Amphenol Corp., "A"	139,087	22,351,281	1.15
Legrand S.A.	146,887	22,170,889	1.14
Schneider Electric SE	144,147	48,389,873	2.50
Versigent PLC	61,718	2,552,039	0.13
		95,464,082	4.92
Energy - Independent			
TotalEnergies SE	181,911	16,157,539	0.83
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	1,442,600	19,122,236	0.99
Global Systemically Important Banks			
BNP Paribas S.A.	192,117	24,355,627	1.25

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Global Systemically Important Banks, continued			
Goldman Sachs Group, Inc.	8,712	8,872,127	0.46
UBS Group AG	589,138	31,007,263	1.60
		64,235,017	3.31
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	410,597	25,520,294	1.32
Arista Networks, Inc.	189,662	34,205,542	1.76
Samsung Electronics Co. Ltd.	97,880	17,627,954	0.91
		77,353,790	3.99
Insurance			
Aon PLC	63,630	22,941,797	1.18
Beazley PLC	292,113	5,080,640	0.26
Willis Towers Watson PLC	143,484	48,199,145	2.49
		76,221,582	3.93
Interactive Media Services			
Alphabet, Inc., "A"	235,231	83,772,816	4.32
Machinery & Tools			
Carrier Global Corp.	277,398	17,145,970	0.88
Keyence Corp.	12,700	6,382,017	0.33
		23,527,987	1.21
Medical Equipment			
Abbott Laboratories	140,619	14,863,428	0.77
Becton, Dickinson and Co.	208,726	34,569,200	1.78
Cooper Companies, Inc.	238,722	17,264,375	0.89
Medtronic PLC	461,063	39,370,170	2.03
STERIS PLC	81,786	18,679,923	0.96
Thermo Fisher Scientific, Inc.	71,209	40,895,329	2.11
Waters Corp.	76,872	29,004,574	1.50
		194,646,999	10.04
Natural Gas - Pipeline			
DT Midstream, Inc.	133,847	18,470,886	0.95
Non-Global Systemically Important Banks			
American Express Co.	79,111	26,601,074	1.37
Erste Group Bank AG	67,335	8,729,787	0.45
Grupo Financiero Banorte S.A. de C.V.	542,821	6,286,500	0.32
National Bank of Greece S.A.	934,980	17,358,569	0.90
		58,975,930	3.04
Pharmaceuticals & Biotechnology			
Gilead Sciences, Inc.	159,728	20,798,183	1.07
Merck KGaA	118,090	19,493,518	1.01
Roche Holding AG	39,430	17,245,900	0.89
		57,537,601	2.97
Retail & E-commerce			
Amazon.com, Inc.	309,140	83,956,241	4.33
Semiconductor & Electronic Components			
Broadcom, Inc.	136,486	53,131,270	2.74
Hoya Corp.	63,300	9,703,545	0.50
Microchip Technology, Inc.	105,971	7,872,586	0.41
NVIDIA Corp.	362,575	72,786,931	3.75
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	86,755	35,070,709	1.81
		178,565,041	9.21
Software			
Check Point Software Technologies Ltd.	114,527	14,559,818	0.75
Dassault Systemes SE	713,669	16,609,793	0.86
Microsoft Corp.	199,349	92,641,467	4.78

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Software, continued				
Sage Group PLC		1,578,691	20,840,986	1.07
			144,652,064	7.46
Telecom - Infrastructure				
Cellnex Telecom S.A.		516,669	16,009,059	0.83
Transportation & Logistics				
Canadian Pacific Kansas City Ltd.		236,124	20,989,062	1.08
Union Pacific Corp.		94,085	27,485,051	1.42
			48,474,113	2.50
Travel, Gaming, & Lodging				
Aena SME S.A.		500,138	15,493,990	0.80
Marriott International, Inc., "A"		16,726	6,235,955	0.32
Whitbread PLC		170,570	5,770,134	0.30
			27,500,079	1.42
Total Common Stocks (Identified Cost, $1,514,932,662)			1,922,153,998	99.13
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $3,753,268)	USD	3,754,000	3,752,875	0.19
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,518,685,930) (k)			1,925,906,873	99.32
OTHER ASSETS, LESS LIABILITIES			13,228,188	0.68
NET ASSETS			1,939,135,061	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	516	197,845	1.26
Leidos Holdings, Inc.	834	96,410	0.62
		294,255	1.88
Alcoholic Beverages			
Ambev S.A.	121,900	384,518	2.45
Apparel, Footwear, & Accessories			
Compagnie Financiere Richemont S.A.	224	52,893	0.34
LVMH Moet Hennessy Louis Vuitton SE	143	78,353	0.50
		131,246	0.84
Auto & Auto Components			
Compagnie Generale des Etablissements Michelin	3,835	154,882	0.99
PT Astra International Tbk	249,400	70,687	0.45
		225,569	1.44
Brokerage & Asset Managers			
Northern Trust Corp.	2,833	516,144	3.29
Business Services			
Accenture PLC, "A"	216	35,839	0.23
Cognizant Technology Solutions Corp., "A"	795	44,003	0.28
Otsuka Corp.	2,100	43,213	0.28
Tata Consultancy Services Ltd.	2,488	61,684	0.39
Verisk Analytics, Inc., "A"	199	38,775	0.25
		223,514	1.43
Construction			
Anhui Conch Cement Co. Ltd.	22,500	53,048	0.34

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Compagnie de Saint-Gobain S.A.	1,126	105,820	0.67
Midea Group Co. Ltd., "A"	5,200	67,509	0.43
		226,377	1.44
Consumer Products			
Colgate-Palmolive Co.	4,779	436,323	2.78
Kimberly-Clark Corp.	2,529	276,445	1.76
		712,768	4.54
Consumer Services			
Localiza Rent a Car S.A.	3,500	25,968	0.17
Containers			
Smurfit Westrock PLC	935	42,982	0.27
Diversified Financial Services			
CME Group, Inc.	151	40,436	0.26
Energy - Independent			
Cenovus Energy, Inc.	1,636	49,330	0.31
ConocoPhillips	1,055	127,106	0.81
Eni S.p.A.	11,728	326,173	2.08
ExxonMobil Holdings Corp.	442	68,705	0.44
PetroChina Co. Ltd.	164,000	208,335	1.33
Suncor Energy, Inc.	3,926	263,647	1.68
TotalEnergies SE	2,662	236,442	1.51
Valero Energy Corp.	551	172,408	1.10
Woodside Energy Group Ltd.	7,603	177,516	1.13
		1,629,662	10.39
Engineering - Construction			
Doosan Bobcat, Inc.	2,141	88,813	0.57
Entertainment & Leisure			
Brunswick Corp.	2,513	198,527	1.27
NetEase, Inc.	4,900	130,825	0.83
		329,352	2.10
Food & Beverages			
General Mills, Inc.	1,515	54,161	0.35
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	7,600	30,524	0.19
Nomad Foods Ltd.	4,282	50,956	0.32
PepsiCo, Inc.	652	90,993	0.58
WH Group Ltd.	59,000	63,571	0.41
		290,205	1.85
Food & Drug Stores			
Albertsons Cos., Inc., "A"	3,778	43,749	0.28
Jeronimo Martins SGPS S.A.	3,977	79,615	0.51
Tesco PLC	56,914	374,859	2.39
		498,223	3.18
Global Systemically Important Banks			
BNP Paribas S.A.	2,480	314,402	2.00
China Construction Bank Corp.	270,000	317,084	2.02
ING Groep N.V.	3,222	112,657	0.72
		744,143	4.74
Hardware, Peripherals, & Assembly			
Hon Hai Precision Industry Co. Ltd.	31,000	239,556	1.53
Lenovo Group Ltd.	22,000	67,655	0.43
Seagate Technology Holdings PLC	169	144,686	0.92
SK Square Co. Ltd.	149	105,679	0.67
		557,576	3.55
Health Maintenance Organizations			
Cigna Group	1,506	420,249	2.68

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Insurance			
American International Group, Inc.	1,377	108,205	0.69
Hartford Insurance Group, Inc.	938	133,111	0.85
Lincoln National Corp.	2,767	126,203	0.80
Manulife Financial Corp.	1,516	67,330	0.43
MetLife, Inc.	2,234	214,754	1.37
Sompo Holdings, Inc.	3,800	169,011	1.08
Zurich Insurance Group AG	86	65,507	0.42
		884,121	5.64
Machinery & Tools			
AGCO Corp.	626	63,952	0.41
GEA Group AG	875	62,205	0.39
Wabtec Corp.	338	98,311	0.63
		224,468	1.43
Media			
Omnicom Group, Inc.	1,620	127,494	0.81
Medical Equipment			
Medtronic PLC	1,024	87,439	0.56
Metals & Mining			
Rio Tinto PLC	2,306	225,986	1.44
Toyota Tsusho Corp.	10,100	423,348	2.70
		649,334	4.14
Network & Telecom			
LM Ericsson Telephone Co., "B"	19,544	194,928	1.24
Non-Global Systemically Important Banks			
AIB Group PLC	6,210	73,437	0.47
DBS Group Holdings Ltd.	860	49,583	0.31
Grupo Financiero Banorte S.A. de C.V.	4,616	53,459	0.34
M&T Bank Corp.	337	83,000	0.53
Popular, Inc.	758	132,809	0.85
Regions Financial Corp.	1,840	56,948	0.36
		449,236	2.86
Oil Services			
Tenaris S.A.	5,876	168,444	1.07
Pharmaceuticals & Biotechnology			
AbbVie, Inc.	1,307	327,979	2.09
Gilead Sciences, Inc.	867	112,892	0.72
Johnson & Johnson	3,101	794,941	5.07
Novartis AG	2,187	341,408	2.18
Pfizer, Inc.	19,642	491,247	3.13
Sanofi S.A.	1,448	124,570	0.79
		2,193,037	13.98
Real Estate			
Essential Properties Realty Trust, REIT	2,220	69,464	0.44
Real Estate - Storage & Office			
Cousins Properties, Inc., REIT	1,588	50,101	0.32
Highwoods Properties, Inc., REIT	2,943	97,502	0.62
		147,603	0.94
Restaurants			
Aramark	6,306	359,253	2.29
Retail & E-commerce			
Home Depot, Inc.	125	41,495	0.26
Ross Stores, Inc.	488	122,522	0.78
Shimamura Co. Ltd.	3,400	71,452	0.46
		235,469	1.50

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Semiconductor & Electronic Components				
Lam Research Corp.		125	36,627	0.24
NVIDIA Corp.		385	77,289	0.49
			113,916	0.73
Telecom Services				
KDDI Corp.		15,400	283,957	1.81
Koninklijke KPN N.V.		8,290	39,300	0.25
PT Telekom Indonesia		343,600	50,220	0.32
			373,477	2.38
Tobacco				
Altria Group, Inc.		1,542	105,365	0.67
British American Tobacco PLC		4,939	299,851	1.91
Imperial Brands PLC		836	31,732	0.20
Philip Morris International, Inc.		687	131,093	0.84
			568,041	3.62
Transportation & Logistics				
Union Pacific Corp.		226	66,021	0.42
Yangzijiang Shipbuilding Holdings Ltd.		26,100	79,779	0.51
			145,800	0.93
Travel, Gaming, & Lodging				
FDJ United		1,311	33,153	0.21
Japan Airlines Corp.		2,900	53,642	0.34
			86,795	0.55
Utilities				
Ameren Corp.		364	39,898	0.26
Atmos Energy Corp.		1,355	234,117	1.49
CLP Holdings Ltd.		9,000	89,628	0.57
Edison International		3,042	223,191	1.42
Xcel Energy, Inc.		849	66,392	0.42
			653,226	4.16
Total Common Stocks (Identified Cost, $12,901,666)			15,113,545	96.34
CONVERTIBLE PREFERRED STOCKS				
Utilities				
NextEra Energy, Inc., 7.234%		2,807	137,346	0.88
PG&E Corp., 6%		3,377	143,219	0.91
			280,565	1.79
PREFERRED STOCKS				
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd. (Identified Cost, $94,846)		1,423	178,664	1.14
CONVERTIBLE BONDS				
Utilities				
PG&E Corp., 4.25%, 1/12/2027 (Identified Cost, $25,253)	USD	24,000	24,612	0.15
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $13,300,915)			15,597,386	99.42
Name of Security **Other Transferable Securities**				
COMMON STOCKS				
Non-Global Systemically Important Banks				
Sberbank of Russia PJSC (c) (Identified Cost, $27,640)		7,088	0	0.00
Total Other Transferable Securities (Identified Cost, $27,640)			0	0.00
Total Investments (Identified Cost, $13,328,555) (k)			15,597,386	99.42
OTHER ASSETS, LESS LIABILITIES			90,587	0.58
NET ASSETS			15,687,973	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Flexible Multi-Asset Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Airbus SE	91	21,273	0.09
Axon Enterprise, Inc.	14	7,389	0.03
BAE Systems PLC	443	12,524	0.05
CAE, Inc.	87	2,244	0.01
Curtiss-Wright Corp.	7	5,068	0.02
FTAI Aviation Ltd.	21	4,326	0.02
General Dynamics Corp.	38	14,570	0.06
General Electric Co.	157	56,531	0.24
Hindustan Aeronautics Ltd.	87	4,245	0.02
Honeywell Aerospace, Inc.	46	9,510	0.04
Howmet Aerospace, Inc.	62	17,500	0.07
L3Harris Technologies, Inc.	28	7,758	0.03
Leidos Holdings, Inc.	28	3,237	0.01
Melrose Industries PLC	310	1,904	0.01
MTU Aero Engines Holding AG	16	6,675	0.03
Northrop Grumman Corp.	20	10,850	0.04
Rheinmetall AG	9	11,831	0.05
Rolls-Royce Holdings PLC	1,285	25,516	0.11
RTX Corp.	207	44,550	0.19
Safran S.A.	47	18,405	0.08
Teledyne Technologies, Inc.	12	7,867	0.03
Thales S.A.	22	6,245	0.03
TransDigm Group, Inc.	8	10,035	0.04
		310,053	1.30
Alcoholic Beverages			
Ambev S.A.	300	946	0.00
Anheuser-Busch InBev S.A./N.V.	216	18,678	0.08
Carlsberg A.S., "B"	40	5,886	0.02
China Resources Beer Holdings Co. Ltd.	2,500	7,542	0.03
Constellation Brands, Inc., "A"	76	9,898	0.04
Davide Campari-Milano N.V.	535	3,637	0.02
Diageo PLC	397	8,746	0.04
Heineken N.V.	91	8,229	0.03
Pernod Ricard S.A.	79	6,206	0.03
		69,768	0.29
Apparel, Footwear, & Accessories			
Chow Tai Fook Jewellery Group	1,200	1,893	0.01
Compagnie Financiere Richemont S.A.	91	21,488	0.09
Gildan Activewear, Inc.	83	4,595	0.02
Hermes International	6	10,596	0.04
LVMH Moet Hennessy Louis Vuitton SE	47	25,752	0.11
NIKE, Inc., "B"	436	18,186	0.07
Shenzhou International Group Holdings Ltd.	300	1,705	0.01
		84,215	0.35
Auto & Auto Components			
Aptiv PLC	39	2,202	0.01
BYD Co. Ltd.	700	8,382	0.04
BYD Co. Ltd.	200	2,847	0.01
Carvana Co.	87	5,425	0.02
General Motors Co.	83	7,375	0.03
Mahindra & Mahindra Ltd.	456	16,276	0.07
Maruti Suzuki India Ltd.	86	12,830	0.05
Tesla, Inc.	251	78,114	0.33
		133,451	0.56

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Brokerage & Asset Managers			
Ameriprise Financial, Inc.	15	8,188	0.03
Apollo Global Management, Inc.	68	8,540	0.04
Ares Management Co.	40	5,124	0.02
Banco BTG Pactual S.A.	180	2,017	0.01
Blackrock, Inc.	21	22,898	0.10
Blackstone, Inc.	98	12,519	0.05
Brookfield Asset Management Ltd.	175	8,465	0.04
Brookfield Corp.	430	18,275	0.08
Charles Schwab Corp.	238	25,047	0.10
Coinbase Global, Inc.	29	4,242	0.02
CVC Capital Partners PLC	132	2,209	0.01
Interactive Brokers Group, Inc.	76	6,687	0.03
KKR & Co., Inc.	83	8,419	0.04
LPL Financial Holdings, Inc.	15	5,306	0.02
Northern Trust Corp.	33	6,012	0.02
Raymond James Financial, Inc.	34	5,983	0.02
Robinhood Markets, Inc.	100	8,656	0.04
XP, Inc.	69	1,177	0.00
		159,764	0.67
Business Services			
Compass Group PLC	410	13,001	0.06
Mobility Global, Inc.	47	958	0.00
		13,959	0.06
Chemicals			
Air Liquide S.A.	103	20,277	0.08
Air Products & Chemicals, Inc.	41	12,091	0.05
Akzo Nobel N.V.	92	6,442	0.03
BASF SE	144	8,369	0.03
Corteva, Inc.	92	7,241	0.03
Ecolab, Inc.	48	13,326	0.06
FUJIFILM Holdings Corp.	400	9,483	0.04
LG Chem Ltd.	134	24,249	0.10
Linde PLC	70	33,487	0.14
Nitto Denko Corp.	300	6,247	0.03
SABIC Agri-Nutrients Co.	170	5,563	0.02
Shin-Etsu Chemical Co. Ltd.	400	14,361	0.06
SUMCO Corp.	700	14,258	0.06
Symrise AG	93	9,555	0.04
UPL Ltd.	317	2,008	0.01
		186,957	0.78
Conglomerates			
Honeywell International, Inc.	47	11,302	0.05
Koc Holding A.S.	642	2,660	0.01
		13,962	0.06
Construction			
Allegion PLC	25	3,935	0.02
Anhui Conch Cement Co. Ltd.	3,500	8,252	0.03
Anhui Conch Cement Co. Ltd., "A"	2,500	6,885	0.03
AvalonBay Communities, Inc., REIT	34	6,311	0.03
CEMEX S.A.B. de C.V.	5,754	6,814	0.03
Compagnie de Saint-Gobain S.A.	70	6,578	0.03
CRH PLC	166	15,772	0.07
D.R. Horton, Inc.	40	5,722	0.02
Essex Property Trust, Inc., REIT	18	5,114	0.02
Ferguson Enterprises, Inc.	38	8,905	0.04

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Haier Smart Home Co. Ltd., "A"	800	2,753	0.01
Haier Smart Home Co. Ltd., "H"	1,600	4,576	0.02
Holcim Ltd.	128	11,699	0.05
Martin Marietta Materials, Inc.	11	5,777	0.02
Masco Corp.	56	4,003	0.02
Mid-America Apartment Communities, Inc., REIT	35	4,632	0.02
Midea Group Co. Ltd.	215	2,724	0.01
Midea Group Co. Ltd., "A"	200	2,596	0.01
Otis Worldwide Corp.	83	5,972	0.02
Pulte Homes, Inc.	40	5,059	0.02
Sekisui House Ltd.	300	6,577	0.03
Sherwin-Williams Co.	57	19,428	0.08
Shree Cement Ltd.	15	4,104	0.02
Techtronic Industries Co. Ltd.	500	8,441	0.03
Ultratech Cement Ltd.	58	7,252	0.03
Vulcan Materials Co.	41	11,011	0.05
		180,892	0.76
Consumer Products			
Beiersdorf AG	80	7,447	0.03
Colgate-Palmolive Co.	127	11,595	0.05
Haleon PLC	1,980	9,695	0.04
International Flavors & Fragrances, Inc.	110	8,714	0.04
Kenvue, Inc.	338	6,503	0.03
Kimberly-Clark Corp.	59	6,449	0.03
L'Oréal S.A.	39	17,402	0.07
Procter & Gamble Co.	366	52,883	0.22
Reckitt Benckiser Group PLC	117	8,263	0.04
Uni-Charm Corp.	500	3,163	0.01
Unilever PLC	393	24,961	0.10
		157,075	0.66
Consumer Services			
Airbnb, Inc., "A"	76	11,515	0.05
Booking Holdings, Inc.	134	25,848	0.11
Cintas Corp.	68	13,915	0.06
DoorDash, Inc., "A"	60	11,770	0.05
Localiza Rent a Car S.A.	200	1,484	0.00
Rollins, Inc.	75	2,848	0.01
Uber Technologies, Inc.	347	24,415	0.10
		91,795	0.38
Containers			
Avery Dennison Corp.	36	6,110	0.02
Ball Corp.	108	7,009	0.03
Smurfit Westrock PLC	188	8,643	0.04
		21,762	0.09
Diversified Financial Services			
B3 S.A. - Brasil Bolsa Balcao	800	2,483	0.01
Cboe Global Markets, Inc.	15	4,653	0.02
CME Group, Inc.	55	14,729	0.06
Deutsche Boerse AG	37	11,191	0.05
Euronext N.V.	16	2,926	0.01
Hong Kong Exchanges & Clearing Ltd.	200	10,420	0.04
Intercontinental Exchange, Inc.	89	13,571	0.06
Investor AB, "B"	609	26,325	0.11
London Stock Exchange Group PLC	88	9,960	0.04
Mastercard, Inc., "A"	121	69,345	0.29

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Diversified Financial Services, continued			
Moody's Corp.	26	12,438	0.05
NASDAQ, Inc.	64	6,028	0.03
ORIX Corp.	200	8,058	0.03
S&P Global, Inc.	47	19,361	0.08
Visa, Inc., "A"	239	87,505	0.37
		298,993	1.25
Electrical Equipment			
ABB Ltd.	334	32,953	0.14
AMETEK, Inc.	41	9,910	0.04
Amphenol Corp., "A"	207	33,265	0.14
Contemporary Amperex Technology Co. Ltd., "A"	200	11,753	0.05
Corning, Inc.	138	19,078	0.08
Eaton Corp. PLC	63	26,158	0.11
Emerson Electric Co.	96	14,383	0.06
Havells India Ltd.	294	3,884	0.02
Hubbell, Inc.	11	5,198	0.02
Johnson Controls International PLC	94	13,786	0.06
Legrand S.A.	50	7,547	0.03
Mitsubishi Electric Corp.	500	18,226	0.08
Mitsubishi Heavy Industries Ltd.	500	11,710	0.05
NARI Technology Co. Ltd., "A"	1,600	5,784	0.02
Prysmian S.p.A.	41	5,683	0.02
Rockwell Automation, Inc.	17	8,161	0.03
Schneider Electric SE	83	27,863	0.12
Siemens AG	113	36,831	0.15
Siemens Energy AG	115	19,552	0.08
Smiths Group PLC	72	2,564	0.01
Sumitomo Electric Industries Ltd.	400	5,800	0.02
TE Connectivity PLC	44	9,050	0.04
Vertiv Holdings Co.	56	13,528	0.06
W.W. Grainger, Inc.	8	11,058	0.05
WEG S.A.	300	2,793	0.01
		356,518	1.49
Energy - Independent			
Aker BP ASA	196	7,040	0.03
Bharat Petroleum Corp. Ltd.	526	1,763	0.01
BP PLC	2,301	17,385	0.07
Canadian Natural Resources Ltd.	340	16,197	0.07
Cenovus Energy, Inc.	249	7,508	0.03
Chevron Corp.	274	53,931	0.23
ConocoPhillips	180	21,686	0.09
Devon Energy Corp.	159	7,176	0.03
Diamondback Energy, Inc.	27	5,480	0.02
Eni S.p.A.	360	10,012	0.04
EOG Resources, Inc.	78	11,598	0.05
EQT Corp.	97	5,169	0.02
Expand Energy Corp.	39	3,667	0.01
ExxonMobil Holdings Corp.	606	94,197	0.39
Galp Energia SGPS S.A., "B"	214	4,900	0.02
Marathon Petroleum Corp.	43	13,608	0.06
Occidental Petroleum Corp.	107	6,106	0.02
Petrobras	700	6,772	0.03
Petronet LNG Ltd.	456	1,345	0.01
Phillips 66	58	12,277	0.05

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Energy - Independent, continued			
Reliance Industries Ltd.	842	11,541	0.05
Saudi Arabian Oil Co.	880	6,205	0.03
Shell PLC	831	38,137	0.16
Suncor Energy, Inc.	204	13,699	0.06
TotalEnergies SE	293	26,025	0.11
Valero Energy Corp.	45	14,081	0.06
Woodside Energy Group Ltd.	401	9,363	0.04
		426,868	1.79
Energy - Renewables			
Bloom Energy Corp.	35	7,203	0.03
GE Vernova, Inc.	44	43,573	0.18
		50,776	0.21
Engineering - Construction			
AtkinsRéalis Group, Inc.	41	2,541	0.01
Comfort Systems USA, Inc.	5	8,648	0.04
EMCOR Group, Inc.	6	4,785	0.02
Jacobs Solutions, Inc.	27	3,643	0.02
Prologis Property Mexico S.A. de C.V., REIT	778	3,494	0.01
Quanta Services, Inc.	21	14,015	0.06
Taisei Corp.	100	8,128	0.03
WSP Global, Inc.	28	3,421	0.01
		48,675	0.20
Entertainment & Leisure			
Capcom Co. Ltd.	100	2,491	0.01
CTS Eventim AG	95	6,409	0.03
Electronic Arts, Inc.	69	14,480	0.06
Live Nation Entertainment, Inc.	60	10,448	0.04
Naspers Ltd.	143	7,508	0.03
NetEase, Inc.	400	10,680	0.04
Nintendo Co. Ltd.	200	9,566	0.04
Prosus N.V.	200	9,217	0.04
Roblox Corp., "A"	220	7,832	0.03
Sony Group Corp.	1,200	28,105	0.12
Take-Two Interactive Software, Inc.	55	13,361	0.06
Tencent Holdings Ltd.	1,100	66,653	0.28
		186,750	0.78
Food & Beverages			
Ajinomoto Co., Inc.	300	9,242	0.04
Arca Continental S.A.B. de C.V.	312	3,575	0.01
Coca-Cola Co.	373	32,671	0.14
Coca-Cola Europacific Partners PLC	16	1,751	0.01
General Mills, Inc.	60	2,145	0.01
Gruma S.A.B. de C.V.	124	1,849	0.01
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	700	2,811	0.01
Mondelez International, Inc.	124	7,727	0.03
Monster Worldwide, Inc.	71	6,843	0.03
PepsiCo, Inc.	127	17,724	0.07
Tyson Foods, Inc., "A"	32	1,855	0.01
		88,193	0.37
Food & Drug Stores			
Alimentation Couche-Tard, Inc.	252	16,360	0.07
Jeronimo Martins SGPS S.A.	167	3,343	0.01
Koninklijke Ahold Delhaize N.V.	150	5,920	0.02
Loblaw Cos. Ltd.	242	11,361	0.05
Raia Drogasil S.A.	344	1,254	0.01

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Food & Drug Stores, continued			
Seven & I Holdings Co. Ltd.	700	9,279	0.04
Tesco PLC	1,633	10,755	0.04
Walmart de Mexico S.A.B. de C.V.	1,402	4,068	0.02
		62,340	0.26
Forest & Paper Products			
International Paper Co.	207	8,452	0.03
Suzano S.A.	200	1,709	0.01
Weyerhaeuser Co., REIT	174	4,355	0.02
		14,516	0.06
Global Systemically Important Banks			
Banco Santander S.A.	1,992	28,139	0.12
Bank of America Corp.	977	60,525	0.25
Bank of China Ltd.	13,000	9,134	0.04
Bank of New York Mellon Corp.	96	15,008	0.06
Barclays PLC	2,162	14,883	0.06
BNP Paribas S.A.	152	19,270	0.08
China Construction Bank Corp.	24,000	28,185	0.12
China Construction Bank Corp., "A"	5,600	9,014	0.04
Citigroup, Inc.	248	32,848	0.14
Deutsche Bank AG	253	9,300	0.04
Goldman Sachs Group, Inc.	42	42,772	0.18
HSBC Holdings PLC	2,454	52,648	0.22
Industrial & Commercial Bank of China, "H"	12,000	11,491	0.05
ING Groep N.V.	651	22,762	0.10
JPMorgan Chase & Co.	382	134,384	0.56
Mitsubishi UFJ Financial Group, Inc.	2,100	47,133	0.20
Mizuho Financial Group, Inc.	600	31,065	0.13
Morgan Stanley	172	36,192	0.15
Royal Bank of Canada	218	45,628	0.19
Société Générale S.A.	99	9,283	0.04
Standard Chartered PLC	276	8,158	0.03
State Street Corp.	39	7,182	0.03
Sumitomo Mitsui Financial Group, Inc.	700	30,049	0.13
Toronto-Dominion Bank	277	33,204	0.14
UBS Group AG	515	27,105	0.11
Wells Fargo & Co.	454	39,248	0.16
		804,610	3.37
Hardware, Peripherals, & Assembly			
Apple, Inc.	1,853	572,410	2.40
Arista Networks, Inc.	154	27,774	0.12
Cisco Systems, Inc.	496	57,531	0.24
Coherent Corp.	27	7,098	0.03
Dell Technologies, Inc.	40	16,215	0.07
Descartes Systems Group, Inc.	13	976	0.00
Hitachi Ltd.	900	29,871	0.12
Hon Hai Precision Industry Co. Ltd.	3,000	23,183	0.10
Lenovo Group Ltd.	8,000	24,602	0.10
Lumentum Holdings, Inc.	9	6,425	0.03
Micron Technology, Inc.	110	90,533	0.38
NEC Corp.	300	8,938	0.04
Samsung Electronics Co. Ltd.	382	68,797	0.29
Seagate Technology Holdings PLC	31	26,540	0.11
SK hynix, Inc.	53	58,230	0.24
SK Square Co. Ltd.	16	11,348	0.05

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Hardware, Peripherals, & Assembly, continued			
Western Digital Corp.	43	23,428	0.10
Xiaomi Corp., "B"	4,600	16,844	0.07
Zebra Technologies Corp., "A"	17	4,995	0.02
		1,075,738	4.51
Health Maintenance Organizations			
Cigna Group	92	25,673	0.11
Elevance Health, Inc.	31	11,651	0.05
Humana, Inc.	27	9,824	0.04
UnitedHealth Group, Inc.	124	51,385	0.21
		98,533	0.41
Insurance			
Admiral Group PLC	58	2,949	0.01
Aflac, Inc.	66	8,414	0.04
AIA Group Ltd.	2,400	24,253	0.10
Allianz SE	55	27,430	0.12
Allstate Corp.	35	9,243	0.04
American International Group, Inc.	89	6,994	0.03
Aon PLC	31	11,177	0.05
Arthur J. Gallagher & Co.	41	10,226	0.04
AXA S.A.	227	11,776	0.05
Berkshire Hathaway, Inc., "B"	145	74,173	0.31
Chubb Ltd.	54	18,937	0.08
Equitable Holdings, Inc.	72	3,431	0.01
Everest Group Ltd.	9	3,367	0.01
Gjensidige Forsikring ASA	184	5,495	0.02
Hannover Rueck SE	12	3,468	0.01
Hartford Insurance Group, Inc.	47	6,670	0.03
iA Financial Corp., Inc.	50	7,393	0.03
Intact Financial Corp.	47	9,228	0.04
Manulife Financial Corp.	342	15,189	0.06
Marsh & McLennan Cos., Inc.	65	12,330	0.05
MetLife, Inc.	91	8,748	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	18	10,839	0.05
Principal Financial Group, Inc.	43	4,889	0.02
Progressive Corp.	84	17,759	0.07
Prudential PLC	414	6,227	0.03
Sampo OYJ, "A"	380	4,217	0.02
Samsung Fire & Marine Insurance Co. Ltd.	23	10,141	0.04
Sompo Holdings, Inc.	100	4,448	0.02
Swiss Re Ltd.	45	7,506	0.03
Tokio Marine Holding, Inc.	300	15,299	0.06
Travelers Cos., Inc.	30	11,231	0.05
Willis Towers Watson PLC	18	6,046	0.03
Zurich Insurance Group AG	23	17,519	0.07
		397,012	1.66
Interactive Media Services			
Alphabet, Inc., "A"	626	222,937	0.93
Alphabet, Inc., "C"	524	186,885	0.78
AppLovin Corp.	29	11,481	0.05
Meta Platforms, Inc., "A"	234	130,270	0.55
		551,573	2.31
Machinery & Tools			
Assa Abloy AB	282	10,457	0.04
Atlas Copco AB	685	14,498	0.06
Atlas Copco AB, "B"	500	9,256	0.04

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Machinery & Tools, continued			
Carrier Global Corp.	114	7,046	0.03
Caterpillar, Inc.	71	57,852	0.24
Cummins, Inc.	21	13,318	0.06
Daikin Industries Ltd.	100	14,495	0.06
Deere & Co.	41	24,299	0.10
Fanuc Ltd.	100	4,064	0.02
Fastenal Co.	172	8,206	0.03
Illinois Tool Works, Inc.	41	11,765	0.05
Ingersoll Rand, Inc.	78	6,504	0.03
KONE Oyj, "B"	159	9,186	0.04
Nordson Corp.	13	3,871	0.02
PACCAR, Inc.	79	10,482	0.04
Parker Hannifin Corp.	20	19,531	0.08
Pentair PLC	43	2,814	0.01
Sandvik AB	199	7,460	0.03
SGH Ltd.	55	1,705	0.01
Spirax Group PLC	20	1,872	0.01
Toromont Industries Ltd.	21	3,159	0.01
Trane Technologies PLC	36	16,378	0.07
Trimble, Inc.	91	5,149	0.02
Volvo Group	296	11,324	0.05
Wabtec Corp.	31	9,017	0.04
		283,708	1.19
Media			
Netflix, Inc.	487	34,923	0.15
Omnicom Group, Inc.	72	5,666	0.02
Spotify Technology S.A.	44	21,997	0.09
Universal Music Group N.V.	251	4,161	0.02
Walt Disney Co.	192	18,469	0.08
Warner Bros. Discovery, Inc.	255	6,707	0.03
Wolters Kluwer N.V.	105	8,219	0.03
		100,142	0.42
Medical & Health Technology & Services			
Cardinal Health, Inc.	33	7,591	0.03
Cencora, Inc.	25	7,783	0.03
CVS Health Corp.	174	18,171	0.08
HCA Healthcare, Inc.	22	8,857	0.04
IDEXX Laboratories, Inc.	17	9,504	0.04
IQVIA Holdings, Inc.	42	9,871	0.04
Universal Health Services, Inc.	27	4,548	0.02
Ventas, Inc., REIT	82	7,668	0.03
Welltower, Inc., REIT	90	21,100	0.09
		95,093	0.40
Medical Equipment			
Abbott Laboratories	314	33,190	0.14
Agilent Technologies, Inc.	78	10,793	0.05
Alcon, Inc.	157	10,787	0.05
Becton, Dickinson and Co.	70	11,593	0.05
Boston Scientific Corp.	298	13,926	0.06
Danaher Corp.	122	23,788	0.10
DexCom, Inc.	117	9,764	0.04
Edwards Lifesciences Corp.	92	7,918	0.03
Fisher & Paykel Healthcare Corp. Ltd.	230	5,513	0.02
Intuitive Surgical, Inc.	56	19,786	0.08

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Medical Equipment, continued			
Medtronic PLC	248	21,177	0.09
Mettler-Toledo International, Inc.	7	9,914	0.04
Natera, Inc.	40	10,710	0.05
STERIS PLC	33	7,537	0.03
Stryker Corp.	54	17,588	0.07
Terumo Corp.	600	8,727	0.04
Thermo Fisher Scientific, Inc.	67	38,478	0.16
Waters Corp.	27	10,187	0.04
		271,376	1.14
Metals & Mining			
Agnico Eagle Mines Ltd.	95	13,792	0.06
Alamos Gold, Inc.	107	2,974	0.01
Anglo American Capital PLC	166	8,383	0.04
AngloGold Ashanti PLC	155	11,832	0.05
ArcelorMittal S.A.	83	5,813	0.02
Baoshan Iron & Steel Co. Ltd., "A"	6,800	6,182	0.03
Barrick Mining Corp.	328	12,038	0.05
BHP Group Ltd.	710	29,908	0.13
Cameco Corp.	88	7,594	0.03
Compania de Minas Buenaventura S.A.A., ADR	107	3,240	0.01
Evolution Mining Ltd.	406	3,199	0.01
Fortescue Ltd.	304	3,967	0.02
Freeport-McMoRan, Inc.	290	18,163	0.08
Glencore PLC	1,687	12,346	0.05
Industries Qatar Q.P.S.C.	409	1,184	0.00
Itochu Corp.	1,000	12,565	0.05
Kinross Gold Corp.	258	5,948	0.02
Mitsui & Co. Ltd.	300	9,213	0.04
Northern Star Resources Ltd. Co.	264	3,681	0.02
Rio Tinto Ltd.	60	7,217	0.03
Rio Tinto PLC	183	17,934	0.08
Sumitomo Corp.	1,200	12,623	0.05
Toyota Tsusho Corp.	100	4,192	0.02
Vale S.A.	600	9,029	0.04
Wheaton Precious Metals Corp.	90	9,789	0.04
		232,806	0.98
Natural Gas - Pipeline			
Cheniere Energy, Inc.	38	10,016	0.04
Enbridge, Inc.	148	8,053	0.03
Kinder Morgan, Inc.	333	10,716	0.05
ONEOK, Inc.	105	9,535	0.04
Pembina Pipeline Corp.	43	2,102	0.01
Targa Resources Corp.	36	9,733	0.04
TC Energy Corp.	72	4,849	0.02
Williams Cos., Inc.	203	14,523	0.06
		69,527	0.29
Network & Telecom			
Ciena Corp.	23	8,672	0.04
LM Ericsson Telephone Co., "B"	1,814	18,092	0.07
Nokia Oyj	2,041	18,730	0.08
Qualcomm, Inc.	134	19,780	0.08
		65,274	0.27
Non-Global Systemically Important Banks			
AIB Group PLC	353	4,174	0.02
Al Rajhi Bank	1,047	17,438	0.07

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Non-Global Systemically Important Banks, continued			
American Express Co.	77	25,891	0.11
Australia & New Zealand Banking Group Ltd.	379	9,916	0.04
Axis Bank Ltd.	658	8,479	0.04
Banco Bilbao Vizcaya Argentaria S.A.	802	22,453	0.09
Banco Bradesco S.A.	310	978	0.00
Banco de Chile	15,507	3,231	0.01
Bank of Ireland Group PLC	168	3,511	0.01
Bank of Montreal	127	22,782	0.10
Bank of Nova Scotia	167	14,649	0.06
BPER Banca S.p.A.	356	5,792	0.02
CaixaBank S.A.	519	7,520	0.03
Canadian Imperial Bank of Commerce	126	14,924	0.06
Capital One Financial Corp.	84	17,557	0.07
China Merchants Bank Co. Ltd.	2,000	12,981	0.05
China Merchants Bank Co. Ltd. "A"	1,700	9,982	0.04
Credicorp Ltd.	10	4,006	0.02
DBS Group Holdings Ltd.	400	23,062	0.10
Eurobank S.A.	2,124	10,899	0.05
Fifth Third Bancorp	148	8,362	0.04
FinecoBank S.p.A.	154	4,219	0.02
Grupo Financiero Banorte S.A. de C.V.	354	4,100	0.02
HDFC Bank Ltd.	2,627	20,598	0.09
ICICI Bank Ltd.	1,267	19,060	0.08
Intesa Sanpaolo S.p.A.	2,582	19,524	0.08
Japan Post Bank Co. Ltd.	400	7,738	0.03
KB Financial Group, Inc.	127	15,010	0.06
Lloyds Banking Group PLC	9,084	14,075	0.06
M&T Bank Corp.	27	6,650	0.03
National Australia Bank Ltd.	386	11,226	0.05
National Bank of Canada	85	13,749	0.06
National Bank of Greece S.A.	592	10,991	0.05
NatWest Group PLC	1,261	11,951	0.05
Nordea Bank Abp	390	7,870	0.03
NU Holdings Ltd.	449	6,434	0.03
Oversea-Chinese Banking Corp. Ltd.	900	20,443	0.09
PNC Financial Services Group, Inc.	58	14,492	0.06
Regions Financial Corp.	168	5,200	0.02
Resona Holdings, Inc.	600	8,223	0.03
Shinhan Financial Group Co. Ltd.	181	12,784	0.05
Shriram Finance Ltd.	541	5,935	0.02
Truist Financial Corp.	170	8,813	0.04
U.S. Bancorp	206	12,980	0.05
UniCredit S.p.A.	242	22,861	0.10
Westpac Banking Corp.	603	15,988	0.07
		549,501	2.30
Oil Services			
Baker Hughes Co.	230	13,913	0.06
Halliburton Co.	189	6,095	0.02
SLB Ltd.	345	17,108	0.07
Tenaris S.A.	304	8,715	0.04
		45,831	0.19
Pharmaceuticals & Biotechnology			
AbbVie, Inc.	247	61,982	0.26
Alnylam Pharmaceuticals, Inc.	19	3,905	0.02

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Pharmaceuticals & Biotechnology, continued			
AstraZeneca PLC	215	36,694	0.15
Biogen, Inc.	38	7,712	0.03
Bristol-Myers Squibb Co.	285	18,613	0.08
Daiichi Sankyo Co. Ltd.	700	11,236	0.05
Eli Lilly & Co.	68	78,121	0.33
Gilead Sciences, Inc.	199	25,912	0.11
GSK PLC	581	15,044	0.06
Illumina, Inc.	45	9,230	0.04
Johnson & Johnson	351	89,979	0.38
Merck & Co., Inc.	347	45,179	0.19
Novartis AG	317	49,486	0.21
Novo Nordisk A.S., "B"	422	19,884	0.08
Pfizer, Inc.	923	23,084	0.10
Regeneron Pharmaceuticals, Inc.	15	11,439	0.05
Revolution Medicines, Inc.	45	8,439	0.03
Roche Holding AG	100	43,738	0.18
Sanofi S.A.	154	13,249	0.05
Sun Pharmaceutical Industries Ltd.	531	11,077	0.05
Takeda Pharmaceutical Co. Ltd.	300	10,306	0.04
Vertex Pharmaceuticals, Inc.	43	20,515	0.09
		614,824	2.58
Pollution Control			
GFL Environmental, Inc.	62	2,560	0.01
Republic Services, Inc.	30	6,317	0.03
Waste Connections, Inc.	43	7,197	0.03
Waste Management, Inc.	56	12,687	0.05
		28,761	0.12
Real Estate			
CBRE Group, Inc., "A"	52	7,634	0.03
Regency Centers Corp., REIT	45	3,613	0.02
Simon Property Group, Inc., REIT	50	11,469	0.05
		22,716	0.10
Restaurants			
Chipotle Mexican Grill, Inc., "A"	168	6,253	0.02
Jollibee Foods Corp.	1,660	4,035	0.02
McDonald's Corp.	63	17,050	0.07
Starbucks Corp.	132	13,893	0.06
		41,231	0.17
Retail & E-commerce			
Alibaba Group Holding Ltd.	2,500	38,186	0.16
Amazon.com, Inc.	1,506	408,999	1.71
AutoZone, Inc.	2	6,033	0.03
Burlington Stores, Inc.	12	4,422	0.02
Costco Wholesale Corp.	59	56,162	0.24
Dollarama, Inc.	73	9,945	0.04
eBay, Inc.	62	7,069	0.03
Grab Holdings Ltd., "A"	1,632	5,712	0.02
Home Depot, Inc.	138	45,810	0.19
Lowe's Cos., Inc.	76	15,794	0.07
Meituan, "B"	700	8,308	0.03
Next PLC	74	14,882	0.06
Nitori Co. Ltd.	100	1,595	0.01
O'Reilly Automotive, Inc.	208	18,585	0.08
Pan Pacific International Holdings Corp.	400	2,268	0.01
PDD Holdings, Inc., ADR	113	10,007	0.04

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Retail & E-commerce, continued			
Ross Stores, Inc.	48	12,051	0.05
TJX Cos., Inc.	156	24,545	0.10
Tractor Supply Co.	102	3,139	0.01
Walmart Stores, Inc.	191	21,239	0.09
		714,751	2.99
Semiconductor & Electronic Components			
Advanced Micro Devices	205	97,611	0.41
Advantest Corp.	100	19,780	0.08
Analog Devices, Inc.	68	24,984	0.10
Applied Materials, Inc.	100	50,767	0.21
ASE Technology Holding Co. Ltd	2,000	34,812	0.15
ASML Holding N.V.	54	88,303	0.37
Broadcom, Inc.	575	223,836	0.94
Celestica, Inc.	15	4,963	0.02
Dai Nippon Printing Co. Ltd.	300	5,463	0.02
Flex Ltd.	68	7,735	0.03
Infineon Technologies AG	324	23,041	0.10
Intel Corp.	570	51,414	0.22
JX Advanced Metals Corp.	200	4,629	0.02
Keysight Technologies, Inc.	22	7,020	0.03
KLA Corp.	180	32,908	0.14
Lam Research Corp.	159	46,590	0.20
Marvell Technology, Inc.	107	20,069	0.08
Monolithic Power Systems, Inc.	8	11,408	0.05
NVIDIA Corp.	3,076	617,507	2.59
NXP Semiconductors N.V.	41	9,395	0.04
ON Semiconductor Corp.	51	4,162	0.02
Renesas Electronics Corp.	1,000	20,196	0.08
STMicroelectronics N.V.	119	6,245	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	4,000	299,127	1.25
TDK Corp.	500	9,811	0.04
Teradyne, Inc.	28	10,295	0.04
Texas Instruments, Inc.	115	31,710	0.13
Tokyo Electron Ltd.	100	33,759	0.14
		1,797,540	7.53
Software			
Adobe Systems, Inc.	54	13,522	0.06
Autodesk, Inc.	39	9,134	0.04
Cadence Design Systems, Inc.	43	14,621	0.06
Check Point Software Technologies Ltd.	31	3,941	0.02
Cloudflare, Inc., "A"	41	11,438	0.05
Constellation Software, Inc.	3	6,426	0.03
CrowdStrike Holdings, Inc.	128	24,430	0.10
Datadog, Inc., "A"	53	14,202	0.06
Intuit, Inc.	43	13,591	0.06
Kingsoft Corp.	1,000	3,412	0.01
Microsoft Corp.	912	423,825	1.78
Monday.com Ltd.	38	3,312	0.01
MongoDB, Inc.	19	6,412	0.03
Okta, Inc.	54	7,664	0.03
Palantir Technologies, Inc.	293	36,057	0.15
Palo Alto Networks, Inc.	104	34,510	0.14
Salesforce, Inc.	136	25,027	0.11
SAP SE	496	90,187	0.38

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Software, continued			
ServiceNow, Inc.	134	14,905	0.06
Shopify, Inc., "A"	158	18,504	0.08
Snowflake, Inc., "A"	58	17,010	0.07
Strategy, Inc.	34	3,172	0.01
Synopsys, Inc.	25	9,719	0.04
Totvs S.A.	2,100	12,867	0.05
Tyler Technologies, Inc.	14	4,334	0.02
Wisetech Global Ltd.	486	12,414	0.05
Xero Ltd.	22	1,084	0.00
		835,720	3.50
Telecom - Infrastructure			
American Tower Corp., REIT	80	13,869	0.06
Cellnex Telecom S.A.	674	20,884	0.09
Crown Castle International Corp., REIT	75	5,722	0.02
Digital Realty Trust, Inc., REIT	71	13,385	0.06
Equinix, Inc., REIT	17	17,328	0.07
		71,188	0.30
Telecom Services			
Advanced Info Service Public Co. Ltd.	300	3,405	0.01
BCE, Inc.	17	369	0.00
Bharti Tele-Ventures Ltd.	394	8,143	0.03
KDDI Corp.	500	9,219	0.04
Koninklijke KPN N.V.	614	2,911	0.01
Orange S.A.	445	8,503	0.04
PT Telekom Indonesia	12,800	1,871	0.01
Rogers Communications, Inc., "B"	70	2,370	0.01
SoftBank Group Corp.	600	18,656	0.08
		55,447	0.23
Tobacco			
Altria Group, Inc.	280	19,133	0.08
British American Tobacco PLC	535	32,480	0.14
Imperial Brands PLC	181	6,870	0.03
ITC Ltd.	482	1,421	0.00
Japan Tobacco, Inc.	300	13,368	0.06
Philip Morris International, Inc.	262	49,995	0.21
		123,267	0.52
Transportation & Logistics			
CSX Corp.	258	13,003	0.05
FedEx Corp.	34	10,452	0.04
FedEx Freight Holding Co., Inc.	17	2,389	0.01
Norfolk Southern Corp.	31	10,400	0.04
Old Dominion Freight Line, Inc.	32	6,789	0.03
Union Pacific Corp.	86	25,123	0.11
United Parcel Service, Inc., "B"	102	10,630	0.05
		78,786	0.33
Travel, Gaming, & Lodging			
Accor S.A.	29	1,505	0.01
Aristocrat Leisure Ltd.	122	5,502	0.02
Carnival Corp. Ltd.	271	7,537	0.03
DraftKings, Inc.	151	3,545	0.02
Flutter Entertainment PLC	50	5,224	0.02
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	85	1,135	0.01
H World Group Ltd., ADR	31	1,323	0.01
Hilton Worldwide Holdings, Inc.	53	16,986	0.07
Hyatt Hotels Corp.	18	3,133	0.01

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Travel, Gaming, & Lodging, continued			
InterGlobe Aviation Ltd.	104	5,658	0.02
International Consolidated Airlines Group S.A.	1,408	8,206	0.03
Japan Airlines Corp.	400	7,399	0.03
Lottery Corp. Ltd.	783	3,087	0.01
Marriott International, Inc., "A"	52	19,387	0.08
Qantas Airways Ltd.	287	1,997	0.01
Royal Caribbean Cruises Ltd.	55	17,507	0.07
Sands China Ltd.	800	1,502	0.01
VICI Properties, Inc., REIT	234	6,166	0.03
		116,799	0.49
Utilities			
Alliant Energy Corp.	39	2,760	0.01
Ameren Corp.	40	4,384	0.02
American Electric Power Co., Inc.	76	9,717	0.04
Atmos Energy Corp.	24	4,147	0.02
AXIA Energia	410	4,272	0.02
Chubu Electric Power Co., Inc.	400	6,954	0.03
CMS Energy Corp.	45	3,240	0.01
Companhia de Saneamento Basico do Estado de Sao Paulo	600	3,279	0.01
Consolidated Edison, Inc.	51	5,551	0.02
Constellation Energy Corp.	44	11,561	0.05
Dominion Energy, Inc.	121	8,370	0.04
DTE Energy Co.	31	4,398	0.02
Duke Energy Corp.	111	13,923	0.06
E.ON SE	459	9,906	0.04
Edison International	57	4,182	0.02
Enel S.p.A.	1,063	12,012	0.05
ENGIE S.A.	227	7,096	0.03
Entergy Corp.	65	6,995	0.03
Equatorial Energia S.A.	300	2,288	0.01
Evergy, Inc.	35	2,905	0.01
Exelon Corp.	147	6,735	0.03
Iberdrola S.A.	963	22,904	0.10
National Grid PLC	777	12,433	0.05
NextEra Energy, Inc.	292	25,381	0.11
NiSource, Inc.	71	3,154	0.01
PG&E Corp.	321	5,579	0.02
PPL Corp.	110	3,873	0.02
Public Service Enterprise Group, Inc.	73	5,598	0.02
RWE AG	79	5,209	0.02
Sempra	94	8,324	0.03
Southern Co.	157	14,843	0.06
SSE PLC	208	6,552	0.03
Terna Rete Elettrica Nazionale S.p.A.	535	6,152	0.03
Vistra Corp.	49	7,261	0.03
Xcel Energy, Inc.	86	6,725	0.03
		268,663	1.13
Total Common Stocks (Identified Cost, $10,165,160)		**12,367,699**	**51.80**
EXCHANGE-TRADED COMMODITIES			
Metals & Mining			
WisdomTree Copper (Identified Cost, $274,586)	6,108	341,132	1.43
Special Products & Services			
iShares Physical Gold ETC (Identified Cost, $276,449)	5,393	422,433	1.77
Total Exchange-Traded Commodities (Identified Cost, $551,035)		**763,565**	**3.20**

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Emerging Market Sovereign				
Hellenic Republic (Republic of Greece), 3.375%, 15/06/2034	EUR	36,000	40,728	0.17
International Market Sovereign				
Federal Republic of Germany, 2.5%, 15/08/2054		16,338	14,979	0.06
Government of Japan, 1%, 20/03/2030	JPY	9,400,000	57,403	0.24
Government of Japan, 0.9%, 20/09/2034		8,200,000	45,354	0.19
Government of Japan, 1.1%, 20/06/2043		4,500,000	19,613	0.08
Government of Japan, 1.5%, 20/03/2045		1,900,000	8,512	0.04
Government of Japan, 0.4%, 20/03/2050		3,050,000	8,876	0.04
Kingdom of Spain, 4%, 31/10/2054	EUR	14,000	15,442	0.06
Republic of Italy, 4.1%, 1/02/2029		47,000	55,542	0.23
United Kingdom Treasury, 1.125%, 31/01/2039	GBP	26,000	21,807	0.09
United Kingdom Treasury, 1.25%, 22/10/2041		27,000	20,695	0.09
			268,223	1.12
Supranational				
European Union, 3.375%, 4/10/2039	EUR	24,377	26,793	0.11
Total Bonds (Identified Cost, $361,010)			335,744	1.40
PREFERRED STOCKS				
Energy - Independent				
Petrobras		800	6,853	0.03
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd.		114	14,313	0.06
Non-Global Systemically Important Banks				
Itau Unibanco Holding S.A.		724	6,126	0.03
Banco Bradesco S.A.		800	2,908	0.01
ITAUSA S.A.		924	2,519	0.01
			11,553	0.05
Total Preferred Stocks (Identified Cost, $22,336)			32,719	0.14
CROSS INVESTMENTS				
Mutual Funds				
Emerging Markets Debt Fund - Class Z1 (USD) (h)		894	277,077	1.16
Euro Credit Fund - Class Z1 (USD) (h)		4,716	565,220	2.37
Global Credit Fund - Class Z1 (USD) (h)		7,592	1,189,333	4.98
Global High Yield Fund - Class Z1 (USD) (h)		1,027	310,370	1.30
Global Opportunistic Bond Fund - Class Z1 (USD) (h)		34,194	4,573,815	19.16
U.S. Government Bond Fund - Class Z1 (USD) (h)		8,703	1,464,768	6.13
Total Cross Investments (Identified Cost, $8,025,890)			8,380,583	35.10
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $1,479,711)	USD	1,480,000	1,479,557	6.20
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $20,605,142)			23,359,867	97.84

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
Market Index Securities				
Put - S&P 500 Index – December 2026 @ $7,000 (Premiums Paid, $61,332)	USD 2,995,924	4	52,500	0.22
Total Investments (Identified Cost, $20,666,474) (k)			23,412,367	98.06
PUT OPTIONS WRITTEN				
Market Index Securities				
Put - NASDAQ 100 Index – March 2027 @ $21,500 (Premiums Received, $26,220)	USD (650,307)	(23)	(9,789)	(0.04)
Put - S&P 500 Index – December 2026 @ $6,200 (Premiums Received, $25,708)	(2,995,924)	(4)	(23,024)	(0.10)
Metals & Mining				
Put - iShares Physical Gold ETC – December 2026 @ $86 (Premiums Received, $8,500)	(156,660)	(20)	(17,380)	(0.07)

MFS Meridian Funds - Global Flexible Multi-Asset Fund, continued

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts	Market Value ($)	Net Assets (%)
PUT OPTIONS WRITTEN, continued				
Semiconductor & Electronic Components				
Put - Micron Technology, Inc. – September 2026 @ $550 (Premiums Received, $3,200)	(41,152)	(50)	(670)	(0.01)
Semiconductor Materials				
Put - VanEck Semiconductor UCITS ETF – December 2026 @ $97 (Premiums Received, $83,352)	(1,080,564)	(106)	(100,615)	(0.42)
Total Put Options Written (Premiums Received, $146,980)			(151,478)	(0.64)
CALL OPTIONS WRITTEN				
Call - Micron Technology, Inc. – September 2026 @ $ 850	USD (41,152)	(50)	(4,875)	(0.02)
Call - NIKKEI 225 Index – December 2026 @ JPY 66,000	JPY (646,836)	(1,599)	(33,919)	(0.14)
Total Call Options Written (Premiums Received, $43,361)			(38,794)	(0.16)
OTHER ASSETS, LESS LIABILITIES			654,548	2.74
NET ASSETS			23,876,643	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global High Yield Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
ATI, Inc., 5.875%, 15/06/2033	USD	1,077,000	1,083,611	0.30
Axon Enterprise, Inc., 6.125%, 15/03/2030		789,000	798,162	0.22
Axon Enterprise, Inc., 6.25%, 15/03/2033		363,000	368,142	0.10
Bombardier, Inc., 7.25%, 1/07/2031		451,000	469,749	0.13
Bombardier, Inc., 7%, 1/06/2032		367,000	378,127	0.10
Bombardier, Inc., 6.75%, 15/06/2033		548,000	564,422	0.16
MOOG, Inc., 5.5%, 15/10/2034		778,000	752,657	0.21
TransDigm, Inc., 6.75%, 15/08/2028		300,000	301,878	0.08
TransDigm, Inc., 6.375%, 1/03/2029		519,000	525,244	0.15
TransDigm, Inc., 6.875%, 15/12/2030		1,258,000	1,289,543	0.36
TransDigm, Inc., 6.375%, 31/05/2033		1,407,000	1,406,644	0.39
TransDigm, Inc., 6.125%, 31/07/2034		761,000	752,453	0.21
			8,690,632	2.41
Airlines				
Allegiant Travel Co., 7.125%, 1/07/2031		561,000	568,449	0.16
Asset-Backed & Securitized				
COBALT CMBS Commercial Mortgage Trust, 2006-2A, "F", CDO, FLR, 1.619%, 26/04/2050 (p)		832,499	83	0.00
Auto & Auto Components				
Allison Transmission, Inc., 3.75%, 30/01/2031		1,327,000	1,230,758	0.34
Allison Transmission, Inc., 5.875%, 1/12/2033		208,000	204,946	0.06
American Axle & Manufacturing, Inc., 6.375%, 15/10/2032		352,000	350,121	0.10
American Axle & Manufacturing, Inc., 7.75%, 15/10/2033		652,000	642,039	0.18
Clarios Global LP/Clarios US Finance Co., 6.75%, 15/02/2030		248,000	254,298	0.07
Clarios Global LP/Clarios US Finance Co., 4.75%, 15/06/2031	EUR	491,000	567,241	0.16
Clarios Global LP/Clarios US Finance Co., 6.75%, 15/09/2032	USD	198,000	199,487	0.06
Cyprium Corp./Cyprium Holdings Co., 6.375%, 15/04/2034		780,000	768,449	0.21
Dealer Tire Financial LLC, 10.375%, 1/10/2031		813,000	789,620	0.22
Dexko Global, Inc., 7.5%, 15/04/2032		355,000	295,580	0.08
Dorman Products, Inc., 6.25%, 15/06/2034		724,000	726,064	0.20
Forvia SE, 5.5%, 15/06/2031	EUR	1,066,000	1,254,333	0.35
J.B. Poindexter & Co., Inc., 8.75%, 15/12/2031	USD	742,000	764,526	0.21

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Auto & Auto Components, continued				
New Flyer Holdings, Inc., 9.25%, 1/07/2030	USD	782,000	837,104	0.23
			8,884,566	2.47
Brokerage & Asset Managers				
Aretec Group, Inc., 7.5%, 1/04/2029		396,000	394,965	0.11
Aretec Group, Inc., 10%, 15/08/2030		492,000	518,996	0.14
Hightower Holding LLC, 6.75%, 15/04/2029		572,000	569,868	0.16
Hightower Holding LLC, 9.125%, 31/01/2030		298,000	308,810	0.09
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032		1,708,000	1,699,459	0.47
Jefferies Finance LLC, 5%, 15/08/2028		554,000	535,604	0.15
Osaic Holdings, Inc., 8%, 1/08/2033		1,066,000	1,081,674	0.30
			5,109,376	1.42
Building				
AmeriTex Holdco Intermediate LLC, 7.625%, 15/08/2033		720,000	741,290	0.20
Core & Main, Inc., 6%, 1/07/2034		512,000	509,139	0.14
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029		352,000	180,794	0.05
Knife River Corp., 7.75%, 1/05/2031		497,000	512,667	0.14
LBM Acquisition LLC, 6.25%, 15/01/2029		394,000	252,463	0.07
LBM Acquisition LLC, 9.5%, 15/06/2031		649,000	543,310	0.15
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032		293,000	288,487	0.08
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		657,000	608,017	0.17
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		252,000	252,692	0.07
Patrick Industries, Inc., 6.375%, 1/11/2032		756,000	745,503	0.21
Quikrete Holdings, Inc., 6.375%, 1/03/2032		1,643,000	1,663,051	0.46
QXO Building Products, Inc., 6.5%, 15/07/2031		643,000	645,607	0.18
QXO Building Products, Inc., 6.875%, 15/07/2034		756,000	757,130	0.21
White Cap Supply Holding Co., 7.375%, 15/11/2030		811,000	817,043	0.23
			8,517,193	2.36
Business Services				
ams-OSRAM AG, 10.5%, 30/03/2029	EUR	870,000	1,059,212	0.29
APLD ComputeCo LLC, 9.25%, 15/12/2030	USD	568,000	603,645	0.17
athenahealth, Inc., 6.5%, 15/02/2030		861,000	830,501	0.23
Black Pearl Compute LLC, 6.125%, 15/02/2031		954,000	952,401	0.26
CACI International, Inc., 6.375%, 15/06/2033		1,292,000	1,301,998	0.36
CoreWeave, Inc., 9.25%, 1/06/2030		389,000	363,542	0.10
CoreWeave, Inc., 9.75%, 1/10/2031		694,000	629,710	0.18
CoreWeave, Inc., 9.625%, 15/07/2032		246,000	220,178	0.06
Edged Compute LLC, 7.5%, 30/04/2031		195,000	184,840	0.05
Flash Compute LLC, 7.25%, 31/12/2030		560,000	565,501	0.16
ION Platform Finance US, Inc., 7.875%, 30/09/2032		664,000	525,897	0.15
Iron Mountain, Inc., 5.625%, 15/07/2032		894,000	874,924	0.24
Iron Mountain, Inc., 6.25%, 15/01/2033		729,000	731,801	0.20
Iron Mountain, Inc., 6.25%, 15/01/2035		164,000	161,936	0.05
Meridian Arc HoldCo LLC, 6.25%, 30/04/2031		1,050,000	1,008,874	0.28
PR RNO Property Owner 1 LLC, 6.5%, 1/05/2031		744,000	700,565	0.19
SE Cosmos LLC, 8.875%, 1/05/2031		606,000	597,688	0.17
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, 15/08/2032		719,000	720,018	0.20
SV RNO Property Owner 1 LLC, 5.875%, 1/03/2031		1,048,000	973,168	0.27
Worldline S.A., 5.5%, 10/06/2030	EUR	1,000,000	1,015,288	0.28
Yondr JK 1 LLC, 6.875%, 30/06/2031	USD	637,000	606,687	0.17
			14,628,374	4.06
Cable TV				
Cable One, Inc., 4%, 15/11/2030		621,000	230,885	0.06
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		1,539,000	1,437,927	0.40
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		848,000	773,717	0.22
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 1/05/2032		335,000	288,900	0.08

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Cable TV, continued				
CSC Holdings LLC, 5.375%, 1/02/2028	USD	860,000	498,443	0.14
CSC Holdings LLC, 5.75%, 15/01/2030		400,000	86,000	0.02
CSC Holdings LLC, 4.125%, 1/12/2030		500,000	279,651	0.08
DIRECTV Financing LLC, 8.875%, 1/02/2030		298,000	302,473	0.08
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., 10%, 15/02/2031		226,000	236,155	0.07
DISH DBS Corp., 5.125%, 1/06/2029		813,000	736,781	0.20
EchoStar Corp., 10.75%, 30/11/2029		785,853	850,059	0.24
EchoStar Corp., 6.75%, 30/11/2030 (p)		633,818	642,818	0.18
Summer BidCo B.V., 8.875%, 31/01/2031	EUR	1,163,027	1,373,863	0.38
Virgin Media Finance PLC, 5%, 15/07/2030	USD	425,000	261,515	0.07
Virgin Media Secured Finance PLC, 5.5%, 15/05/2029		285,000	255,862	0.07
Virgin Media Secured Finance PLC, 4.5%, 15/08/2030		460,000	378,059	0.11
Ziggo Bond Co. B.V., 5.125%, 28/02/2030		1,262,000	1,025,373	0.28
Ziggo Bond Finance B.V., 2.875%, 15/01/2030	EUR	690,000	740,527	0.21
			10,399,008	2.89
Chemicals				
Chemours Co., 4.625%, 15/11/2029	USD	1,120,000	1,056,924	0.29
Currenta Group Holdings S.à r.l., 5.5%, 15/05/2030	EUR	1,064,000	1,239,780	0.35
F.I.S. Fabbrica Italiana Sintetici S.p.A., 5.25%, 5/02/2031		875,000	1,015,670	0.28
FMC Corp., 8.45% to 1/11/2030, FLR to 1/11/2055	USD	337,000	253,478	0.07
Maxam Prill S.à r.l., 6%, 15/07/2030	EUR	1,513,000	1,780,566	0.50
Monitchem Holdco 3 S.A., 8%, 15/07/2031		670,000	757,861	0.21
Qnity Electronics, Inc., 5.75%, 15/08/2032	USD	653,000	648,355	0.18
Qnity Electronics, Inc., 6.25%, 15/08/2033		486,000	488,264	0.14
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		910,000	910,000	0.25
SCIH Salt Holdings, Inc., 8%, 31/07/2032		922,000	915,031	0.25
W.R. Grace Holdings LLC, 7%, 1/08/2033		494,000	473,175	0.13
			9,539,104	2.65
Conglomerates				
Amsted Industries, Inc., 6.375%, 15/03/2033		703,000	709,015	0.20
Columbia Pipelines Holdings Co. LLC, 7.125%, 1/02/2033		629,000	633,717	0.17
CompoSecure Holdings LLC, 5.625%, 1/02/2033		631,000	606,522	0.17
ESAB Corp., 5.625%, 1/04/2031		840,000	829,844	0.23
Project Grand UK PLC, 9%, 1/06/2029	EUR	670,000	719,612	0.20
SCC Power PLC, 4%, 17/05/2032	USD	648,279	129,656	0.04
			3,628,366	1.01
Construction				
Empire Communities Corp., 9.75%, 1/05/2029		696,000	715,210	0.20
Mattamy Group Corp., 4.625%, 1/03/2030		414,000	396,763	0.11
Mattamy Group Corp., 6%, 15/12/2033		522,000	496,878	0.14
New Home Co., 8.5%, 1/11/2030		727,000	741,549	0.21
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		597,000	586,706	0.16
			2,937,106	0.82
Consumer Products				
Acushnet Co., 5.625%, 1/12/2033		877,000	859,889	0.24
CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.5%, 15/10/2029		598,000	293,455	0.08
Champ Acquisition Corp., 8.375%, 1/12/2031		677,000	706,076	0.20
Energizer Holdings, Inc., 4.375%, 31/03/2029		519,000	499,842	0.14
Energizer Holdings, Inc., 6%, 15/09/2033		332,000	314,602	0.09
Flos B&B Italia S.p.A., 10%, 15/11/2028	EUR	913,600	1,095,483	0.30
Prestige Brands, Inc., 6.25%, 15/07/2034	USD	488,000	489,378	0.13
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		734,000	672,990	0.19
Thor Industries, Inc., 4%, 15/10/2029		800,000	754,048	0.21
			5,685,763	1.58

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Consumer Services				
Aegis Lux 1a S.à r.l., 5.625%, 29/10/2031 (p)	EUR	829,000	968,717	0.27
Allied Universal Holdco LLC, 6.875%, 15/06/2030	USD	291,000	297,345	0.08
Allied Universal Holdco LLC, 7.875%, 15/02/2031		676,000	701,858	0.19
Amber Finco PLC, 6.625%, 15/07/2029	EUR	1,379,000	1,640,932	0.46
Arches Buyer, Inc., 6.125%, 1/12/2028	USD	740,000	723,375	0.20
Gaia Purchaser, Inc., 7.625%, 15/07/2033		599,000	600,842	0.17
Garda World Security Corp., 6.5%, 15/01/2031		334,000	337,676	0.09
Garda World Security Corp., 8.375%, 15/11/2032		857,000	870,705	0.24
Raven Acquisition Holdings LLC, 6.875%, 15/11/2031		968,000	941,763	0.26
Service Corp. International, 5.75%, 15/10/2032		1,496,000	1,483,763	0.41
TriNet Group, Inc., 3.5%, 1/03/2029		602,000	568,209	0.16
TriNet Group, Inc., 7.125%, 15/08/2031		279,000	282,914	0.08
			9,418,099	2.61
Containers				
Ball Corp., 6%, 15/06/2029		575,000	582,779	0.16
Ball Corp., 2.875%, 15/08/2030		1,064,000	962,166	0.27
Constantia Flexibles GmbH, 6.25%, 15/07/2032	EUR	677,000	784,253	0.22
Crown Americas LLC, 5.875%, 1/06/2033	USD	707,000	705,561	0.19
San Miguel Industrias PET S.A., 3.75%, 2/08/2028		1,250,000	1,192,813	0.33
			4,227,572	1.17
Diversified Financial Services				
Azorra Finance Ltd., 7.75%, 15/04/2030		723,000	748,307	0.21
Azorra Finance Ltd., 6.25%, 15/02/2034		320,000	313,848	0.09
Cobra AcquisitionCo LLC, 6.375%, 1/11/2029		425,000	369,197	0.10
Credit Acceptance Corp., 9.25%, 15/12/2028		386,000	399,592	0.11
Credit Acceptance Corp., 6.625%, 15/03/2030		612,000	611,342	0.17
CrossCountry Intermediate HoldCo LLC, 6.5%, 1/10/2030		488,000	471,928	0.13
CrossCountry Intermediate HoldCo LLC, 6.75%, 1/12/2032		145,000	138,363	0.04
FirstCash, Inc., 6.125%, 1/05/2034		709,000	698,928	0.19
Fortress Transportation and Infrastructure Investors LLC, 5.5%, 1/05/2028		632,000	629,900	0.18
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029		623,000	640,265	0.18
Freedom Mortgage Holdings LLC, 6.875%, 1/05/2031		218,000	210,149	0.06
Freedom Mortgage Holdings LLC, 9.125%, 15/05/2031		249,000	255,259	0.07
Freedom Mortgage Holdings LLC, 8%, 1/02/2032		441,000	437,549	0.12
Global Aircraft Leasing Co. Ltd., 8.75%, 1/09/2027		562,000	570,949	0.16
Heimstaden AB, 6.75%, 15/01/2174	EUR	300,000	363,705	0.10
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.75%, 15/01/2029	USD	646,000	643,321	0.18
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10%, 15/11/2029		349,000	349,574	0.10
IIFL Finance Ltd., 8.75%, 24/07/2028		746,000	766,117	0.21
Intrum Investments & Financing AB, 7.75%, 11/09/2028	EUR	1,341,790	1,537,816	0.43
Jefferson Capital Holdings LLC, 8.25%, 15/05/2030	USD	586,000	611,899	0.17
Muangthai Capital PCL, 7.55%, 21/07/2030		1,400,000	1,407,416	0.39
Muthoot Finance Ltd., 7.125%, 14/02/2028		1,414,000	1,422,419	0.40
Muthoot Finance Ltd., 6.375%, 2/03/2030		400,000	396,839	0.11
OneMain Finance Corp., 6.625%, 15/05/2029		645,000	652,891	0.18
OneMain Finance Corp., 5.375%, 15/11/2029		493,000	481,800	0.13
OneMain Finance Corp., 7.5%, 15/05/2031		514,000	526,850	0.15
OneMain Finance Corp., 6.75%, 15/09/2033		488,000	480,134	0.13
PennyMac Financial Services, Inc., 6.875%, 15/02/2033		1,416,000	1,343,568	0.37
Rocket Cos., Inc., 6.125%, 1/08/2030		430,000	433,486	0.12
Rocket Cos., Inc., 6.375%, 1/08/2033		1,192,000	1,199,083	0.33
Rocket Cos., Inc., 4%, 15/10/2033		207,000	182,815	0.05
Stonebriar ABF Issuer LLC, 7%, 15/08/2031		633,000	633,478	0.18
TrueNoord Capital DAC, 8.75%, 1/03/2030		424,000	439,394	0.12

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Diversified Financial Services, continued				
UVM Holdings LLC, 6.25%, 15/03/2031	USD	361,000	322,102	0.09
Via Celere Desarrollos Inmobiliarios S.A., 4.875%, 15/04/2031	EUR	1,006,000	1,132,332	0.31
Walker & Dunlop, Inc., 6.625%, 1/04/2033	USD	754,000	755,042	0.21
			22,577,657	6.27
Emerging Market Quasi-Sovereign				
Bulgarian Energy Holding EAD, 2.45%, 22/07/2028	EUR	1,949,000	2,165,418	0.60
Ecopetrol S.A. (Republic of Colombia), 7.75%, 1/02/2032	USD	1,345,000	1,388,793	0.39
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.95%, 17/10/2031		900,000	940,863	0.26
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.95%, 17/10/2031		496,000	518,520	0.14
Petroleos Mexicanos, 6.84%, 23/01/2030		611,000	620,156	0.17
Petroleos Mexicanos, 10%, 7/02/2033		876,000	1,011,333	0.28
Petroleos Mexicanos, 6.5%, 2/06/2041		1,977,000	1,718,535	0.48
Petroleos Mexicanos, 7.69%, 23/01/2050		1,038,000	925,944	0.26
Telecommunications Co. (Republic of Serbia), 7%, 28/10/2029		1,576,000	1,568,812	0.43
			10,858,374	3.01
Energy - Independent				
Azule Energy Finance PLC, 8.125%, 23/01/2030		379,000	384,835	0.11
Azule Energy Finance PLC, 8.125%, 23/01/2030		576,000	584,868	0.16
Azule Energy Finance PLC, 8.25%, 22/01/2031		368,000	374,425	0.10
California Resources Corp., 7%, 15/01/2034		896,000	877,571	0.24
Chord Energy Corp., 6%, 1/10/2030		197,000	197,660	0.05
Chord Energy Corp., 6.75%, 15/03/2033		769,000	783,244	0.22
CNX Resources Corp., 7.25%, 1/03/2032		858,000	882,360	0.24
Gulfport Energy Corp., 6.75%, 1/09/2029		911,000	922,178	0.26
Infinity Natural Resource Co., 7.625%, 1/04/2031		705,000	703,309	0.20
Kraken Oil & Gas Partners LLC, 7.625%, 15/08/2029		436,000	440,259	0.12
Kraken Oil & Gas Partners LLC, 7.125%, 15/05/2031		290,000	285,995	0.08
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, 1/12/2032		941,000	956,900	0.27
Matador Resources Co., 6.5%, 15/04/2032		542,000	540,986	0.15
Matador Resources Co., 6%, 15/04/2034		333,000	322,073	0.09
Saturn Oil & Gas, Inc., 8.5%, 30/07/2031		466,000	467,292	0.13
SierraCol Energy Andina LLC/SierraCol Energy Arauca LLC/Colombia Energy Development Co., 9%, 14/11/2030		1,150,000	1,149,172	0.32
SM Energy Co., 8.625%, 1/11/2030		232,000	243,539	0.07
SM Energy Co., 8.75%, 1/07/2031		680,000	710,974	0.20
SM Energy Co., 6.625%, 15/04/2034		544,000	540,641	0.15
Trident Energy Finance PLC, 12.5%, 30/11/2029		933,000	985,673	0.27
Validus Energy II Midcon LLC, 8%, 1/08/2031		622,000	619,188	0.17
			12,973,142	3.60
Entertainment & Leisure				
Life Time, Inc., 6%, 15/11/2031		542,000	546,617	0.15
Lindblad Expeditions Holdings, Inc., 7%, 15/09/2030		678,000	697,962	0.19
Oak-EagleAcquireCo., Inc., 7.25%, 1/07/2033		878,000	909,760	0.25
Pinnacle Bidco PLC, 10%, 11/10/2028	GBP	1,040,000	1,450,717	0.40
Six Flags Entertainment Corp., 6.625%, 1/05/2032	USD	480,000	483,261	0.14
Six Flags Entertainment Corp./Canada Wonderland Co., 8.625%, 15/01/2032		720,000	728,217	0.20
Viking Cruises Ltd. Co., 5.875%, 15/10/2033		618,000	611,935	0.17
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029		889,000	888,240	0.25
			6,316,709	1.75
Food & Beverages				
Arcor S.A.I.C., 7.6%, 31/07/2033		1,474,000	1,542,983	0.43
Central American Bottling Corp., 5.25%, 27/04/2029		1,426,000	1,394,275	0.39
Chobani LLC/Chobani Finance Corp., 6.375%, 15/04/2034		844,000	846,162	0.23
Nomad Foods Bondco PLC, 5.25%, 15/07/2033	EUR	1,004,000	1,152,553	0.32
Performance Food Group Co., 6.125%, 15/09/2032	USD	562,000	563,588	0.16

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Food & Beverages, continued				
Performance Food Group Co., 5.625%, 1/03/2034	USD	656,000	636,318	0.18
Post Holdings, Inc., 4.625%, 15/04/2030		1,390,000	1,338,924	0.37
Post Holdings, Inc., 6.25%, 15/10/2034		635,000	617,389	0.17
U.S. Foods Holding Corp., 4.75%, 15/02/2029		1,031,000	1,015,886	0.28
U.S. Foods Holding Corp., 5.75%, 15/04/2033		532,000	526,371	0.14
Viking Baked Goods Acquisition Corp., 8.625%, 1/11/2031		649,000	651,400	0.18
Viking Baked Goods Acquisition Corp., 8.625%, 1/11/2031		131,000	131,485	0.04
			10,417,334	2.89
Hardware, Peripherals, & Assembly				
SS&C Technologies Holdings, Inc., 6.5%, 1/06/2032		562,000	566,158	0.16
Virtusa Corp., 7.125%, 15/12/2028		440,000	359,793	0.10
Zebra Technologies Corp., "A", 6.5%, 1/06/2032		886,000	895,988	0.25
			1,821,939	0.51
Industrial				
AECOM, 6%, 1/08/2033		858,000	853,103	0.24
APi Escrow Corp., 4.75%, 15/10/2029		1,296,000	1,265,491	0.35
Brundage-Bone Concrete Pumping Holdings, Inc., 7.5%, 1/02/2032		629,000	644,597	0.18
Multiversity S.p.A., 7.125%, 17/05/2031	EUR	1,112,000	1,315,321	0.36
			4,078,512	1.13
Insurance - Health				
Centene Corp., 4.625%, 15/12/2029	USD	350,000	339,548	0.10
Centene Corp., 3%, 15/10/2030		564,000	506,839	0.14
Molina Healthcare, Inc., 6.5%, 15/02/2031		1,403,000	1,415,901	0.39
			2,262,288	0.63
Insurance - Property & Casualty				
Acrisure LLC/Acrisure Finance, Inc., 7.5%, 6/11/2030		243,000	235,019	0.06
Acrisure LLC/Acrisure Finance, Inc., 6.75%, 1/07/2032		745,000	684,504	0.19
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		326,000	320,941	0.09
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031		614,000	623,057	0.17
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.5%, 1/10/2031		272,000	271,770	0.08
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.375%, 1/10/2032		420,000	422,356	0.12
Amynta Agency Borrower, Inc., 7.5%, 15/07/2033		728,000	711,511	0.20
Ardonagh Finco Ltd., 6.875%, 15/02/2031	EUR	1,005,000	1,168,924	0.32
Ardonagh Finco Ltd., 7.75%, 15/02/2031	USD	200,000	203,067	0.06
Asurion LLC, 8%, 31/12/2032		695,000	703,080	0.19
Asurion LLC, 8.375%, 1/02/2034		628,000	572,176	0.16
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031		760,000	766,445	0.21
CRC Insurance Group LLC, 7.125%, 1/06/2031		984,000	982,147	0.27
Hub International Ltd., 5.625%, 1/12/2029		239,000	238,061	0.07
Hub International Ltd., 7.25%, 15/06/2030		851,000	876,248	0.24
Hub International Ltd., 7.375%, 31/01/2032		656,000	670,924	0.19
USI, Inc. of New York, 7.5%, 15/01/2032		707,000	721,558	0.20
			10,171,788	2.82
Interactive Media Services				
Snap, Inc., 6.875%, 1/03/2033		906,000	885,003	0.25
International Market Quasi-Sovereign				
Wolf Midstream Canada LP, 6.4%, 18/07/2029	CAD	1,729,000	1,274,996	0.35
Machinery & Tools				
Manitowoc Co., Inc., 9.25%, 1/10/2031	USD	264,000	279,612	0.08
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		1,423,000	1,468,467	0.41
Synergy Infrastructure Holdings LLC, 7%, 15/07/2034		401,000	404,532	0.11
Terex Corp., 6.25%, 15/10/2032		707,000	709,537	0.19
			2,862,148	0.79
Media				
Arqiva Broadcast Finance PLC, 8.625%, 1/07/2030	GBP	569,000	687,807	0.19

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Media, continued				
Cimpress PLC, 7.375%, 15/09/2032	USD	368,000	369,057	0.10
Discovery Global Holdings, Inc., 4.279%, 15/03/2032		140,000	124,400	0.03
Discovery Global Holdings, Inc., 5.05%, 15/03/2042		742,000	515,690	0.14
Dotdash Meredith, Inc., 7.625%, 15/06/2032		637,000	597,627	0.17
Graham Holdings Co., 5.625%, 1/12/2033		832,000	811,981	0.23
Gray Media, Inc., 4.75%, 15/10/2030		278,000	214,841	0.06
Gray Media, Inc., 9.625%, 15/07/2032		584,000	590,276	0.16
Gray Media, Inc., 7.25%, 15/08/2033		396,000	391,668	0.11
Nexstar Media Group, Inc., 6.5%, 15/09/2033		996,000	990,895	0.28
Nexstar Media Group, Inc., 7.25%, 15/04/2034		517,000	518,159	0.14
Paramount Global, 4.95%, 15/01/2031		279,000	255,676	0.07
Scripps Escrow II, Inc., 3.875%, 15/01/2029		354,000	323,496	0.09
Sinclair Television Group, Inc., 8.125%, 15/02/2033		719,000	737,316	0.21
Stagwell Global LLC, 5.625%, 15/08/2029		855,000	831,449	0.23
Univision Communications, Inc., 8.5%, 31/07/2031		967,000	964,859	0.27
Univision Communications, Inc., 8.875%, 15/04/2033		429,000	415,368	0.12
Versant Media Group, Inc., 7.25%, 30/01/2031		499,000	514,389	0.14
ViacomCBS, Inc., 4.375%, 15/03/2043		418,000	255,564	0.07
			10,110,518	2.81
Medical & Health Technology & Services				
CAB, 7.75%, 9/08/2031	EUR	980,000	1,149,959	0.32
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030	USD	452,000	379,755	0.11
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		929,000	857,850	0.24
Concentra, Inc., 6.875%, 15/07/2032		164,000	168,641	0.05
Encompass Health Corp., 4.75%, 1/02/2030		833,000	814,652	0.23
Encompass Health Corp., 4.625%, 1/04/2031		447,000	430,252	0.12
Encompass Health Corp., 5.875%, 1/06/2034		291,000	288,106	0.08
Ephios Subco 1 S.à r.l., 9.25%, 15/01/2032 (p)	EUR	672,500	767,760	0.21
Fortrea Holdings, Inc., 7.5%, 1/07/2030	USD	654,000	665,961	0.18
Gruppo San Donato S.p.A., 6.5%, 31/10/2031	EUR	1,459,000	1,646,171	0.46
IQVIA, Inc., 6.5%, 15/05/2030	USD	796,000	811,055	0.22
IQVIA, Inc., 6.25%, 1/06/2032		364,000	368,681	0.10
Prime Healthcare Services, Inc., 9.375%, 1/09/2029		553,000	576,591	0.16
Surgery Center Holdings, Inc., 7.25%, 15/04/2032		834,000	836,597	0.23
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029		527,000	491,185	0.14
			10,253,216	2.85
Medical Equipment				
Insulet Corp., 6.5%, 1/04/2033		1,093,000	1,107,350	0.31
Teleflex, Inc., 5.875%, 15/01/2032		637,000	631,491	0.17
			1,738,841	0.48
Metals & Mining				
Artemis Gold, Inc., 5.625%, 15/02/2031	CAD	1,475,000	1,063,576	0.29
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2027	USD	455,000	241,150	0.07
Capstone Copper Corp., 6.75%, 31/03/2033		817,000	818,834	0.23
Cleveland-Cliffs, Inc., 7%, 15/03/2032		311,000	311,651	0.09
Coeur Mining, Inc., 6.875%, 1/04/2032		30,000	30,649	0.01
Coeur Mining, Inc., 6.875%, 1/04/2032		549,000	560,880	0.16
Compania de Minas Buenaventura S.A.A., 6.8%, 4/02/2032		643,000	657,146	0.18
Compania de Minas Buenaventura S.A.A., 6.8%, 4/02/2032		460,000	470,120	0.13
Eldorado Gold Corp., 6.25%, 1/09/2029		1,547,000	1,545,302	0.43
Endeavour Mining PLC, 7%, 28/05/2030		1,109,000	1,125,129	0.31
First Quantum Minerals Ltd., 8%, 1/03/2033		1,840,000	1,911,867	0.53
First Quantum Minerals Ltd., 8%, 1/03/2033		408,000	423,936	0.12
Fortescue Treasury Pty Ltd., 4.375%, 1/04/2031		1,327,000	1,250,648	0.35

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Metals & Mining, continued				
Hybar LLC, 7.375%, 1/07/2034	USD	440,000	441,652	0.12
IAMGOLD Corp., 5.75%, 15/10/2028		590,000	588,591	0.16
Mineral Resources Ltd., 9.25%, 1/10/2028		702,000	722,037	0.20
Mineral Resources Ltd., 6%, 1/05/2032		426,000	418,176	0.12
Petra Diamonds US$ Treasury PLC, 10.5%, 8/03/2030		126,436	72,899	0.02
Petra Diamonds US$ Treasury PLC, 10.5%, 8/03/2030		734,065	423,241	0.12
Samarco Mineracao S.A., 9% (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)		2,179,112	2,195,636	0.61
Taseko Mines Ltd., 8.25%, 1/05/2030		746,000	775,195	0.21
			16,048,315	4.46
Midstream				
Antero Midstream Corp., 5.75%, 1/07/2034		1,449,000	1,420,254	0.39
Delek Logistics Partners LP/Delek Logistics Corp., 8.625%, 15/03/2029		524,000	543,825	0.15
Delek Logistics Partners LP/Delek Logistics Corp., 7.375%, 30/06/2033		380,000	388,607	0.11
Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, 15/01/2029		737,000	760,048	0.21
Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 15/03/2034		480,000	478,743	0.13
Global Partners LP/GLP Finance Corp., 7.125%, 1/07/2033		709,000	717,987	0.20
NuStar Logistics LP, 6.375%, 1/10/2030		823,000	839,587	0.23
Prairie Acquiror LP, 9%, 1/08/2029		658,000	678,739	0.19
Rockies Express Pipeline LLC, 6.75%, 15/03/2033		435,000	442,261	0.12
Rockies Express Pipeline LLC, 6.875%, 15/04/2040		696,000	699,958	0.19
Sunoco LP, 4.625%, 1/05/2030		664,000	639,346	0.18
Sunoco LP, 7.25%, 1/05/2032		1,075,000	1,108,325	0.31
Sunoco LP, 6.625%, 15/08/2032		326,000	329,100	0.09
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		1,191,000	1,189,593	0.33
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		331,000	338,525	0.09
TransMontaigne Partners LLC, 8.5%, 15/06/2030		483,000	492,787	0.14
Venture Global LNG, Inc., 9.5%, 1/02/2029		440,000	470,985	0.13
Venture Global LNG, Inc., 8.375%, 1/06/2031		687,000	710,219	0.20
Venture Global LNG, Inc., 6.375%, 15/12/2034		433,000	421,707	0.12
Venture Global LNG, Inc., 9% to 30/09/2029, FLR to 30/03/2173		1,222,000	1,217,088	0.34
Venture Global Plaquemines LNG LLC, 7.5%, 1/05/2033		227,000	246,299	0.07
Venture Global Plaquemines LNG LLC, 6.5%, 15/01/2034		649,000	669,678	0.19
Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036		683,000	714,893	0.20
			15,518,554	4.31
Network & Telecom				
Altice Financing S.A., 5.75%, 15/08/2029		475,000	299,697	0.08
FIBERCOP S.p.A., 5.125%, 30/06/2032	EUR	1,176,000	1,382,566	0.39
Iliad Holding S.A.S., 5.625%, 15/10/2028		520,000	601,334	0.17
Iliad Holding S.A.S., 7%, 15/10/2028	USD	938,000	940,269	0.26
Iliad Holding S.A.S., 5.375%, 15/04/2030	EUR	493,000	580,204	0.16
Iliad S.A., 5.625%, 15/02/2030		600,000	728,063	0.20
Windstream Services LLC/Windstream Escrow, 8.25%, 1/10/2031	USD	369,000	384,140	0.11
			4,916,273	1.37
Non-Global Systemically Important Banks				
Industrial Subordinated Trust 2.0, 6.55% to 15/04/2031, FLR to 15/04/2036		1,139,000	1,143,271	0.32
Ipoteka Bank (Republic of Uzbekistan), 6.45%, 9/10/2030		903,000	903,074	0.25
			2,046,345	0.57
Oil Services				
Nabors Industries, Inc., 8.875%, 15/08/2031		712,000	732,629	0.20
Oceanica Lux, 11.25%, 8/05/2031		675,000	676,316	0.19
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029		1,075,000	1,098,163	0.31
Valaris Ltd., 8.375%, 30/04/2030		630,000	652,240	0.18
			3,159,348	0.88

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Pharmaceuticals & Biotechnology				
1261229 B.C. Ltd., 10%, 15/04/2032	USD	1,176,000	1,202,164	0.33
Bausch Health Co., Inc., 4.875%, 1/06/2028		165,000	153,454	0.04
Bausch Health Co., Inc., 5.25%, 30/01/2030		210,000	142,275	0.04
Biocon Biologics Global PLC, 6.67%, 9/10/2029		842,000	843,357	0.23
Cheplapharm Arzneimittel GmbH, 6.75%, 15/02/2032	EUR	959,000	1,110,574	0.31
Genmab A.S., 6.25%, 15/12/2032	USD	879,000	887,046	0.25
Grifols S.A., 7.125%, 1/05/2030	EUR	1,293,000	1,552,196	0.43
LSF12 Pillar Investments (US), Inc., 5.75%, 15/05/2033		1,000,000	1,142,828	0.32
			7,033,894	1.95
Pollution Control				
Ambipar Lux S.à r.l., 10.875%, 5/02/2033 (d)	USD	815,000	279,137	0.08
Biffa Group Holdings Ltd., 5.25%, 15/06/2031	EUR	1,001,000	1,146,404	0.32
Clean Harbors, Inc., 5.75%, 15/10/2033	USD	1,011,000	1,005,118	0.28
Itelyum Regeneration S.p.A., 5.75%, 15/04/2030	EUR	868,000	1,017,473	0.28
			3,448,132	0.96
Real Estate - Healthcare				
MPT Operating Partnership LP/MPT Finance Corp., REIT, 4.625%, 1/08/2029	USD	297,000	238,007	0.06
MPT Operating Partnership LP/MPT Finance Corp., REIT, 8.5%, 15/02/2032		560,000	569,134	0.16
			807,141	0.22
Real Estate - Other				
Park Intermediate Holdings LLC, 4.875%, 15/05/2029		957,000	932,773	0.26
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		1,079,000	1,098,902	0.31
RHP Hotel Properties LP/RHP Finance Corp., 6.5%, 1/04/2032		228,000	231,859	0.06
RHP Hotel Properties LP/RHP Finance Corp., 5.75%, 15/03/2034		394,000	385,836	0.11
Rithm Capital Corp., 8.5%, 1/06/2031		694,000	695,695	0.19
Starwood Property Trust, Inc., 5.75%, 15/01/2031		909,000	895,211	0.25
Starwood Property Trust, Inc., 6.125%, 1/06/2031		268,000	267,366	0.07
XHR LP, REIT, 4.875%, 1/06/2029		858,000	835,887	0.23
			5,343,529	1.48
Real Estate - Storage & Office				
Alexandrite Monnet UK Holdco PLC, 6.875%, 31/05/2031	EUR	836,000	978,720	0.27
Refining				
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031	USD	1,280,694	1,259,665	0.35
PBF Holding Co. LLC, 7.875%, 15/09/2030		629,000	652,789	0.18
PBF Holding Co. LLC, 7.25%, 1/06/2034		224,000	227,483	0.06
			2,139,937	0.59
Restaurants				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		858,000	866,945	0.24
1011778 B.C. ULC/New Red Finance, Inc., 5.625%, 15/09/2029		526,000	524,678	0.15
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030		692,000	650,204	0.18
Punch Finance PLC, 7.875%, 30/12/2030	GBP	1,010,000	1,406,324	0.39
			3,448,151	0.96
Retail & E-commerce				
B&M European Value Retail S.A., 6.5%, 27/11/2031		670,000	894,773	0.25
Beach Acquisition Bidco LLC, 5.25%, 15/07/2032	EUR	423,000	490,567	0.14
Beach Acquisition Bidco LLC, 10%, 15/07/2033 (p)	USD	881,184	945,959	0.26
Bubbles BidCo S.p.A., 6.5%, 30/09/2031	EUR	1,300,000	1,537,800	0.43
Carvana Co., 9%, 1/06/2031 (p)	USD	1,556,191	1,711,685	0.47
CD&R Firefly Bidco Ltd., 8.625%, 30/04/2029	GBP	880,000	1,221,346	0.34
Macy's Retail Holdings LLC, 5.875%, 15/03/2030	USD	42,000	41,697	0.01
Macy's Retail Holdings LLC, 7.375%, 1/08/2033		495,000	515,092	0.14
Mavis Tire Express Services Corp., 6.5%, 15/05/2029		648,000	638,032	0.18
Michaels Cos., Inc., 8.5%, 15/03/2033		682,000	675,607	0.19
Michaels Cos., Inc., 11%, 15/03/2034		357,000	349,466	0.10
Penske Automotive Group Co., 3.75%, 15/06/2029		587,000	560,516	0.16

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Retail & E-commerce, continued				
Petco Health & Wellness Co., Inc., 8.25%, 1/02/2031	USD	486,000	487,553	0.13
PetSmart LLC/PetSmart Finance Corp., 7.5%, 15/09/2032		795,000	803,274	0.22
			10,873,367	3.02
Semiconductor & Electronic Components				
MKS, Inc., 4.25%, 15/02/2034	EUR	1,282,000	1,428,638	0.40
Software				
Amentum Escrow Corp., 7.25%, 1/08/2032	USD	612,000	628,764	0.17
Cloud Software Group, Inc., 8.25%, 30/06/2032		932,000	881,661	0.25
Cloud Software Group, Inc., 6.625%, 15/08/2033		583,000	508,288	0.14
CoreLogic, Inc., 9%, 1/08/2031		317,000	312,569	0.09
CoreLogic, Inc., 12%, 1/02/2032		156,000	146,150	0.04
Fair Isaac Corp., 6%, 15/05/2033		813,000	786,868	0.22
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		794,000	808,962	0.22
Neptune Bidco U.S., Inc., 10.375%, 15/05/2031		377,000	394,698	0.11
Neptune Bidco U.S., Inc., 9.5%, 15/02/2033		296,000	301,527	0.08
			4,769,487	1.32
Supermarkets				
Albertsons Cos. LLC/Safeway, Inc., 6.25%, 15/03/2033		1,389,000	1,345,345	0.37
Eroski Sociedad Cooperativa, 5.75%, 15/05/2031	EUR	864,000	1,032,337	0.29
FR Bondco S.A.S., 6.875%, 31/10/2032		901,000	1,052,520	0.29
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029	USD	709,000	738,431	0.21
KeHE Distributors LLC/KeHE Finance Corp., 7.125%, 30/04/2033		504,000	512,442	0.14
			4,681,075	1.30
Telecommunications - Wireless				
Altice France S.A., 9.5%, 1/11/2029		242,579	245,988	0.07
Altice France S.A., 9.5%, 1/11/2029		290,396	294,477	0.08
Altice France S.A., 6.875%, 15/10/2030		100,000	97,637	0.03
Altice France S.A., 6.875%, 15/10/2030		636,433	621,391	0.17
Altice France S.A., 5.5%, 15/10/2031	EUR	774,963	876,443	0.24
Altice France S.A., 6.5%, 15/04/2032	USD	152,439	147,551	0.04
HTA Group Ltd., 6.75%, 1/04/2031		1,563,000	1,575,597	0.44
IHS Holding Ltd., 6.25%, 29/11/2028		1,515,000	1,505,801	0.42
PLT VII Finance S.à r.l., 6%, 15/06/2031	EUR	1,163,000	1,375,029	0.38
SoftBank Group Corp., 5.875%, 10/07/2031		200,000	227,815	0.06
SoftBank Group Corp., 8.25%, 22/10/2031	USD	1,000,000	1,006,987	0.28
SoftBank Group Corp., 5.75%, 8/07/2032	EUR	950,000	1,047,645	0.29
Veon Midco B.V., 6.95%, 1/06/2031	USD	1,000,000	995,144	0.28
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	631,000	765,530	0.21
WP/AP Telecom Holdings III B.V., 5.5%, 15/01/2030	EUR	1,498,000	1,722,991	0.48
Zegona Finance PLC, 4.25%, 15/01/2032		1,163,000	1,331,456	0.37
			13,837,482	3.84
Telephone Services				
Level 3 Financing, Inc., 6.875%, 30/06/2033	USD	419,953	424,971	0.12
Level 3 Financing, Inc., 7%, 31/03/2034		288,601	293,570	0.08
Uniti Group/CSL Capital Co., 6.5%, 15/02/2029		733,000	722,931	0.20
Uniti Group/CSL Capital Co., 8.625%, 15/06/2032		490,000	500,418	0.14
			1,941,890	0.54
Tobacco				
Turning Point Brands, Inc., 7.625%, 15/03/2032		572,000	580,876	0.16
Transportation & Logistics				
Edge Finco PLC, 8.125%, 15/08/2031	GBP	1,086,000	1,517,673	0.42
GB AIT Buyer, Inc., 8.75%, 30/04/2034	USD	493,000	489,295	0.14
Kingston Airport Revenue Finance, 6.75%, 15/12/2036		1,523,425	1,501,335	0.42
RXO, Inc., 6.375%, 15/05/2031		633,000	631,647	0.17

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Transportation & Logistics, continued				
XPO, Inc., 7.125%, 1/02/2032	USD	707,000	728,909	0.20
			4,868,859	1.35
Travel, Gaming, & Lodging				
888 Acquisitions Ltd., 10.75%, 15/05/2030	GBP	730,000	1,022,714	0.28
Allwyn Entertainment Financing (UK) PLC, 4.125%, 15/02/2031	EUR	1,202,000	1,362,313	0.38
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030	USD	1,210,000	1,206,421	0.34
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030		1,454,000	1,433,398	0.40
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032		849,000	768,218	0.21
Hilton Domestic Operating Co., Inc., 5.875%, 15/03/2033		321,000	320,908	0.09
Light & Wonder International, Inc., 6.25%, 1/10/2033		777,000	763,402	0.21
Pioneer OpCo LLC, 7%, 15/05/2033		568,000	573,488	0.16
Voyager Parent LLC, 9.25%, 1/07/2032		622,000	660,861	0.18
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		1,023,000	1,001,614	0.28
Wyndham Hotels & Resorts, Inc., 5.625%, 1/03/2033		378,000	367,880	0.10
Wynn Macau Ltd., 5.625%, 26/08/2028		1,381,000	1,365,195	0.38
Wynn Macau Ltd., 6.75%, 15/02/2034		277,000	272,302	0.08
			11,118,714	3.09
Utilities				
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055		1,417,000	1,484,874	0.41
Clearway Energy Operating LLC, 3.75%, 15/02/2031		973,000	892,531	0.25
Clearway Energy Operating LLC, 5.75%, 15/01/2034		500,000	482,125	0.13
ContourGlobal Power Holdings S.A., 4.375%, 31/07/2031	EUR	1,005,000	1,125,631	0.31
Cox Asset Mexico S.A., 7.125%, 8/01/2032	USD	1,250,000	1,243,731	0.35
Energuate Trust, 6.35%, 15/09/2035		1,126,000	1,108,875	0.31
Hawaiian Electric Co., Inc., 6%, 1/10/2033		753,000	738,694	0.21
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		767,111	755,343	0.21
NRG Energy, Inc., 5.75%, 15/01/2034		1,172,000	1,141,415	0.32
NRG Energy, Inc., 6%, 15/01/2036		926,000	905,975	0.25
PG&E Corp., 5.25%, 1/07/2030		1,174,000	1,154,556	0.32
PG&E Corp., 7.375% to 15/03/2030, FLR to 15/03/2055		500,000	507,709	0.14
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		933,300	932,433	0.26
ReNew Power, 4.5%, 14/07/2028		1,041,000	1,009,969	0.28
Saavi Energia S.à r.l., 8.875%, 10/02/2035		1,242,000	1,342,354	0.37
Talen Energy Supply LLC, 6.25%, 1/02/2034		933,000	915,097	0.25
Talen Energy Supply LLC, 6.5%, 1/02/2036		327,000	322,921	0.09
Termocandelaria Power S.A., 7.75%, 17/09/2031		1,494,000	1,526,733	0.42
TerraForm Power Operating LLC, 5%, 31/01/2028		905,000	895,391	0.25
XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029		540,000	556,895	0.15
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031		548,000	582,429	0.16
XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/2033		155,000	165,600	0.05
			19,791,281	5.49
Utilities - Other				
Aegea Finance S.à r.l., 7.625%, 20/01/2036		1,078,000	917,912	0.26
Nova Securitisation S.à r.l., 5.75%, 3/02/2031		1,228,000	1,168,762	0.32
			2,086,674	0.58
Total Bonds (Identified Cost, $346,420,819)			**341,702,838**	**94.86**
EXCHANGE-TRADED FUNDS				
Fixed Income ETFs				
iShares Euro High Yield Corporate Bond USD Hedged ETF (Identified Cost, $3,428,417)		33,000	3,453,015	0.96
COMMON STOCKS				
Metals & Mining				
Petra Diamonds Ltd.		130,796	10,824	0.00

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Oil Services				
LTRI Holdings LP (b)		1,240	191,468	0.06
Total Common Stocks (Identified Cost, $303,230)			202,292	0.06
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $5,424,942)	USD	5,426,000	5,424,374	1.50
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $355,577,408) (k)			350,782,519	97.38
OTHER ASSETS, LESS LIABILITIES			9,447,088	2.62
NET ASSETS			360,229,607	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Intrinsic Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Diageo PLC	15,001	330,457	0.37
Pernod Ricard S.A.	2,534	199,068	0.23
		529,525	0.60
Apparel, Footwear, & Accessories			
Compagnie Financiere Richemont S.A.	2,791	659,041	0.75
Brokerage & Asset Managers			
Charles Schwab Corp.	7,772	817,925	0.93
Business Services			
Experian PLC	20,056	760,588	0.87
Verisk Analytics, Inc., "A"	1,748	340,598	0.39
		1,101,186	1.26
Chemicals			
Corteva, Inc.	9,366	737,198	0.84
Symrise AG	12,310	1,264,799	1.44
		2,001,997	2.28
Construction			
Compagnie de Saint-Gobain S.A.	9,030	848,626	0.97
CRH PLC	10,453	993,139	1.13
Ferguson Enterprises, Inc.	3,287	770,243	0.88
Martin Marietta Materials, Inc.	578	303,531	0.35
Sika AG	2,468	555,143	0.63
Vulcan Materials Co.	1,610	432,398	0.49
Watsco, Inc.	639	197,643	0.23
		4,100,723	4.68
Consumer Products			
Colgate-Palmolive Co.	13,436	1,226,707	1.40
Haleon PLC	273,627	1,339,781	1.53
International Flavors & Fragrances, Inc.	11,358	899,781	1.02
ROHTO Pharmaceutical Co. Ltd.	25,900	388,813	0.44
Uni-Charm Corp.	78,800	498,490	0.57
		4,353,572	4.96
Diversified Financial Services			
CME Group, Inc.	5,449	1,459,188	1.66
Deutsche Boerse AG	4,890	1,479,084	1.69
London Stock Exchange Group PLC	7,910	895,286	1.02
Moody's Corp.	1,339	640,551	0.73

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Diversified Financial Services, continued			
S&P Global, Inc.	600	247,158	0.28
		4,721,267	5.38
Electrical Equipment			
Emerson Electric Co.	4,409	660,556	0.75
Legrand S.A.	8,365	1,262,600	1.44
Mitsubishi Electric Corp.	30,200	1,100,835	1.26
Schneider Electric SE	4,735	1,589,530	1.81
		4,613,521	5.26
Energy - Independent			
Aker BP ASA	13,727	493,028	0.56
Petroleo Brasileiro S.A., ADR	21,496	368,657	0.42
TotalEnergies SE	19,560	1,737,341	1.98
		2,599,026	2.96
Engineering - Construction			
Taisei Corp.	2,500	203,199	0.23
Food & Beverages			
Chocoladefabriken Lindt & Sprungli AG	28	322,791	0.37
Kerry Group PLC	5,390	516,546	0.59
Toyo Suisan Kaisha Ltd.	9,500	616,585	0.70
		1,455,922	1.66
Forest & Paper Products			
Svenska Cellulosa Aktiebolaget	40,366	458,888	0.52
Global Systemically Important Banks			
UBS Group AG	23,888	1,257,263	1.43
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	8,086	502,578	0.57
Samsung Electronics Co. Ltd.	219	39,442	0.05
		542,020	0.62
Insurance			
Aon PLC	3,263	1,176,475	1.34
Marsh & McLennan Cos., Inc.	4,515	856,450	0.98
Willis Towers Watson PLC	2,979	1,000,706	1.14
		3,033,631	3.46
Machinery & Tools			
Assa Abloy AB	24,054	891,965	1.02
Keyence Corp.	1,200	603,025	0.69
MSA Safety, Inc.	3,254	619,138	0.70
Schindler Holding AG	921	290,045	0.33
Spirax Group PLC	6,906	646,410	0.74
Watts Water Technologies, "A"	2,687	929,138	1.06
		3,979,721	4.54
Media			
RELX PLC	22,906	807,212	0.92
Wolters Kluwer N.V.	2,844	222,616	0.26
		1,029,828	1.18
Medical & Health Technology & Services			
M3, Inc.	32,500	363,903	0.42
Solventum Corp.	8,822	753,751	0.86
		1,117,654	1.28
Medical Equipment			
Abbott Laboratories	6,927	732,184	0.84
Agilent Technologies, Inc.	7,466	1,033,071	1.18
Becton, Dickinson and Co.	6,614	1,095,411	1.25
Bio-Rad Laboratories, Inc., "A"	1,963	638,917	0.73
Boston Scientific Corp.	13,254	619,359	0.71

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Medical Equipment, continued			
Coloplast, "B"	10,349	683,896	0.78
Danaher Corp.	2,403	468,537	0.53
EssilorLuxottica	1,352	257,003	0.29
Shimadzu Corp.	11,400	290,523	0.33
Smith & Nephew PLC	28,041	440,296	0.50
STERIS PLC	2,600	593,840	0.68
Terumo Corp.	33,300	484,360	0.55
Waters Corp.	3,276	1,236,068	1.41
		8,573,465	9.78
Metals & Mining			
Agnico Eagle Mines Ltd.	7,683	1,115,415	1.27
ArcelorMittal S.A.	12,152	851,154	0.97
Aurubis AG	2,587	541,749	0.62
Franco-Nevada Corp.	9,723	2,068,543	2.36
Glencore PLC	144,028	1,054,038	1.20
Hecla Mining Co.	13,085	184,760	0.21
Iluka Resources Ltd.	49,942	209,910	0.24
Northern Star Resources Ltd. Co.	50,294	701,199	0.80
Teck Resources	15,356	924,088	1.05
Wheaton Precious Metals Corp.	17,780	1,938,553	2.21
		9,589,409	10.93
Non-Global Systemically Important Banks			
AIB Group PLC	124,752	1,475,261	1.68
Bank of Ireland Group PLC	53,733	1,123,073	1.28
CaixaBank S.A.	103,337	1,497,284	1.71
Chiba Bank Ltd.	38,400	627,605	0.72
Lloyds Banking Group PLC	530,441	821,893	0.94
NatWest Group PLC	195,736	1,855,078	2.11
Resona Holdings, Inc.	118,700	1,626,785	1.85
		9,026,979	10.29
Pharmaceuticals & Biotechnology			
Roche Holding AG	1,683	736,111	0.84
Sandoz Group AG	13,394	1,092,078	1.25
Zoetis, Inc.	9,913	766,176	0.87
		2,594,365	2.96
Real Estate			
CBRE Group, Inc., "A"	3,656	536,737	0.61
Retail & E-commerce			
Amazon.com, Inc.	12,243	3,324,954	3.79
BJ's Wholesale Club Holdings, Inc.	6,536	639,090	0.73
		3,964,044	4.52
Semiconductor & Electronic Components			
Analog Devices, Inc.	2,565	942,407	1.07
Applied Materials, Inc.	246	124,887	0.14
Infineon Technologies AG	9,154	650,984	0.74
KLA Corp.	675	123,404	0.14
Lam Research Corp.	406	118,966	0.14
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7,217	2,917,472	3.33
		4,878,120	5.56
Software			
Autodesk, Inc.	2,647	619,927	0.71
Cadence Design Systems, Inc.	1,658	563,753	0.64
Check Point Software Technologies Ltd.	3,227	410,249	0.47
Dassault Systemes SE	17,853	415,507	0.47
Kinaxis, Inc.	3,528	422,801	0.48

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Software, continued				
Microsoft Corp.		7,619	3,540,702	4.04
SAP SE		4,049	736,224	0.84
Synopsys, Inc.		818	318,006	0.36
			7,027,169	8.01
Travel, Gaming, & Lodging				
Flutter Entertainment PLC		2,347	245,191	0.28
Ryanair Holdings PLC, ADR		11,221	656,541	0.75
			901,732	1.03
Utilities				
Gaztransport & Technigaz S.A.		2,218	502,082	0.57
Total Common Stocks (Identified Cost, $73,058,354)			86,170,011	98.24
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $769,850)	USD	770,000	769,769	0.88
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $73,828,204) (k)			86,939,780	99.12
OTHER ASSETS, LESS LIABILITIES			775,003	0.88
NET ASSETS			87,714,783	100.00

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 (%)
COMMON STOCKS			
Chemicals			
Air Products & Chemicals, Inc.	752	221,757	0.85
Construction			
Otis Worldwide Corp.	5,356	385,364	1.48
Energy - Renewables			
Orsted A.S.	8,070	180,204	0.69
Engineering - Construction			
VINCI S.A.	8,010	1,134,066	4.36
Natural Gas - Pipeline			
APA Group	24,088	172,716	0.66
Cheniere Energy, Inc.	1,557	410,379	1.58
ONEOK, Inc.	14,168	1,286,596	4.95
South Bow Corp.	2,004	74,307	0.28
TC Energy Corp.	12,073	812,991	3.13
		2,756,989	10.60
Network & Telecom			
Viasat, Inc.	1,669	128,396	0.49
Pollution Control			
Waste Connections, Inc.	1,718	287,802	1.11
Telecom - Infrastructure			
Cellnex Telecom S.A.	5,578	172,835	0.66
SBA Communications Corp., REIT	1,231	222,787	0.86
Wireless Infrastructure Italian S.p.A.	30,520	227,464	0.88
		623,086	2.40
Telecom Services			
EchoStar Corp., "A"	2,170	182,475	0.70
Transportation & Logistics			
Canadian National Railway Co.	10,262	1,304,848	5.02

MFS Meridian Funds - Global Listed Infrastructure Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Transportation & Logistics, continued			
Canadian Pacific Kansas City Ltd.	5,053	448,835	1.73
Central Japan Railway Co.	9,600	239,143	0.92
Ecorodovias Infraestrutura e Logistica S.A.	182,500	249,494	0.96
Getlink S.E.	15,128	322,625	1.24
International Container Terminal Services, Inc.	31,280	490,395	1.89
Motiva Infraestrutura de Mobilidade S.A.	47,208	137,457	0.53
Rumo S.A.	116,300	331,293	1.27
Saia, Inc.	316	109,851	0.42
Salik Co. PJSC	78,854	114,213	0.44
Union Pacific Corp.	3,173	926,929	3.56
XPO, Inc.	351	70,540	0.27
		4,745,623	18.25
Travel, Gaming, & Lodging			
Abu Dhabi Ports Co. PJSC	135,562	180,848	0.69
Airports of Thailand PLC	273,100	521,378	2.00
Auckland International Airport Ltd.	71,474	365,925	1.41
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	42,946	573,613	2.21
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	22,834	496,417	1.91
		2,138,181	8.22
Utilities			
Alliant Energy Corp.	6,826	483,144	1.86
Ameren Corp.	5,503	603,184	2.32
American Electric Power Co., Inc.	5,911	755,721	2.91
American Water Works Co., Inc.	1,964	263,510	1.01
CIA Saneamento Minas Gerais	27,921	353,450	1.36
Companhia de Saneamento Basico do Estado de Sao Paulo	24,969	136,441	0.52
DTE Energy Co.	1,440	204,293	0.79
Elia Group S.A./N.V.	714	102,479	0.39
Entergy Corp.	6,121	658,742	2.53
Equatorial Energia S.A.	40,647	309,995	1.19
Eversource Energy	3,021	216,273	0.83
Hera S.p.A.	47,416	207,558	0.80
Italgas S.p.A.	15,423	159,105	0.61
Kansai Electric Power Co., Inc.	22,400	343,592	1.32
NextEra Energy, Inc.	12,116	1,053,123	4.05
NiSource, Inc.	18,889	839,238	3.23
OGE Energy Corp.	5,496	260,236	1.00
Osaka Gas Co. Ltd.	5,100	176,447	0.68
Pennon Group PLC	39,821	249,314	0.96
PG&E Corp.	53,835	935,652	3.60
Pinnacle West Capital Corp.	2,497	252,172	0.97
Sempra	11,618	1,028,774	3.96
Severn Trent PLC	8,423	342,084	1.32
Southwest Gas Holdings, Inc.	2,561	228,953	0.88
Spire, Inc.	3,293	262,979	1.01
SSE PLC	22,311	702,800	2.70
United Utilities Group PLC	11,482	214,018	0.82
WEC Energy Group, Inc.	2,704	295,872	1.14
Xcel Energy, Inc.	9,941	777,386	2.99
		12,416,535	47.75
Total Common Stocks (Identified Cost, $24,322,325)		**25,200,478**	**96.90**

MFS Meridian Funds - Global Listed Infrastructure Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $177,965)	USD	178,000	177,947	0.69
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $24,500,290) (k)			25,378,425	97.59
OTHER ASSETS, LESS LIABILITIES			628,007	2.41
NET ASSETS			26,006,432	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global New Discovery Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Applied Aerospace & Defense, Inc.	1,830	34,221	0.55
CACI International, Inc., "A"	131	65,205	1.05
Leonardo DRS, Inc.	1,424	65,575	1.06
LISI Group	1,125	82,337	1.33
Melrose Industries PLC	10,314	63,348	1.02
RENK Group AG	1,551	85,581	1.38
Singapore Technologies Engineering Ltd.	5,400	42,355	0.69
Teledyne Technologies, Inc.	134	87,846	1.42
		526,468	8.50
Alcoholic Beverages			
China Resources Beer Holdings Co. Ltd.	17,500	52,796	0.85
Apparel, Footwear, & Accessories			
Burberry Group PLC	2,768	44,917	0.73
Auto & Auto Components			
Modine Manufacturing Co.	165	33,175	0.53
Shimano, Inc.	400	50,596	0.82
USS Co. Ltd.	4,200	53,257	0.86
		137,028	2.21
Brokerage & Asset Managers			
Carlyle Group, Inc.	1,514	69,674	1.12
Business Services			
Diploma PLC	516	50,906	0.82
Elis S.A.	3,640	104,154	1.68
Intertek Group PLC	404	31,798	0.52
OBIC Co. Ltd.	3,300	93,076	1.50
Scout24 AG	552	47,327	0.77
TransUnion	735	57,786	0.93
		385,047	6.22
Chemicals			
Borregaard ASA	3,260	54,348	0.88
Dexerials Corp.	2,200	44,548	0.72
Element Solutions, Inc.	1,390	51,055	0.82
Symrise AG	602	61,853	1.00
UPL Ltd.	6,108	38,684	0.63
		250,488	4.05
Construction			
Allegion PLC	482	75,867	1.23
Breedon Group PLC	11,170	49,830	0.80
Equity Lifestyle Properties, Inc., REIT	1,009	65,655	1.06
James Hardie Industries PLC, GDR	1,973	51,659	0.83

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued			
Knife River Corp.	711	52,024	0.84
Mid-America Apartment Communities, Inc., REIT	376	49,760	0.80
QXO, Inc.	3,156	41,975	0.68
Simpson Manufacturing Co., Inc.	260	48,812	0.79
		435,582	7.03
Consumer Products			
Dabur India Ltd.	10,028	44,294	0.71
Consumer Services			
Lottomatica Group S.p.A.	1,170	31,736	0.51
Diversified Financial Services			
B3 S.A. - Brasil Bolsa Balcao	18,040	55,979	0.91
Cboe Global Markets, Inc.	168	52,119	0.84
Euronext N.V.	480	87,787	1.42
GMO Patient Gateway, Inc.	1,100	68,314	1.10
		264,199	4.27
Electrical Equipment			
Advantech Co. Ltd.	3,000	52,033	0.84
Arxis, Inc.	1,002	54,409	0.88
nVent Electric PLC	395	60,763	0.98
		167,205	2.70
Energy - Independent			
Matador Resources Co.	1,129	56,326	0.91
Engineering - Construction			
AtkinsRéalis Group, Inc.	616	38,181	0.62
Entertainment & Leisure			
CTS Eventim AG	806	54,372	0.88
Food & Beverages			
Cranswick PLC	1,333	96,115	1.55
Toyo Suisan Kaisha Ltd.	700	45,433	0.74
		141,548	2.29
Forest & Paper Products			
International Paper Co.	1,703	69,534	1.12
Hardware, Peripherals, & Assembly			
Bechtle AG	1,036	43,127	0.70
Kardex AG	129	37,977	0.61
Sandisk Corp. of Delaware	16	19,437	0.31
TD Synnex Corp.	173	44,236	0.72
		144,777	2.34
Insurance			
AUB Group Ltd.	3,508	68,523	1.11
Machinery & Tools			
AGCO Corp.	466	47,607	0.77
Applied Industrial Technologies, Inc.	151	52,127	0.84
Azbil Corp.	6,000	62,121	1.00
Donaldson Co., Inc.	905	85,287	1.38
Flowserve Corp.	700	53,193	0.86
Kadant, Inc.	178	54,735	0.88
RB Global, Inc.	935	102,607	1.66
Rosebank Industries PLC	17,924	81,496	1.32
Spirax Group PLC	605	56,629	0.91
Weir Group PLC	1,092	38,795	0.63
Zurn Elkay Water Solutions Corp.	1,001	50,560	0.82
		685,157	11.07
Medical & Health Technology & Services			
AS ONE Corp.	3,500	52,905	0.86

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Medical & Health Technology & Services, continued			
Charles River Laboratories International, Inc.	311	72,311	1.17
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	5,433	24,353	0.39
		149,569	2.42
Medical Equipment			
ConvaTec Group PLC	15,180	45,828	0.74
STERIS PLC	393	89,761	1.45
		135,589	2.19
Metals & Mining			
Alamos Gold, Inc.	1,263	35,101	0.57
Century Aluminum Co.	667	29,862	0.48
ERO Copper Corp.	1,999	53,674	0.87
Lynas Rare Earths Ltd.	2,665	26,178	0.42
SSR Mining, Inc.	1,565	40,095	0.65
Uranium Energy Corp.	3,043	29,213	0.47
		214,123	3.46
Network & Telecom			
Viasat, Inc.	493	37,927	0.61
Non-Global Systemically Important Banks			
Bank of Cyprus Holdings PLC	5,719	67,597	1.09
Columbia Banking System, Inc.	1,068	33,396	0.54
FinecoBank S.p.A.	2,300	63,006	1.02
Prosperity Bancshares, Inc.	643	48,142	0.78
Shizuoka Financial Group, Inc.	4,000	79,600	1.28
		291,741	4.71
Oil Services			
Subsea 7 S.A.	2,242	74,865	1.21
TechnipFMC PLC	1,343	96,239	1.55
		171,104	2.76
Pollution Control			
Daiseki Co. Ltd.	1,900	45,263	0.73
GFL Environmental, Inc.	2,695	111,357	1.80
		156,620	2.53
Real Estate			
Janus Living, Inc., "A", REIT	2,048	61,870	1.00
Swire Properties Ltd.	16,800	51,199	0.83
		113,069	1.83
Real Estate - Storage & Office			
Highwoods Properties, Inc., REIT	1,948	64,537	1.04
Restaurants			
Aramark	1,194	68,022	1.10
Greggs PLC	1,977	50,093	0.81
U.S. Foods Holding Corp.	560	56,330	0.91
		174,445	2.82
Retail & E-commerce			
ABC-Mart, Inc.	2,000	34,229	0.55
Burlington Stores, Inc.	265	97,647	1.58
Multiplan Empreendimentos Imobiliarios S.A.	10,055	55,798	0.90
ZOZO, Inc.	4,600	33,046	0.53
		220,720	3.56
Semiconductor & Electronic Components			
ASM Pacific Technology Ltd.	1,600	30,428	0.49
Benchmark Electronics, Inc.	546	43,555	0.70
Chroma ATE, Inc.	1,000	63,997	1.04
Semtech Corp.	259	30,515	0.49
Tekscend Photomask Corp.	3,100	74,819	1.21

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Semiconductor & Electronic Components, continued				
TTM Technologies, Inc.		423	48,831	0.79
			292,145	4.72
Software				
Kinaxis, Inc.		367	43,982	0.71
Okta, Inc.		540	76,642	1.24
Totvs S.A.		5,900	36,151	0.58
			156,775	2.53
Telecom - Infrastructure				
Blackstone Digital Infrastructure Trust, Inc., REIT		1,593	33,150	0.54
Transportation & Logistics				
XPO, Inc.		425	85,412	1.38
Travel, Gaming, & Lodging				
Lottery Corp. Ltd.		17,965	70,836	1.14
Utilities				
Gaztransport & Technigaz S.A.		231	52,291	0.84
Total Common Stocks (Identified Cost, $5,348,956)			6,087,905	98.32
PREFERRED STOCKS				
Pharmaceuticals & Biotechnology				
Sartorius AG (Identified Cost, $53,684)		197	49,523	0.80
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $111,978)	USD	112,000	111,966	1.81
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $5,514,618) (k)			6,249,394	100.93
OTHER ASSETS, LESS LIABILITIES			(57,777)	(0.93)
NET ASSETS			6,191,617	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Opportunistic Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
Airbus SE, 3.375%, 13/05/2033	EUR	700,000	792,885	0.11
Honeywell Aerospace, Inc., 4.6%, 16/03/2033	USD	291,000	281,338	0.04
Honeywell Aerospace, Inc., 4.95%, 16/03/2036		461,000	444,398	0.06
Huntington Ingalls Industries, Inc., 4.2%, 1/05/2030		200,000	194,154	0.03
Huntington Ingalls Industries, Inc., 5.749%, 15/01/2035		678,000	688,201	0.09
Rheinmetall AG, 3.375%, 28/05/2031	EUR	300,000	342,322	0.05
Rolls-Royce Holdings PLC, 3.875%, 20/05/2036		320,000	365,531	0.05
Thales S.A., 4.25%, 18/10/2031		600,000	714,654	0.09
TransDigm, Inc., 6.375%, 31/05/2033	USD	2,122,000	2,121,462	0.28
			5,944,945	0.80
Apparel, Footwear, & Accessories				
Burberry Group PLC, 5.75%, 20/06/2030	GBP	580,000	780,137	0.11
Asset-Backed & Securitized				
AA Bond Co. Ltd., 5.95%, 31/07/2030		100,000	135,227	0.02
AA Bond Co. Ltd., 5.5%, 31/07/2032		329,000	433,305	0.06
ACREC 2021-FL1 Ltd., "C", FLR, 5.943%, 16/10/2036	USD	1,022,500	1,022,892	0.14
Angel Oak Mortgage Trust, 2024-12, "A1", 5.653%, 25/10/2069		1,336,390	1,336,869	0.18
Angel Oak Mortgage Trust, 2024-9, "A1", 5.138%, 25/09/2069		1,235,303	1,232,543	0.16
Angel Oak Mortgage Trust, 2025-1, "A2", 5.844%, 25/01/2070		505,589	505,955	0.07

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 (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 6.625%, 15/01/2037	USD	825,000	819,542	0.11
AREIT 2022-CRE6 Trust, "C", FLR, 5.771%, 20/01/2037		252,000	252,233	0.03
AREIT 2022-CRE6 Trust, "D", FLR, 6.471%, 20/01/2037		269,000	269,222	0.04
AREIT 2025-CRE10 Trust, "A", FLR, 5.067%, 17/12/2029		700,000	700,115	0.09
Arqiva Financing PLC, 4.882%, 31/12/2032	GBP	333,667	431,452	0.06
Bardot CLO Ltd., 2019-2A, "CRR", FLR, 5.283%, 22/10/2032	USD	825,000	825,144	0.11
BSPRT 2024-FL11 Issuer Ltd., "A", FLR, 5.314%, 15/07/2039		1,339,500	1,343,993	0.18
BSPRT Issuer Ltd., 2024-FL11, "AS", 5.771%, 15/07/2039		835,000	838,165	0.11
BX Trust, 2026-CLS, "C", FLR, 6.026%, 15/05/2043		326,000	326,684	0.04
BX Trust, 2026-CLS, "D", FLR, 7.126%, 15/05/2043		343,000	344,073	0.05
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		337,129	337,075	0.04
Colt Funding LLC, 2024-4, "A1", 5.949%, 25/07/2069		532,892	535,127	0.07
Commercial Mortgage Pass-Through Certificates, 2020-BNK28, "AS", 2.14%, 15/03/2063		524,000	459,208	0.06
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		189,607	190,225	0.02
Empire District Bondco LLC, 4.943%, 1/01/2033		642,453	640,591	0.09
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 5.866%, 23/02/2039		292,262	291,969	0.04
Hartwick Park CLO Ltd., 2023-1A, "AR", FLR, 4.889%, 20/01/2037		1,033,000	1,033,032	0.14
Juniper Valley Park CLO Ltd., FLR, 5.179%, 20/07/2036		1,940,789	1,939,927	0.26
LoanCore 2025-CRE8 Ltd., "A", FLR, 5.064%, 17/08/2042		2,052,500	2,052,720	0.27
LoanCore 2025-CRE8 Ltd., "AS", FLR, 5.27%, 17/08/2042		2,747,500	2,747,976	0.37
MF1 2022-FL8 Ltd., "C", FLR, 5.867%, 19/02/2037		446,286	445,308	0.06
MF1 2025-FL20 LLC, "AS", FLR, 5.37%, 18/02/2043		2,650,000	2,658,203	0.36
MF1 2025-FL20 LLC, "B", FLR, 5.619%, 18/02/2043		959,237	961,919	0.13
MF1 Multi-Family Housing Mortgage Trust, 2025-FL20, "A", FLR, 5.119%, 18/02/2043		700,000	700,894	0.09
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM4, "A1", 5.588%, 25/06/2070		1,527,886	1,524,447	0.20
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM6, "A1", 5.152%, 25/07/2070		1,016,938	1,009,505	0.13
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM6, "A1B", 5.152%, 25/07/2070		1,416,733	1,404,339	0.19
Neuberger Berman CLO Ltd., 2023-53A, "BR", FLR, 5.475%, 24/10/2037		863,874	864,832	0.12
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		289,078	289,787	0.04
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064		432,996	435,280	0.06
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		52,133	52,152	0.01
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		672,850	672,913	0.09
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		145,670	145,942	0.02
OBX Trust, 2025-NQM18, "A1", 5.057%, 25/09/2065		420,073	416,998	0.06
OBX Trust, 2025-NQM18, "A1B", 5.057%, 25/09/2065		758,597	751,625	0.10
OBX Trust, 2026-NQM8, "A2", 5.498%, 25/05/2066		417,686	414,795	0.06
PFP III, 2025-12 Ltd., "A", FLR, 5.158%, 18/12/2042		700,000	702,571	0.09
TPG Real Estate Finance, 2025-FL7, "AS", FLR, 5.37%, 18/06/2043		872,774	874,408	0.12
Trinitas CLO Ltd., 2017-6A, "C1R4", FLR, 5.81%, 25/01/2034		1,585,366	1,573,685	0.21
Trinitas CLO Ltd., 2021-15A, "B1R", FLR, 5.383%, 22/04/2034		2,741,899	2,742,508	0.37
Verus Securitization Trust, 2024-1, "A1", 5.712%, 25/01/2069		353,855	354,616	0.05
			40,041,991	5.37
Auto & Auto Components				
Dorman Products, Inc., 6.25%, 15/06/2034		1,878,000	1,883,352	0.25
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029		376,000	378,439	0.05
Ford Motor Credit Co. LLC, 3.305%, 17/05/2029	EUR	430,000	488,151	0.07
Ford Motor Credit Co. LLC, 5.73%, 5/09/2030	USD	385,000	385,167	0.05
Ford Motor Credit Co. LLC, 5.753%, 6/04/2033		739,000	726,159	0.10
New Flyer Holdings, Inc., 9.25%, 1/07/2030		1,665,000	1,782,324	0.24
RCI Banque S.A., 3.625%, 22/02/2030	EUR	500,000	571,977	0.08
Stellantis Financial Services US Corp., 5.4%, 15/06/2029	USD	1,011,000	1,003,892	0.13
Volkswagen Bank GmbH, 3.75%, 10/12/2032	EUR	300,000	338,213	0.04
			7,557,674	1.01

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 (%)
BONDS, continued				
Brokerage & Asset Managers				
Carlyle Group, Inc., 5.05%, 19/09/2035	USD	683,000	649,598	0.09
Charles Schwab Corp., 4.914% to 14/11/2035, FLR to 14/11/2036		743,000	709,861	0.09
Citadel Securities Global Holdings LLC, 5.125%, 27/01/2032		250,000	244,611	0.03
Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036		1,202,000	1,170,489	0.16
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032		2,017,000	2,006,914	0.27
Jefferies Financial Group, Inc., 5.125%, 28/04/2031		430,000	420,904	0.06
Jefferies Financial Group, Inc., 5.5%, 15/02/2036		1,000,000	946,292	0.13
Low Income Investment Fund, 3.711%, 1/07/2029		230,000	220,620	0.03
LPL Holdings, Inc., 4%, 15/03/2029		695,000	674,901	0.09
LPL Holdings, Inc., 5.65%, 15/03/2035		481,000	469,293	0.06
LPL Holdings, Inc., 5.75%, 15/06/2035		299,000	294,076	0.04
LSEG Netherlands B.V., 3%, 6/11/2031	EUR	1,030,000	1,147,594	0.15
			8,955,153	1.20
Building				
AmeriTex Holdco Intermediate LLC, 7.625%, 15/08/2033	USD	1,668,000	1,717,323	0.23
Ferguson Enterprises, Inc., 5%, 3/10/2034		772,000	749,513	0.10
Heidelberg Materials AG, 3.5%, 10/10/2029	EUR	550,000	634,094	0.08
JH North America Holdings, Inc., 5.875%, 31/01/2031	USD	500,000	498,918	0.07
JH North America Holdings, Inc., 6.125%, 31/07/2032		673,000	673,525	0.09
LBM Acquisition LLC, 9.5%, 15/06/2031		1,359,000	1,137,687	0.15
Quikrete Holdings, Inc., 6.375%, 1/03/2032		2,128,000	2,153,970	0.29
Vulcan Materials Co., 5.7%, 1/12/2054		389,000	364,652	0.05
			7,929,682	1.06
Business Services				
Beacon Point DC LLC, 6.129%, 30/11/2042		548,000	525,823	0.07
Experian Co., 5.35%, 24/08/2036		604,000	586,324	0.08
Paychex, Inc., 5.35%, 15/04/2032		582,000	583,268	0.08
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		814,000	744,336	0.10
RELX Finance B.V., 3.25%, 22/05/2029	EUR	340,000	390,862	0.05
SE Cosmos LLC, 8.875%, 1/05/2031	USD	1,300,000	1,282,169	0.17
SV RNO Property Owner 1 LLC, 5.875%, 1/03/2031		1,835,000	1,703,973	0.23
Visa, Inc., 3.875%, 15/05/2044	EUR	270,000	295,542	0.04
Yondr JK 1 LLC, 6.875%, 30/06/2031	USD	1,307,000	1,244,804	0.17
			7,357,101	0.99
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		236,000	239,513	0.03
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		231,000	223,541	0.03
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.484%, 23/10/2045		145,000	125,728	0.02
Comcast Corp., 6.05%, 15/05/2055		397,000	359,080	0.05
Summer BidCo B.V., 8.875%, 31/01/2031	EUR	1,068,168	1,261,808	0.17
Videotron Ltd., 3.625%, 15/06/2029	USD	965,000	928,061	0.12
Ziggo Bond Co. B.V., 5.125%, 28/02/2030		1,800,000	1,462,496	0.20
			4,600,227	0.62
Chemicals				
Akzo Nobel N.V., 3.625%, 16/06/2029	EUR	150,000	172,798	0.02
F.I.S. Fabbrica Italiana Sintetici S.p.A., 5.25%, 5/02/2031		1,500,000	1,741,149	0.23
Maxam Prill S.à r.l., 6%, 15/07/2030		1,493,000	1,757,029	0.24
Novonesis (Novozymes), "B", 3.625%, 19/03/2033		340,000	387,649	0.05
			4,058,625	0.54
Conglomerates				
Assa Abloy AB, 3.371%, 9/09/2032		380,000	431,177	0.06
CompoSecure Holdings LLC, 5.625%, 1/02/2033	USD	1,947,000	1,871,472	0.25
nVent Finance S.à r.l., 5.65%, 15/05/2033		575,000	582,354	0.08

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 (%)
BONDS, continued				
Conglomerates, continued				
Regal Rexnord Corp., 6.05%, 15/04/2028	USD	381,000	388,128	0.05
Regal Rexnord Corp., 6.3%, 15/02/2030		231,000	238,820	0.03
Regal Rexnord Corp., 6.4%, 15/04/2033		270,000	281,547	0.04
Smiths Group PLC, 3.625%, 13/11/2033	EUR	630,000	702,905	0.09
Veralto Corp., 4.15%, 19/09/2031		289,000	338,380	0.05
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034	USD	381,000	385,181	0.05
Westinghouse Air Brake Technologies Corp., 5.5%, 29/05/2035		386,000	386,368	0.05
			5,606,332	0.75
Construction				
Empire Communities Corp., 9.75%, 1/05/2029		1,564,000	1,607,166	0.22
Mattamy Group Corp., 6%, 15/12/2033		1,593,000	1,516,336	0.20
			3,123,502	0.42
Consumer Products				
Acushnet Co., 5.625%, 1/12/2033		2,098,000	2,057,067	0.28
Galderma Finance Europe Co., 3.375%, 17/03/2031	EUR	420,000	477,954	0.06
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031	USD	2,368,000	2,171,173	0.29
Thor Industries, Inc., 4%, 15/10/2029		1,626,000	1,532,602	0.21
			6,238,796	0.84
Consumer Services				
ISS Global A/S, 3.5%, 11/05/2031	EUR	860,000	977,610	0.13
Pluxee N.V., 3.75%, 4/09/2032		400,000	455,174	0.06
TriNet Group, Inc., 3.5%, 1/03/2029	USD	2,022,000	1,908,503	0.26
			3,341,287	0.45
Diversified Financial Services				
Ares Capital Corp., 5.25%, 12/04/2031		1,000,000	966,431	0.13
Aroundtown S.A., 3%, 16/10/2029	GBP	320,000	396,399	0.05
Avolon Holdings Funding Ltd., 5.75%, 1/03/2029	USD	279,000	283,313	0.04
Avolon Holdings Funding Ltd., 4.95%, 15/10/2032		911,000	879,172	0.12
Blackstone Secured Lending Fund, 5.35%, 13/04/2028		447,000	444,659	0.06
Blackstone Secured Lending Fund, 5.9%, 21/05/2031		459,000	446,376	0.06
Blue Owl Credit Income Corp., 6.55%, 15/10/2031		995,000	982,320	0.13
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		978,000	965,335	0.13
Intrum Investments & Financing AB, 7.75%, 11/09/2028	EUR	1,128,789	1,293,697	0.17
Macquarie AirFinance Holdings Ltd., 5.15%, 17/03/2030	USD	608,000	602,362	0.08
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		534,000	554,303	0.08
Mileway Co., 4.375%, 15/07/2033	EUR	850,000	970,720	0.13
Muthoot Finance Ltd., 7.125%, 14/02/2028	USD	484,000	486,882	0.07
OneMain Finance Corp., 7.5%, 15/05/2031		1,552,000	1,590,800	0.21
PennyMac Financial Services, Inc., 6.875%, 15/02/2033		2,163,000	2,052,357	0.28
Shriram Finance Ltd., 6.15%, 3/04/2028		692,000	700,017	0.09
SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035		1,022,000	983,485	0.13
VGP N.V., 2.25%, 17/01/2030	EUR	300,000	324,520	0.04
Walker & Dunlop, Inc., 6.625%, 1/04/2033	USD	1,960,000	1,962,709	0.26
			16,885,857	2.26
Emerging Market Quasi-Sovereign				
Abu Dhabi Developmental Holding Co. PJSC, 5.5%, 8/05/2034		476,000	474,643	0.06
Abu Dhabi Developmental Holding Co. PJSC, 5.5%, 8/05/2034		586,000	584,330	0.08
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034		897,000	914,612	0.12
Chile Electricity Lux MPC S.à r.l., 5.58%, 20/10/2035		265,881	263,621	0.04
Codelco, Inc. (Republic of Chile), 5.529%, 30/01/2037		448,000	429,722	0.06
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.5%, 6/05/2030		679,000	684,147	0.09
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		533,000	535,031	0.07
Export-Import Bank of India, 2.25%, 13/01/2031		588,000	519,775	0.07
Indian Railway Finance Corp., 2.8%, 10/02/2031		606,000	544,624	0.07
JSC National Co. Kazakhstan Temir Zholy, 4.875%, 29/04/2031		669,000	645,730	0.09

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 (%)
BONDS, continued				
Emerging Market Quasi-Sovereign, continued				
Navoi Mining & Metallurgical Co. (Republic of Uzbekistan), 6.7%, 17/10/2028	USD	1,115,000	1,137,014	0.15
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034		989,000	1,014,684	0.14
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		1,221,000	1,239,527	0.17
Petroleos Mexicanos, 5.95%, 28/01/2031		650,000	636,684	0.08
Petroleos Mexicanos, 10%, 7/02/2033		306,000	353,274	0.05
PETRONAS Capital Ltd. (Federation of Malaysia), 5.34%, 3/04/2035		994,000	994,101	0.13
PT Perusahaan Listrik Negara (Republic of Indonesia), 5.45%, 3/02/2036		774,000	723,839	0.10
Saudi Arabian Oil Co., 5%, 2/02/2036		654,000	628,250	0.08
Telecommunications Co. (Republic of Serbia), 7.25%, 18/05/2031		964,000	952,783	0.13
			13,276,391	1.78
Emerging Market Sovereign				
Arab Republic of Egypt, 7.3%, 30/09/2033		769,000	752,280	0.10
Czech Republic, 5.3%, 19/09/2035	CZK	23,110,000	1,130,601	0.15
Eagle Funding LuxCo S.à r.l. (United Mexican States), 5.5%, 17/08/2030	USD	1,312,000	1,309,704	0.18
Federal Republic of Nigeria, 7.875%, 16/02/2032		419,000	439,690	0.06
Federal Republic of Nigeria, 8.63%, 13/01/2036		200,000	217,265	0.03
Federative Republic of Brazil, 10%, 1/01/2031	BRL	11,008,000	1,883,129	0.25
Federative Republic of Brazil, 10%, 1/01/2035		58,250,000	9,055,903	1.21
Hellenic Republic (Republic of Greece), 3.375%, 16/06/2036	EUR	4,022,000	4,445,678	0.60
Hellenic Republic (Republic of Greece), 4.125%, 15/06/2054		2,881,000	3,098,013	0.41
Kingdom of Saudi Arabia, 4.875%, 12/01/2036	USD	1,524,000	1,457,857	0.20
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	28,164,000	728,327	0.10
Oriental Republic of Uruguay, 9.75%, 20/07/2033		63,041,000	1,729,689	0.23
Oriental Republic of Uruguay, 8%, 29/10/2035		92,825,042	2,330,134	0.31
People's Republic of China, 3.13%, 21/11/2029	CNY	49,700,000	7,837,131	1.05
People's Republic of China, 1.43%, 25/01/2030		115,330,000	17,136,455	2.30
People's Republic of China, 1.63%, 25/10/2030		26,200,000	3,917,862	0.52
People's Republic of China, 2.88%, 25/02/2033		107,570,000	17,366,065	2.33
People's Republic of China, 1.83%, 25/08/2035		28,000,000	4,197,164	0.56
Republic of Angola, 9.375%, 31/03/2033	USD	200,000	206,087	0.03
Republic of Argentina, 4.125%, 9/07/2035		1,881,000	1,486,930	0.20
Republic of Bulgaria, 5%, 5/03/2037		568,000	540,466	0.07
Republic of Chile, 4.375%, 3/08/2038	EUR	1,004,911	1,140,087	0.15
Republic of Chile, 4.34%, 7/03/2042	USD	623,000	524,878	0.07
Republic of Chile, 5.33%, 5/01/2054		290,000	263,465	0.03
Republic of Colombia, 7.75%, 7/11/2036		1,395,000	1,489,511	0.20
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		832,000	895,216	0.12
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	874,000	1,011,254	0.14
Republic of Ecuador, 6.9%, 31/07/2035	USD	1,201,000	1,079,699	0.14
Republic of Guatemala, 6.05%, 6/08/2031		1,387,000	1,405,031	0.19
Republic of Hungary, 6.125%, 22/05/2028		369,000	376,401	0.05
Republic of Hungary, 5.5%, 16/06/2034		1,661,000	1,656,435	0.22
Republic of Hungary, 6%, 26/09/2035		1,185,000	1,206,156	0.16
Republic of Hungary, 7%, 24/10/2035	HUF	382,080,000	1,326,762	0.18
Republic of Hungary, 5.5%, 26/03/2036	USD	1,200,000	1,177,322	0.16
Republic of Hungary, 6.25%, 23/09/2037	HUF	664,760,000	2,218,831	0.30
Republic of Korea, 1.875%, 10/06/2029	KRW	12,345,270,000	8,220,951	1.10
Republic of Korea, 2.5%, 10/09/2030		18,535,000,000	12,286,535	1.65
Republic of Korea, 1.5%, 10/12/2030		19,535,000,000	12,336,377	1.65
Republic of Paraguay, 5.6%, 13/03/2048	USD	1,593,000	1,438,479	0.19
Republic of Peru, 5.375%, 8/02/2035		795,000	782,677	0.10
Republic of Peru, 6.85%, 12/08/2035	PEN	15,927,000	4,920,885	0.66
Republic of Poland, 5%, 25/10/2035	PLN	12,824,000	3,267,830	0.44
Republic of Poland, 5.5%, 18/03/2054	USD	500,000	446,985	0.06

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 (%)
BONDS, continued				
Emerging Market Sovereign, continued				
Republic of Romania, 6.375%, 30/01/2034	USD	1,658,000	1,658,742	0.22
Republic of Romania, 3.75%, 7/02/2034	EUR	700,000	718,963	0.10
Republic of Serbia, 1.65%, 3/03/2033		405,000	385,467	0.05
Republic of Serbia, 6.5%, 26/09/2033	USD	200,000	207,032	0.03
Republic of Serbia, 6%, 12/06/2034		506,000	506,374	0.07
Republic of South Africa, 7.1%, 19/11/2036		1,371,000	1,436,669	0.19
Republic of South Africa, 8.75%, 28/02/2048	ZAR	31,031,000	1,781,656	0.24
Republic of South Africa, 7.25%, 11/12/2055	USD	429,000	409,650	0.05
Republic of Turkey, 6.95%, 16/09/2035		1,129,000	1,101,194	0.15
Sultanate of Oman, 6.75%, 17/01/2048		200,000	208,135	0.03
United Mexican States, 7.5%, 26/05/2033	MXN	55,800,000	2,992,796	0.40
			152,144,875	20.38
Energy - Independent				
Aker BP ASA, 4%, 29/05/2032	EUR	490,000	564,185	0.08
APA Corp., 6.1%, 15/02/2035	USD	146,000	148,221	0.02
APA Corp., 6.75%, 15/02/2055		266,000	265,933	0.04
Azule Energy Finance PLC, 8.25%, 22/01/2031		765,000	778,357	0.10
California Resources Corp., 7%, 15/01/2034		1,846,000	1,808,032	0.24
Chord Energy Corp., 6%, 1/10/2030		1,805,000	1,811,047	0.24
Matador Resources Co., 6.5%, 15/04/2032		1,557,000	1,554,087	0.21
Occidental Petroleum Corp., 6.45%, 15/09/2036		497,000	523,099	0.07
Santos Finance Ltd., 5.75%, 13/11/2035		977,000	965,151	0.13
Var Energi ASA, 3.875%, 12/03/2031	EUR	410,000	471,616	0.06
			8,889,728	1.19
Energy - Integrated				
BP Capital Markets B.V., 0.933%, 4/12/2040		470,000	342,564	0.05
BP Capital Markets PLC, 6%, 19/02/2173	GBP	490,000	666,006	0.09
Eni S.p.A, 4.25%, 19/05/2033	EUR	470,000	553,901	0.07
Eni S.p.A., 4%, 26/05/2035		820,000	933,903	0.12
Eni S.p.A., 6%, 18/05/2056	USD	925,000	873,408	0.12
Exxon Mobil Corp., 1.408%, 26/06/2039	EUR	700,000	578,925	0.08
Orlen S.A., 6%, 30/01/2035	USD	1,152,000	1,177,147	0.16
			5,125,854	0.69
Entertainment & Leisure				
Carnival Corp., 5.875%, 15/06/2031		569,000	569,453	0.08
Carnival Corp., 5.75%, 1/08/2032		558,000	552,857	0.07
Pinnacle Bidco PLC, 10%, 11/10/2028	GBP	1,099,000	1,533,018	0.21
Royal Caribbean Cruises Ltd., 5.625%, 30/09/2031	USD	402,000	403,409	0.05
Royal Caribbean Cruises Ltd., 6%, 1/02/2033		335,000	337,717	0.05
Six Flags Entertainment Corp., 6.625%, 1/05/2032		1,065,000	1,072,235	0.14
Six Flags Entertainment Corp./Canada Wonderland Co., 8.625%, 15/01/2032		825,000	834,416	0.11
			5,303,105	0.71
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		320,000	292,666	0.04
Anheuser-Busch InBev Worldwide, Inc., 4.125%, 19/05/2045	EUR	350,000	381,214	0.05
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	USD	563,000	530,927	0.07
Arla Foods Amba, 3.375%, 22/05/2029	EUR	430,000	494,278	0.07
Bacardi-Martini B.V., 5.4%, 15/06/2033	USD	984,000	967,277	0.13
Central American Bottling Corp., 5.25%, 27/04/2029		539,000	527,008	0.07
Chobani LLC/Chobani Finance Corp., 6.375%, 15/04/2034		2,005,000	2,010,137	0.27
Davide Campari-Milano N.V., 4.25%, 17/06/2033	EUR	840,000	971,438	0.13
Gruma S.A.B. de C.V., 5.39%, 9/12/2034	USD	342,000	335,502	0.04
Heineken N.V., 3.505%, 3/05/2034	EUR	780,000	879,610	0.12
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3.625%, 15/01/2032	USD	566,000	519,267	0.07
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 5.5%, 15/01/2036		743,000	724,866	0.10

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 (%)
BONDS, continued				
Food & Beverages, continued				
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.5%, 1/12/2052	USD	597,000	577,158	0.08
Kraft Heinz Foods Co., 4.375%, 1/06/2046		137,000	105,438	0.01
Magnum ICC Finance B.V., 3.75%, 26/11/2034	EUR	550,000	617,511	0.08
Magnum ICC Finance B.V., 4%, 26/11/2037		690,000	765,187	0.10
Maple Parent Holdings Corp., 4.728%, 26/03/2035		510,000	592,222	0.08
Mars, Inc., 5.2%, 1/03/2035	USD	675,000	665,702	0.09
Mars, Inc., 5.7%, 1/05/2055		777,000	733,241	0.10
			12,690,649	1.70
Forest & Paper Products				
Mondi Finance PLC, 3.75%, 18/05/2033	EUR	750,000	838,481	0.11
Smurfit Kappa Treasury Co., 3.489%, 24/11/2031		340,000	386,276	0.05
			1,224,757	0.16
Global Systemically Important Banks				
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	171,000	172,383	0.02
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		653,000	585,717	0.08
Bank of America Corp., 5.464% to 9/05/2035, FLR to 9/05/2036		929,000	927,746	0.12
BNP Paribas S.A., 6.875% to 15/12/2033, FLR to 15/06/2174		515,000	510,101	0.07
Goldman Sachs Group, Inc., 4.692% to 23/10/2029, FLR to 23/10/2030		567,000	560,553	0.07
Goldman Sachs Group, Inc., 5.016% to 23/10/2034, FLR to 23/10/2035		688,000	662,023	0.09
Goldman Sachs Group, Inc., 5.065% to 21/01/2036, FLR to 21/01/2037		590,000	561,947	0.08
HSBC Holdings PLC, 5.13% to 3/03/2030, FLR to 3/03/2031		583,000	582,145	0.08
HSBC Holdings PLC, 5.279% to 10/03/2036, FLR to 10/03/2037		673,000	651,226	0.09
HSBC Holdings PLC, 6.75% to 18/05/2033, FLR to 18/11/2174		327,000	324,577	0.04
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		281,000	285,684	0.04
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		443,000	387,262	0.05
JPMorgan Chase & Co., 5.502% to 24/01/2035, FLR to 24/01/2036		910,000	911,299	0.12
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		445,000	389,884	0.05
Mitsubishi UFJ Financial Group, Inc., 5.188%, 12/09/2036		788,000	766,710	0.10
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		850,000	809,156	0.11
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		791,000	789,482	0.11
Royal Bank of Canada, 3.75% to 3/08/2033, FLR to 3/08/2034	EUR	900,000	1,027,300	0.14
UBS Group AG, 3.125%, 13/02/2031		640,000	726,163	0.10
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,155,000	1,013,860	0.14
UBS Group AG, 5.58%, 9/05/2036		350,000	348,534	0.05
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		780,000	709,185	0.09
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028		294,000	292,021	0.04
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		423,000	384,748	0.05
			14,379,706	1.93
Industrial				
Arcadis N.V., 4%, 20/05/2031	EUR	400,000	459,189	0.06
Booz Allen Hamilton, Inc., 5.95%, 4/08/2033	USD	215,000	213,790	0.03
Booz Allen Hamilton, Inc., 5.95%, 15/04/2035		316,000	310,465	0.04
Multiversity S.p.A., 7.125%, 17/05/2031	EUR	1,470,000	1,738,778	0.23
WSP Global, Inc., 5.039%, 18/09/2031	USD	323,000	318,153	0.04
WSP Global, Inc., 5.714%, 18/09/2036		981,000	945,862	0.13
			3,986,237	0.53
Insurance				
Aviva PLC, 4.625%, 28/08/2056	EUR	870,000	1,006,953	0.14
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	699,000	572,204	0.08
Corebridge Global Funding, 4.9%, 21/08/2032		462,000	450,954	0.06
Equitable America Global Funding, 5.125%, 15/06/2031		857,000	851,227	0.11
Mapfre S.A., 3.125%, 20/01/2032	EUR	800,000	896,548	0.12
Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055	USD	630,000	619,908	0.08
Sammons Financial Group, Inc., 6.875%, 15/04/2034		765,000	809,205	0.11

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 (%)
BONDS, continued				
Insurance, continued				
Sammons Financial Group, Inc., 5.95%, 15/06/2036	USD	394,000	386,711	0.05
			5,593,710	0.75
Insurance - Health				
Bupa Finance PLC, 6.625%, 18/11/2045	GBP	160,000	207,241	0.03
Horseshoe Funding Trust II, 6.887%, 15/11/2055	USD	409,000	407,914	0.05
Humana, Inc., 5.55%, 1/05/2035		793,000	779,601	0.10
UnitedHealth Group, Inc., 5.15%, 15/07/2034		578,000	573,333	0.08
			1,968,089	0.26
Insurance - Property & Casualty				
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.375%, 1/10/2032		1,835,000	1,845,294	0.25
Arthur J. Gallagher & Co., 5%, 15/02/2032		173,000	171,553	0.02
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		183,000	193,842	0.03
Arthur J. Gallagher & Co., 5.75%, 2/03/2053		409,000	376,526	0.05
Brown & Brown, Inc., 5.25%, 23/06/2032		594,000	586,795	0.08
Brown & Brown, Inc., 6.25%, 23/06/2055		479,000	463,205	0.06
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	825,000	594,258	0.08
Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	USD	471,000	472,858	0.07
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		480,000	465,039	0.06
Hub International Ltd., 7.25%, 15/06/2030		1,619,000	1,667,034	0.22
Hub International Ltd., 7.375%, 31/01/2032		444,000	454,101	0.06
Liberty Mutual Group, Inc., 3.875%, 26/09/2035	EUR	680,000	760,604	0.10
Progressive Corp., 5.15%, 26/03/2036	USD	473,000	463,068	0.06
USI, Inc. of New York, 7.5%, 15/01/2032		1,278,000	1,304,315	0.18
			9,818,492	1.32
International Market Quasi-Sovereign				
Aena SME S.A. (Kingdom of Spain), 3.5%, 22/01/2036	EUR	300,000	333,778	0.04
Caixa Geral de Depositos S.A. (Republic of Portugal), 3.625%, 20/05/2032		600,000	687,574	0.09
Electricite de France S.A., 4.625%, 25/01/2043		400,000	447,234	0.06
Landsbankinn hf. (Republic of Iceland), 3.75%, 8/10/2029		589,000	682,812	0.09
Landsbankinn hf. (Republic of Iceland), 4%, 12/05/2031		694,000	799,614	0.11
Landsbankinn hf. (Republic of Iceland), 3.625%, 3/11/2032		330,000	369,174	0.05
NBN Co. Ltd. (Commonwealth of Australia), 3.375%, 29/11/2032		710,000	804,410	0.11
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	480,000	419,064	0.06
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 3.75%, 2/04/2033	EUR	480,000	534,218	0.07
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031		1,060,000	1,068,788	0.14
			6,146,666	0.82
International Market Sovereign				
Government of Bermuda, 5%, 15/07/2032	USD	1,461,000	1,439,085	0.19
Government of Canada, 1.5%, 1/12/2031	CAD	2,243,000	1,458,314	0.20
Government of Canada, 2.75%, 1/12/2055		2,723,000	1,513,214	0.20
Government of Japan, 3.4%, 20/03/2046	JPY	435,000,000	2,621,510	0.35
Government of Japan, 0.4%, 20/03/2050		1,198,050,000	3,486,434	0.47
Government of Japan, 0.7%, 20/12/2051		849,500,000	2,546,338	0.34
Government of Japan, 2.4%, 20/03/2055		1,341,750,000	6,119,065	0.82
Government of New Zealand, 4.5%, 15/05/2030	NZD	7,319,000	4,386,013	0.59
Government of New Zealand, 1.5%, 15/05/2031		5,852,000	3,051,977	0.41
Government of New Zealand, 1.75%, 15/05/2041		10,845,000	4,207,171	0.56
Kingdom of Spain, 3.9%, 30/07/2039	EUR	3,177,000	3,684,345	0.49
Republic of France, 2.7%, 25/02/2031		6,640,000	7,473,761	1.00
Republic of France, 3.5%, 25/11/2035		2,270,000	2,542,283	0.34
Republic of France, 4.1%, 25/05/2046		2,436,000	2,663,858	0.36
Republic of France, 3.25%, 25/05/2055		2,385,000	2,123,258	0.29
Republic of Italy, 2.85%, 1/02/2031		2,307,000	2,607,762	0.35
Republic of Italy, 1.45%, 1/03/2036		18,545,000	17,208,641	2.31
Republic of Italy, 4.1%, 30/04/2046		6,789,000	7,420,810	0.99

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 (%)
BONDS, continued				
International Market Sovereign, continued				
Republic of Italy, 4.3%, 1/10/2054	EUR	3,309,000	3,587,620	0.48
State of Israel, 5%, 13/01/2036	USD	1,489,000	1,427,554	0.19
United Kingdom Treasury, 4%, 22/10/2031	GBP	13,131,597	17,181,015	2.30
United Kingdom Treasury, 3.25%, 31/01/2033		11,771,000	14,544,457	1.95
United Kingdom Treasury, 4.5%, 7/03/2035		13,850,000	18,049,536	2.42
United Kingdom Treasury, 1.5%, 22/07/2047		1,371,000	899,627	0.12
United Kingdom Treasury, 5.375%, 31/01/2056		900,000	1,146,671	0.15
			133,390,319	17.87
Local Authorities				
Province of British Columbia, 2.95%, 18/06/2050	CAD	576,000	299,211	0.04
Machinery & Tools				
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	USD	1,595,000	1,645,963	0.22
Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036		1,306,000	1,284,880	0.17
			2,930,843	0.39
Media				
Arqiva Broadcast Finance PLC, 8.625%, 1/07/2030	GBP	1,300,000	1,571,440	0.21
NAVER Corp., 3.75%, 21/04/2033	EUR	500,000	568,355	0.08
News Corp., 3.875%, 15/05/2029	USD	1,016,000	978,927	0.13
Nexstar Media Group, Inc., 7.25%, 15/04/2034		2,085,000	2,089,673	0.28
Omnicom Group, Inc., 3.85%, 2/05/2034	EUR	430,000	482,579	0.06
Prosus N.V., 5.528%, 13/07/2033	USD	1,258,000	1,244,672	0.17
Univision Communications, Inc., 8.5%, 31/07/2031		1,791,000	1,787,035	0.24
WMG Acquisition Corp., 3.75%, 1/12/2029		954,000	908,446	0.12
WMG Acquisition Corp., 3.875%, 15/07/2030		613,000	577,300	0.08
			10,208,427	1.37
Medical & Health Technology & Services				
Baxter International, Inc., 4.9%, 15/12/2030		401,000	393,476	0.05
Baxter International, Inc., 5.65%, 15/12/2035		409,000	399,734	0.06
Concentra, Inc., 6.875%, 15/07/2032		367,000	377,385	0.05
Encompass Health Corp., 4.75%, 1/02/2030		2,233,000	2,183,814	0.29
Gruppo San Donato S.p.A., 6.5%, 31/10/2031	EUR	1,477,000	1,666,480	0.22
HCA, Inc., 5.125%, 15/06/2039	USD	332,000	307,383	0.04
HCA, Inc., 5.7%, 15/11/2055		491,000	441,376	0.06
ICON Investments Six DAC, 5.809%, 8/05/2027		376,000	378,741	0.05
ICON Investments Six DAC, 5.849%, 8/05/2029		400,000	408,111	0.06
New York Society for Relief of Ruptured & Crippled Maintaining Hospital Special Surgery, 2.667%, 1/10/2050		679,000	393,286	0.05
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		344,000	330,819	0.05
Sartorius Finance B.V., 3.75%, 12/05/2031	EUR	300,000	344,085	0.05
Sartorius Finance B.V., 4.5%, 14/09/2032		400,000	473,191	0.06
			8,097,881	1.09
Medical Equipment				
Abbott Laboratories, 4.65%, 15/03/2036	USD	584,000	554,771	0.08
Danaher Corp., 3.25%, 29/04/2030	EUR	410,000	469,461	0.06
Insulet Corp., 6.5%, 1/04/2033	USD	2,005,000	2,031,324	0.27
			3,055,556	0.41
Metals & Mining				
BHP Billiton Finance Ltd., 3.643%, 4/09/2035	EUR	870,000	972,095	0.13
FMG Resources Ltd., 5.875%, 15/04/2030	USD	2,142,000	2,147,244	0.29
Norsk Hydro ASA, 3.75%, 17/06/2033	EUR	340,000	388,726	0.05
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033	USD	880,000	897,662	0.12
Samarco Mineracao S.A., 9% (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)		894,279	901,060	0.12
			5,306,787	0.71
Midstream				
Antero Midstream Corp., 5.75%, 1/07/2034		2,266,000	2,221,045	0.30

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 (%)
BONDS, continued				
Midstream, continued				
Cheniere Energy Partners LP, 5.55%, 30/10/2035	USD	504,000	500,689	0.07
Cheniere Energy Partners LP, 6.05%, 30/11/2056		483,000	463,788	0.06
Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033		188,000	194,254	0.03
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		405,000	412,511	0.06
Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054		564,000	514,042	0.07
Energy Transfer LP, 5.4%, 1/10/2047		535,000	467,237	0.06
Energy Transfer LP, 5.95%, 15/05/2054		701,000	643,840	0.09
Green Palm Bidco S.à r.l., 5.957%, 30/06/2041		567,000	555,574	0.07
Plains All American Pipeline LP, 5.7%, 15/09/2034		410,000	412,669	0.06
Plains All American Pipeline LP, 5.6%, 15/01/2036		444,000	437,334	0.06
Sunoco LP, 7.25%, 1/05/2032		2,209,000	2,277,479	0.30
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		1,493,000	1,526,940	0.20
Targa Resources Corp., 4.95%, 15/04/2052		724,000	588,598	0.08
TransCanada PipeLines Ltd., 4.609%, 24/06/2036	CAD	473,000	332,637	0.04
TransCanada PipeLines Ltd., 5.357%, 24/06/2056		473,000	326,277	0.04
Venture Global LNG, Inc., 6.375%, 15/12/2034	USD	935,000	910,613	0.12
Venture Global LNG, Inc., 9% to 30/09/2029, FLR to 30/03/2173		638,000	635,435	0.09
Western Midstream Operating LP, 5.7%, 1/07/2036		580,000	572,540	0.08
			13,993,502	1.88
Mortgage-Backed				
Fannie Mae, 3.5%, 1/12/2047		90,058	82,098	0.01
Fannie Mae, 4.5%, 15/03/2048 (i)		485,800	111,934	0.02
Fannie Mae, 2.319%, 25/06/2050 (i)		1,268,909	123,822	0.02
Fannie Mae, 2%, 25/09/2050–25/11/2051(i)		1,537,467	178,714	0.02
Fannie Mae, 4%, 25/09/2050 (i)		722,672	137,929	0.02
Fannie Mae, 2.5%, 25/02/2051 (i)		436,439	59,097	0.01
Fannie Mae, 5.5%, 1/03/2053		27,696	27,672	0.00
Fannie Mae, 4.516%, 25/12/2053		760,984	765,636	0.10
Fannie Mae, 5.016%, 25/12/2054		576,845	584,037	0.08
Fannie Mae, 5.066%, 25/01/2055		936,466	949,921	0.13
Fannie Mae, 4.816%, 25/10/2055		1,783,393	1,795,455	0.24
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/07/2050		442,743	376,998	0.04
Fannie Mae, UMBS, 3.5%, 1/05/2049		101,675	92,488	0.01
Fannie Mae, UMBS, 4.5%, 1/08/2052		168,342	158,990	0.02
Fannie Mae, UMBS, 5%, 1/09/2052–1/04/2053		699,718	678,255	0.09
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/12/2054		3,029,894	3,009,472	0.41
Fannie Mae, UMBS, 6%, 1/12/2052–1/11/2053		532,570	540,065	0.07
Freddie Mac, 0.113%, 25/02/2028 (i)		17,700,000	36,540	0.01
Freddie Mac, 0.102%, 25/04/2028 (i)		8,063,000	19,419	0.00
Freddie Mac, 0.428%, 25/10/2028 (i)		4,873,361	43,159	0.01
Freddie Mac, 0.569%, 25/01/2030 (i)		2,795,367	50,311	0.01
Freddie Mac, 1.312%, 25/01/2030 (i)		5,114,137	200,820	0.03
Freddie Mac, 1.58%, 25/01/2030 (i)		6,648,724	310,632	0.04
Freddie Mac, 1.106%, 25/06/2030 (i)		3,850,005	139,408	0.02
Freddie Mac, 1.364%, 25/06/2030 (i)		6,502,110	280,892	0.04
Freddie Mac, 0.32%, 25/06/2032 (i)		10,690,937	187,628	0.03
Freddie Mac, 0.154%, 25/11/2032 (i)		14,438,386	162,973	0.02
Freddie Mac, 0.128%, 25/08/2033 (i)		11,377,213	125,202	0.02
Freddie Mac, 0.905%, 25/09/2034 (i)		2,783,952	177,179	0.02
Freddie Mac, 0.103%, 25/07/2035 (i)		38,545,253	477,880	0.06
Freddie Mac, 0.053%, 25/11/2035 (i)		31,773,942	291,949	0.04
Freddie Mac, 2.319%, 25/08/2049 (i)		830,933	80,856	0.01
Freddie Mac, 2.5%, 25/11/2050 (i)		1,295,753	212,757	0.03
Freddie Mac, 2%, 25/03/2051–25/03/2052(i)		2,938,370	375,515	0.05

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 3%, 25/10/2052 (i)	USD	429,210	69,044	0.01
Freddie Mac, 5.616%, 25/11/2053		1,097,275	1,122,948	0.15
Freddie Mac, 4.716%, 25/01/2054		247,234	249,791	0.03
Freddie Mac, 4.916%, 25/08/2054		1,078,177	1,088,286	0.15
Freddie Mac, 5.116%, 25/12/2054		1,124,555	1,142,256	0.15
Freddie Mac, 7.566%, 25/09/2055		515,835	532,164	0.07
Freddie Mac, 2.36%, 15/08/2057 (i)		522,170	57,354	0.01
Freddie Mac, UMBS, 4.5%, 1/07/2038		179,661	176,149	0.02
Freddie Mac, UMBS, 4%, 1/12/2047		28,439	26,995	0.00
Freddie Mac, UMBS, 5%, 1/08/2052–1/10/2053		698,755	678,829	0.09
Freddie Mac, UMBS, 5.5%, 1/09/2052–1/10/2053		1,357,051	1,351,004	0.17
Freddie Mac, UMBS, 6%, 1/11/2052–1/10/2053		703,837	715,111	0.09
Freddie Mac, UMBS, 6.5%, 1/11/2053–1/11/2054		706,478	732,561	0.10
Ginnie Mae, 2.415%, 20/08/2044–20/07/2050(i)		2,840,466	293,159	0.04
Ginnie Mae, 1.865%, 20/10/2045 (i)		749,865	55,304	0.01
Ginnie Mae, 2.215%, 20/02/2049 (i)		1,635,874	123,881	0.02
Ginnie Mae, 2.5%, 20/10/2050 (i)		1,506,057	228,440	0.03
Ginnie Mae, 2.578%, 20/05/2051 (i)		1,259,805	149,605	0.02
Ginnie Mae, 2.515%, 20/06/2051(i)		2,344,882	266,636	0.04
Ginnie Mae, 2.378%, 20/07/2051 (i)		899,672	92,867	0.01
Ginnie Mae, 2.5%, 20/08/2051		408,489	341,280	0.05
Ginnie Mae, 3%, 20/02/2052 (i)		593,487	98,080	0.01
Ginnie Mae, 4%, 20/07/2052–20/11/2052		277,247	255,196	0.03
Ginnie Mae, 4.5%, 20/09/2052–20/12/2052		700,753	663,817	0.09
Ginnie Mae, 5%, 20/01/2053–20/04/2053		445,790	434,505	0.06
Ginnie Mae, 5.5%, 20/02/2053–20/10/2053		507,245	507,200	0.07
Ginnie Mae, 4.871%, 20/08/2053–20/04/2055		3,524,020	3,549,937	0.47
Ginnie Mae, 5.021%, 20/09/2053		902,553	916,460	0.12
Ginnie Mae, 4.921%, 20/10/2053		576,324	583,678	0.08
Ginnie Mae, 4.971%, 20/10/2053		583,410	591,655	0.08
Ginnie Mae, 4.821%, 20/12/2053–20/03/2064		1,998,335	2,015,378	0.28
Ginnie Mae, 4.771%, 20/06/2054		1,395,316	1,400,934	0.19
Ginnie Mae, 4.671%, 20/10/2054		448,314	450,109	0.06
Ginnie Mae, 7.571%, 20/05/2055		461,304	468,611	0.06
Ginnie Mae, 6.142%, 20/06/2055		684,128	657,915	0.09
Ginnie Mae, 6.217%, 20/06/2055		392,053	373,073	0.05
Ginnie Mae, 1.728%, 20/07/2055 (i)		1,264,938	56,788	0.01
Ginnie Mae, 4.421%, 20/08/2065–20/02/2066		2,250,862	2,247,059	0.30
Ginnie Mae, 4.121%, 20/08/2067		516,639	515,481	0.07
UMBS, TBA, 3%, 13/08/2056		125,000	106,548	0.01
			38,231,791	5.12
Municipals				
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		150,000	141,827	0.02
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.641%, 1/07/2037		535,000	475,015	0.06
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 4.949%, 1/07/2038		825,000	800,142	0.11
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		420,000	425,430	0.06
New Hampshire National Finance Authority, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		330,000	344,049	0.04
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		151,000	149,226	0.02
			2,335,689	0.31
Natural Gas - Distribution				
Boston Gas Co., 5.843%, 10/01/2035		757,000	767,089	0.10
ENGIE S.A., 3.25%, 11/01/2032	EUR	1,000,000	1,129,568	0.15
Vier Gas Transport GmbH, 3.375%, 11/11/2031		700,000	792,352	0.11

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 (%)
BONDS, continued				
Natural Gas - Distribution, continued				
Vier Gas Transport GmbH, 3.625%, 8/09/2033	EUR	600,000	676,253	0.09
			3,365,262	0.45
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5.125%, 16/09/2034	USD	405,000	393,717	0.05
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	920,000	924,105	0.13
APA Infrastructure Ltd., 5.75%, 16/09/2044	USD	396,000	378,053	0.05
EP Infrastructure A.S., 4.125%, 27/02/2033	EUR	920,000	1,032,978	0.14
EP Infrastructure A.S., 4.375%, 29/01/2034		344,000	389,495	0.05
Spire, Inc., 4.6%, 1/09/2031	USD	786,000	765,290	0.10
Spire, Inc., 6.25%, 1/06/2056		778,000	769,783	0.10
			4,653,421	0.62
Network & Telecom				
AT&T, Inc., 4.15%, 3/08/2034	EUR	730,000	839,221	0.11
Koninklijke KPN N.V., 0.875%, 14/12/2032		700,000	676,484	0.09
Orange S.A., 3.125%, 13/11/2031		600,000	674,553	0.09
			2,190,258	0.29
Non-Global Systemically Important Banks				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029	USD	548,000	567,044	0.08
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		600,000	611,788	0.08
Bank of Cyprus Holdings PLC, 3.875%, 20/05/2031	EUR	490,000	562,077	0.07
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039	USD	457,000	480,275	0.06
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		787,000	691,089	0.09
CaixaBank S.A., 3.375%, 26/06/2035	EUR	1,600,000	1,787,121	0.24
CaixaBank S.A., 3.75%, 27/01/2036		500,000	564,205	0.08
Ceska Sporitelna A.S., 3.657%, 11/02/2033		400,000	451,161	0.06
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	1,152,000	1,033,086	0.14
Crédit Agricole S.A, 3.875%, 16/02/2038	EUR	600,000	668,403	0.09
Deutsche Bank AG, 5.373% to 10/01/2028, FLR to 10/01/2029	USD	396,000	398,786	0.05
Deutsche Bank AG, 4.95% to 4/08/2030, FLR to 4/08/2031		497,000	490,866	0.07
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2034		637,000	677,695	0.09
Erste & Steiermar Bank, 4.125%, 27/05/2032	EUR	800,000	924,363	0.12
Intesa Sanpaolo S.p.A., 3.75% to 22/06/2033, FLR to 22/06/2034		830,000	941,713	0.13
Intesa Sanpaolo S.p.A., 6.005%, 29/06/2037	USD	882,000	865,546	0.12
Lloyds Banking Group PLC, 5.625%, 16/09/2036	GBP	539,000	717,496	0.10
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	275,000	274,464	0.04
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		859,000	887,728	0.12
mBank S.A., 4.034% to 27/09/2029, FLR to 27/09/2030	EUR	400,000	466,352	0.06
mBank S.A., 3.771%, 3/03/2032		100,000	113,925	0.01
mBank S.A., 4.335%, 26/05/2033		400,000	465,365	0.06
NatWest Group PLC, 3.632%, 3/09/2034		1,080,000	1,218,339	0.16
NatWest Markets PLC, 3.125%, 13/01/2031		340,000	384,183	0.05
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032	USD	1,198,000	1,187,716	0.16
PKO Bank Polski S.A., 3.875% to 12/09/2026, FLR to 12/09/2027	EUR	390,000	449,933	0.06
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035	USD	597,000	603,116	0.08
PNC Financial Services Group, Inc., 5.575% to 29/01/2035, FLR to 29/01/2036		594,000	596,626	0.08
Slovenská Sporitea, 3.5% to 6/07/2029, FLR to 6/07/2030	EUR	300,000	343,618	0.05
Svenska Handelsbanken AB, 3.5%, 29/04/2033		820,000	928,749	0.12
Tatra Banka A.S, 4.269%, 26/05/2032		300,000	346,329	0.05
Unicaja Banco S.A., 3.75% to 26/06/2032, FLR to 26/06/2033		800,000	907,814	0.12
UniCredit S.p.A., 2.875% to 15/07/2029, FLR to 15/07/2030		510,000	578,344	0.08
			22,185,315	2.97
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 4.4%, 15/03/2033	USD	391,000	376,814	0.05
AbbVie, Inc., 5.35%, 15/03/2044		356,000	334,243	0.04
AbbVie, Inc., 5.4%, 15/03/2054		395,000	361,528	0.05

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Pharmaceuticals & Biotechnology, continued				
Bayer U.S. Finance LLC, 5.375%, 20/07/2033	USD	1,300,000	1,284,300	0.17
LSF12 Pillar Investments (US), Inc., 5.75%, 15/05/2033	EUR	1,643,000	1,877,667	0.25
Mylan, Inc., 5.2%, 15/04/2048	USD	229,000	183,484	0.02
Sandoz Finance B.V., 4%, 26/03/2035	EUR	691,000	791,488	0.11
Utah Acquistion Sub, Inc., 5.25%, 15/06/2046	USD	323,000	263,108	0.04
Viatris, Inc., 4%, 22/06/2050		572,000	379,576	0.05
			5,852,208	0.78
Pollution Control				
Clean Harbors, Inc., 6.375%, 1/02/2031		2,373,000	2,397,344	0.32
Railroads				
Burlington Northern Santa Fe LLC, 5.5%, 15/03/2055		763,000	705,891	0.10
Union Pacific Corp., 3.25%, 5/02/2050		961,000	629,130	0.08
			1,335,021	0.18
Real Estate - Apartment				
American Homes 4 Rent LP, REIT, 5.5%, 15/07/2034		1,290,000	1,282,023	0.17
Real Estate - Other				
Goodman Australia Finance Pty Ltd., 3.875%, 29/04/2033	EUR	757,000	859,162	0.12
Rithm Capital Corp., 8.5%, 1/06/2031	USD	1,451,000	1,454,543	0.19
			2,313,705	0.31
Real Estate - Retail				
Choice Properties, REIT, 4.628%, 8/08/2035	CAD	1,368,000	967,988	0.13
Hammerson PLC, 3.5%, 15/04/2032	EUR	630,000	702,913	0.09
Realty Income Corp., 3.625%, 30/07/2032		550,000	622,134	0.08
STORE Capital Corp., REIT, 4.625%, 15/03/2029	USD	384,000	379,028	0.05
STORE Capital Corp., REIT, 2.75%, 18/11/2030		936,000	838,799	0.11
STORE Capital Corp., REIT, 2.7%, 1/12/2031		51,000	44,461	0.01
Unibail-Rodamco-Westfield SE, 3.875%, 21/04/2033	EUR	500,000	568,440	0.08
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	577,000	572,437	0.08
			4,696,200	0.63
Real Estate - Storage & Office				
Boston Properties LP, REIT, 2.75%, 1/10/2026		418,000	416,904	0.06
Colonial SFL Socimi S.A., 3.875%, 8/04/2031	EUR	700,000	805,919	0.11
Cousins Properties, Inc., REIT, 5.875%, 1/10/2034	USD	295,000	297,197	0.04
Highwoods Realty LP, 5.35%, 15/01/2033		784,000	768,528	0.10
			2,288,548	0.31
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.901%, 21/04/2033	EUR	326,000	373,563	0.05
Amazon.com, Inc., 5.8%, 13/03/2056	USD	766,000	704,338	0.10
Beach Acquisition Bidco LLC, 10%, 15/07/2033 (p)		1,540,231	1,653,452	0.22
Carvana Co., 9%, 1/06/2031 (p)		1,643,293	1,807,490	0.24
DICK'S Sporting Goods, 4.1%, 15/01/2052		1,305,000	901,521	0.12
El Corte Inglés S.A., 3.5%, 24/07/2033	EUR	600,000	667,161	0.09
Home Depot, Inc., 3.625%, 15/04/2052	USD	662,000	454,218	0.06
Michaels Cos., Inc., 8.5%, 15/03/2033		1,445,000	1,431,455	0.19
			7,993,198	1.07
Semiconductor & Electronic Components				
Broadcom, Inc., 5.2%, 15/07/2035		342,000	328,329	0.04
Broadcom, Inc., 5.7%, 15/01/2056		339,000	302,864	0.04
Intel Corp., 5.7%, 10/02/2053		654,000	580,458	0.08
			1,211,651	0.16
Software				
Dassault Systemes SE, 3.375%, 16/06/2031	EUR	500,000	570,020	0.07
Fair Isaac Corp., 6%, 15/05/2033	USD	1,603,000	1,551,475	0.21
Microsoft Corp., 2.525%, 1/06/2050		498,000	279,607	0.04
Oracle Corp., 4.95%, 4/02/2031		364,000	347,681	0.05

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Software, continued				
Oracle Corp., 5.35%, 4/05/2033	USD	452,000	424,757	0.06
Oracle Corp., 4.7%, 27/09/2034		422,000	370,178	0.05
Oracle Corp., 5.7%, 4/02/2036		305,000	282,359	0.04
Oracle Corp., 4%, 15/07/2046		557,000	353,839	0.05
Sage Group PLC, 3.821%, 25/02/2033	EUR	170,000	191,555	0.02
Sage Group PLC, 2.875%, 8/02/2034	GBP	356,000	386,508	0.05
			4,757,979	0.64
Supermarkets				
FR Bondco S.A.S., 6.875%, 31/10/2032	EUR	1,130,000	1,320,031	0.18
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029	USD	1,828,000	1,903,882	0.25
Kroger Co., 5.5%, 15/09/2054		508,000	457,146	0.06
			3,681,059	0.49
Telecommunications - Wireless				
SoftBank Group Corp., 3.936%, 30/06/2032	EUR	310,000	355,487	0.05
T-Mobile USA, Inc., 3.875%, 15/04/2030	USD	196,000	188,241	0.03
T-Mobile USA, Inc., 5.05%, 15/07/2033		192,000	187,759	0.02
T-Mobile USA, Inc., 5.75%, 15/01/2034		161,000	163,263	0.02
T-Mobile USA, Inc., 5.85%, 15/02/2056		241,000	218,334	0.03
WP/AP Telecom Holdings III B.V., 5.5%, 15/01/2030	EUR	1,500,000	1,725,292	0.23
			2,838,376	0.38
Telephone Services				
TELUS Corp., 5.25%, 15/11/2032	CAD	1,001,000	747,160	0.10
Tobacco				
B.A.T. International Finance PLC, 3.375%, 11/05/2029	EUR	417,000	479,821	0.07
B.A.T. International Finance PLC, 4.125%, 12/04/2032		790,000	919,486	0.12
Imperial Brands Finance PLC, 3.875%, 2/08/2033		480,000	540,107	0.07
			1,939,414	0.26
Transportation & Logistics				
Autoroutes du Sud de la France S.A., 3.375%, 19/01/2034		500,000	559,610	0.08
Edge Finco PLC, 8.125%, 15/08/2031	GBP	1,401,000	1,957,882	0.26
Element Fleet Management Corp., 6.319%, 4/12/2028	USD	530,000	546,838	0.07
ERAC USA Finance LLC, 5.25%, 30/04/2036		1,331,000	1,302,135	0.17
Ferrovial SE, 3.625%, 18/09/2032	EUR	500,000	568,283	0.08
Heathrow Funding Ltd., 5.625%, 5/02/2034	GBP	400,000	515,284	0.07
Heathrow Funding Ltd., 5.875%, 13/05/2041		440,000	549,352	0.07
Toll Road Investors Partnership II LP, Capital Appreciation, "B", NPFG, 0%, 15/02/2043	USD	1,352,684	475,130	0.06
Transurban Finance Co. Pty Ltd., 4.033%, 26/11/2037	EUR	510,000	573,371	0.08
			7,047,885	0.94
Travel, Gaming, & Lodging				
888 Acquisitions Ltd., 10.75%, 15/05/2030	GBP	1,344,000	1,882,914	0.25
Flutter Treasury DAC, 5.875%, 4/06/2031	USD	1,062,000	1,046,204	0.14
Flutter Treasury DAC, 6.125%, 4/06/2031	GBP	360,000	479,442	0.07
Hilton Domestic Operating Co., Inc., 5.5%, 15/09/2031	USD	2,127,000	2,107,427	0.28
Las Vegas Sands Corp., 3.9%, 8/08/2029		940,000	905,984	0.12
Las Vegas Sands Corp., 5.3%, 15/05/2031		257,000	253,606	0.04
Las Vegas Sands Corp., 5.65%, 18/05/2033		247,000	243,954	0.03
			6,919,531	0.93
U.S. Treasury Obligations				
U.S. Treasury Bonds, 3.875%, 15/05/2043		3,469,000	2,947,024	0.40
U.S. Treasury Bonds, 5%, 15/05/2046		13,273,000	12,839,554	1.72
U.S. Treasury Bonds, 4.75%, 15/11/2053		6,598,000	6,079,954	0.81
U.S. Treasury Bonds, 5%, 15/05/2056		13,049,000	12,551,507	1.68
U.S. Treasury Notes, 4.375%, 15/05/2036		1,070,000	1,041,912	0.14
			35,459,951	4.75

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 (%)
BONDS, continued				
Utilities				
Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	USD	444,500	397,325	0.05
Adani Transmission Step-One Ltd., 4.25%, 21/05/2036		499,110	446,139	0.06
AEP Texas, Inc., 5.2%, 15/04/2036		325,000	313,993	0.04
AEP Transmission Co. LLC, 5.375%, 15/06/2035		532,000	528,737	0.07
American Transmission Systems, Inc., 2.65%, 15/01/2032		374,000	330,906	0.04
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		99,000	89,716	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		242,000	191,903	0.03
Bruce Power LP, 2.68%, 21/12/2028	CAD	413,000	288,683	0.04
Bruce Power LP, 4.7%, 21/06/2031		172,000	125,835	0.02
Bruce Power LP, 4.27%, 21/12/2034		696,000	485,495	0.06
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	558,000	562,893	0.08
E.ON International Finance B.V., 3.5%, 3/09/2035	EUR	500,000	554,709	0.07
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	800,000	1,047,347	0.14
Enel Finance International N.V., 2.5%, 12/07/2031	USD	669,000	591,369	0.08
Enel Finance International N.V., 5.75%, 14/09/2040	GBP	760,000	956,434	0.13
Enel Finance International N.V., 4.75%, 25/05/2047	USD	240,000	193,721	0.03
Enel Finance International N.V., 5.75%, 30/09/2055		200,000	180,954	0.02
Energuate Trust, 6.35%, 15/09/2035		657,000	647,008	0.09
ENGIE Energía Chile S.A., 3.4%, 28/01/2030		930,000	869,909	0.12
ENGIE Energía Chile S.A., 6.375%, 17/04/2034		200,000	207,089	0.03
Eversource Energy, 5.5%, 1/01/2034		389,000	389,337	0.05
Florida Power & Light Co., 2.875%, 4/12/2051		357,000	211,769	0.03
Hawaiian Electric Co., Inc., 6%, 1/10/2033		1,947,000	1,910,009	0.26
Jersey Central Power & Light Co., 2.75%, 1/03/2032		239,000	210,477	0.03
National Grid North America, Inc., 3.917%, 3/06/2035	EUR	1,250,000	1,411,118	0.19
NextEra Energy, Inc., 6% to 1/10/2031, FLR to 1/10/2056	USD	376,000	369,648	0.05
NextEra Energy, Inc., 6.2% to 1/10/2031, FLR to 1/10/2056		251,000	245,277	0.03
Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	EUR	358,000	412,504	0.05
Pacific Gas & Electric Co., 6.4%, 15/06/2033	USD	142,000	148,510	0.02
PG&E Corp., 5.25%, 1/07/2030		2,317,000	2,278,625	0.30
PPL Electric Utilities Corp. 1st Mortgage, 5.25%, 15/05/2053		630,000	561,554	0.07
PSEG Power LLC, 5.2%, 15/05/2030		570,000	571,539	0.08
Scottish Hydro Electric Power Distribution PLC, 3.375%, 2/11/2033	EUR	670,000	745,753	0.10
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	USD	301,250	303,296	0.04
Terna Rete Elettrica Nazionale S.p.A., 3%, 22/07/2031	EUR	1,010,000	1,134,614	0.15
Vistra Operations Co. LLC, 4.7%, 31/01/2031	USD	694,000	675,557	0.09
Vistra Operations Co. LLC, 5.35%, 31/01/2036		699,000	669,035	0.09
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031		1,659,000	1,763,230	0.24
			23,022,017	3.08
Utilities - Other				
Severn Trent Utilities Finance PLC, 3.875%, 4/08/2035	EUR	790,000	886,151	0.12
Total Bonds (Identified Cost, $741,532,989)			729,883,251	97.78
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $2,444,523)	USD	2,445,000	2,444,267	0.33
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $743,977,512)			732,327,518	98.11
OTHER ASSETS, LESS LIABILITIES			14,124,062	1.89
NET ASSETS			746,451,580	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Research Focused Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Babcock International Group PLC	80,514	1,224,708	1.03
RTX Corp.	12,081	2,600,073	2.18
		3,824,781	3.21
Alcoholic Beverages			
Pernod Ricard S.A.	13,318	1,046,248	0.88
Apparel, Footwear, & Accessories			
LVMH Moet Hennessy Louis Vuitton SE	2,975	1,630,059	1.37
Brokerage & Asset Managers			
CVC Capital Partners PLC	86,226	1,442,751	1.21
Business Services			
Accenture PLC, "A"	7,007	1,162,601	0.97
Chemicals			
Linde PLC	6,181	2,956,867	2.48
Construction			
CRH PLC	20,276	1,926,423	1.62
Consumer Products			
Haleon PLC	366,083	1,792,481	1.50
Diversified Financial Services			
Deutsche Boerse AG	7,756	2,345,967	1.97
Mastercard, Inc., "A"	4,803	2,752,599	2.31
		5,098,566	4.28
Electrical Equipment			
Emerson Electric Co.	20,275	3,037,601	2.55
Schneider Electric SE	9,664	3,244,186	2.72
		6,281,787	5.27
Energy - Independent			
ConocoPhillips	14,205	1,711,418	1.44
TotalEnergies SE	32,408	2,878,515	2.41
		4,589,933	3.85
Entertainment & Leisure			
Tencent Holdings Ltd.	21,100	1,278,527	1.07
Food & Beverages			
Mondelez International, Inc.	19,078	1,188,750	1.00
Food & Drug Stores			
Alimentation Couche-Tard, Inc.	13,897	902,212	0.76
Global Systemically Important Banks			
Bank of America Corp.	52,168	3,231,808	2.71
Barclays PLC	398,809	2,745,396	2.30
ING Groep N.V.	50,851	1,777,999	1.49
		7,755,203	6.50
Hardware, Peripherals, & Assembly			
Apple, Inc.	18,801	5,807,817	4.87
Hitachi Ltd.	118,100	3,919,695	3.29
Micron Technology, Inc.	2,622	2,157,985	1.81
		11,885,497	9.97
Health Maintenance Organizations			
Cigna Group	3,045	849,707	0.71
Insurance			
AIA Group Ltd.	133,600	1,350,071	1.13
Aon PLC	6,190	2,231,805	1.87
Chubb Ltd.	5,020	1,760,414	1.48
		5,342,290	4.48
Interactive Media Services			
Alphabet, Inc., "A"	10,624	3,783,525	3.17

MFS Meridian Funds - Global Research Focused Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Interactive Media Services, continued				
Meta Platforms, Inc., "A"		4,000	2,226,840	1.87
			6,010,365	5.04
Machinery & Tools				
Atlas Copco AB		126,041	2,667,730	2.24
Media				
Spotify Technology S.A.		2,630	1,314,842	1.10
Medical Equipment				
Becton, Dickinson and Co.		9,811	1,624,898	1.36
Medtronic PLC		24,646	2,104,522	1.76
Thermo Fisher Scientific, Inc.		3,666	2,105,384	1.77
			5,834,804	4.89
Metals & Mining				
Glencore PLC		195,988	1,434,296	1.20
Non-Global Systemically Important Banks				
Eurobank S.A.		214,148	1,098,904	0.92
Pharmaceuticals & Biotechnology				
Johnson & Johnson		9,109	2,335,092	1.96
Roche Holding AG		2,218	970,109	0.81
			3,305,201	2.77
Restaurants				
Aramark		17,314	986,379	0.83
Retail & E-commerce				
Amazon.com, Inc.		17,069	4,635,599	3.89
Semiconductor & Electronic Components				
Advanced Micro Devices		3,308	1,575,104	1.32
Broadcom, Inc.		7,393	2,877,947	2.41
KLA Corp.		7,646	1,397,842	1.17
NVIDIA Corp.		37,020	7,431,765	6.23
Taiwan Semiconductor Manufacturing Co. Ltd., ADR		8,567	3,463,210	2.91
			16,745,868	14.04
Software				
Cadence Design Systems, Inc.		3,551	1,207,411	1.01
Microsoft Corp.		11,432	5,312,679	4.46
			6,520,090	5.47
Telecom - Infrastructure				
Cellnex Telecom S.A.		53,736	1,665,017	1.40
Travel, Gaming, & Lodging				
Viking Holdings Ltd.		13,037	1,360,411	1.14
Utilities				
National Grid PLC		153,961	2,463,507	2.07
PG&E Corp.		48,087	835,752	0.70
			3,299,259	2.77
Total Common Stocks (Identified Cost, $96,123,491)			**117,833,448**	**98.83**
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $1,011,803)	USD	1,012,000	1,011,697	0.85
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $97,135,294) (k)			**118,845,145**	**99.68**
OTHER ASSETS, LESS LIABILITIES			**386,285**	**0.32**
NET ASSETS			**119,231,430**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Strategic Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
BAE Systems PLC	4,152	117,385	1.58
Safran S.A.	423	165,647	2.23
		283,032	3.81
Auto & Auto Components			
Tesla, Inc.	201	62,553	0.84
Brokerage & Asset Managers			
Brookfield Asset Management Ltd.	3,396	164,366	2.21
Chemicals			
Linde PLC	307	146,863	1.98
Diversified Financial Services			
Mastercard, Inc., "A"	282	161,614	2.18
NASDAQ, Inc.	1,977	186,214	2.51
		347,828	4.69
Electrical Equipment			
ABB Ltd.	1,105	109,020	1.47
Mitsubishi Heavy Industries Ltd.	3,400	79,628	1.07
Schneider Electric SE	492	165,163	2.23
Siemens Energy AG	923	156,929	2.11
		510,740	6.88
Energy - Independent			
TotalEnergies SE	1,400	124,350	1.68
Entertainment & Leisure			
Tencent Holdings Ltd.	1,400	84,831	1.14
Food & Beverages			
Ajinomoto Co., Inc.	3,300	101,658	1.37
Monster Worldwide, Inc.	947	91,272	1.23
		192,930	2.60
Global Systemically Important Banks			
Morgan Stanley	342	71,964	0.97
Hardware, Peripherals, & Assembly			
Apple, Inc.	1,063	328,371	4.42
Hitachi Ltd.	4,800	159,310	2.15
Seagate Technology Holdings PLC	139	119,002	1.60
SK hynix, Inc.	148	162,604	2.19
		769,287	10.36
Interactive Media Services			
Alphabet, Inc., "A"	1,156	411,686	5.55
Machinery & Tools			
Keyence Corp.	300	150,756	2.03
Media			
Spotify Technology S.A.	153	76,491	1.03
Metals & Mining			
Agnico Eagle Mines Ltd.	462	67,073	0.90
Cameco Corp.	616	53,161	0.72
Lynas Rare Earths Ltd.	4,728	46,443	0.63
Southern Copper Corp.	705	128,811	1.73
		295,488	3.98
Natural Gas - Pipeline			
Cheniere Energy, Inc.	379	99,893	1.35
Non-Global Systemically Important Banks			
NU Holdings Ltd.	2,790	39,981	0.54
PNC Financial Services Group, Inc.	626	156,418	2.11
		196,399	2.65
Pharmaceuticals & Biotechnology			
Lonza Group AG	160	111,265	1.50

MFS Meridian Funds - Global Strategic Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Pharmaceuticals & Biotechnology, continued			
Sandoz Group AG	2,363	192,667	2.59
		303,932	4.09
Retail & E-commerce			
Alibaba Group Holding Ltd., ADR	793	96,944	1.30
Amazon.com, Inc.	1,470	399,223	5.38
Ross Stores, Inc.	307	77,078	1.04
		573,245	7.72
Semiconductor & Electronic Components			
ASML Holding N.V.	134	219,122	2.95
Broadcom, Inc.	556	216,440	2.92
Hoya Corp.	1,200	183,953	2.48
Infineon Technologies AG	1,066	75,808	1.02
NVIDIA Corp.	2,423	486,417	6.55
STMicroelectronics N.V.	1,319	69,102	0.93
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	941	380,399	5.12
Tokyo Electron Ltd.	400	135,035	1.82
		1,766,276	23.79
Software			
Cadence Design Systems, Inc.	374	127,168	1.71
Microsoft Corp.	576	267,679	3.61
Snowflake, Inc., "A"	205	60,122	0.81
		454,969	6.13
Tobacco			
British American Tobacco PLC	2,589	157,181	2.12
Total Common Stocks (Identified Cost, $6,664,840)		7,245,060	97.60
PREFERRED STOCKS			
Pharmaceuticals & Biotechnology			
Sartorius AG (Identified Cost, $177,734)	649	163,150	2.20
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $6,842,574) (k)		7,408,210	99.80
OTHER ASSETS, LESS LIABILITIES		14,686	0.20
NET ASSETS		7,422,896	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Total Return Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	19,833	7,604,369	0.59
L3Harris Technologies, Inc.	11,373	3,151,003	0.25
Leidos Holdings, Inc.	13,588	1,570,773	0.12
Textron, Inc.	17,102	1,458,117	0.11
		13,784,262	1.07
Alcoholic Beverages			
Ambev S.A.	1,993,100	6,286,985	0.49
Constellation Brands, Inc., "A"	21,230	2,764,783	0.21
Diageo PLC	251,568	5,541,787	0.43
		14,593,555	1.13
Apparel, Footwear, & Accessories			
Compagnie Financiere Richemont S.A.	3,699	873,448	0.07

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 (%)
COMMON STOCKS, continued			
Apparel, Footwear, & Accessories, continued			
LVMH Moet Hennessy Louis Vuitton SE	2,358	1,291,993	0.10
		2,165,441	0.17
Auto & Auto Components			
Aptiv PLC	61,356	3,464,773	0.27
Compagnie Generale des Etablissements Michelin	63,127	2,549,481	0.20
Lear Corp.	23,233	3,035,159	0.24
LKQ Corp.	98,299	2,206,813	0.17
PT Astra International Tbk	4,110,600	1,165,059	0.09
		12,421,285	0.97
Brokerage & Asset Managers			
Charles Schwab Corp.	158,364	16,666,227	1.30
Julius Baer Group Ltd.	52,528	4,605,337	0.36
Northern Trust Corp.	90,501	16,488,377	1.28
		37,759,941	2.94
Business Services			
Accenture PLC, "A"	24,234	4,020,905	0.31
Cognizant Technology Solutions Corp., "A"	13,011	720,159	0.06
Experian PLC	60,597	2,298,033	0.18
Fidelity National Information Services, Inc.	87,161	3,902,198	0.30
Otsuka Corp. (l)	38,400	790,180	0.06
Sodexo	63,702	4,194,449	0.33
Tata Consultancy Services Ltd.	40,967	1,015,684	0.08
Verisk Analytics, Inc., "A"	3,209	625,274	0.05
		17,566,882	1.37
Chemicals			
Akzo Nobel N.V.	62,389	4,368,431	0.34
Axalta Coating Systems Ltd.	91,321	3,270,205	0.25
FUJIFILM Holdings Corp.	86,000	2,038,855	0.16
Nitto Denko Corp.	59,200	1,232,679	0.10
PPG Industries, Inc.	24,101	2,663,643	0.21
Shin-Etsu Chemical Co. Ltd.	62,800	2,254,630	0.17
		15,828,443	1.23
Conglomerates			
Honeywell International, Inc.	9,208	2,238,126	0.17
Construction			
Anhui Conch Cement Co. Ltd.	397,000	936,005	0.07
Compagnie de Saint-Gobain S.A.	18,554	1,743,678	0.14
Masco Corp.	79,611	5,690,594	0.44
Midea Group Co. Ltd., "A"	88,700	1,151,547	0.09
Techtronic Industries Co. Ltd.	318,000	5,368,688	0.42
		14,890,512	1.16
Consumer Products			
Colgate-Palmolive Co.	77,772	7,100,584	0.55
Haleon PLC	892,212	4,368,607	0.34
Kenvue, Inc.	439,294	8,452,017	0.66
Kimberly-Clark Corp.	57,419	6,276,471	0.49
Reckitt Benckiser Group PLC	32,063	2,264,357	0.17
		28,462,036	2.21
Consumer Services			
Airbnb, Inc., "A"	9,790	1,483,381	0.12
Localiza Rent a Car S.A.	60,700	450,357	0.03
		1,933,738	0.15
Containers			
Smurfit Westrock PLC	49,070	2,255,748	0.17

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 (%)
COMMON STOCKS, continued			
Diversified Financial Services			
CME Group, Inc.	2,494	667,868	0.05
Electrical Equipment			
Eaton Corp. PLC	6,684	2,775,197	0.21
Legrand S.A.	17,604	2,657,120	0.21
Mitsubishi Electric Corp.	154,100	5,617,173	0.44
Schneider Electric SE	22,257	7,471,632	0.58
		18,521,122	1.44
Energy - Independent			
Cenovus Energy, Inc.	145,730	4,394,198	0.34
Chevron Corp.	11,684	2,299,762	0.18
ConocoPhillips	79,701	9,602,376	0.75
Eni S.p.A.	553,842	15,403,181	1.20
ExxonMobil Holdings Corp.	42,779	6,649,568	0.52
PetroChina Co. Ltd.	2,692,000	3,419,745	0.26
Suncor Energy, Inc.	98,014	6,582,044	0.51
TotalEnergies SE	121,721	10,811,396	0.84
Valero Energy Corp.	9,023	2,823,297	0.22
Woodside Energy Group Ltd.	125,558	2,931,543	0.23
		64,917,110	5.05
Engineering - Construction			
Doosan Bobcat, Inc.	35,288	1,463,809	0.11
Entertainment & Leisure			
Brunswick Corp.	41,097	3,246,663	0.25
NetEase, Inc.	83,600	2,232,028	0.18
		5,478,691	0.43
Food & Beverages			
Danone S.A.	38,940	3,031,895	0.24
General Mills, Inc.	25,015	894,286	0.07
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	126,000	506,050	0.04
J.M. Smucker Co.	12,929	1,541,913	0.12
Nomad Foods Ltd.	71,644	852,564	0.07
PepsiCo, Inc.	10,564	1,474,312	0.11
Tyson Foods, Inc., "A"	29,067	1,684,723	0.13
WH Group Ltd.	979,500	1,055,388	0.08
		11,041,131	0.86
Food & Drug Stores			
Albertsons Cos., Inc., "A"	61,496	712,124	0.06
Jeronimo Martins SGPS S.A.	66,285	1,326,938	0.10
Seven & I Holdings Co. Ltd.	449,300	5,955,650	0.46
Tesco PLC	1,875,264	12,351,263	0.96
		20,345,975	1.58
Global Systemically Important Banks			
Bank of America Corp.	173,383	10,741,077	0.84
BNP Paribas S.A.	125,597	15,922,556	1.24
China Construction Bank Corp.	4,480,000	5,261,246	0.41
ING Groep N.V.	53,083	1,856,041	0.14
JPMorgan Chase & Co.	12,725	4,476,528	0.35
Mitsubishi UFJ Financial Group, Inc.	360,200	8,084,436	0.63
UBS Group AG	301,285	15,857,105	1.23
		62,198,989	4.84
Hardware, Peripherals, & Assembly			
Amadeus IT Group S.A.	52,148	3,241,213	0.25
Cap Gemini S.A.	50,077	5,962,688	0.46
Hitachi Ltd.	187,100	6,209,780	0.48
Hon Hai Precision Industry Co. Ltd.	524,000	4,049,278	0.31

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 (%)
COMMON STOCKS, continued			
Hardware, Peripherals, & Assembly, continued			
Lenovo Group Ltd.	448,000	1,377,693	0.11
NEC Corp.	106,300	3,166,852	0.25
Samsung Electronics Co. Ltd.	42,283	7,615,067	0.59
Seagate Technology Holdings PLC	2,785	2,384,322	0.19
SK Square Co. Ltd.	2,485	1,762,494	0.14
		35,769,387	2.78
Health Maintenance Organizations			
Cigna Group	58,669	16,371,584	1.27
Humana, Inc.	4,725	1,719,239	0.14
		18,090,823	1.41
Insurance			
American International Group, Inc.	22,728	1,785,966	0.14
Aon PLC	29,733	10,720,233	0.83
Chubb Ltd.	22,029	7,725,130	0.60
Hartford Insurance Group, Inc.	15,356	2,179,170	0.17
Lincoln National Corp.	45,677	2,083,328	0.16
Manulife Financial Corp.	25,020	1,111,207	0.09
MetLife, Inc.	36,387	3,497,882	0.27
Sompo Holdings, Inc.	64,500	2,868,745	0.22
Willis Towers Watson PLC	26,089	8,763,817	0.68
Zurich Insurance Group AG	1,454	1,107,518	0.09
		41,842,996	3.25
Interactive Media Services			
Baidu, Inc., ADR	10,553	1,172,544	0.09
Machinery & Tools			
AGCO Corp.	10,180	1,039,989	0.08
Daikin Industries Ltd.	9,200	1,333,542	0.10
GEA Group AG	14,406	1,024,147	0.08
Wabtec Corp.	5,528	1,607,874	0.13
		5,005,552	0.39
Media			
Informa PLC	307,397	3,675,630	0.29
Omnicom Group, Inc.	139,006	10,939,772	0.85
Publicis Groupe S.A.	27,801	2,960,021	0.23
RELX PLC	108,164	3,819,211	0.30
Wolters Kluwer N.V.	77,790	6,089,075	0.47
		27,483,709	2.14
Medical & Health Technology & Services			
ICON PLC	16,076	2,629,471	0.20
Medical Equipment			
Agilent Technologies, Inc.	10,962	1,516,812	0.12
Becton, Dickinson and Co.	64,916	10,751,388	0.84
Boston Scientific Corp.	179,433	8,384,904	0.65
Medtronic PLC	150,002	12,808,671	1.00
Waters Corp.	13,495	5,091,798	0.39
		38,553,573	3.00
Metals & Mining			
Glencore PLC	853,986	6,249,714	0.49
Rio Tinto PLC	70,715	6,930,020	0.54
Toyota Tsusho Corp.	164,100	6,878,359	0.53
		20,058,093	1.56
Network & Telecom			
LM Ericsson Telephone Co., "B"	322,198	3,213,534	0.25
Non-Global Systemically Important Banks			
ABN AMRO Group N.V., GDR	152,846	6,873,919	0.54

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 (%)
COMMON STOCKS, continued			
Non-Global Systemically Important Banks, continued			
AIB Group PLC	220,943	2,612,773	0.20
BPER Banca S.p.A.	145,264	2,363,297	0.18
DBS Group Holdings Ltd.	16,250	936,895	0.07
Grupo Financiero Banorte S.A. de C.V.	75,816	878,038	0.07
M&T Bank Corp.	5,474	1,348,191	0.11
NatWest Group PLC	1,671,032	15,837,118	1.23
PNC Financial Services Group, Inc.	17,575	4,391,465	0.34
Popular, Inc.	12,342	2,162,442	0.17
Regions Financial Corp.	29,929	926,303	0.07
		38,330,441	2.98
Oil Services			
Tenaris S.A.	97,402	2,792,171	0.22
Pharmaceuticals & Biotechnology			
AbbVie, Inc.	21,327	5,351,797	0.42
Gilead Sciences, Inc.	14,315	1,863,956	0.14
Johnson & Johnson	51,188	13,122,044	1.02
Novartis AG	36,027	5,624,103	0.44
Pfizer, Inc.	686,295	17,164,238	1.33
Roche Holding AG	5,526	2,416,963	0.19
Sandoz Group AG	23,134	1,886,229	0.15
Sanofi S.A.	77,186	6,640,244	0.52
		54,069,574	4.21
Real Estate			
Essential Properties Realty Trust, REIT	36,245	1,134,106	0.09
Real Estate - Storage & Office			
Cousins Properties, Inc., REIT	25,952	818,785	0.06
Highwoods Properties, Inc., REIT	48,090	1,593,222	0.13
		2,412,007	0.19
Restaurants			
Aramark	102,912	5,862,897	0.46
Retail & E-commerce			
Home Depot, Inc.	2,050	680,518	0.05
Ross Stores, Inc.	8,041	2,018,854	0.16
Shimamura Co. Ltd.	59,100	1,241,993	0.10
		3,941,365	0.31
Semiconductor & Electronic Components			
Kyocera Corp.	331,700	7,573,791	0.59
Lam Research Corp.	2,070	606,551	0.04
NVIDIA Corp.	6,262	1,257,097	0.10
NXP Semiconductors N.V.	24,154	5,535,131	0.43
		14,972,570	1.16
Software			
Microsoft Corp.	32,675	15,184,726	1.18
Salesforce, Inc.	25,032	4,606,389	0.36
		19,791,115	1.54
Telecom Services			
Comcast Corp., "A"	223,000	5,343,080	0.42
KDDI Corp.	257,300	4,744,296	0.37
Koninklijke KPN N.V.	137,448	651,586	0.05
PT Telekom Indonesia	5,675,400	829,515	0.06
		11,568,477	0.90
Tobacco			
Altria Group, Inc.	25,330	1,730,799	0.13
British American Tobacco PLC	171,048	10,384,475	0.81
Imperial Brands PLC	13,933	528,844	0.04

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Tobacco, continued				
Philip Morris International, Inc.		47,096	8,986,859	0.70
			21,630,977	1.68
Transportation & Logistics				
Union Pacific Corp.		21,681	6,333,671	0.49
Yangzijiang Shipbuilding Holdings Ltd.		434,700	1,328,725	0.11
			7,662,396	0.60
Travel, Gaming, & Lodging				
FDJ United (l)		21,662	547,801	0.04
Japan Airlines Corp.		50,700	937,809	0.07
Ryanair Holdings PLC		119,168	3,403,850	0.27
			4,889,460	0.38
Utilities				
Ameren Corp.		5,966	653,933	0.05
Atmos Energy Corp.		21,813	3,768,850	0.29
CLP Holdings Ltd.		177,500	1,767,667	0.14
Duke Energy Corp.		20,794	2,608,192	0.20
E.ON SE		265,501	5,729,830	0.45
Edison International		49,918	3,662,484	0.29
National Grid PLC		530,733	8,492,178	0.66
PG&E Corp.		289,235	5,026,904	0.39
Xcel Energy, Inc.		13,806	1,079,629	0.08
			32,789,667	2.55
Total Common Stocks (Identified Cost, $582,059,691)			**764,201,569**	**59.44**
BONDS				
Aerospace & Defense				
Airbus SE, 3.375%, 13/05/2033	EUR	310,000	351,135	0.03
Honeywell Aerospace, Inc., 4.6%, 16/03/2033	USD	381,000	368,350	0.03
Honeywell Aerospace, Inc., 4.95%, 16/03/2036		327,000	315,223	0.03
Huntington Ingalls Industries, Inc., 4.2%, 1/05/2030		163,000	158,235	0.01
Huntington Ingalls Industries, Inc., 5.749%, 15/01/2035		425,000	431,394	0.03
Rheinmetall AG, 3.375%, 28/05/2031	EUR	200,000	228,215	0.02
Rolls-Royce Holdings PLC, 3.875%, 20/05/2036		250,000	285,571	0.02
			2,138,123	0.17
Apparel, Footwear, & Accessories				
Burberry Group PLC, 5.75%, 20/06/2030	GBP	470,000	632,180	0.05
Asset-Backed & Securitized				
AA Bond Co. Ltd., 5.95%, 31/07/2030		100,000	135,227	0.01
AA Bond Co. Ltd., 5.5%, 31/07/2032		320,000	421,451	0.03
ACREC 2021-FL1 Ltd., "C", FLR, 5.943%, 16/10/2036	USD	1,202,000	1,202,461	0.09
Advanzia Master Issuer S.à r.l., 2026-1, "A", FLR, 1.56%, 16/05/2036	EUR	400,000	461,521	0.04
Angel Oak Mortgage Trust, 2024-12, "A1", 5.653%, 25/10/2069	USD	1,218,473	1,218,911	0.09
Angel Oak Mortgage Trust, 2024-13, "A1", 5.464%, 26/12/2069		368,159	367,268	0.03
Angel Oak Mortgage Trust, 2024-9, "A1", 5.138%, 25/09/2069		790,594	788,828	0.06
Angel Oak Mortgage Trust, 2025-1, "A2", 5.844%, 25/01/2070		469,795	470,135	0.04
AREIT 2022-CRE6 Trust, "B", FLR, 5.471%, 20/01/2037		673,500	672,361	0.05
AREIT 2022-CRE6 Trust, "C", FLR, 5.771%, 20/01/2037		338,500	338,812	0.03
Arqiva Financing PLC, 4.882%, 31/12/2032	GBP	277,333	358,609	0.03
Auto ABS Co., 2026-1, "A", 2.798%, 28/12/2038	EUR	200,000	230,469	0.02
BBVA Consumer Auto, 2026-1, "A", FLR, 2.819%, 25/02/2042		100,000	115,150	0.01
BoursoBank Consumer Loans France, "A1", FLR, 2.841%, 24/05/2044		500,000	576,578	0.04
BX Trust, 2026-CLS, "B", 5.376%, 15/05/2043	USD	233,000	233,497	0.02
BX Trust, 2026-CLS, "C", FLR, 6.026%, 15/05/2043		146,000	146,306	0.01
Cars Alliance, 2026-G1V, "A", FLR, 2.822%, 19/05/2036	EUR	400,000	460,950	0.04
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069	USD	449,513	449,441	0.04

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
Colt Funding LLC, 2024-6, "A1", 5.39%, 25/11/2069	USD	276,310	275,495	0.02
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		237,073	237,845	0.02
Consumo Santander, 11, "B", FLR, 3.552%, 24/04/2042	EUR	400,000	462,439	0.04
Empire District Bondco LLC, 4.943%, 1/01/2033	USD	859,887	857,395	0.07
FCT CA Leasing, 2026-1, "A", FLR, 2.915%, 20/04/2033	EUR	281,056	324,170	0.03
Finance Ireland Auto Receivables DAC, 1, "A", FLR, 3.109%, 12/09/2033		531,766	613,798	0.05
First Mobility S.à r.l., 2026-1, "A", FLR, 2.884%, 23/09/2033		468,588	540,774	0.04
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 5.866%, 23/02/2039	USD	419,190	418,771	0.03
Hartwick Park CLO Ltd., 2023-1A, "AR", FLR, 4.889%, 20/01/2037		1,467,000	1,467,045	0.11
Home Owner Mortgage Enhanced, 5.077%, 25/08/2060		237,200	234,293	0.02
Juniper Valley Park CLO Ltd., FLR, 5.179%, 20/07/2036		1,009,211	1,008,763	0.08
Liberty Funding Pty Ltd., 2026-1, "A1A", 5.005%, 10/10/2058	AUD	261,673	184,082	0.01
MF1 2022-FL8 Ltd., "B", FLR, 5.618%, 19/02/2037	USD	657,355	658,388	0.05
Mondrian Mortgage Funding No. 1 B.V., "A", FLR, 2.952%, 25/11/2063	EUR	810,000	932,890	0.07
Mondrian Mortgage Funding No. 1 B.V., "B", FLR, 3.332%, 25/11/2063		340,000	390,935	0.03
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM6, "A1", 5.152%, 25/07/2070	USD	574,790	570,589	0.04
Neuberger Berman CLO Ltd., 2023-53A, "BR", FLR, 5.475%, 24/10/2037		1,178,010	1,179,316	0.09
New Residential Mortgage Loan Trust, 2024-NQM3, "A1", 5.53%, 25/05/2065		286,850	285,959	0.02
New Residential Mortgage Loan Trust, 2026-NQM8, "A1", 5.564%, 25/08/2066		149,164	149,345	0.01
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		388,277	389,229	0.03
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		894,061	894,145	0.07
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		218,650	219,059	0.02
OBX Trust, 2026-NQM8, "A2", 5.498%, 25/05/2066		261,053	259,246	0.02
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063		103,097	103,349	0.01
Panorama Auto Trust, 2026-1, "A", FLR, 5.332%, 15/03/2034	AUD	731,898	514,851	0.04
Red & Black Auto Germany S.à r.l., "A", FLR, 2.79%, 15/02/2035	EUR	262,396	302,318	0.02
RevoCar, 2026-1, "A", FLR, 2.76%, 21/10/2039		800,000	922,076	0.07
Sagres STC S.A/Thetis Finance, 2026-3, "A", FLR, 2.969%, 25/12/2044		500,000	577,050	0.05
SC Germany Consumer, 2026-1, "A", FLR, 2.94%, 14/05/2036		500,000	576,694	0.04
SC Sweden S.à r.l., "1-A1", FLR, 2.825%, 25/12/2039		380,000	437,845	0.03
TPG Real Estate Finance, 2025-FL7, "AS", FLR, 5.37%, 18/06/2043	USD	654,508	655,734	0.05
Trinitas CLO Ltd., 2021-15A, "B1R", FLR, 5.383%, 22/04/2034		1,958,499	1,958,934	0.15
Triton Trust, 2026-1, "A1MM", FLR, 5.012%, 15/02/2058	AUD	867,397	610,234	0.05
Verus Securitization Trust, 2024-1, "A1", 5.712%, 25/01/2069	USD	483,620	484,661	0.04
			28,345,692	2.20
Auto & Auto Components				
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029		412,000	414,673	0.03
Ford Motor Credit Co. LLC, 3.305%, 17/05/2029	EUR	360,000	408,684	0.03
Ford Motor Credit Co. LLC, 5.73%, 5/09/2030	USD	200,000	200,086	0.02
Hyundai Capital America, 4.5%, 18/09/2030		332,000	323,267	0.02
RCI Banque S.A., 3.625%, 22/02/2030	EUR	400,000	457,582	0.04
Stellantis Financial Services US Corp., 5.4%, 15/06/2029	USD	422,000	419,033	0.03
Volkswagen Bank GmbH, 3.75%, 10/12/2032	EUR	300,000	338,213	0.03
			2,561,538	0.20
Brokerage & Asset Managers				
Carlyle Group, Inc., 5.05%, 19/09/2035	USD	559,000	531,662	0.04
Charles Schwab Corp., 4.914% to 14/11/2035, FLR to 14/11/2036		664,000	634,385	0.05
Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036		557,000	542,398	0.04
Jefferies Financial Group, Inc., 5.125%, 28/04/2031		248,000	242,754	0.02
Jefferies Financial Group, Inc., 5.5%, 15/02/2036		521,000	493,018	0.04
Low Income Investment Fund, 3.711%, 1/07/2029		320,000	306,949	0.02
LPL Holdings, Inc., 4%, 15/03/2029		582,000	565,169	0.05
LPL Holdings, Inc., 5.75%, 15/06/2035		391,000	384,560	0.03
LSEG Netherlands B.V., 3%, 6/11/2031	EUR	490,000	545,943	0.04

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Brokerage & Asset Managers, continued				
LSEG US Financial Corp., 5.297%, 28/03/2034	USD	335,000	331,985	0.03
			4,578,823	0.36
Building				
CRH Finance (U.K.) PLC, 4.125%, 2/12/2029	GBP	270,000	352,314	0.03
Ferguson Enterprises, Inc., 5%, 3/10/2034	USD	635,000	616,504	0.05
JH North America Holdings, Inc., 5.875%, 31/01/2031		266,000	265,424	0.02
JH North America Holdings, Inc., 6.125%, 31/07/2032		264,000	264,206	0.02
Vulcan Materials Co., 5.7%, 1/12/2054		316,000	296,221	0.02
			1,794,669	0.14
Business Services				
Beacon Point DC LLC, 6.129%, 30/11/2042		456,000	437,546	0.03
Experian Co., 5.35%, 24/08/2036		499,000	484,396	0.04
Paychex, Inc., 5.35%, 15/04/2032		407,000	407,887	0.03
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		378,000	345,650	0.03
RELX Finance B.V., 3.25%, 22/05/2029	EUR	180,000	206,927	0.02
			1,882,406	0.15
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.65%, 1/02/2034	USD	79,000	78,531	0.01
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		194,000	187,735	0.01
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.484%, 23/10/2045		122,000	105,785	0.01
Comcast Corp., 6.05%, 15/05/2055		330,000	298,480	0.02
Videotron Ltd., 3.625%, 15/06/2029		336,000	323,139	0.03
			993,670	0.08
Chemicals				
Akzo Nobel N.V., 3.625%, 16/06/2029	EUR	120,000	138,239	0.01
Novonesis (Novozymes), "B", 3.625%, 19/03/2033		180,000	205,226	0.02
			343,465	0.03
Conglomerates				
Assa Abloy AB, 3.371%, 9/09/2032		350,000	397,136	0.03
Eaton Corp. PLC, 4.5%, 6/03/2033	USD	200,000	193,135	0.02
Eaton Corp. PLC, 4.8%, 6/03/2036		290,000	277,951	0.02
Regal Rexnord Corp., 6.05%, 15/04/2028		379,000	386,091	0.03
Regal Rexnord Corp., 6.4%, 15/04/2033		193,000	201,254	0.02
Smiths Group PLC, 3.625%, 13/11/2033	EUR	350,000	390,503	0.03
Veralto Corp., 4.15%, 19/09/2031		303,000	354,771	0.03
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034	USD	693,000	700,605	0.05
			2,901,446	0.23
Consumer Products				
Galderma Finance Europe Co., 3.375%, 17/03/2031	EUR	350,000	398,296	0.03
L'Oréal S.A., 5%, 20/05/2035	USD	605,000	597,936	0.05
			996,232	0.08
Consumer Services				
Booking Holdings, Inc., 4%, 11/05/2034	EUR	520,000	593,418	0.05
ISS Global A/S, 3.5%, 11/05/2031		350,000	397,865	0.03
Pluxee N.V., 3.75%, 4/09/2032		500,000	568,967	0.04
			1,560,250	0.12
Diversified Financial Services				
Ares Capital Corp., 5.25%, 12/04/2031	USD	338,000	326,654	0.03
Aroundtown S.A., 3%, 16/10/2029	GBP	260,000	322,074	0.03
Avolon Holdings Funding Ltd., 5.75%, 1/03/2029	USD	314,000	318,854	0.02
Avolon Holdings Funding Ltd., 4.95%, 15/10/2032		592,000	571,317	0.04
Blackstone Secured Lending Fund, 5.35%, 13/04/2028		302,000	300,419	0.02
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		313,000	308,947	0.02
Macquarie AirFinance Holdings Ltd., 5.15%, 17/03/2030		273,000	270,469	0.02
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		357,000	370,573	0.03

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 (%)
BONDS, continued				
Diversified Financial Services, continued				
Mileway Co., 4.375%, 15/07/2033	EUR	700,000	799,416	0.06
SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035	USD	906,000	871,856	0.07
VGP N.V., 2.25%, 17/01/2030	EUR	200,000	216,347	0.02
			4,676,926	0.36
Emerging Market Quasi-Sovereign				
Chile Electricity Lux MPC II S.à r.l., 5.58%, 20/10/2035	USD	488,753	484,598	0.04
Comision Federal de Electricidad (United Mexican States), 6.045%, 28/01/2034		484,000	466,847	0.04
Export-Import Bank of India, 5%, 12/01/2036		1,700,000	1,630,278	0.13
Hungarian Development Bank PLC, 4.375%, 27/06/2030	EUR	1,086,000	1,279,273	0.10
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	614,000	620,642	0.05
PT Perusahaan Listrik Negara (Republic of Indonesia), 5.45%, 3/02/2036		200,000	187,039	0.01
PT Perusahaan Listrik Negara (Republic of Indonesia), 4%, 30/06/2050		297,000	193,754	0.01
Qatar Petroleum, 3.125%, 12/07/2041		485,000	351,221	0.03
Saudi Arabian Oil Co., 5.75%, 17/07/2054		367,000	329,210	0.02
Saudi Arabian Oil Co., 6.375%, 2/06/2055		505,000	488,324	0.04
			6,031,186	0.47
Emerging Market Sovereign				
Czech Republic, 5.3%, 19/09/2035	CZK	14,150,000	692,254	0.05
Hellenic Republic (Republic of Greece), 3.375%, 16/06/2036	EUR	2,940,000	3,249,700	0.25
Hellenic Republic (Republic of Greece), 4.125%, 15/06/2054		1,188,000	1,277,487	0.10
Kingdom of Saudi Arabia, 5.125%, 13/01/2028	USD	563,000	565,151	0.04
Kingdom of Saudi Arabia, 4.875%, 12/01/2036		1,250,000	1,195,749	0.09
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	18,088,000	467,759	0.04
Oriental Republic of Uruguay, 9.75%, 20/07/2033		30,826,000	845,789	0.07
Oriental Republic of Uruguay, 8%, 29/10/2035		25,250,505	633,849	0.05
People's Republic of China, 3.13%, 21/11/2029	CNY	79,900,000	12,599,331	0.98
People's Republic of China, 1.43%, 25/01/2030		60,300,000	8,959,752	0.70
People's Republic of China, 1.63%, 25/10/2030		30,300,000	4,530,963	0.35
People's Republic of China, 2.88%, 25/02/2033		73,980,000	11,943,307	0.93
People's Republic of China, 2.27%, 25/05/2034		25,300,000	3,942,927	0.31
People's Republic of China, 1.83%, 25/08/2035		12,100,000	1,813,774	0.14
Republic of Bulgaria, 4.125%, 7/05/2038	EUR	1,320,000	1,485,455	0.12
Republic of Hungary, 4%, 25/07/2029		1,530,000	1,792,351	0.14
Republic of Hungary, 7%, 24/10/2035	HUF	182,310,000	633,066	0.05
Republic of Hungary, 6.25%, 23/09/2037		287,040,000	958,080	0.07
Republic of Korea, 1.875%, 10/06/2029	KRW	7,918,320,000	5,272,960	0.41
Republic of Korea, 1.375%, 10/06/2030		9,495,630,000	6,057,872	0.47
Republic of Korea, 2.5%, 10/09/2030		8,200,000,000	5,435,640	0.42
Republic of Peru, 5.375%, 8/02/2035	USD	2,000,000	1,969,000	0.15
Republic of Peru, 6.85%, 12/08/2035	PEN	10,385,000	3,208,601	0.25
Republic of Poland, 3.625%, 11/01/2034	EUR	1,209,000	1,393,120	0.11
Republic of Poland, 5%, 25/10/2035	PLN	8,346,000	2,126,740	0.16
Republic of Poland, 6.125%, 14/04/2056	USD	403,000	387,403	0.03
Republic of Romania, 6%, 25/05/2034		1,324,000	1,295,197	0.10
United Mexican States, 5.85%, 2/07/2032		977,000	976,560	0.08
United Mexican States, 7.5%, 26/05/2033	MXN	39,500,000	2,118,557	0.16
United Mexican States, 5.625%, 9/02/2034	USD	420,000	405,271	0.03
United Mexican States, 7.75%, 23/11/2034	MXN	35,500,000	1,892,664	0.15
United Mexican States, 6.625%, 29/01/2038	USD	487,000	483,834	0.04
United Mexican States, 6.125%, 9/02/2038		1,300,000	1,241,500	0.10
			91,851,663	7.14
Energy - Independent				
Aker BP ASA, 4%, 29/05/2032	EUR	400,000	460,559	0.03
APA Corp., 6.1%, 15/02/2035	USD	120,000	121,826	0.01

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 (%)
BONDS, continued				
Energy - Independent, continued				
APA Corp., 6.75%, 15/02/2055	USD	218,000	217,945	0.02
Occidental Petroleum Corp., 6.45%, 15/09/2036		346,000	364,170	0.03
Pioneer Natural Resources Co., 2.15%, 15/01/2031		413,000	367,987	0.03
Santos Finance Ltd., 5.75%, 13/11/2035		584,000	576,917	0.04
Var Energi ASA, 3.875%, 12/03/2031	EUR	340,000	391,096	0.03
			2,500,500	0.19
Energy - Integrated				
BP Capital Markets B.V., 0.933%, 4/12/2040		660,000	481,048	0.04
BP Capital Markets PLC, 6%, 19/02/2173	GBP	550,000	747,558	0.06
Eni S.p.A, 4.25%, 19/05/2033	EUR	390,000	459,620	0.03
Eni S.p.A., 4%, 26/05/2035		670,000	763,067	0.06
Eni S.p.A., 6%, 18/05/2056	USD	537,000	507,049	0.04
Exxon Mobil Corp., 1.408%, 26/06/2039	EUR	590,000	487,951	0.04
			3,446,293	0.27
Entertainment & Leisure				
Carnival Corp., 5.875%, 15/06/2031	USD	239,000	239,190	0.02
Carnival Corp., 5.75%, 1/08/2032		235,000	232,834	0.02
Royal Caribbean Cruises Ltd., 5.625%, 30/09/2031		406,000	407,423	0.03
Royal Caribbean Cruises Ltd., 6%, 1/02/2033		163,000	164,322	0.01
			1,043,769	0.08
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		257,000	235,047	0.02
Anheuser-Busch InBev Worldwide, Inc., 4.125%, 19/05/2045	EUR	170,000	185,161	0.01
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	USD	450,000	424,365	0.03
Arla Foods Amba, 3.375%, 22/05/2029	EUR	200,000	229,897	0.02
Bacardi Ltd., 5.15%, 15/05/2038	USD	510,000	466,357	0.04
Bacardi-Martini B.V., 5.4%, 15/06/2033		184,000	180,873	0.01
Davide Campari-Milano N.V., 4.25%, 17/06/2033	EUR	700,000	809,531	0.06
Heineken N.V., 3.505%, 3/05/2034		270,000	304,481	0.02
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 5.5%, 15/01/2036	USD	463,000	451,700	0.04
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.5%, 1/12/2052		248,000	239,757	0.02
Kraft Heinz Foods Co., 4.375%, 1/06/2046		107,000	82,349	0.01
Magnum ICC Finance B.V., 4%, 26/11/2037	EUR	360,000	399,228	0.03
Maple Parent Holdings Corp., 4.728%, 26/03/2035		220,000	255,468	0.02
Mars, Inc., 4.8%, 1/03/2030	USD	229,000	228,220	0.02
Mars, Inc., 5.2%, 1/03/2035		576,000	568,066	0.04
Mars, Inc., 5.7%, 1/05/2055		648,000	611,506	0.05
			5,672,006	0.44
Forest & Paper Products				
Smurfit Kappa Treasury Co., 3.489%, 24/11/2031	EUR	150,000	170,416	0.01
Global Systemically Important Banks				
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	USD	717,000	643,123	0.05
Bank of America Corp., 5.464% to 9/05/2035, FLR to 9/05/2036		648,000	647,125	0.05
BNP Paribas S.A., 6.875% to 15/12/2033, FLR to 15/06/2174		434,000	429,872	0.03
Goldman Sachs Group, Inc., 4.692% to 23/10/2029, FLR to 23/10/2030		331,000	327,236	0.03
Goldman Sachs Group, Inc., 5.016% to 23/10/2034, FLR to 23/10/2035		589,000	566,761	0.04
Goldman Sachs Group, Inc., 5.065% to 21/01/2036, FLR to 21/01/2037		491,000	467,655	0.04
HSBC Holdings PLC, 5.13% to 3/03/2030, FLR to 3/03/2031		321,000	320,529	0.02
HSBC Holdings PLC, 4.086%, 12/05/2036	EUR	240,000	274,977	0.02
HSBC Holdings PLC, 5.279% to 10/03/2036, FLR to 10/03/2037	USD	393,000	380,285	0.03
HSBC Holdings PLC, 6.75% to 18/05/2033, FLR to 18/11/2174		261,000	259,066	0.02
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		157,000	159,617	0.01
JPMorgan Chase & Co., 4.603% to 22/10/2029, FLR to 22/10/2030		397,000	393,000	0.03
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		733,000	640,774	0.05
JPMorgan Chase & Co., 3.136% to 18/02/2031, FLR to 18/02/2032	EUR	540,000	608,320	0.05

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 (%)
BONDS, continued				
Global Systemically Important Banks, continued				
JPMorgan Chase & Co., 5.502% to 24/01/2035, FLR to 24/01/2036	USD	456,000	456,651	0.04
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032		520,000	455,594	0.04
Mitsubishi UFJ Financial Group, Inc., 5.188%, 12/09/2036		603,000	586,708	0.05
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		677,000	644,469	0.05
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		630,000	628,791	0.05
Royal Bank of Canada, 4.95%, 5/08/2032		812,000	805,454	0.06
Royal Bank of Canada, 3.75% to 3/08/2033, FLR to 3/08/2034	EUR	760,000	867,498	0.07
UBS Group AG, 3.125%, 13/02/2031		280,000	317,696	0.02
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,026,000	900,624	0.07
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		469,000	426,420	0.03
Wells Fargo & Co., 5.244% to 24/01/2030, FLR to 24/01/2031		406,000	408,689	0.03
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		251,000	228,302	0.02
			12,845,236	1.00
Industrial				
Arcadis N.V., 4%, 20/05/2031	EUR	320,000	367,351	0.03
WSP Global, Inc., 5.039%, 18/09/2031	USD	265,000	261,023	0.02
WSP Global, Inc., 5.714%, 18/09/2036		607,000	585,258	0.04
			1,213,632	0.09
Insurance				
Corebridge Financial, Inc., 4.35%, 5/04/2042		356,000	291,423	0.02
Corebridge Global Funding, 4.9%, 21/08/2032		383,000	373,843	0.03
Equitable America Global Funding, 5.125%, 15/06/2031		822,000	816,462	0.06
Mapfre S.A., 3.125%, 20/01/2032	EUR	400,000	448,274	0.04
Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055	USD	526,000	517,574	0.04
Sammons Financial Group, Inc., 6.875%, 15/04/2034		498,000	526,777	0.04
Sammons Financial Group, Inc., 5.95%, 15/06/2036		112,000	109,928	0.01
			3,084,281	0.24
Insurance - Health				
Bupa Finance PLC, 6.625%, 18/11/2045	GBP	140,000	181,336	0.02
Horseshoe Funding Trust II, 6.887%, 15/11/2055	USD	327,000	326,132	0.03
Humana, Inc., 5.375%, 15/04/2031		160,000	160,681	0.01
Humana, Inc., 5.55%, 1/05/2035		404,000	397,174	0.03
UnitedHealth Group, Inc., 5.15%, 15/07/2034		571,000	566,389	0.04
			1,631,712	0.13
Insurance - Property & Casualty				
American International Group, Inc., 5.125%, 27/03/2033		391,000	388,110	0.03
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		169,000	179,012	0.01
Arthur J. Gallagher & Co., 5.75%, 2/03/2053		330,000	303,798	0.02
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027	CAD	649,000	467,483	0.04
Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	USD	312,000	313,231	0.03
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		421,000	407,878	0.03
Marsh & McLennan Cos., Inc., 5.4%, 15/03/2055		345,000	310,055	0.02
Progressive Corp., 5.15%, 26/03/2036		392,000	383,769	0.03
			2,753,336	0.21
International Market Quasi-Sovereign				
Aena SME S.A. (Kingdom of Spain), 3.5%, 22/01/2036	EUR	300,000	333,778	0.03
Caixa Geral de Depositos S.A. (Republic of Portugal), 3.625%, 20/05/2032		500,000	572,978	0.04
Electricite de France S.A., 4.625%, 25/01/2043		200,000	223,617	0.02
Landsbankinn hf. (Republic of Iceland), 4%, 12/05/2031		280,000	322,611	0.02
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031	USD	642,000	560,498	0.04
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	1,100,000	1,109,120	0.09
			3,122,602	0.24
International Market Sovereign				
Federal Republic of Germany, 2.4%, 18/04/2030		3,330,857	3,779,713	0.29
Federal Republic of Germany, 2.5%, 16/04/2031		2,850,000	3,227,856	0.25

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 (%)
BONDS, continued				
International Market Sovereign, continued				
Federal Republic of Germany, 2.6%, 15/08/2035	EUR	515,000	569,013	0.04
Federal Republic of Germany, 2.9%, 15/02/2036		1,500,000	1,692,541	0.13
Federal Republic of Germany, 2.5%, 15/08/2054		1,094,000	1,002,963	0.08
Government of Bermuda, 2.375%, 20/08/2030	USD	464,000	415,280	0.03
Government of Bermuda, 5%, 15/07/2032		210,000	206,850	0.02
Government of Bermuda, 5%, 15/07/2032		1,269,000	1,249,965	0.10
Government of Canada, 1.5%, 1/12/2031	CAD	18,485,000	12,018,250	0.94
Government of Canada, 2.75%, 1/12/2055		1,375,000	764,109	0.06
Government of Japan, 1.1%, 20/06/2043	JPY	977,250,000	4,259,349	0.33
Government of Japan, 0.4%, 20/03/2050		798,800,000	2,324,581	0.18
Government of Japan, 0.7%, 20/12/2051		769,250,000	2,305,792	0.18
Government of Japan, 2.4%, 20/03/2055		790,550,000	3,605,312	0.28
Government of New Zealand, 4.5%, 15/05/2030	NZD	4,581,000	2,745,229	0.21
Government of New Zealand, 1.5%, 15/05/2031		3,069,000	1,600,567	0.13
Government of New Zealand, 1.75%, 15/05/2041		5,003,000	1,940,846	0.15
Kingdom of Spain, 3.15%, 30/04/2035	EUR	2,102,000	2,362,229	0.18
Kingdom of Spain, 3.9%, 30/07/2039		6,126,000	7,104,280	0.55
Republic of France, 2.7%, 25/02/2031		4,425,000	4,980,632	0.39
Republic of France, 3.5%, 25/11/2035		3,400,000	3,807,824	0.30
Republic of France, 4.1%, 25/05/2046		1,588,000	1,736,538	0.14
Republic of France, 3.25%, 25/05/2055		1,678,000	1,493,847	0.12
Republic of Italy, 2.85%, 1/02/2031		2,077,000	2,347,777	0.18
Republic of Italy, 1.45%, 1/03/2036		6,640,000	6,161,519	0.48
Republic of Italy, 4.1%, 30/04/2046		5,067,000	5,538,554	0.43
Republic of Italy, 4.3%, 1/10/2054		1,530,000	1,658,827	0.13
United Kingdom Treasury, 4%, 22/10/2031	GBP	6,215,123	8,131,694	0.63
United Kingdom Treasury, 4.25%, 7/06/2032		3,838,000	5,067,476	0.39
United Kingdom Treasury, 3.25%, 31/01/2033		4,155,000	5,133,992	0.40
United Kingdom Treasury, 4.5%, 7/03/2035		6,122,000	7,978,286	0.62
United Kingdom Treasury, 1.25%, 22/10/2041		4,022,000	3,082,796	0.24
United Kingdom Treasury, 1.5%, 22/07/2047		884,000	580,066	0.05
United Kingdom Treasury, 5.375%, 31/01/2056		525,000	668,891	0.05
			111,543,444	8.68
Local Authorities				
Province of British Columbia, 2.95%, 18/06/2050	CAD	435,000	225,967	0.02
Province of Ontario, 4.45%, 20/11/2035	USD	769,000	741,672	0.06
			967,639	0.08
Machinery & Tools				
Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036		848,000	834,287	0.07
Media				
NAVER Corp., 3.75%, 21/04/2033	EUR	410,000	466,051	0.04
News Corp., 3.875%, 15/05/2029	USD	828,000	797,787	0.06
Prosus N.V., 5.873%, 13/07/2036		541,000	534,885	0.04
WMG Acquisition Corp., 3.75%, 1/12/2029		502,000	478,029	0.04
WMG Acquisition Corp., 3.875%, 15/07/2030		435,000	409,667	0.03
			2,686,419	0.21
Medical & Health Technology & Services				
Baxter International, Inc., 4.9%, 15/12/2030		250,000	245,309	0.02
Baxter International, Inc., 5.65%, 15/12/2035		192,000	187,650	0.01
Becton Dickinson Euro Finance S.à r.l., 1.336%, 13/08/2041	EUR	720,000	542,047	0.04
Becton, Dickinson and Co., 4.874%, 8/02/2029	USD	631,000	632,518	0.05
HCA, Inc., 4.9%, 15/11/2035		413,000	390,815	0.03
HCA, Inc., 5.7%, 15/11/2055		334,000	300,244	0.02
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		779,000	487,128	0.04
New York Society for Relief of Ruptured & Crippled Maintaining Hospital Special Surgery, 2.667%, 1/10/2050		588,000	340,578	0.03

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 (%)
BONDS, continued				
Medical & Health Technology & Services, continued				
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048	USD	374,000	359,669	0.03
Sartorius Finance B.V., 3.75%, 12/05/2031	EUR	200,000	229,390	0.02
Sartorius Finance B.V., 4.5%, 14/09/2032		300,000	354,893	0.03
Thermo Fisher Scientific, Inc., 4.473%, 7/10/2032	USD	576,000	559,329	0.04
			4,629,570	0.36
Medical Equipment				
Abbott Laboratories, 4.65%, 15/03/2036		708,000	672,565	0.05
Danaher Corp., 3.25%, 29/04/2030	EUR	350,000	400,760	0.03
Stryker Corp., 5.2%, 10/02/2035	USD	477,000	473,024	0.04
			1,546,349	0.12
Metals & Mining				
Norsk Hydro ASA, 3.75%, 17/06/2033	EUR	170,000	194,363	0.02
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033	USD	552,000	563,079	0.04
Southern Copper Corp., 5.35%, 24/06/2036		722,000	700,643	0.05
			1,458,085	0.11
Midstream				
Cheniere Energy Partners LP, 5.55%, 30/10/2035		404,000	401,346	0.03
Cheniere Energy Partners LP, 6.05%, 30/11/2056		405,000	388,891	0.03
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		588,000	598,904	0.05
Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054		484,000	441,128	0.04
Energy Transfer LP, 5.95%, 15/05/2054		420,000	385,753	0.03
Plains All American Pipeline LP, 5.7%, 15/09/2034		418,000	420,721	0.03
Plains All American Pipeline LP, 5.6%, 15/01/2036		240,000	236,397	0.02
Targa Resources Corp., 4.95%, 15/04/2052		683,000	555,266	0.04
TransCanada PipeLines Ltd., 4.609%, 24/06/2036	CAD	399,000	280,596	0.02
TransCanada PipeLines Ltd., 5.357%, 24/06/2056		399,000	275,231	0.02
Western Midstream Operating LP, 5.7%, 1/07/2036	USD	530,000	523,183	0.04
			4,507,416	0.35
Mortgage-Backed				
Fannie Mae, 3%, 1/12/2032		3,564	3,407	0.00
Fannie Mae, 5%, 1/11/2033–1/08/2040		868,518	860,506	0.07
Fannie Mae, 4.5%, 1/03/2034–1/02/2046		3,151,427	3,059,039	0.24
Fannie Mae, 6%, 1/09/2037–1/06/2038		101,739	105,176	0.01
Fannie Mae, 4%, 1/11/2040–1/12/2040		772,420	733,977	0.06
Fannie Mae, 3.5%, 1/05/2043–1/12/2046		1,808,394	1,657,548	0.13
Fannie Mae, 4.5%, 15/03/2048 (i)		314,311	72,421	0.01
Fannie Mae, 2.319%, 25/06/2050 (i)		546,127	53,292	0.00
Fannie Mae, 2.5%, 25/02/2051 (i)		298,163	40,373	0.00
Fannie Mae, 2%, 25/11/2051 (i)		550,336	57,270	0.00
Fannie Mae, 4.516%, 25/12/2053		493,420	496,436	0.04
Fannie Mae, 4.566%, 25/01/2054		558,686	562,622	0.04
Fannie Mae, 5.016%, 25/12/2054		519,160	525,634	0.04
Fannie Mae, 5.116%, 25/12/2054		883,148	891,767	0.07
Fannie Mae, UMBS, 2%, 1/12/2036–1/02/2052		1,337,322	1,069,233	0.08
Fannie Mae, UMBS, 2.5%, 1/01/2050–1/02/2052		1,093,247	907,664	0.07
Fannie Mae, UMBS, 3%, 1/05/2051–1/05/2052		820,569	704,706	0.06
Fannie Mae, UMBS, 1.5%, 1/04/2052		996,144	742,558	0.06
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/11/2053		1,856,085	1,849,328	0.14
Fannie Mae, UMBS, 6%, 1/10/2053–1/11/2053		928,642	940,384	0.07
Freddie Mac, 0.428%, 25/10/2028 (i)		7,172,934	63,524	0.01
Freddie Mac, 0.569%, 25/01/2030 (i)		2,469,524	44,447	0.00
Freddie Mac, 1.312%, 25/01/2030 (i)		7,025,670	275,881	0.02
Freddie Mac, 1.58%, 25/01/2030 (i)		8,691,259	406,060	0.03
Freddie Mac, 1.106%, 25/06/2030 (i)		7,965,811	288,440	0.02
Freddie Mac, 1.364%, 25/06/2030 (i)		8,637,131	373,126	0.03

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 (%)
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 0.764%, 25/02/2032 (i)	USD	13,482,921	504,880	0.04
Freddie Mac, 0.154%, 25/11/2032 (i)		19,376,361	218,711	0.02
Freddie Mac, 0.128%, 25/08/2033 (i)		16,930,400	186,312	0.01
Freddie Mac, 0.177%, 25/10/2033 (i)		20,707,727	305,777	0.02
Freddie Mac, 0.905%, 25/09/2034 (i)		2,665,053	169,612	0.01
Freddie Mac, 5%, 1/10/2035–1/07/2041		407,913	406,347	0.03
Freddie Mac, 5.5%, 1/07/2037		19,725	20,052	0.00
Freddie Mac, 4.5%, 1/07/2039–1/05/2042		1,188,387	1,155,438	0.09
Freddie Mac, 3.5%, 1/12/2042		25,083	23,360	0.00
Freddie Mac, 2.5%, 25/11/2050 (i)		912,559	149,838	0.01
Freddie Mac, 2%, 25/03/2051–25/03/2052(i)		1,259,294	160,928	0.02
Freddie Mac, 3%, 25/10/2052 (i)		293,670	47,241	0.00
Freddie Mac, 4.716%, 25/01/2054		320,611	323,928	0.03
Freddie Mac, 4.916%, 25/08/2054		862,541	870,629	0.07
Freddie Mac, 5.116%, 25/12/2054		1,119,751	1,137,376	0.09
Freddie Mac, 7.566%, 25/09/2055		377,784	389,743	0.03
Freddie Mac, 2.36%, 15/08/2057 (i)		361,502	39,706	0.00
Freddie Mac, UMBS, 2.5%, 1/11/2036–1/09/2052		500,268	419,567	0.03
Freddie Mac, UMBS, 3.5%, 1/01/2047–1/09/2052		975,664	881,098	0.07
Freddie Mac, UMBS, 3%, 1/06/2050–1/05/2052		3,210,297	2,749,643	0.22
Freddie Mac, UMBS, 4%, 1/05/2052–1/04/2053		852,812	781,682	0.06
Freddie Mac, UMBS, 6%, 1/11/2052–1/10/2053		467,114	475,388	0.04
Freddie Mac, UMBS, 5.5%, 1/02/2053		320,069	319,023	0.02
Freddie Mac, UMBS, 6.5%, 1/11/2054		608,414	630,741	0.05
Ginnie Mae, 5%, 15/05/2040–20/04/2053		671,729	657,385	0.05
Ginnie Mae, 3.5%, 20/06/2043		753,559	689,284	0.05
Ginnie Mae, 2.215%, 20/02/2049 (i)		715,861	54,210	0.00
Ginnie Mae, 2.415%, 20/07/2050 (i)		765,189	83,201	0.01
Ginnie Mae, 2.5%, 20/10/2050 (i)		728,292	110,468	0.01
Ginnie Mae, 2.578%, 20/05/2051 (i)		542,501	64,423	0.01
Ginnie Mae, 2.515%, 20/06/2051 (i)		709,740	81,165	0.01
Ginnie Mae, 2.378%, 20/07/2051 (i)		292,869	30,231	0.00
Ginnie Mae, 2.5%, 20/08/2051–20/09/2052		2,222,634	1,858,590	0.14
Ginnie Mae, 3%, 20/10/2051–20/10/2052		1,782,686	1,549,648	0.13
Ginnie Mae, 2%, 20/01/2052–20/04/2052		1,130,352	906,846	0.07
Ginnie Mae, 3%, 20/02/2052 (i)		383,790	63,425	0.00
Ginnie Mae, 4%, 20/07/2052–20/10/2052		861,215	791,557	0.06
Ginnie Mae, 4.5%, 20/09/2052–20/11/2052		1,199,034	1,133,905	0.09
Ginnie Mae, 5.5%, 20/02/2053–20/10/2053		455,810	455,683	0.04
Ginnie Mae, 4.871%, 20/08/2053		705,271	709,984	0.06
Ginnie Mae, 5.021%, 20/09/2053		601,702	610,974	0.05
Ginnie Mae, 4.671%, 20/02/2054–20/10/2054		760,385	764,127	0.06
Ginnie Mae, 4.771%, 20/06/2054		679,821	682,558	0.05
Ginnie Mae, 7.571%, 20/05/2055		297,616	302,330	0.02
Ginnie Mae, 4.821%, 20/03/2064		268,798	270,739	0.02
Ginnie Mae, 4.421%, 20/08/2065		802,144	801,941	0.06
Ginnie Mae, 4.471%, 20/09/2065		632,653	632,487	0.05
Ginnie Mae, 4.121%, 20/08/2067		331,455	330,712	0.03
			42,787,712	3.33
Municipals				
Colorado Housing & Finance Authority Rev., Single Family Mortgage Class I, Taxable, "D-1", GNMA, 5%, 1/11/2047		455,000	452,338	0.03
Connecticut Higher Education Supplemental Loan Authority, State Supported Rev., Taxable (CHESLA Loan Program), "C", 4.668%, 15/11/2034		560,000	532,785	0.04
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		240,000	226,923	0.02

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 (%)
BONDS, continued				
Municipals, continued				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.641%, 1/07/2037	USD	580,000	514,970	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 4.949%, 1/07/2038		1,545,000	1,498,447	0.12
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		865,000	876,184	0.07
New Hampshire National Finance Authority, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		565,000	589,054	0.05
			4,690,701	0.37
Natural Gas - Distribution				
Boston Gas Co., 5.843%, 10/01/2035		611,000	619,143	0.05
ENGIE S.A., 3.25%, 11/01/2032	EUR	200,000	225,914	0.02
Vier Gas Transport GmbH, 3.375%, 11/11/2031		600,000	679,158	0.05
Vier Gas Transport GmbH, 3.625%, 8/09/2033		400,000	450,836	0.03
			1,975,051	0.15
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5.125%, 16/09/2034	USD	233,000	226,509	0.02
APA Infrastructure Ltd., 2.5%, 15/03/2036	GBP	970,000	974,329	0.07
APA Infrastructure Ltd., 5.75%, 16/09/2044	USD	216,000	206,211	0.02
EP Infrastructure A.S., 4.125%, 27/02/2033	EUR	816,000	916,206	0.07
EP Infrastructure A.S., 4.375%, 29/01/2034		291,000	329,486	0.02
Spire, Inc., 4.6%, 1/09/2031	USD	780,000	759,448	0.06
Spire, Inc., 6.25%, 1/06/2056		471,000	466,025	0.04
			3,878,214	0.30
Network & Telecom				
AT&T, Inc., 4.15%, 3/08/2034	EUR	610,000	701,267	0.05
Koninklijke KPN N.V., 0.875%, 14/12/2032		400,000	386,562	0.03
			1,087,829	0.08
Non-Global Systemically Important Banks				
ABANCA Corp. Bancaria S.A., 3.75%, 9/06/2034		600,000	682,379	0.05
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029	USD	396,000	409,762	0.03
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		486,000	495,548	0.04
Bank Hapoalim B.M., 4.722%, 14/07/2029		716,000	703,286	0.05
Bank of Cyprus Holdings PLC, 3.875%, 20/05/2031	EUR	400,000	458,838	0.04
Bank Polska Kasa Opieki S.A., 3.625%, 3/06/2030		403,000	462,078	0.04
Bankinter S.A., 3.25% to 3/11/2032, FLR to 3/11/2033		500,000	557,002	0.04
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	USD	600,000	526,879	0.04
CaixaBank S.A., 3.375%, 26/06/2035	EUR	400,000	446,780	0.03
Ceska Sporitelna A.S., 3.657%, 11/02/2033		300,000	338,370	0.03
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	654,000	586,491	0.05
Crédit Agricole S.A, 3.875%, 16/02/2038	EUR	500,000	557,003	0.04
Danske Bank A.S., 1.549% to 9/06/2028, FLR to 10/09/2027	USD	413,000	411,686	0.03
Deutsche Bank AG, 5.373% to 10/01/2028, FLR to 10/01/2029		328,000	330,307	0.03
Deutsche Bank AG, 4.95% to 4/08/2030, FLR to 4/08/2031		564,000	557,039	0.04
Erste & Steiermar Bank, 4.125%, 27/05/2032	EUR	600,000	693,272	0.05
Intesa Sanpaolo S.p.A., 3.75% to 22/06/2033, FLR to 22/06/2034		690,000	782,870	0.06
Intesa Sanpaolo S.p.A., 6.005%, 29/06/2037	USD	283,000	277,720	0.02
Lloyds Banking Group PLC, 5.625%, 16/09/2036	GBP	448,000	596,361	0.05
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032	USD	384,000	396,842	0.03
mBank S.A., 4.034% to 27/09/2029, FLR to 27/09/2030	EUR	500,000	582,940	0.05
mBank S.A., 4.335%, 26/05/2033		300,000	349,024	0.03
Nationwide Building Society, 4.351%, 30/09/2030	USD	612,000	594,418	0.05
NatWest Group PLC, 3.756%, 25/02/2037	EUR	340,000	382,469	0.03
NatWest Markets PLC, 3.125%, 13/01/2031		280,000	316,386	0.02
OTP Bank Nyrt., 5%, 31/01/2029		670,000	788,850	0.06
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032	USD	937,000	928,956	0.07
PKO Bank Polski S.A., FLR, 3.75%, 6/05/2030	EUR	410,000	472,148	0.04
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035	USD	529,000	534,419	0.04

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Non-Global Systemically Important Banks, continued				
PNC Financial Services Group, Inc., 5.575% to 29/01/2035, FLR to 29/01/2036	USD	249,000	250,101	0.02
Slovenská Sporitea, 3.5% to 6/07/2029, FLR to 6/07/2030	EUR	300,000	343,618	0.03
SNB Funding Ltd., 6% to 24/06/2030, FLR to 24/06/2035	USD	504,000	503,260	0.04
Tatra Banka A.S, 4.269%, 26/05/2032	EUR	300,000	346,329	0.03
Texas Capital Bancshares, Inc., 5.301% to 27/02/2031, FLR to 27/02/2032	USD	412,000	403,469	0.03
Unicaja Banco S.A., 3.75% to 26/06/2032, FLR to 26/06/2033	EUR	600,000	680,860	0.05
			17,747,760	1.38
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 4.4%, 15/03/2033	USD	329,000	317,063	0.02
AbbVie, Inc., 5.35%, 15/03/2044		298,000	279,788	0.02
AbbVie, Inc., 5.4%, 15/03/2054		479,000	438,410	0.03
Bayer U.S. Finance LLC, 5.375%, 20/07/2033		407,000	402,085	0.03
Eli Lilly & Co., 5.5%, 12/02/2055		399,000	375,434	0.03
Johnson & Johnson, 3.7%, 26/02/2055	EUR	380,000	386,275	0.03
Merck & Co., Inc., 4.75%, 4/12/2035	USD	612,000	587,673	0.05
Mylan, Inc., 5.2%, 15/04/2048		192,000	153,838	0.01
Viatris, Inc., 4%, 22/06/2050		479,000	317,862	0.03
			3,258,428	0.25
Railroads				
Burlington Northern Santa Fe LLC, 5.5%, 15/03/2055		653,000	604,124	0.05
Union Pacific Corp., 3.25%, 5/02/2050		805,000	527,003	0.04
			1,131,127	0.09
Real Estate - Other				
Goodman Australia Finance Pty Ltd., 3.875%, 29/04/2033	EUR	624,000	708,213	0.06
Real Estate - Retail				
Choice Properties, REIT, 5.03%, 28/02/2031	CAD	973,000	719,916	0.06
Hammerson PLC, 3.5%, 15/04/2032	EUR	630,000	702,913	0.05
Realty Income Corp., 3.625%, 30/07/2032		460,000	520,330	0.04
STORE Capital Corp., REIT, 2.7%, 1/12/2031	USD	862,000	751,473	0.06
Unibail-Rodamco-Westfield SE, 3.875%, 21/04/2033	EUR	400,000	454,752	0.03
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	748,000	742,085	0.06
			3,891,469	0.30
Real Estate - Storage & Office				
Colonial SFL Socimi S.A., 3.875%, 8/04/2031	EUR	300,000	345,394	0.03
Cousins Properties, Inc., REIT, 5.875%, 1/10/2034	USD	399,000	401,972	0.03
Highwoods Realty LP, 5.35%, 15/01/2033		704,000	690,107	0.05
			1,437,473	0.11
Refining				
Raizen Fuels Finance S.A., 6.45%, 5/03/2034		680,000	362,950	0.03
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.901%, 21/04/2033	EUR	341,000	390,752	0.03
Amazon.com, Inc., 5.8%, 13/03/2056	USD	643,000	591,239	0.04
DICK'S Sporting Goods, 4.1%, 15/01/2052		893,000	616,903	0.05
Home Depot, Inc., 4.875%, 15/02/2044		298,000	263,848	0.02
Home Depot, Inc., 3.625%, 15/04/2052		332,000	227,795	0.02
			2,090,537	0.16
Semiconductor & Electronic Components				
Broadcom, Inc., 5.2%, 15/07/2035		337,000	323,529	0.03
Broadcom, Inc., 5.7%, 15/01/2056		340,000	303,758	0.02
Intel Corp., 5.7%, 10/02/2053		355,000	315,080	0.02
			942,367	0.07
Software				
Dassault Systemes SE, 3.375%, 16/06/2031	EUR	400,000	456,016	0.04
JSC Kaspi.kz, 5.9%, 28/04/2031	USD	497,000	492,589	0.04
Microsoft Corp., 2.921%, 17/03/2052		305,000	182,375	0.01

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 (%)
BONDS, continued				
Software, continued				
Oracle Corp., 4.95%, 4/02/2031	USD	325,000	310,429	0.02
Oracle Corp., 5.35%, 4/05/2033		333,000	312,929	0.03
Oracle Corp., 4.7%, 27/09/2034		174,000	152,633	0.01
Oracle Corp., 5.7%, 4/02/2036		296,000	274,027	0.02
Oracle Corp., 4%, 15/07/2046		461,000	292,855	0.02
Sage Group PLC, 3.821%, 25/02/2033	EUR	140,000	157,751	0.01
Sage Group PLC, 2.875%, 8/02/2034	GBP	433,000	470,107	0.04
			3,101,711	0.24
Supermarkets				
Kroger Co., 5.5%, 15/09/2054	USD	438,000	394,153	0.03
Supranational				
African Development Bank, 5.875% to 07/08/2035, FLR to 7/08/2174		458,000	447,335	0.03
Telecommunications - Wireless				
SoftBank Group Corp., 3.936%, 30/06/2032	EUR	250,000	286,683	0.02
T-Mobile USA, Inc., 5.05%, 15/07/2033	USD	304,000	297,286	0.02
T-Mobile USA, Inc., 5.75%, 15/01/2034		307,000	311,315	0.03
			895,284	0.07
Telephone Services				
TELUS Corp., 2.85%, 13/11/2031	CAD	466,000	315,169	0.03
TELUS Corp., 5.25%, 15/11/2032		417,000	311,254	0.02
			626,423	0.05
Tobacco				
B.A.T. International Finance PLC, 3.375%, 11/05/2029	EUR	300,000	345,195	0.03
B.A.T. International Finance PLC, 4.125%, 12/04/2032		250,000	290,977	0.02
Imperial Brands Finance PLC, 3.875%, 2/08/2033		280,000	315,062	0.02
Japan Tobacco, Inc., 5.25%, 15/06/2030	USD	614,000	620,972	0.05
Philip Morris International, Inc., 4.75%, 1/11/2031		395,000	392,070	0.03
			1,964,276	0.15
Transportation & Logistics				
Element Fleet Management Corp., 5.037%, 25/03/2030		548,000	545,604	0.04
ERAC USA Finance LLC, 5.25%, 30/04/2036		744,000	727,865	0.06
Ferrovial SE, 3.625%, 18/09/2032	EUR	440,000	500,089	0.04
Heathrow Funding Ltd., 5.625%, 5/02/2034	GBP	330,000	425,109	0.03
Heathrow Funding Ltd., 5.875%, 13/05/2041		320,000	399,529	0.03
Transurban Finance Co. Pty Ltd., 4.033%, 26/11/2037	EUR	170,000	191,124	0.02
			2,789,320	0.22
Travel, Gaming, & Lodging				
Flutter Treasury DAC, 6.375%, 29/04/2029	USD	333,000	337,115	0.03
Flutter Treasury DAC, 5.875%, 4/06/2031		550,000	541,820	0.04
Flutter Treasury DAC, 6.125%, 4/06/2031	GBP	300,000	399,535	0.03
Las Vegas Sands Corp., 5.3%, 15/05/2031	USD	563,000	555,565	0.04
Sands China Ltd., 4.375%, 18/06/2030		583,000	561,609	0.05
			2,395,644	0.19
U.S. Government Agencies and Equivalents				
Small Business Administration, 5.31%, 1/05/2027		6,017	6,018	0.00
U.S. Treasury Obligations				
U.S. Treasury Bonds, 3.875%, 15/05/2043		9,686,000	8,228,560	0.64
U.S. Treasury Bonds, 5%, 15/05/2046		3,436,000	3,323,793	0.26
U.S. Treasury Bonds, 4.75%, 15/11/2053		5,223,000	4,812,913	0.37
U.S. Treasury Bonds, 5%, 15/05/2056		4,543,000	4,369,798	0.34
U.S. Treasury Notes, 4%, 31/03/2030		9,864,000	9,738,773	0.76
U.S. Treasury Notes, 2.75%, 15/08/2032		7,118,000	6,459,585	0.50
U.S. Treasury Notes, 4.25%, 15/05/2035		8,037,000	7,793,065	0.61
U.S. Treasury Notes, 4.375%, 15/05/2036		2,484,000	2,418,795	0.19
			47,145,282	3.67

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 (%)
BONDS, continued				
Utilities				
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030	USD	675,000	632,679	0.05
AEP Texas, Inc., 5.7%, 15/05/2034		540,000	546,211	0.04
AEP Transmission Co. LLC, 5.375%, 15/06/2035		483,000	480,038	0.04
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		197,000	178,525	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		317,000	251,377	0.02
Bruce Power LP, 2.68%, 21/12/2028	CAD	412,000	287,984	0.02
Bruce Power LP, 4.27%, 21/12/2034		672,000	468,753	0.04
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	686,000	692,016	0.05
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	350,000	458,214	0.04
Emera U.S. Finance LP, 2.639%, 15/06/2031	USD	878,000	782,227	0.06
Enel Finance International N.V., 5.75%, 14/09/2040	GBP	320,000	402,709	0.03
Enel Finance International N.V., 4.75%, 25/05/2047	USD	564,000	455,245	0.04
Eversource Energy, 5.5%, 1/01/2034		391,000	391,339	0.03
Florida Power & Light Co., 2.875%, 4/12/2051		709,000	420,573	0.03
Georgia Power Co., 4.95%, 17/05/2033		395,000	390,581	0.03
Hydro One, Inc., 4.25%, 4/01/2035	CAD	1,104,000	786,224	0.06
Jersey Central Power & Light Co., 2.75%, 1/03/2032	USD	469,000	413,029	0.03
Jersey Central Power & Light Co., 5.1%, 15/01/2035		164,000	160,287	0.01
National Grid North America, Inc., 3.917%, 3/06/2035	EUR	330,000	372,535	0.03
NextEra Energy, Inc., 6% to 1/10/2031, FLR to 1/10/2056	USD	311,000	305,746	0.02
NextEra Energy, Inc., 6.2% to 1/10/2031, FLR to 1/10/2056		207,000	202,280	0.02
Northern States Power Co. of Minnesota, 5.05%, 15/05/2035		393,000	385,568	0.03
Oncor Electric Delivery Co. LLC, 4.55%, 26/11/2056	EUR	295,000	339,913	0.03
Pacific Gas & Electric Co., 6.4%, 15/06/2033	USD	124,000	129,685	0.01
PPL Electric Utilities Corp. 1st Mortgage, 5.25%, 15/05/2053		657,000	585,620	0.05
PSEG Power LLC, 5.2%, 15/05/2030		651,000	652,757	0.05
Terna Rete Elettrica Nazionale S.p.A., 3%, 22/07/2031	EUR	600,000	674,028	0.05
Vistra Operations Co. LLC, 4.7%, 31/01/2031	USD	482,000	469,191	0.04
Vistra Operations Co. LLC, 5.35%, 31/01/2036		482,000	461,337	0.04
Xcel Energy, Inc., 5.5%, 15/03/2034		283,000	282,495	0.02
			13,059,166	1.02
Total Bonds (Identified Cost, $487,432,730)			**475,759,704**	**37.01**
PREFERRED STOCKS				
Consumer Products				
Henkel AG & Co. KGaA		97,245	8,479,880	0.66
Hardware, Peripherals, & Assembly				
Samsung Electronics Co. Ltd.		23,727	2,979,023	0.23
Total Preferred Stocks (Identified Cost, $9,396,188)			**11,458,903**	**0.89**
CONVERTIBLE PREFERRED STOCKS				
Internet				
Alphabet, Inc., "A", 6.25%		17,869	896,309	0.07
Alphabet, Inc., "B", 6.25%		17,869	897,024	0.07
			1,793,333	0.14
Utilities				
NextEra Energy, Inc., 7.234%		67,778	3,316,378	0.26
PG&E Corp., 6%		57,813	2,451,849	0.19
			5,768,227	0.45
Total Convertible Preferred Stocks (Identified Cost, $7,507,931)			**7,561,560**	**0.59**
CONVERTIBLE BONDS				
Utilities				
PG&E Corp., 4.25%, 1/12/2027 (Identified Cost, $691,000)	USD	691,000	708,620	0.06

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 (%)
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $9,297,187)	USD	9,299,000	9,296,214	0.72
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,096,384,727)			1,268,986,570	98.71
Name of Security **Other Transferable Securities**				
COMMON STOCKS				
Non-Global Systemically Important Banks				
Sberbank of Russia PJSC (c) (Identified Cost, $3,031,132)		849,440	0	0.00
Total Other Transferable Securities (Identified Cost, $3,031,132)			0	0.00
Total Investments (Identified Cost, $1,099,415,859) (k)			1,268,986,570	98.71
OTHER ASSETS, LESS LIABILITIES			16,622,174	1.29
NET ASSETS			1,285,608,744	100.00

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 Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Asset-Backed & Securitized				
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.718%, 15/10/2054 (i)	USD	6,209,030	141,117	0.25
BX Trust, 2026-CLS, "A", 5.076%, 15/05/2043		140,000	140,263	0.24
JPMorgan Mortgage Trust, 2026-NQM1, "A1", 4.745%, 25/06/2066		84,543	83,251	0.15
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM1, "A1", 4.809%, 25/12/2070		94,249	92,735	0.16
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM3, "A1", 5.53%, 25/05/2070		74,412	74,196	0.13
New Residential Mortgage Loan Trust, 2026-NQM2, "A1", 4.743%, 25/12/2065		171,358	168,302	0.29
OBX Trust, 2025-NQM18, "A1", 5.057%, 25/09/2065		75,860	75,304	0.13
OBX Trust, 2025-NQM8, "A1", 5.472%, 25/03/2065		65,112	64,956	0.11
			840,124	1.46
Consumer Services				
Conservation Fund, 3.474%, 15/12/2029		86,000	81,238	0.14
Medical & Health Technology & Services				
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028		162,000	163,262	0.28
Mortgage-Backed				
Fannie Mae, 4.5%, 15/03/2048 (i)		51,990	11,979	0.02
Fannie Mae, 2%, 25/09/2050 (i)		68,486	8,976	0.02
Fannie Mae, 4%, 25/09/2050 (i)		109,256	20,853	0.04
Fannie Mae, 2.5%, 25/02/2051 (i)		64,150	8,686	0.01
Fannie Mae, 5.066%, 25/11/2053–25/01/2055		278,237	282,833	0.49
Fannie Mae, 5.616%, 25/11/2053		166,405	172,017	0.30
Fannie Mae, 4.516%, 25/12/2053		121,128	121,868	0.21
Fannie Mae, 4.616%, 25/12/2054		132,731	133,657	0.23
Fannie Mae, 5.016%, 25/12/2054		129,790	131,408	0.23
Freddie Mac, 0.414%, 25/05/2029 (i)		1,689,391	18,360	0.03
Freddie Mac, 0.816%, 25/07/2029 (i)		1,785,431	40,053	0.07
Freddie Mac, 0.569%, 25/01/2030 (i)		395,689	7,122	0.01
Freddie Mac, 1.312%, 25/01/2030 (i)		1,564,817	61,447	0.11
Freddie Mac, 1.364%, 25/06/2030 (i)		1,843,882	79,656	0.14
Freddie Mac, 0.709%, 25/12/2030 (i)		98,124	2,570	0.00
Freddie Mac, 0.535%, 25/01/2031 (i)		4,478,706	98,822	0.17
Freddie Mac, 0.265%, 25/05/2033 (i)		2,000,000	37,708	0.07
Freddie Mac, 0.905%, 25/09/2034 (i)		439,526	27,973	0.05

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 0.246%, 25/01/2035 (i)	USD	1,959,567	41,148	0.07
Freddie Mac, 0.103%, 25/07/2035 (i)		8,895,940	110,291	0.19
Freddie Mac, 2.5%, 25/11/2050–25/03/2051(i)		255,404	41,275	0.08
Freddie Mac, 2%, 25/03/2051 (i)		68,187	8,568	0.01
Freddie Mac, 3%, 25/10/2052 (i)		90,360	14,535	0.03
Freddie Mac, 5.616%, 25/11/2053		149,431	152,927	0.27
Freddie Mac, 4.716%, 25/01/2054–25/09/2054		126,539	127,607	0.22
Freddie Mac, 5.116%, 25/12/2054		166,601	169,223	0.29
Freddie Mac, 4.566%, 25/02/2055		263,660	265,353	0.46
Freddie Mac, 2.36%, 15/08/2057 (i)		40,167	4,412	0.01
Ginnie Mae, 2.415%, 20/07/2050 (i)		55,127	5,994	0.01
Ginnie Mae, 2.5%, 20/10/2050 (i)		111,604	16,928	0.03
Ginnie Mae, 2.578%, 20/05/2051 (i)		89,184	10,591	0.02
Ginnie Mae, 2.515%, 20/06/2051 (i)		114,204	13,060	0.02
Ginnie Mae, 2.378%, 20/07/2051 (i)		87,224	9,004	0.02
Ginnie Mae, 5.021%, 20/09/2053		87,748	89,100	0.15
Ginnie Mae, 4.921%, 20/10/2053		288,162	291,839	0.51
Ginnie Mae, 4.971%, 20/10/2053		280,037	283,995	0.49
Ginnie Mae, 4.721%, 20/11/2053		266,918	270,021	0.47
Ginnie Mae, 4.821%, 20/12/2053		315,974	319,150	0.55
Ginnie Mae, 4.571%, 20/03/2054		296,950	297,756	0.52
Ginnie Mae, 4.671%, 20/10/2054		51,786	51,993	0.09
Ginnie Mae, 7.571%, 20/05/2055		59,523	60,466	0.10
Ginnie Mae, 6.142%, 20/06/2055		147,920	142,252	0.25
Ginnie Mae, 6.217%, 20/06/2055		63,576	60,498	0.10
Ginnie Mae, 4.621%, 20/12/2064		76,720	77,067	0.13
Ginnie Mae, 4.421%, 20/08/2065		114,592	114,563	0.20
Ginnie Mae, 4.54%, 20/01/2067		11,606	11,656	0.02
Ginnie Mae, 4.071%, 20/05/2067		115,214	114,934	0.20
Ginnie Mae, 4.271%, 20/08/2074		84,302	84,470	0.15
			4,526,664	7.86
Municipals				
Colorado Health Facilities Authority Rev., Taxable (Covenant Living Communities and Services), "B", 2.8%, 1/12/2026		80,000	79,353	0.14
U.S. Treasury Inflation Protected Securities				
U.S. Treasury Bonds, 3.625%, 15/04/2028		2,218,598	2,260,669	3.93
U.S. Treasury Bonds, 0.75%, 15/02/2042		4,297,067	3,152,829	5.47
U.S. Treasury Bonds, 0.625%, 15/02/2043		1,648,195	1,150,808	2.00
U.S. Treasury Bonds, 0.75%, 15/02/2045		2,101,505	1,424,172	2.47
U.S. Treasury Bonds, 1%, 15/02/2048		1,095,104	739,858	1.28
U.S. Treasury Bonds, 0.125%, 15/02/2052		1,734,118	839,680	1.46
U.S. Treasury Notes, 0.875%, 15/01/2029		4,487,610	4,345,453	7.54
U.S. Treasury Notes, 0.125%, 15/07/2030		6,068,686	5,633,451	9.78
U.S. Treasury Notes, 0.125%, 15/01/2031		7,114,978	6,522,123	11.32
U.S. Treasury Notes, 0.125%, 15/01/2032		4,803,134	4,307,484	7.48
U.S. Treasury Notes, 1.125%, 15/01/2033		2,532,127	2,367,677	4.11
U.S. Treasury Notes, 1.375%, 15/07/2033		3,556,685	3,367,970	5.85
			36,112,174	62.69
U.S. Treasury Obligations				
U.S. Treasury Bonds, 2.125%, 15/02/2054		1,551,306	1,282,961	2.23
U.S. Treasury Notes, 1.625%, 15/04/2030		1,810,545	1,775,203	3.08
U.S. Treasury Notes, 1.125%, 15/10/2030		2,589,500	2,493,961	4.33
U.S. Treasury Notes, 1.75%, 15/01/2034		5,729,972	5,521,815	9.59
U.S. Treasury Notes, 1.875%, 15/07/2034		1,722,313	1,671,711	2.90

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, 1.875%, 15/01/2036	USD	2,736,180	2,606,719	4.52
			15,352,370	26.65
Total Bonds (Identified Cost, $61,609,306)			57,155,185	99.22
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $364,929)	USD	365,000	364,890	0.63
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $61,974,235)			57,520,075	99.85
OTHER ASSETS, LESS LIABILITIES			85,807	0.15
NET ASSETS			57,605,882	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Japan Equity Fund

(Expressed in Japanese Yen)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS			
Auto & Auto Components			
Shimano, Inc.	700	14,087,500	1.70
Suzuki Motor Corp.	6,100	12,724,600	1.53
Toyota Motor Corp.	2,000	6,045,713	0.73
USS Co. Ltd.	8,000	16,140,000	1.94
		48,997,813	5.90
Business Services			
OBIC Business Consultants Co. Ltd.	2,400	19,207,200	2.31
OBIC Co. Ltd.	2,600	11,667,609	1.40
Recruit Holdings Co. Ltd.	1,800	22,590,000	2.72
		53,464,809	6.43
Chemicals			
Dexerials Corp.	2,300	7,410,010	0.89
FUJIFILM Holdings Corp.	5,800	21,877,600	2.63
Kansai Paint Co. Ltd.	4,400	12,460,800	1.50
Nitto Denko Corp.	4,700	15,570,772	1.87
Shin-Etsu Chemical Co. Ltd.	3,500	19,992,516	2.41
		77,311,698	9.30
Construction			
Sanwa Holdings Corp.	2,300	7,867,968	0.95
Consumer Products			
Uni-Charm Corp.	15,400	15,500,100	1.87
Diversified Financial Services			
GMO Patient Gateway, Inc.	2,100	20,750,100	2.50
ORIX Corp.	500	3,205,000	0.38
		23,955,100	2.88
Electrical Equipment			
Mitsubishi Electric Corp.	3,500	20,298,645	2.44
Engineering - Construction			
Taisei Corp.	1,200	15,518,414	1.87
Entertainment & Leisure			
Capcom Co. Ltd.	2,100	8,324,400	1.00
Sony Group Corp.	6,800	25,339,652	3.05
		33,664,052	4.05
Food & Beverages			
Ajinomoto Co., Inc.	3,600	17,644,677	2.12

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS, continued			
Food & Beverages, continued			
Nissan Foods Holdings Co. Ltd.	1,800	5,193,900	0.63
		22,838,577	2.75
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	7,400	15,606,600	1.88
Sugi Holdings Co. Ltd.	2,900	8,185,250	0.98
		23,791,850	2.86
Global Systemically Important Banks			
Mizuho Financial Group, Inc.	4,900	40,364,418	4.86
Hardware, Peripherals, & Assembly			
Hitachi Ltd.	6,200	32,739,945	3.94
Kioxia Holdings Corp.	100	4,431,078	0.53
		37,171,023	4.47
Insurance			
Sompo Holdings, Inc.	4,000	28,305,842	3.41
Interactive Media Services			
LY Corp.	25,900	11,572,120	1.39
Machinery & Tools			
Daikin Industries Ltd.	800	18,449,845	2.22
Keyence Corp.	400	31,981,442	3.85
		50,431,287	6.07
Medical & Health Technology & Services			
M3, Inc.	8,000	14,252,000	1.72
Medical Equipment			
Terumo Corp.	6,300	14,579,707	1.75
Metals & Mining			
Itochu Corp.	11,700	23,390,394	2.81
Sumitomo Corp.	4,500	7,531,571	0.91
Toyota Tsusho Corp.	2,400	16,005,577	1.93
		46,927,542	5.65
Non-Global Systemically Important Banks			
Japan Post Bank Co. Ltd.	8,400	25,854,404	3.11
Resona Holdings, Inc.	11,900	25,948,378	3.12
		51,802,782	6.23
Pharmaceuticals & Biotechnology			
Daiichi Sankyo Co. Ltd.	5,200	13,279,933	1.60
Pollution Control			
Daiseki Co. Ltd.	1,440	5,457,970	0.66
Real Estate			
Tokyo Tatemono Co. Ltd.	2,000	6,722,978	0.81
Retail & E-commerce			
Nitori Co. Ltd.	4,500	11,423,250	1.37
Pan Pacific International Holdings Corp.	13,900	12,540,580	1.51
Shimamura Co. Ltd.	3,000	10,030,825	1.21
		33,994,655	4.09
Semiconductor & Electronic Components			
NIDEC Corp.	2,200	5,612,155	0.68
Renesas Electronics Corp.	6,400	20,565,185	2.47
TDK Corp.	1,800	5,619,730	0.68
Tekscend Photomask Corp.	3,300	12,672,082	1.52
Tokyo Electron Ltd.	500	26,855,840	3.23
		71,324,992	8.58
Telecom Services			
KDDI Corp.	6,300	18,482,313	2.22
SoftBank Group Corp.	3,000	14,841,611	1.79
		33,323,924	4.01

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (¥)	Net Assets (%)
COMMON STOCKS, continued			
Transportation & Logistics			
Keisei Electric Railway Co. Ltd.	9,400	12,006,276	1.44
Utilities			
Tokyo Gas Co. Ltd.	1,400	8,706,600	1.05
Total Common Stocks (Identified Cost, ¥675,571,808)		823,433,075	99.09
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, ¥675,571,808) (k)		823,433,075	99.09
OTHER ASSETS, LESS LIABILITIES		7,525,086	0.91
NET ASSETS		830,958,161	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Limited Maturity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Apparel, Footwear, & Accessories				
Gildan Activewear, Inc., 4.7%, 7/10/2030	USD	3,963,000	3,873,118	0.32
Tapestry, Inc., 5.1%, 11/03/2030		3,278,000	3,280,368	0.28
			7,153,486	0.60
Asset-Backed & Securitized				
ACORE Issuer LLC, 2026-FL1, "B", 5.569%, 20/08/2043		3,654,000	3,657,809	0.31
ACREC 2021-FL1 Ltd., "AS", FLR, 5.293%, 16/10/2036		563,927	563,928	0.05
ACREC 2021-FL1 Ltd., "B", FLR, 5.593%, 16/10/2036		1,722,000	1,722,100	0.14
ACREC 2021-FL1 Ltd., "C", FLR, 5.943%, 16/10/2036		2,228,500	2,229,355	0.19
ACREC 2025-FL3 LLC, "A", FLR, 4.979%, 18/08/2042		1,428,571	1,428,565	0.12
ACREC 2025-FL3 LLC, "AS", FLR, 5.309%, 18/08/2042		2,340,000	2,339,988	0.20
Angel Oak Mortgage Trust, 2024-7, "A1", 5.621%, 25/05/2069		1,131,816	1,133,078	0.09
Angel Oak Mortgage Trust, 2024-9, "A1", 5.138%, 25/09/2069		2,223,546	2,218,577	0.19
AREIT 2022-CRE6 Trust, "C", FLR, 5.771%, 20/01/2037		894,000	894,825	0.07
AREIT 2022-CRE6 Trust, "D", FLR, 6.471%, 20/01/2037		1,194,000	1,194,984	0.10
AREIT CRE Trust, 2026-CRE12, "AS", FLR, 5.25%, 18/02/2044		3,860,228	3,865,252	0.32
AREIT CRE Trust, 2026-CRE12, "B", FLR, 5.45%, 18/02/2044		1,616,377	1,616,377	0.14
Aspire Mortgage Trust, 2026-4, "A1", 5.724%, 26/07/2066		3,288,461	3,292,233	0.28
Bardot CLO Ltd., 2019-2A, "CRR", FLR, 5.283%, 22/10/2032		2,185,714	2,186,097	0.18
Bayview Financial Revolving Mortgage Loan Trust, FLR, 5.457%, 28/12/2040		24,790	66,339	0.01
BBCMS Mortgage Trust, 2018-C2, "XA", 0.735%, 15/12/2051 (i)		25,039,540	321,836	0.03
BDS 2024-FL13 Ltd., "A", FLR, 5.245%, 19/09/2039		1,023,378	1,023,867	0.09
BDS 2025-FL16 Ltd., "B", FLR, 5.52%, 19/06/2043		3,378,991	3,366,468	0.28
BDS LLC, 2026-FL17, "B", FLR, 5.469%, 19/05/2043		5,328,597	5,328,570	0.45
BDS Ltd., 2026-FL17, "AS", FLR, 5.219%, 19/05/2043		1,893,034	1,893,562	0.16
BDS Ltd., 2026-FL17, "C", FLR, 5.619%, 19/05/2043		955,352	955,347	0.08
BDS Ltd., 2026-FL18, "B", FLR, 0%, 19/02/2044		3,160,415	3,161,405	0.27
BDS Ltd., 2026-FL18, "C", FLR, 5%, 19/02/2044		1,584,159	1,584,845	0.13
BSPRT 2024-FL11 Issuer Ltd., "A", FLR, 5.314%, 15/07/2039		8,000,000	8,026,831	0.67
BSPRT Issuer Ltd., 2026-FL13, "A", FLR, 5.169%, 18/10/2043		5,100,000	5,105,518	0.43
BX Trust, 2026-CLS, "C", FLR, 6.026%, 15/05/2043		593,000	594,244	0.05
BX Trust, 2026-CLS, "D", FLR, 7.126%, 15/05/2043		311,000	311,973	0.03
BX Trust, 2026-CSMO, "A", FLR, 5.076%, 15/02/2043		1,570,000	1,574,416	0.13
BXMT 2020-FL2 Ltd., "B", FLR, 5.443%, 15/02/2038		2,765,000	2,752,300	0.23
BXMT 2021-FL4 Ltd., "A", FLR, 5.093%, 15/05/2038		1,526,037	1,525,579	0.13
BXMT 2021-FL4 Ltd., "AS", FLR, 5.343%, 15/05/2038		5,130,500	5,102,954	0.43

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
C-BASS Mortgage Loan Trust, 2007-CB3, "A3", 3.255%, 25/03/2037 (d)	USD	688,884	237,894	0.02
CD 2017-CD4 Mortgage Trust, "XA", 1.35%, 10/05/2050 (i)		15,747,869	54,727	0.00
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		2,809,583	2,809,131	0.24
Colt Funding LLC, 2024-2, "A1", 6.125%, 25/04/2069		1,025,599	1,027,474	0.09
Colt Funding LLC, 2024-3, "A1", 6.393%, 25/06/2069		2,431,103	2,442,322	0.21
Colt Funding LLC, 2024-3, "A2", 6.646%, 25/06/2069		1,565,663	1,573,540	0.13
Colt Funding LLC, 2024-5, "A1", 5.123%, 25/08/2069		2,337,493	2,324,592	0.20
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		592,936	594,867	0.05
Dryden Senior Loan Fund CLO Ltd., 2022-113A, "BR3", FLR, 5.202%, 15/10/2037		5,500,000	5,500,116	0.46
Dwight Issuer LLC, 2025-FL1, 2026-FL2, "AS", FLR, 5.25%, 18/01/2044		2,467,500	2,469,990	0.21
Empire District Bondco LLC, 4.943%, 1/01/2033		1,623,558	1,618,852	0.14
GMAC Mortgage Corp. Loan Trust, FGIC, 5.805%, 25/10/2036		34,931	34,551	0.00
Greystone Commercial Real Estate Notes, 2025-FL4, "AS", FLR, 5.814%, 15/01/2043		824,000	831,311	0.07
Greystone Commercial Real Estate Notes, 2025-FL4, "B", FLR, 6.265%, 15/01/2043		515,000	520,584	0.04
GS Mortgage Securities Trust, 2017-GS6, "XA", 1.149%, 10/05/2050 (i)		16,948,308	82,731	0.01
GS Mortgage Securities Trust, 2017-GS7, "XA", 1.165%, 10/08/2050 (i)		17,011,319	93,698	0.01
Hartwick Park CLO Ltd., 2023-1A, "AR", FLR, 4.889%, 20/01/2037		5,000,000	5,000,155	0.42
IMPAC Secured Assets Corp., FLR, 4.539%, 25/05/2036		15,568	14,739	0.00
Jersey Mikes Funding LLC, 2026-1A, "A2I", 4.952%, 15/02/2056		1,740,638	1,702,259	0.14
JPMorgan Chase Commercial Mortgage Securities Corp., 1.146%, 15/09/2050 (i)		13,518,069	69,367	0.01
JPMorgan Mortgage Trust, 2026-NQM1, "A1", 4.745%, 25/06/2066		537,998	529,773	0.04
LoanCore 2025-CRE8 Ltd., "A", FLR, 5.064%, 17/08/2042		3,256,500	3,256,848	0.27
LoanCore 2025-CRE8 Ltd., "AS", FLR, 5.27%, 17/08/2042		4,906,500	4,907,350	0.41
LRECS 2025-CRE1 LLC, "AS", FLR, 5.419%, 19/08/2043		6,175,000	6,182,519	0.52
Marble Point CLO, 2021-2A, "BR", FLR, 5.51%, 25/07/2034		5,600,000	5,600,000	0.47
Marble Point CLO, 2021-2AR, "BR2", 5.22%, 25/07/2034		5,600,000	5,600,000	0.47
Merrill Lynch Mortgage Investors, Inc., 3.559%, 25/02/2037 (d)		769,897	84,008	0.01
MF1 2022-FL8 Ltd., "C", FLR, 5.867%, 19/02/2037		1,570,086	1,566,646	0.13
MF1 2024-FL16 LLC, "A", FLR, 5.211%, 18/11/2039		4,150,000	4,156,463	0.35
MF1 2025-FL17 LLC, "A", FLR, 4.989%, 18/02/2040		6,000,000	6,000,852	0.50
MF1 2025-FL20 LLC, "AS", FLR, 5.37%, 18/02/2043		4,000,000	4,012,382	0.34
MF1 2025-FL20 LLC, "B", FLR, 5.619%, 18/02/2043		1,974,900	1,980,422	0.17
MF1 2026-FL21 LLC, "AS", FLR, 5.22%, 18/02/2041		1,264,887	1,265,345	0.11
MF1 2026-FL21 LLC, "B", FLR, 5.419%, 18/02/2041		642,466	642,463	0.05
MF1 2026-FL21 LLC, "C", FLR, 5.62%, 18/02/2041		2,126,419	2,126,406	0.18
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.384%, 15/05/2050 (i)		15,309,113	86,357	0.01
Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.386%, 15/06/2050 (i)		6,918,673	41,687	0.00
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.966%, 15/12/2051 (i)		19,451,987	300,228	0.02
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM9, "A1", 5.016%, 25/09/2070		3,807,532	3,763,919	0.32
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM4, "A1", 5.075%, 25/03/2071		1,717,715	1,698,017	0.14
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM8, "A1", 5.508%, 25/06/2071		2,825,209	2,819,135	0.24
Neuberger Berman CLO Ltd., 2023-53A, "BR", FLR, 5.475%, 24/10/2037		4,712,044	4,717,270	0.40
New Residential Mortgage Loan Trust, 2024-NQMI, "A1", 6.129%, 25/03/2064		3,419,392	3,426,205	0.29
New Residential Mortgage Loan Trust, 2025-NQM6, "A1", 5.085%, 25/10/2065		5,189,992	5,133,499	0.43
OBX Trust, 2023-NQM5, "A1", 5.988%, 25/01/2064		866,413	867,696	0.07
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		991,736	994,166	0.08
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064		1,807,789	1,817,323	0.15
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		206,632	206,705	0.02
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		3,686,852	3,687,198	0.31
OBX Trust, 2024-NQM2, "A2", 6.03%, 25/12/2063		1,892,495	1,892,594	0.16
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		911,958	913,662	0.08
OBX Trust, 2024-NQM8, "A1", 6.233%, 25/05/2064		2,013,519	2,021,461	0.17
OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035		953,219	943,798	0.08
OneMain Financial Issuance Trust, 2022-S1, "A", 4.13%, 14/05/2035		181,828	181,789	0.01

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
Peebles Park CLO Ltd., 2024-1A, "CR", FLR, 5.633%, 21/04/2037	USD	1,993,668	1,995,718	0.17
PFP III 2025-12 Ltd., "AS", FLR, 5.411%, 18/12/2042		3,642,000	3,650,719	0.31
PFP III 2025-12 Ltd., "B", FLR, 5.712%, 18/12/2042		1,962,000	1,966,719	0.16
PFP III 2026-13 Ltd., "AS", FLR, 5.319%, 18/08/2043		3,245,000	3,255,109	0.27
PFP III 2026-13 Ltd., "B", FLR, 5.52%, 18/08/2043		1,862,500	1,870,208	0.16
Shackleton 2013-4RA CLO Ltd., "B", FLR, 5.924%, 13/04/2031		1,081,641	1,081,696	0.09
Southwick Park CLO Ltd., 2019-4A, "B1RR", FLR, 5.129%, 20/07/2032		4,000,000	4,000,756	0.34
Southwick Park CLO Ltd., 2019-4A, "B2R", 2.46%, 20/07/2032		3,000,000	2,786,580	0.23
Southwick Park CLO Ltd., 2019-4A, "CRR", FLR, 5.279%, 20/07/2032		6,528,000	6,516,047	0.55
TPG Real Estate Finance, 2025-FL7, "A", FLR, 5.12%, 18/06/2043		5,055,731	5,056,747	0.43
TPG Real Estate Finance, 2025-FL7, "AS", FLR, 5.37%, 18/06/2043		1,457,050	1,459,778	0.12
TPG Real Estate Finance, 2025-FL7, "B", FLR, 5.62%, 18/06/2043		2,675,926	2,680,561	0.23
UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.082%, 15/11/2050 (i)		9,045,277	87,175	0.01
UBS Commercial Mortgage Trust, 2018-C14, "XA", 1.062%, 15/12/2051 (i)		7,528,136	118,695	0.01
Verus Securitization Trust, 2024-1, "A1", 5.712%, 25/01/2069		1,415,574	1,418,619	0.12
Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/2069		641,375	641,580	0.05
Verus Securitization Trust, 2024-2, "A1", 6.095%, 25/02/2069		541,989	542,761	0.05
Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/2069		1,220,432	1,225,874	0.10
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		444,061	444,757	0.04
			224,266,407	18.87
Auto & Auto Components				
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027		6,584,000	6,617,549	0.56
Ford Motor Credit Co. LLC, 5.753%, 6/04/2033		1,925,000	1,891,550	0.16
Hyundai Capital America, 4.5%, 16/06/2028		3,282,000	3,262,085	0.27
Hyundai Capital America, 4.75%, 18/06/2029		1,531,000	1,520,519	0.13
Hyundai Capital America, 5%, 18/06/2031		3,282,000	3,245,115	0.27
LKQ Corp., 5.75%, 15/06/2028		6,322,000	6,396,771	0.54
Stellantis Finance U.S., Inc., 1.711%, 29/01/2027		5,233,000	5,153,524	0.43
Stellantis Finance U.S., Inc., 2.691%, 15/09/2031		3,086,000	2,606,192	0.22
Stellantis Financial Services US Corp., 5.4%, 15/06/2029		2,105,000	2,090,200	0.18
			32,783,505	2.76
Brokerage & Asset Managers				
Brookfield Finance, Inc., 3.9%, 25/01/2028		1,695,000	1,675,647	0.14
Charles Schwab Corp., 5.875%, 24/08/2026		3,994,000	3,995,299	0.34
Citadel Finance LLC, 4.75%, 14/02/2029		2,937,000	2,879,682	0.24
Citadel Securities Global Holdings LLC, 5.125%, 27/01/2032		2,197,000	2,149,643	0.18
LPL Holdings, Inc., 5.7%, 20/05/2027		2,422,000	2,441,264	0.21
LPL Holdings, Inc., 4.625%, 15/11/2027		4,449,000	4,422,564	0.37
LPL Holdings, Inc., 6.75%, 17/11/2028		769,000	797,492	0.07
LPL Holdings, Inc., 4%, 15/03/2029		4,291,000	4,166,905	0.35
LPL Holdings, Inc., 5.2%, 15/03/2030		748,000	747,046	0.06
			23,275,542	1.96
Business Services				
Equifax, Inc., 5%, 15/08/2029		2,028,000	2,030,707	0.17
Fidelity National Information Services, Inc., 4.45%, 10/03/2028		2,629,000	2,614,805	0.22
Fidelity National Information Services, Inc., 4.55%, 10/03/2029		1,459,000	1,445,873	0.12
Fidelity National Information Services, Inc., 4.8%, 10/03/2031		2,629,000	2,582,582	0.22
Paychex, Inc., 5.1%, 15/04/2030		5,296,000	5,299,909	0.45
			13,973,876	1.18
Cable TV				
Cox Communications, Inc., 5.45%, 15/09/2028		5,133,000	5,163,645	0.43
Videotron Ltd., 3.625%, 15/06/2029		4,167,000	4,007,494	0.34
			9,171,139	0.77
Conglomerates				
Regal Rexnord Corp., 6.05%, 15/04/2028		3,797,000	3,868,039	0.32

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Consumer Services				
CBRE Services, Inc., 5.5%, 1/04/2029	USD	4,620,000	4,693,635	0.40
CBRE Services, Inc., 4.8%, 15/06/2030		1,243,000	1,229,739	0.10
Meituan, 4.5%, 2/04/2028		2,688,000	2,671,370	0.23
Meituan, 4.625%, 2/10/2029		1,443,000	1,423,064	0.12
Meituan, 4.5%, 5/05/2031		1,153,000	1,112,168	0.09
Rentokil Terminix Funding PLC, 4.625%, 23/04/2031		200,000	194,425	0.02
Rentokil Terminix LLC, 5%, 28/04/2030		6,475,000	6,452,065	0.54
			17,776,466	1.50
Containers				
Berry Global, Inc., 1.65%, 15/01/2027		3,944,000	3,894,791	0.33
Berry Global, Inc., 5.5%, 15/04/2028		552,000	559,211	0.04
			4,454,002	0.37
Diversified Financial Services				
Apollo Debt Solutions BDC, 5.2%, 8/12/2028		1,235,000	1,216,195	0.10
Aviation Capital Group, 4.25%, 30/04/2029		3,780,000	3,705,234	0.31
Avolon Holdings Funding Ltd., 2.528%, 18/11/2027		3,131,000	3,042,173	0.26
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		4,092,000	3,962,591	0.33
Blackstone Secured Lending Fund, 2.125%, 15/02/2027		1,235,000	1,215,788	0.10
Blackstone Secured Lending Fund, 5.9%, 21/05/2031		1,396,000	1,357,606	0.11
Blue Owl Credit Income Corp., 7.95%, 13/06/2028		907,000	934,494	0.08
Goldman Sachs Private Credit Corp., 5.05%, 23/02/2028		656,000	652,025	0.06
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		1,058,000	1,044,300	0.09
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029		7,274,000	7,326,833	0.62
Sumisho Air Lease Corp., 4.4%, 24/03/2028		3,082,000	3,061,842	0.26
Sumisho Air Lease Corp., 4.5%, 24/03/2029		1,933,000	1,909,691	0.16
			29,428,772	2.48
Electrical Equipment				
Arrow Electronics, Inc., 5.15%, 21/08/2029		4,661,000	4,675,979	0.39
Arrow Electronics, Inc., 2.95%, 15/02/2032		2,517,000	2,210,471	0.19
Molex Electronic Technologies LLC, 4.75%, 30/04/2028		3,878,000	3,888,478	0.33
			10,774,928	0.91
Emerging Market Sovereign				
Eagle Funding LuxCo S.à r.l. (United Mexican States), 5.5%, 17/08/2030		4,181,000	4,173,683	0.35
Energy - Independent				
Antero Resources Corp., 5.375%, 1/03/2030		367,000	367,627	0.03
EQT Corp., 5.7%, 1/04/2028		7,203,000	7,303,322	0.61
			7,670,949	0.64
Food & Beverages				
Bacardi Ltd., 4.7%, 15/05/2028		1,324,000	1,318,098	0.11
Bacardi-Martini B.V., 5.25%, 15/01/2029		9,732,000	9,775,228	0.82
Constellation Brands, Inc., 4.8%, 1/05/2030		2,957,000	2,936,467	0.25
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3%, 2/02/2029		7,992,000	7,638,647	0.64
JDE Peet's N.V., 1.375%, 15/01/2027		3,077,000	3,030,475	0.26
Mars, Inc., 4.6%, 1/03/2028		3,056,000	3,057,190	0.26
Mars, Inc., 4.8%, 1/03/2030		6,417,000	6,395,145	0.54
Suntory Holdings Ltd., 5.124%, 11/06/2029		3,345,000	3,365,503	0.28
			37,516,753	3.16
Global Systemically Important Banks				
Bank of America Corp., 4.25%, 22/10/2026		2,162,000	2,160,973	0.18
Bank of America Corp., 4.183%, 25/11/2027		3,609,000	3,588,972	0.30
Barclays PLC, 2.279% to 24/11/2026, FLR to 24/11/2027		4,530,000	4,499,048	0.38
BNP Paribas S.A., 2.591% to 20/01/2027, FLR to 20/01/2028		4,550,000	4,505,691	0.38
Goldman Sachs Group, Inc., 5.95%, 15/01/2027		3,767,000	3,791,500	0.32
Goldman Sachs Group, Inc., 5.24% to 21/07/2031, FLR to 21/07/2032		3,051,000	3,045,000	0.26
HSBC Holdings PLC, 4.899% to 3/03/2028, FLR to 3/03/2029		5,929,000	5,939,929	0.50

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Global Systemically Important Banks, continued				
JPMorgan Chase & Co., 4.25%, 1/10/2027	USD	3,407,000	3,399,077	0.29
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028		3,237,000	3,244,249	0.27
Mitsubishi UFJ Financial Group, Inc., 4.592% to 18/04/2029, FLR to 18/04/2030		3,222,000	3,195,225	0.27
Mitsubishi UFJ Financial Group, Inc., 5.159%, 24/04/2031		1,798,000	1,800,130	0.15
Mitsubishi UFJ Financial Group, Inc., 4.847% to 21/04/2031, FLR to 21/04/2032		1,255,000	1,236,572	0.10
Mizuho Financial Group, Inc., 4.711% to 8/07/2030, FLR to 8/07/2031		5,384,000	5,307,996	0.45
Morgan Stanley, 3.625%, 20/01/2027		1,174,000	1,171,074	0.10
Morgan Stanley, 3.95%, 23/04/2027		2,667,000	2,656,536	0.22
Morgan Stanley, 4.994% to 12/04/2028, FLR to 12/04/2029		3,101,000	3,111,005	0.26
Morgan Stanley, 4.555% to 10/04/2029, FLR to 10/04/2030		4,369,000	4,324,095	0.36
Société Générale S.A., 4.857% to 7/07/2028, FLR to 7/07/2029		6,183,000	6,158,624	0.52
Sumitomo Mitsui Financial Group, Inc., 2.174%, 14/01/2027		4,687,000	4,643,162	0.39
UBS Group AG, 4.703% to 5/08/2026, FLR to 5/08/2027		3,595,000	3,594,970	0.30
UBS Group AG, 9.25% to 13/11/2028, FLR to 13/05/2172		845,000	904,858	0.08
UBS Group AG, 6.6% to 5/02/2031, FLR to 5/02/2174		4,783,000	4,808,489	0.41
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028		1,843,000	1,830,596	0.15
			78,917,771	6.64
Industrial				
Booz Allen Hamilton, Inc., 4%, 1/07/2029		1,916,000	1,849,436	0.16
Insurance				
CNO Global Funding, 4.7%, 11/12/2030		3,173,000	3,095,241	0.26
Corebridge Global Funding, 5.2%, 12/01/2029		2,186,000	2,199,344	0.19
Corebridge Global Funding, 4.8%, 29/05/2029		3,298,000	3,287,950	0.28
Sammons Financial Group Global Funding, 5.05%, 10/01/2028		1,702,000	1,703,995	0.14
Sammons Financial Group Global Funding, 5.1%, 10/12/2029		6,083,000	6,076,177	0.51
			16,362,707	1.38
Insurance - Health				
Elevance Health, Inc., 4.5%, 30/10/2026		2,259,000	2,260,862	0.19
Elevance Health, Inc., 4.75%, 15/02/2030		1,920,000	1,909,515	0.16
			4,170,377	0.35
Insurance - Property & Casualty				
Ambac Assurance Corp., 5.1%, 7/06/2172		9,098	12,100	0.00
Arthur J. Gallagher & Co., 4.6%, 15/12/2027		2,643,000	2,643,438	0.22
Arthur J. Gallagher & Co., 4.85%, 15/12/2029		2,642,000	2,641,946	0.22
Brown & Brown, Inc., 4.7%, 23/06/2028		1,730,000	1,726,678	0.15
Marsh & McLennan Cos., Inc., 4.55%, 8/11/2027		3,209,000	3,209,405	0.27
Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030		3,210,000	3,186,909	0.27
			13,420,476	1.13
International Market Quasi-Sovereign				
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028		4,383,000	4,474,899	0.38
Machinery & Tools				
AGCO Corp., 5.45%, 21/03/2027		2,255,000	2,264,399	0.19
Ashtead Capital, Inc., 4.25%, 1/11/2029		4,674,000	4,542,541	0.38
Sunbelt Rentals Holdings, Inc., 4.95%, 12/08/2030		2,053,000	2,036,414	0.17
			8,843,354	0.74
Media				
Meta Platforms, Inc., 4.55%, 15/05/2031		7,152,000	6,979,446	0.59
News Corp., 3.875%, 15/05/2029		3,989,000	3,843,445	0.32
			10,822,891	0.91
Medical & Health Technology & Services				
HCA, Inc., 4.3%, 15/11/2030		2,493,000	2,416,421	0.20
ICON Investments Six DAC, 5.849%, 8/05/2029		2,092,000	2,134,418	0.18
IQVIA, Inc., 5.7%, 15/05/2028		1,221,000	1,233,741	0.11
IQVIA, Inc., 6.25%, 1/02/2029		1,175,000	1,206,601	0.10
			6,991,181	0.59

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Metals & Mining				
Anglo American Capital PLC, 4.75%, 10/04/2027	USD	5,913,000	5,924,429	0.50
Glencore Funding LLC, 5.186%, 1/04/2030		4,437,000	4,450,153	0.38
Rio Tinto Finance (USA) PLC, 4.5%, 14/03/2028		2,546,000	2,548,494	0.21
Rio Tinto Finance (USA) PLC, 4.875%, 14/03/2030		2,742,000	2,745,899	0.23
			15,668,975	1.32
Midstream				
DCP Midstream Operating LP, 5.625%, 15/07/2027		8,055,000	8,114,950	0.68
Enbridge, Inc., 5.25%, 5/04/2027		4,036,000	4,057,250	0.34
Enbridge, Inc., 4.9%, 20/06/2030		1,818,000	1,814,116	0.15
Energy Transfer LP, 5.55%, 15/02/2028		1,769,000	1,790,727	0.15
Plains All American Pipeline LP, 4.7%, 15/01/2031		2,972,000	2,921,712	0.25
			18,698,755	1.57
Mortgage-Backed				
Fannie Mae, 3%, 1/12/2031		314,610	304,251	0.03
Fannie Mae, 4.616%, 25/02/2045		711,323	711,767	0.06
Freddie Mac, 4.266%, 25/07/2029		1,824,846	1,823,349	0.15
Freddie Mac, 3%, 15/04/2033–15/06/2045		2,418,469	2,324,470	0.20
Freddie Mac, 2%, 15/07/2042		295,455	276,927	0.02
Freddie Mac, 4.716%, 25/05/2045		850,909	853,008	0.07
			6,293,772	0.53
Municipals				
California Public Finance Authority Rev., Taxable (Children's Hospital Los Angeles), "A", AGM, 5.4%, 15/11/2031		2,718,000	2,744,799	0.23
Network & Telecom				
NTT Finance Corp., 4.567%, 16/07/2027		1,031,000	1,031,773	0.09
NTT Finance Corp., 4.62%, 16/07/2028		2,536,000	2,525,241	0.21
NTT Finance Corp., 4.828%, 1/11/2029		2,217,000	2,207,204	0.19
NTT Finance Corp., 4.876%, 16/07/2030		2,536,000	2,509,046	0.21
			8,273,264	0.70
Non-Global Systemically Important Banks				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		737,000	762,612	0.06
American Express Co., 4.731% to 25/04/2028, FLR to 25/04/2029		5,154,000	5,157,514	0.43
BPCE S.A., 5.281%, 30/05/2029		3,354,000	3,394,160	0.29
BPCE S.A., 5.184% to 2/06/2031, FLR to 2/06/2032		4,102,000	4,054,395	0.34
CaixaBank S.A., 5.673% to 15/03/2029, FLR to 15/03/2030		5,140,000	5,232,058	0.44
Capital One Financial Corp., 7.149% to 29/10/2026, FLR to 29/10/2027		1,723,000	1,732,790	0.15
Capital One Financial Corp., 4.722% to 30/01/2031, FLR to 30/01/2032		3,115,000	3,046,055	0.26
Citizens Financial Group, Inc., 5.841% to 23/01/2029, FLR to 23/01/2030		4,007,000	4,087,727	0.34
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030		3,772,000	3,837,387	0.32
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		1,651,000	1,639,788	0.14
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		192,000	197,071	0.02
Deutsche Bank AG, 4.95% to 4/08/2030, FLR to 4/08/2031		2,787,000	2,752,604	0.23
Deutsche Bank AG, 5.06% to 14/04/2031, FLR to 14/04/2032		1,530,000	1,511,850	0.13
Federation des Caisses Desjardins du Quebec, 4.565%, 26/08/2030		4,280,000	4,213,740	0.35
First Citizens Bancshare, Inc., 5.231% to 12/03/2030, FLR to 12/03/2031		1,698,000	1,678,626	0.14
First-Citizens Bank & Trust Co., 5.097%, 13/07/2029		1,877,000	1,872,310	0.16
Lloyds Banking Group PLC, 4.241% to 10/02/2029, FLR to 10/02/2030		2,015,000	1,981,122	0.17
M&T Bank Corp., 4.833% to 16/01/2028, FLR to 16/01/2029		2,289,000	2,291,035	0.19
M&T Bank Corp., 7.413% to 30/10/2028, FLR to 30/10/2029		1,359,000	1,431,296	0.12
Morgan Stanley Private Bank N.A., 4.466% to 6/07/2027, FLR to 6/07/2028		3,726,000	3,720,302	0.31
Morgan Stanley Private Bank N.A., 4.734% to 18/07/2030, FLR to 18/07/2031		5,172,000	5,105,211	0.43
Nationwide Building Society, 2.972% to 16/02/2027, FLR to 16/02/2028		6,889,000	6,828,047	0.57
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032		5,054,000	5,010,613	0.42
PNC Financial Services Group, Inc., 5.354% to 2/12/2027, FLR to 2/12/2028		6,556,000	6,613,403	0.56
Synchrony Financial, 5.019% to 29/07/2028, FLR to 29/07/2029		2,141,000	2,134,928	0.18
Texas Capital Bancshares, Inc., 5.301% to 27/02/2031, FLR to 27/02/2032		5,047,000	4,942,499	0.42

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Non-Global Systemically Important Banks, continued				
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030	USD	6,107,000	6,176,753	0.52
			91,405,896	7.69
Oil Services				
Schlumberger Holdings Corp., 5%, 29/05/2027		2,236,000	2,245,342	0.19
Pharmaceuticals & Biotechnology				
Bayer US LLC Finance LLC, 5.125%, 20/07/2031		4,174,000	4,137,939	0.35
Biogen, Inc., 5.05%, 15/01/2031		3,556,000	3,574,544	0.30
Viatris, Inc., 2.7%, 22/06/2030		5,016,000	4,559,901	0.38
			12,272,384	1.03
Real Estate - Apartment				
American Homes 4 Rent LP, REIT, 4.95%, 15/06/2030		4,027,000	4,000,924	0.34
Real Estate - Retail				
STORE Capital Corp., REIT, 4.5%, 15/03/2028		687,000	682,088	0.06
STORE Capital LLC, 4.95%, 11/02/2031		1,947,000	1,905,930	0.16
WEA Finance LLC, 4.125%, 20/09/2028		4,216,000	4,146,622	0.35
WEA Finance LLC, 3.5%, 15/06/2029		1,085,000	1,040,320	0.09
WEA Finance LLC, REIT, 2.875%, 15/01/2027		761,000	754,982	0.06
			8,529,942	0.72
Real Estate - Storage & Office				
COPT Defense Properties, REIT, 2%, 15/01/2029		803,000	749,675	0.06
Refining				
Marathon Petroleum Corp., 5.15%, 1/03/2030		4,597,000	4,627,844	0.39
Retail & E-commerce				
AutoNation, Inc., 4.45%, 15/01/2029		6,751,000	6,663,698	0.56
AutoNation, Inc., 3.85%, 1/03/2032		3,710,000	3,435,080	0.29
Genuine Parts Co., 4.95%, 15/08/2029		3,268,000	3,246,347	0.27
			13,345,125	1.12
Semiconductor & Electronic Components				
NXP B.V./NXP Funding LLC/NXP USA, Inc., 4.3%, 19/08/2028		3,265,000	3,233,520	0.27
Software				
Oracle Corp., 4.55%, 4/02/2029		4,419,000	4,308,040	0.36
Oracle Corp., 4.95%, 4/02/2031		3,093,000	2,954,332	0.25
Salesforce, Inc., 4.5%, 15/03/2028		2,189,000	2,183,979	0.19
ServiceNow, Inc., 4.25%, 15/05/2028		2,052,000	2,041,014	0.17
			11,487,365	0.97
Telecommunications - Wireless				
Crown Castle, Inc., REIT, 2.9%, 15/03/2027		596,000	590,454	0.05
Rogers Communications, Inc., 3.2%, 15/03/2027		2,361,000	2,342,823	0.20
T-Mobile USA, Inc., 4.2%, 1/10/2029		1,750,000	1,716,923	0.14
			4,650,200	0.39
Tobacco				
B.A.T. International Finance PLC, 5.931%, 2/02/2029		5,653,000	5,802,129	0.49
Japan Tobacco, Inc., 4.85%, 15/05/2028		4,746,000	4,761,709	0.40
Philip Morris International, Inc., 5.125%, 17/11/2027		2,759,000	2,778,740	0.23
Philip Morris International, Inc., 4.875%, 15/02/2028		2,559,000	2,569,947	0.22
Philip Morris International, Inc., 4.125%, 28/04/2028		1,990,000	1,975,166	0.16
			17,887,691	1.50
Transportation & Logistics				
Element Fleet Management Corp., 5.643%, 13/03/2027		2,430,000	2,443,404	0.21
Element Fleet Management Corp., 4.8%, 29/05/2029		2,197,000	2,183,527	0.18
Element Fleet Management Corp., 5.037%, 25/03/2030		7,904,000	7,869,448	0.66
GXO Logistics, Inc., 6.25%, 6/05/2029		2,179,000	2,242,224	0.19
Penske Truck Leasing Co. LP, 5.35%, 12/01/2027		2,133,000	2,139,609	0.18
Penske Truck Leasing Co. LP, 5.35%, 30/03/2029		3,159,000	3,186,700	0.27
Penske Truck Leasing Co. LP, 5.25%, 1/07/2029		2,270,000	2,286,002	0.19

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Transportation & Logistics, continued				
Triton International Ltd., 5.15%, 15/02/2033	USD	1,910,000	1,848,116	0.16
			24,199,030	2.04
Travel, Gaming, & Lodging				
Flutter Treasury DAC, 5.875%, 4/06/2031		4,510,000	4,442,920	0.37
Hyatt Hotels Corp., 5.75%, 30/01/2027		1,948,000	1,956,741	0.16
Las Vegas Sands Corp., 5.9%, 1/06/2027		1,614,000	1,627,317	0.14
Las Vegas Sands Corp., 5.625%, 15/06/2028		2,667,000	2,691,182	0.23
			10,718,160	0.90
U.S. Treasury Obligations				
U.S. Treasury Notes, 2.75%, 31/07/2027		21,850,000	21,548,368	1.81
U.S. Treasury Notes, 3.875%, 15/03/2028		59,785,000	59,434,697	5.00
U.S. Treasury Notes, 4.875%, 31/10/2028		118,114,000	119,530,446	10.06
U.S. Treasury Notes, 4.625%, 30/04/2029		50,408,000	50,791,967	4.28
U.S. Treasury Notes, 4.5%, 31/05/2029		28,996,000	29,122,857	2.45
			280,428,335	23.60
Utilities				
Con Edison Co. of NY, Inc., FLR, 4.141%, 18/11/2027		3,399,000	3,403,176	0.29
Eversource Energy, 4.45%, 15/12/2030		6,616,000	6,450,884	0.54
Liberty Utilities Co., 5.1%, 15/05/2031		4,370,000	4,317,594	0.36
Pacific Gas & Electric Co., 6.1%, 15/01/2029		2,675,000	2,744,937	0.23
Pacific Gas & Electric Co., 5.55%, 15/05/2029		3,939,000	3,997,447	0.34
PSEG Power LLC, 5.2%, 15/05/2030		1,335,000	1,338,603	0.11
Vistra Operations Co. LLC, 4.55%, 30/10/2028		3,273,000	3,243,702	0.27
Vistra Operations Co. LLC, 5%, 30/04/2031		3,229,000	3,179,410	0.27
			28,675,753	2.41
Total Bonds (Identified Cost, $1,161,354,622)			**1,142,277,390**	**96.12**
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $29,506,245)	USD	29,512,000	29,503,159	2.48
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,190,860,867)			**1,171,780,549**	**98.60**
OTHER ASSETS, LESS LIABILITIES			**16,580,455**	**1.40**
NET ASSETS			**1,188,361,004**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Capital Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	12,734	4,986,658	0.21
Thales S.A.	181,300	51,465,073	2.16
		56,451,731	2.37
Business Services			
Autotrader Group PLC	8,925,688	63,284,019	2.65
CAR Group Ltd.	739,195	13,518,298	0.57
Edenred	1,819,223	59,830,302	2.51
Experian PLC	540,432	20,494,920	0.86
Mobility Global, Inc.	114,897	2,341,601	0.10
Morningstar, Inc.	123,725	23,825,723	1.00
OBIC Co. Ltd.	459,100	12,948,874	0.54
Rightmove PLC	7,395,623	46,598,554	1.96

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Business Services, continued				
Scout24 AG		534,167	45,797,710	1.92
			288,640,001	12.11
Construction				
James Hardie Industries PLC		853,650	22,442,458	0.94
Consumer Services				
Booking Holdings, Inc.		362,210	69,870,309	2.93
Diversified Financial Services				
B3 S.A. - Brasil Bolsa Balcao		19,742,400	61,262,332	2.57
Deutsche Boerse AG		84,038	25,419,075	1.07
Euronext N.V.		508,047	92,916,494	3.90
IG Group Holdings PLC		1,787,316	35,169,303	1.47
London Stock Exchange Group PLC		459,363	51,992,588	2.18
Mastercard, Inc., "A"		47,616	27,288,730	1.14
S&P Global, Inc.		114,897	47,329,521	1.99
			341,378,043	14.32
Electrical Equipment				
Legrand S.A.		19,470	2,938,771	0.12
Entertainment & Leisure				
CTS Eventim AG		831,646	56,102,228	2.36
Nintendo Co. Ltd.		928,700	44,418,581	1.86
			100,520,809	4.22
Food & Drug Stores				
Jeronimo Martins SGPS S.A.		2,067,764	41,393,908	1.74
Hardware, Peripherals, & Assembly				
Amadeus IT Group S.A.		794,529	49,383,250	2.07
Interactive Media Services				
Alphabet, Inc., "A"		143,374	51,059,782	2.14
Meta Platforms, Inc., "A"		74,753	41,615,743	1.75
			92,675,525	3.89
Machinery & Tools				
Knorr-Bremse AG		444,248	52,714,076	2.21
Media				
RELX PLC		673,843	23,746,348	0.99
Wolters Kluwer N.V.		215,844	16,895,364	0.71
			40,641,712	1.70
Medical Equipment				
Agilent Technologies, Inc.		346,092	47,888,750	2.01
Retail & E-commerce				
Amazon.com, Inc.		189,346	51,422,587	2.16
Howden Joinery Group PLC		4,482,913	47,717,206	2.00
Zalando SE		1,500,070	48,884,302	2.05
			148,024,095	6.21
Software				
Gitlab, Inc.		521,127	17,984,093	0.75
Monday.com Ltd.		252,331	21,990,646	0.92
Nemetschek SE		155,300	10,395,836	0.44
Sage Group PLC		3,032,515	40,033,549	1.68
			90,404,124	3.79
Transportation & Logistics				
Canadian National Railway Co.		215,059	27,357,655	1.15
Total Common Stocks (Identified Cost, $1,346,247,970)			**1,472,725,217**	**61.78**
BONDS				
Aerospace & Defense				
TransDigm, Inc., 6.875%, 15/12/2030	USD	12,833,000	13,154,775	0.55

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Brokerage & Asset Managers				
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032	USD	12,406,000	12,343,963	0.52
Cable TV				
Ziggo Bond Co. B.V., 5.125%, 28/02/2030		17,186,000	13,963,590	0.59
Consumer Services				
Arches Buyer, Inc., 6.125%, 1/12/2028		13,490,000	13,186,930	0.55
Diversified Financial Services				
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		13,080,000	12,910,621	0.54
Heimstaden AB, 6.75%, 15/01/2174	EUR	6,900,000	8,365,222	0.35
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10%, 15/11/2029	USD	11,231,000	11,249,475	0.47
PennyMac Financial Services, Inc., 6.875%, 15/02/2033		14,927,000	14,163,445	0.60
			46,688,763	1.96
Entertainment & Leisure				
Six Flags Entertainment Corp., 6.625%, 1/05/2032		7,792,000	7,844,939	0.33
Insurance - Property & Casualty				
Hub International Ltd., 7.25%, 15/06/2030		6,113,000	6,294,367	0.26
Hub International Ltd., 7.375%, 31/01/2032		9,336,000	9,548,394	0.40
			15,842,761	0.66
Machinery & Tools				
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		9,630,000	9,937,692	0.42
Medical & Health Technology & Services				
IQVIA, Inc., 6.25%, 1/06/2032		8,832,000	8,945,588	0.37
Metals & Mining				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2027		6,194,000	3,282,820	0.14
Eldorado Gold Corp., 6.25%, 1/09/2029		8,775,000	8,765,370	0.37
IAMGOLD Corp., 5.75%, 15/10/2028		7,566,000	7,547,928	0.31
			19,596,118	0.82
Midstream				
Genesis Energy LP/Genesis Energy Finance Corp., 7.875%, 15/05/2032		7,792,000	8,047,835	0.34
Venture Global LNG, Inc., 8.375%, 1/06/2031		5,134,000	5,307,519	0.22
Venture Global LNG, Inc., 9% to 30/09/2029, FLR to 30/03/2173		8,563,000	8,528,577	0.36
			21,883,931	0.92
Mortgage-Backed				
Fannie Mae, 6.5%, 1/09/2053–1/10/2053		1,818,139	1,875,858	0.08
Fannie Mae, 5.5%, 1/03/2054		45,685	45,250	0.00
Fannie Mae, UMBS, 5.5%, 1/01/2053–1/06/2053		808,190	804,470	0.03
Freddie Mac, 6.5%, 1/09/2053		504,134	519,884	0.02
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2052		11,721,083	11,165,841	0.47
Freddie Mac, UMBS, 5.5%, 1/12/2052–1/03/2054		15,099,832	15,021,806	0.63
Freddie Mac, UMBS, 6%, 1/11/2053		1,781,551	1,816,570	0.08
			31,249,679	1.31
Oil Services				
Nabors Industries, Inc., 8.875%, 15/08/2031		8,722,000	8,974,711	0.38
Telecommunications - Wireless				
SBA Communications Corp., 3.125%, 1/02/2029		12,328,000	11,770,847	0.49
U.S. Treasury Obligations				
U.S. Treasury Notes, 3.5%, 30/09/2026		54,520,000	54,487,032	2.29
U.S. Treasury Notes, 4.25%, 31/12/2026		54,812,000	54,874,520	2.30
U.S. Treasury Notes, 3.875%, 31/03/2027		53,441,000	53,386,724	2.24
U.S. Treasury Notes, 3.75%, 30/06/2027		55,118,000	54,928,532	2.30
U.S. Treasury Notes, 4.125%, 30/09/2027		54,439,000	54,392,216	2.28
U.S. Treasury Notes, 3.875%, 31/12/2027		49,258,000	49,011,710	2.06
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027		35,458,052	34,674,096	1.46
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		33,510,566	33,217,022	1.39
U.S. Treasury Notes, TIPS, 1.25%, 15/04/2028		34,011,949	33,340,438	1.40
			422,312,290	17.72

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Utilities				
Clearway Energy Operating LLC, 4.75%, 15/03/2028	USD	6,554,000	6,468,224	0.27
Clearway Energy Operating LLC, 3.75%, 15/02/2031		5,405,000	4,957,996	0.21
PG&E Corp., 5.25%, 1/07/2030		7,386,000	7,263,672	0.30
PG&E Corp., 7.375% to 15/03/2030, FLR to 15/03/2055		3,667,000	3,723,541	0.16
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031		5,213,000	5,540,517	0.23
XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/2033		3,924,000	4,192,343	0.18
			32,146,293	1.35
Total Bonds (Identified Cost, $695,276,303)			689,842,870	28.94
EXCHANGE-TRADED COMMODITIES				
Special Products & Services				
iShares Physical Gold ETC (Identified Cost, $36,378,904)		1,075,773	84,265,299	3.53
EXCHANGE-TRADED FUNDS				
Equity ETFs				
VanEck Junior Gold Miners UCITS ETF(l) (Identified Cost, $4,353,098)		100,516	9,013,647	0.38
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $53,324,600)	USD	53,335,000	53,319,022	2.24
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $2,135,580,875)			2,309,166,055	96.87

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
Internet				
Put - Alphabet, Inc. – December 2026 @ $305	USD 43,020,504	1,208	1,137,936	0.05
Market Index Securities				
Put - STOXX Europe 600 Index – December 2027 @ EUR 560	EUR 288,815,068	7,716	7,683,167	0.32
Retail & E-commerce				
Put - Amazon.com, Inc. – December 2026 @ $205	USD 43,317,010	1,595	475,310	0.02
Total Put Options Purchased (Premiums Paid, $14,130,114)			9,296,413	0.39
CALL OPTIONS PURCHASED				
Business Services				
Call - Autotrader Group PLC – February 2029 @ GBP 5.86	GBP 8,437,215	1,190	1,409,077	0.06
Call - Edenred – February 2029 @ EUR 23	EUR 10,514,242	3,197	3,278,662	0.14
Call - Scout24 AG – February 2029 @ EUR 83	7,690,582	897	1,306,420	0.05
Call - Wolters Kluwer N.V. – February 2029 @ EUR 80	6,277,721	802	1,149,727	0.05
			7,143,886	0.30
Construction				
Call - Taylor Wimpey PLC – April 2029 @ GBP 0.95	GBP 14,402,057	13,700	969,370	0.04
Food & Drug Stores				
Call - Jeronimo Martins SGPS S.A. – July 2027 @ EUR 18.2	EUR 35,575,203	17,771	2,746,975	0.11
Hardware, Peripherals, & Assembly				
Call - Amadeus IT Group S.A. – February 2029 @ EUR 62	11,728,484	1,887	1,386,877	0.06
Call - Amadeus IT Group S.A. – July 2029 @ EUR 49	17,825,804	2,868	4,043,577	0.17
			5,430,454	0.23
Retail & E-commerce				
Call - Zalando SE – February 2029 @ EUR 25	6,501,310	1,995	2,274,099	0.10
Total Call Options Purchased (Premiums Paid, $16,932,445)			18,564,784	0.78
Total Investments (Identified Cost, $2,166,643,434) (k)			2,337,027,252	98.04
PUT OPTIONS WRITTEN				
Market Index Securities				
Put - STOXX Europe 600 Index – December 2027 @ EUR 500 (Premiums Received, $6,334,063)	EUR (288,815,068)	(7,716)	(4,279,796)	(0.18)
CALL OPTIONS WRITTEN				
Call -Alphabet, Inc. – December 2026 @ $ 450	USD (43,020,504)	(1,208)	(845,600)	(0.04)

MFS Meridian Funds - Prudent Capital Fund, continued

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts	Market Value ($)	Net Assets (%)
CALL OPTIONS WRITTEN, continued				
Call- Amazon.com, Inc. – December 2026 @ $ 305	(43,317,010)	(1,595)	(2,057,550)	(0.09)
Call -Jeronimo Martins SGPS S.A. – July 2027 @ EUR 24.8	EUR (35,575,203)	(17,771)	(340,622)	(0.01)
Total Call Options Written (Premiums Received, $3,440,652)			(3,243,772)	(0.14)
OTHER ASSETS, LESS LIABILITIES			54,266,636	2.28
NET ASSETS			2,383,770,320	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Wealth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	8,492	3,325,483	0.20
Thales S.A.	139,050	39,471,695	2.38
		42,797,178	2.58
Alcoholic Beverages			
Becle S.A.B. de C.V.	8,288,700	7,446,645	0.45
Auto & Auto Components			
USS Co. Ltd.	1,607,900	20,388,663	1.23
Business Services			
Autotrader Group PLC	6,739,006	47,780,225	2.88
CAR Group Ltd.	538,299	9,844,339	0.59
Edenred	1,453,174	47,791,744	2.89
Experian PLC	400,535	15,189,575	0.92
Mobility Global, Inc.	87,694	1,787,204	0.11
Morningstar, Inc.	90,110	17,352,483	1.05
OBIC Business Consultants Co. Ltd.	190,900	9,602,292	0.58
OBIC Co. Ltd.	340,100	9,592,490	0.58
Rightmove PLC	5,583,554	35,181,018	2.12
Scout24 AG	403,287	34,576,492	2.09
		228,697,862	13.81
Construction			
James Hardie Industries PLC	705,550	18,548,909	1.12
Consumer Services			
Booking Holdings, Inc.	246,980	47,642,442	2.88
Diversified Financial Services			
B3 S.A. - Brasil Bolsa Balcao	14,325,500	44,453,235	2.68
Euronext N.V.	358,856	65,631,017	3.96
IG Group Holdings PLC	1,574,620	30,984,049	1.87
London Stock Exchange Group PLC	324,467	36,724,506	2.22
Mastercard, Inc., "A"	34,597	19,827,541	1.20
S&P Global, Inc.	87,694	36,123,789	2.18
		233,744,137	14.11
Electrical Equipment			
Legrand S.A.	30,348	4,580,679	0.28
Entertainment & Leisure			
CTS Eventim AG	605,693	40,859,604	2.46
Nintendo Co. Ltd.	691,900	33,092,728	2.00
		73,952,332	4.46

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Food & Drug Stores				
Jeronimo Martins SGPS S.A.		1,460,552	29,238,325	1.76
Hardware, Peripherals, & Assembly				
Amadeus IT Group S.A.		710,388	44,153,540	2.67
Interactive Media Services				
Alphabet, Inc., "A"		99,683	35,500,107	2.14
Meta Platforms, Inc., "A"		52,037	28,969,518	1.75
			64,469,625	3.89
Internet				
Baltic Classifieds Group PLC		11,768,000	31,841,722	1.92
Machinery & Tools				
Azbil Corp.		1,038,500	10,752,191	0.65
Knorr-Bremse AG		268,965	31,915,150	1.93
			42,667,341	2.58
Media				
RELX PLC		475,964	16,773,056	1.01
Wolters Kluwer N.V.		168,895	13,220,393	0.80
			29,993,449	1.81
Medical Equipment				
Agilent Technologies, Inc.		280,021	38,746,506	2.34
Carl Zeiss Meditec AG		333,546	11,731,170	0.71
Nakanishi, Inc.		538,100	10,264,501	0.62
			60,742,177	3.67
Pollution Control				
Daiseki Co. Ltd.		378,460	9,015,811	0.54
Retail & E-commerce				
Amazon.com, Inc.		133,743	36,321,924	2.19
Howden Joinery Group PLC		3,166,474	33,704,712	2.04
Zalando SE		1,239,765	40,401,480	2.44
			110,428,116	6.67
Software				
Gitlab, Inc.		385,416	13,300,706	0.80
Monday.com Ltd.		177,623	15,479,844	0.94
Nemetschek SE		114,900	7,691,446	0.46
Sage Group PLC		2,141,997	28,277,434	1.71
			64,749,430	3.91
Total Common Stocks (Identified Cost, $1,072,147,445)			**1,165,098,383**	**70.34**
BONDS				
Mortgage-Backed				
Fannie Mae, UMBS, 6.5%, 1/04/2043–1/09/2053	USD	1,082,409	1,123,980	0.06
Fannie Mae, UMBS, 5.5%, 1/01/2053–1/12/2053		6,491,743	6,467,138	0.39
Fannie Mae, UMBS, 6%, 1/11/2053–1/06/2054		642,523	651,862	0.04
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2052		3,514,504	3,403,191	0.21
Freddie Mac, UMBS, 6.5%, 1/04/2053–1/11/2053		360,350	372,011	0.02
Freddie Mac, UMBS, 5.5%, 1/09/2053		5,804,579	5,776,609	0.35
Freddie Mac, UMBS, 6%, 1/11/2053		1,228,669	1,249,953	0.08
Ginnie Mae, 4.5%, 20/05/2053		26,180	24,739	0.00
UMBS, TBA, 6%, 13/08/2056		50,000	50,551	0.00
			19,120,034	1.15
U.S. Treasury Obligations				
U.S. Treasury Notes, 3.5%, 30/09/2026		37,200,000	37,177,506	2.25
U.S. Treasury Notes, 4.25%, 31/12/2026		36,800,000	36,841,975	2.22
U.S. Treasury Notes, 3.875%, 31/03/2027		38,000,000	37,961,406	2.29
U.S. Treasury Notes, 3.75%, 30/06/2027		37,900,000	37,769,719	2.28
U.S. Treasury Notes, 4.125%, 30/09/2027		36,000,000	35,969,062	2.17
U.S. Treasury Notes, 3.875%, 31/12/2027		17,400,000	17,313,000	1.05

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027	USD	24,088,995	23,556,402	1.42
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		23,525,632	23,319,553	1.41
U.S. Treasury Notes, TIPS, 1.25%, 15/04/2028		23,792,313	23,322,572	1.41
			273,231,195	16.50
Total Bonds (Identified Cost, $293,997,199)			292,351,229	17.65
EXCHANGE-TRADED COMMODITIES				
Special Products & Services				
iShares Physical Gold ETC (Identified Cost, $24,757,666)		746,445	58,469,037	3.53
EXCHANGE-TRADED FUNDS				
Equity ETFs				
VanEck Junior Gold Miners UCITS ETF (Identified Cost, $3,548,027)		74,741	6,702,306	0.40
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $62,513,808)	USD	62,526,000	62,507,268	3.77
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,456,964,145)			1,585,128,223	95.69

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED				
Internet				
Put - Alphabet, Inc. – December 2026 @ $305	USD 29,238,273	821	773,382	0.05
Market Index Securities				
Put - STOXX Europe 600 Index – December 2027 @ EUR 560	EUR 199,093,747	5,319	5,296,367	0.32
Retail & E-commerce				
Put - Amazon.com, Inc. – December 2026 @ $205	USD 29,928,116	1,102	328,396	0.02
Total Put Options Purchased (Premiums Paid, $9,727,881)			6,398,145	0.39
CALL OPTIONS PURCHASED				
Business Services				
Call - Autotrader Group PLC – February 2029 @ GBP 5.86	GBP 5,672,077	800	947,279	0.06
Call - Edenred – February 2029 @ EUR 23	EUR 7,146,527	2,173	2,228,505	0.13
Call - Scout24 AG – February 2029 @ EUR 83	5,229,939	610	888,424	0.05
Call - Wolters Kluwer N.V. – February 2029 @ EUR 80	4,266,032	545	781,299	0.05
			4,845,507	0.29
Construction				
Call - Taylor Wimpey PLC – April 2029 @ GBP 0.95	GBP 9,776,579	9,300	658,039	0.04
Food & Drug Stores				
Call - Jeronimo Martins SGPS S.A. – July 2027 @ EUR 18.2	EUR 24,743,093	12,360	1,910,563	0.12
Hardware, Peripherals, & Assembly				
Call - Amadeus IT Group S.A. – February 2029 @ EUR 62	7,974,375	1,283	942,959	0.06
Call - Amadeus IT Group S.A. – July 2029 @ EUR 49	12,412,179	1,997	2,815,559	0.17
			3,758,518	0.23
Retail & E-commerce				
Call - Zalando SE – February 2029 @ EUR 25	4,418,935	1,356	1,545,703	0.09
Total Call Options Purchased (Premiums Paid, $11,603,872)			12,718,330	0.77
Total Investments (Identified Cost, $1,478,295,898) (k)			1,604,244,698	96.85
PUT OPTIONS WRITTEN				
Market Index Securities				
Put - STOXX Europe 600 Index – December 2027 @ EUR 500 (Premiums Received, $4,366,366)	EUR (199,093,747)	(5,319)	(2,950,264)	(0.18)
CALL OPTIONS WRITTEN				
Call -Alphabet, Inc. – December 2026 @ $ 450	USD (29,238,273)	(821)	(574,700)	(0.04)
Call- Amazon.com, Inc. – December 2026 @ $ 305	(29,928,116)	(1,102)	(1,421,580)	(0.09)
Call -Jeronimo Martins SGPS S.A. – July 2027 @ EUR 24.8	EUR (24,743,093)	(12,360)	(236,908)	(0.01)

MFS Meridian Funds - Prudent Wealth Fund, continued

Issuer/Expiration Month/Strike Price	Notional Amount	Par Amount/ Number of Contracts	Market Value ($)	Net Assets (%)
CALL OPTIONS WRITTEN, continued				
Total Call Options Written (Premiums Received, $2,359,404)			(2,233,188)	(0.14)
OTHER ASSETS, LESS LIABILITIES			57,414,570	3.47
NET ASSETS			1,656,475,816	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.K. Equity Fund

(Expressed in British Pounds)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Babcock International Group PLC	30,365	342,709	2.50
BAE Systems PLC	20,934	439,134	3.21
		781,843	5.71
Apparel, Footwear, & Accessories			
Burberry Group PLC	10,938	131,696	0.96
Brokerage & Asset Managers			
Bridgepoint Group PLC	53,240	170,688	1.25
TP ICAP PLC	56,832	194,706	1.42
		365,394	2.67
Business Services			
Autotrader Group PLC	23,709	124,726	0.91
Compass Group PLC	11,253	264,761	1.94
Experian PLC	11,297	317,877	2.32
IP Group PLC	183,128	114,089	0.83
Rightmove PLC	29,476	137,802	1.01
		959,255	7.01
Chemicals			
Croda International PLC	2,074	66,472	0.49
Construction			
Bellway PLC	4,967	98,744	0.72
Forterra PLC	52,565	73,381	0.54
Ibstock PLC	48,703	45,367	0.33
		217,492	1.59
Consumer Products			
Haleon PLC	81,386	295,675	2.16
Unilever PLC	17,328	816,580	5.97
		1,112,255	8.13
Diversified Financial Services			
IG Group Holdings PLC	14,199	207,305	1.52
London Stock Exchange Group PLC	3,706	311,230	2.27
		518,535	3.79
Energy - Independent			
BP PLC	60,544	339,413	2.48
Shell PLC	25,002	851,359	6.22
		1,190,772	8.70
Food & Drug Stores			
Tesco PLC	55,357	270,528	1.98
Forest & Paper Products			
Mondi PLC	12,552	111,989	0.82

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS, continued			
Global Systemically Important Banks			
HSBC Holdings PLC	30,534	486,052	3.55
Insurance			
Admiral Group PLC	4,056	152,993	1.12
Hiscox Ltd.	13,513	244,450	1.78
		397,443	2.90
Machinery & Tools			
IMI PLC	6,642	195,357	1.43
Rotork PLC	33,222	162,953	1.19
Spirax Group PLC	2,405	167,027	1.22
Weir Group PLC	9,811	258,618	1.89
		783,955	5.73
Media			
RELX PLC	15,234	398,330	2.91
Medical Equipment			
ConvaTec Group PLC	86,979	194,833	1.42
Metals & Mining			
Glencore PLC	81,673	443,484	3.24
Rio Tinto PLC	6,444	468,564	3.42
		912,048	6.66
Non-Global Systemically Important Banks			
Lloyds Banking Group PLC	341,479	392,584	2.87
NatWest Group PLC	122,700	862,832	6.30
		1,255,416	9.17
Pharmaceuticals & Biotechnology			
AstraZeneca PLC	6,019	762,196	5.57
GSK PLC	21,173	406,772	2.97
		1,168,968	8.54
Real Estate			
Unite Group PLC, REIT	17,514	94,819	0.69
Retail & E-commerce			
Next PLC	782	116,688	0.85
Software			
Sage Group PLC	20,323	199,067	1.46
Tobacco			
British American Tobacco PLC	16,546	745,332	5.45
Travel, Gaming, & Lodging			
Flutter Entertainment PLC	1,858	144,022	1.05
Whitbread PLC	7,142	179,264	1.31
		323,286	2.36
Utilities			
National Grid PLC	22,538	267,577	1.96
SSE PLC	11,430	267,146	1.95
United Utilities Group PLC	11,654	161,175	1.18
		695,898	5.09
Total Common Stocks (Identified Cost, £11,344,098)		13,498,366	98.63
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £11,344,098) (k)		13,498,366	98.63
OTHER ASSETS, LESS LIABILITIES		187,505	1.37
NET ASSETS		13,685,871	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Concentrated Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS				
Apparel, Footwear, & Accessories				
LVMH Moet Hennessy Louis Vuitton SE		12,712	6,965,148	1.91
Brokerage & Asset Managers				
Charles Schwab Corp.		75,682	7,964,774	2.19
Business Services				
TransUnion		163,052	12,819,148	3.52
Verisk Analytics, Inc., "A"		51,686	10,071,017	2.76
			22,890,165	6.28
Consumer Products				
Church & Dwight Co., Inc.		122,076	12,062,329	3.31
L'Oréal S.A.		21,923	9,782,291	2.69
			21,844,620	6.00
Diversified Financial Services				
Moody's Corp.		30,773	14,721,188	4.04
Visa, Inc., "A"		53,146	19,458,345	5.34
			34,179,533	9.38
Electrical Equipment				
Amphenol Corp., "A"		112,795	18,126,157	4.98
Eaton Corp. PLC		28,792	11,954,438	3.28
Hubbell, Inc.		23,664	11,182,423	3.07
			41,263,018	11.33
Insurance				
Aon PLC		46,768	16,862,202	4.63
Interactive Media Services				
Alphabet, Inc., "A"		97,904	34,866,552	9.57
Medical Equipment				
Boston Scientific Corp.		202,140	9,446,002	2.59
Danaher Corp.		54,874	10,699,333	2.94
STERIS PLC		54,661	12,484,572	3.43
Waters Corp.		44,079	16,631,448	4.56
			49,261,355	13.52
Retail & E-commerce				
Amazon.com, Inc.		41,052	11,148,902	3.06
TJX Cos., Inc.		52,002	8,181,995	2.25
			19,330,897	5.31
Semiconductor & Electronic Components				
Broadcom, Inc.		45,318	17,641,391	4.84
NVIDIA Corp.		165,481	33,220,311	9.12
Taiwan Semiconductor Manufacturing Co. Ltd., ADR		47,508	19,205,109	5.27
			70,066,811	19.23
Software				
Microsoft Corp.		27,405	12,735,652	3.49
Travel, Gaming, & Lodging				
Hilton Worldwide Holdings, Inc.		35,612	11,413,290	3.13
Utilities				
CMS Energy Corp.		175,051	12,601,921	3.46
Total Common Stocks (Identified Cost, $288,953,645)			362,245,938	99.43
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $1,517,704)	USD	1,518,000	1,517,545	0.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $290,471,349)			363,763,483	99.85
OTHER ASSETS, LESS LIABILITIES			536,639	0.15
NET ASSETS			364,300,122	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Corporate Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
Honeywell Aerospace, Inc., 4.6%, 16/03/2033	USD	1,433,000	1,385,420	0.29
Honeywell Aerospace, Inc., 4.95%, 16/03/2036		1,016,000	979,410	0.21
Huntington Ingalls Industries, Inc., 5.749%, 15/01/2035		1,112,000	1,128,731	0.24
TransDigm, Inc., 6.875%, 15/12/2030		1,906,000	1,953,791	0.41
			5,447,352	1.15
Asset-Backed & Securitized				
Angel Oak Mortgage Trust, 2024-13, "A1", 5.464%, 26/12/2069		1,277,283	1,274,189	0.27
Colt Funding LLC, 2024-6, "A1", 5.39%, 25/11/2069		902,037	899,376	0.19
Home Owner Mortgage Enhanced, 5.077%, 25/08/2060		854,123	843,655	0.18
Jersey Mikes Funding LLC, 2026-1A, "A2I", 4.952%, 15/02/2056		717,202	701,389	0.15
Jersey Mikes Funding LLC, 2026-1A, "A2II", 5.481%, 15/02/2056		837,900	819,198	0.17
KREF 2018-FT1 Ltd., "AS", FLR, 5.093%, 15/02/2039		511,453	511,358	0.11
MF1 2024-FL5 LLC, "A", FLR, 5.357%, 18/08/2041		1,940,000	1,941,061	0.41
Morgan Stanley Residential Mortgage Loan Trust, 2024-NQM3, "A1", 5.044%, 25/07/2069		415,055	413,609	0.09
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM3, "A1", 5.53%, 25/05/2070		446,540	445,243	0.09
New Residential Mortgage Loan Trust, 2026-NQM8, "A1", 5.564%, 25/08/2066		654,765	655,558	0.14
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		302,600	303,342	0.06
OBX Trust, 2024-NQM15, "A1", 5.316%, 25/10/2064		234,688	234,419	0.05
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		383,566	384,283	0.08
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		209,190	209,519	0.04
			9,636,199	2.03
Auto & Auto Components				
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027		1,097,000	1,102,590	0.23
Ford Motor Credit Co. LLC, 4.95%, 28/05/2027		885,000	885,354	0.19
Ford Motor Credit Co. LLC, 5.113%, 3/05/2029		1,149,000	1,137,254	0.24
Ford Motor Credit Co. LLC, 5.753%, 6/04/2033		857,000	842,108	0.18
Stellantis Financial Services US Corp., 5.4%, 15/06/2029		690,000	685,149	0.14
Stellantis Financial Services US Corp., 5.8%, 15/06/2031		1,617,000	1,586,294	0.33
Volkswagen Group of America Finance LLC, 6.2%, 16/11/2028		977,000	1,001,966	0.21
			7,240,715	1.52
Brokerage & Asset Managers				
Carlyle Group, Inc., 5.05%, 19/09/2035		1,818,000	1,729,091	0.36
Charles Schwab Corp., 4.914% to 14/11/2035, FLR to 14/11/2036		2,858,000	2,730,529	0.57
Charles Schwab Corp., 5.493% to 21/05/2036, FLR to 21/05/2037		1,664,000	1,653,301	0.35
Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036		2,022,000	1,968,992	0.41
Jane Street Group/JSG Finance, Inc., 6.125%, 1/11/2032		2,421,000	2,408,894	0.51
Jefferies Financial Group, Inc., 5.125%, 28/04/2031		993,000	971,994	0.21
Jefferies Financial Group, Inc., 5.5%, 15/02/2036		1,534,000	1,451,613	0.31
LPL Holdings, Inc., 4.625%, 15/11/2027		858,000	852,902	0.18
LPL Holdings, Inc., 4.375%, 15/05/2031		1,871,000	1,780,377	0.37
LPL Holdings, Inc., 5.65%, 15/03/2035		2,337,000	2,280,122	0.48
Osaic Holdings, Inc., 6.75%, 1/08/2032		1,337,000	1,341,780	0.28
			19,169,595	4.03
Building				
Ferguson Enterprises, Inc., 5%, 3/10/2034		1,867,000	1,812,618	0.38
JH North America Holdings, Inc., 5.875%, 31/01/2031		1,131,000	1,128,552	0.24
JH North America Holdings, Inc., 6.125%, 31/07/2032		792,000	792,618	0.17
QXO Building Products, Inc., 6.5%, 15/07/2031		804,000	807,260	0.17
QXO Building Products, Inc., 6.875%, 15/07/2034		804,000	805,201	0.17
Vulcan Materials Co., 4.5%, 15/06/2047		1,425,000	1,162,912	0.24
Vulcan Materials Co., 5.7%, 1/12/2054		751,000	703,995	0.15
			7,213,156	1.52
Business Services				
Automatic Data Processing, Inc., 5%, 7/05/2036		1,654,000	1,611,592	0.34
Beacon Point DC LLC, 6.129%, 30/11/2042		1,483,000	1,422,983	0.30

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Business Services, continued				
Experian Co., 5.35%, 24/08/2036	USD	1,602,000	1,555,117	0.33
Paychex, Inc., 5.35%, 15/04/2032		2,145,000	2,149,673	0.45
PR RNO Property Owner 1 LLC, 6.5%, 1/05/2031		1,520,000	1,431,261	0.30
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		1,032,000	943,679	0.20
			9,114,305	1.92
Cable TV				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		795,000	769,328	0.16
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		1,819,000	1,384,030	0.29
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.834%, 23/10/2055		568,000	500,986	0.11
Comcast Corp., 2.887%, 1/11/2051		1,746,000	924,628	0.19
Videotron Ltd., 3.625%, 15/06/2029		1,156,000	1,111,750	0.23
Videotron Ltd., 5.7%, 15/01/2035		1,574,000	1,547,095	0.33
			6,237,817	1.31
Chemicals				
Maxam Prill S.à r.l., 7.75%, 15/07/2030		2,021,000	2,074,088	0.44
SCIH Salt Holdings, Inc., 4.875%, 1/05/2028		2,208,000	2,207,889	0.46
SCIH Salt Holdings, Inc., 6.625%, 31/07/2031		1,445,000	1,444,741	0.30
			5,726,718	1.20
Conglomerates				
Eaton Corp. PLC, 4.5%, 6/03/2033		882,000	851,725	0.18
Eaton Corp. PLC, 4.8%, 6/03/2036		570,000	546,317	0.11
GE Vernova, Inc., 4.875%, 4/02/2036		1,266,000	1,216,453	0.26
nVent Finance S.à r.l., 5.65%, 15/05/2033		721,000	730,221	0.15
Regal Rexnord Corp., 6.05%, 15/04/2028		930,000	947,400	0.20
Regal Rexnord Corp., 6.3%, 15/02/2030		1,130,000	1,168,254	0.25
Regal Rexnord Corp., 6.4%, 15/04/2033		1,234,000	1,286,775	0.27
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		739,000	737,965	0.16
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		728,000	735,989	0.15
			8,221,099	1.73
Consumer Products				
Haleon US Capital LLC, 3.625%, 24/03/2032		1,392,000	1,290,896	0.27
Consumer Services				
CBRE Group, Inc., 5.95%, 15/08/2034		1,662,000	1,700,502	0.36
Rentokil Terminix Funding PLC, 4.625%, 23/04/2031		482,000	468,563	0.10
Rentokil Terminix LLC, 5%, 28/04/2030		885,000	881,865	0.18
Service Corp. International, 5.75%, 15/10/2032		1,007,000	998,763	0.21
			4,049,693	0.85
Diversified Financial Services				
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027		736,000	730,857	0.15
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		518,000	501,618	0.11
Avolon Holdings Funding Ltd., 4.95%, 15/10/2032		1,341,000	1,294,149	0.27
Blackstone Secured Lending Fund, 5.35%, 13/04/2028		1,131,000	1,125,078	0.24
Blackstone Secured Lending Fund, 5.9%, 21/05/2031		811,000	788,695	0.17
Blue Owl Credit Income Corp., 6.55%, 15/10/2031		1,967,000	1,941,934	0.41
Fortress Transportation and Infrastructure Investors LLC, 7%, 1/05/2031		1,117,000	1,148,039	0.24
Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031		1,131,000	1,116,354	0.23
Macquarie AirFinance Holdings Ltd., 5.15%, 17/03/2030		587,000	581,557	0.12
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		1,029,000	1,068,122	0.22
Muthoot Finance Ltd., 6.375%, 23/04/2029		1,512,000	1,509,442	0.32
Rocket Cos., Inc., 6.125%, 1/08/2030		592,000	596,799	0.13
Rocket Cos., Inc., 6.375%, 1/08/2033		1,067,000	1,073,341	0.23
Rocket Mortgage Co-Issuer, Inc., 3.875%, 1/03/2031		664,000	615,141	0.13
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029		1,544,000	1,555,215	0.33

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Diversified Financial Services, continued				
SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035	USD	758,000	729,434	0.15
SMBC Aviation Capital Finance DAC, 5.7%, 23/07/2036		1,696,000	1,677,832	0.35
			18,053,607	3.80
Electrical Equipment				
Arrow Electronics, Inc., 5.875%, 10/04/2034		1,715,000	1,733,498	0.36
Emerging Market Quasi-Sovereign				
Comision Federal de Electricidad (United Mexican States), 6.045%, 28/01/2034		1,497,000	1,443,946	0.30
Emerging Market Sovereign				
Eagle Funding LuxCo S.à r.l. (United Mexican States), 5.5%, 17/08/2030		989,000	987,269	0.21
Republic of Poland, 6.125%, 14/04/2056		1,446,000	1,390,036	0.29
United Mexican States, 5.85%, 2/07/2032		933,000	932,580	0.20
United Mexican States, 5.625%, 9/02/2034		702,000	677,381	0.14
United Mexican States, 6.625%, 29/01/2038		1,560,000	1,549,860	0.32
United Mexican States, 6.338%, 4/05/2053		679,000	604,989	0.13
			6,142,115	1.29
Energy - Independent				
APA Corp., 6.1%, 15/02/2035		447,000	453,801	0.10
APA Corp., 6.75%, 15/02/2055		815,000	814,794	0.17
Occidental Petroleum Corp., 4.4%, 15/04/2046		2,076,000	1,655,179	0.35
Pioneer Natural Resources Co., 2.15%, 15/01/2031		1,786,000	1,591,343	0.33
Santos Finance Ltd., 6.875%, 19/09/2033		763,000	815,118	0.17
Santos Finance Ltd., 5.75%, 13/11/2035		642,000	634,214	0.13
			5,964,449	1.25
Energy - Integrated				
BP Capital Markets America, Inc., 3.001%, 17/03/2052		975,000	592,585	0.12
Eni S.p.A., 6%, 18/05/2056		1,605,000	1,515,480	0.32
			2,108,065	0.44
Entertainment & Leisure				
Carnival Corp., 5.875%, 15/06/2031		242,000	242,193	0.05
Carnival Corp., 5.75%, 1/08/2032		1,725,000	1,709,102	0.36
Carnival Corp., 6.125%, 15/02/2033		239,000	239,012	0.05
Royal Caribbean Cruises Ltd., 5.625%, 30/09/2031		593,000	595,078	0.12
Royal Caribbean Cruises Ltd., 6%, 1/02/2033		1,320,000	1,330,704	0.28
Six Flags Entertainment Corp., 6.625%, 1/05/2032		1,176,000	1,183,990	0.25
			5,300,079	1.11
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		583,000	533,201	0.11
Anheuser-Busch InBev Worldwide, Inc., 4.439%, 6/10/2048		2,048,000	1,656,989	0.35
Bacardi-Martini B.V., 5.4%, 15/06/2033		2,399,000	2,358,228	0.50
Flowers Foods, Inc., 5.75%, 15/03/2035		1,227,000	1,156,037	0.24
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3.75%, 1/12/2031		1,544,000	1,431,643	0.30
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 3.625%, 15/01/2032		757,000	694,496	0.15
JBS N.V./JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.5%, 1/12/2052		830,000	802,414	0.17
Kraft Heinz Foods Co., 4.875%, 1/10/2049		1,006,000	813,635	0.17
Kraft Heinz Foods Co., 5.5%, 1/06/2050		885,000	776,223	0.16
Mars, Inc., 5%, 1/03/2032		2,144,000	2,137,229	0.45
Mars, Inc., 5.2%, 1/03/2035		460,000	453,664	0.09
Mars, Inc., 3.95%, 1/04/2049		1,244,000	934,671	0.20
Mars, Inc., 5.7%, 1/05/2055		2,024,000	1,910,013	0.40
SYSCO Corp., 4.45%, 15/03/2048		1,144,000	887,026	0.19
U.S. Foods Holding Corp., 5.75%, 15/04/2033		1,080,000	1,068,573	0.22
			17,614,042	3.70
Global Systemically Important Banks				
Bank of America Corp., 4.376% to 27/04/2027, FLR to 27/04/2028		1,166,000	1,164,146	0.25
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029		842,000	858,974	0.18

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Global Systemically Important Banks, continued				
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	USD	1,596,000	1,431,554	0.30
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034		1,195,000	1,229,087	0.26
BNP Paribas S.A., 6.875% to 15/12/2033, FLR to 15/06/2174		1,525,000	1,510,494	0.32
Goldman Sachs Group, Inc., 4.692% to 23/10/2029, FLR to 23/10/2030		1,303,000	1,288,184	0.27
Goldman Sachs Group, Inc., 4.972% to 3/06/2031, FLR to 3/06/2032		1,195,000	1,178,806	0.25
Goldman Sachs Group, Inc., 5.24% to 21/07/2031, FLR to 21/07/2032		1,249,000	1,246,544	0.26
Goldman Sachs Group, Inc., 5.016% to 23/10/2034, FLR to 23/10/2035		1,331,000	1,280,745	0.27
Goldman Sachs Group, Inc., 5.065% to 21/01/2036, FLR to 21/01/2037		1,270,000	1,209,615	0.25
HSBC Holdings PLC, 5.13% to 3/03/2030, FLR to 3/03/2031		571,000	570,163	0.12
HSBC Holdings PLC, 2.871% to 22/11/2031, FLR to 22/11/2032		1,275,000	1,132,886	0.24
HSBC Holdings PLC, 5.208% to 12/05/2033, FLR to 12/05/2034		2,022,000	1,986,381	0.42
HSBC Holdings PLC, 5.279% to 10/03/2036, FLR to 10/03/2037		1,342,000	1,298,581	0.27
HSBC Holdings PLC, 6.75% to 18/05/2033, FLR to 18/11/2174		743,000	737,496	0.16
JPMorgan Chase & Co., 6.07% to 22/10/2026, FLR to 22/10/2027		1,719,000	1,725,017	0.36
JPMorgan Chase & Co., 4.323% to 26/04/2027, FLR to 26/04/2028		1,006,000	1,003,922	0.21
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		1,002,000	1,018,703	0.21
JPMorgan Chase & Co., 2.545% to 08/11/2031, FLR to 8/11/2032		4,332,000	3,808,261	0.80
JPMorgan Chase & Co., 4.946% to 22/10/2034, FLR to 22/10/2035		2,615,000	2,532,344	0.53
JPMorgan Chase & Co., 4.898% to 22/01/2036, FLR to 22/01/2037		1,042,000	994,163	0.21
JPMorgan Chase & Co., 5.803% to 23/07/2036, FLR to 23/07/2041		1,914,000	1,894,666	0.40
Mitsubishi UFJ Financial Group, Inc., 1.64% to 13/10/2026, FLR to 13/10/2027		1,648,000	1,638,937	0.35
Mitsubishi UFJ Financial Group, Inc., 5.159%, 24/04/2031		496,000	496,588	0.10
Mitsubishi UFJ Financial Group, Inc., 4.847% to 21/04/2031, FLR to 21/04/2032		938,000	924,227	0.19
Mitsubishi UFJ Financial Group, Inc., 5.188%, 12/09/2036		1,890,000	1,838,936	0.39
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		1,124,000	1,135,802	0.24
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		595,000	566,409	0.12
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		1,394,000	1,391,325	0.29
Morgan Stanley, 5.073% to 30/01/2036, FLR to 30/01/2037		2,798,000	2,684,503	0.56
Royal Bank of Canada, 4.95%, 5/08/2032		2,500,000	2,479,846	0.52
Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031		3,322,000	2,881,117	0.61
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		4,037,000	3,820,952	0.80
UBS Group AG, 5.58%, 9/05/2036		2,144,000	2,135,019	0.45
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		1,208,000	1,098,327	0.23
UBS Group AG, 7% to 05/08/2035, FLR to 5/08/2172		1,243,000	1,236,253	0.26
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		963,000	977,538	0.21
Wells Fargo & Co., 5.244% to 24/01/2030, FLR to 24/01/2031		1,270,000	1,278,411	0.27
Wells Fargo & Co., 5.389% to 24/04/2033, FLR to 24/04/2034		490,000	490,140	0.10
			58,175,062	12.23
Hardware, Peripherals, & Assembly				
Apple, Inc., 2.7%, 5/08/2051		715,000	412,958	0.09
Industrial				
Booz Allen Hamilton, Inc., 5.9%, 30/01/2034		919,000	908,866	0.19
Booz Allen Hamilton, Inc., 5.95%, 15/04/2035		1,246,000	1,224,177	0.26
Jacobs Solutions, Inc., 5.375%, 3/03/2036		1,685,000	1,623,065	0.34
WSP Global, Inc., 5.039%, 18/09/2031		867,000	853,989	0.18
WSP Global, Inc., 5.714%, 18/09/2036		1,811,000	1,746,133	0.37
			6,356,230	1.34
Insurance				
Corebridge Financial, Inc., 6.875% to 15/12/2027, FLR to 15/12/2052		1,076,000	1,088,363	0.23
Corebridge Global Funding, 4.9%, 21/08/2032		1,009,000	984,876	0.21
Equitable America Global Funding, 5.125%, 15/06/2031		2,194,000	2,179,220	0.46
Lincoln National Corp., 5.852%, 15/03/2034		971,000	975,849	0.20
Northwestern Mutual Life Insurance Co., 6.17%, 29/05/2055		1,674,000	1,647,185	0.35
Pacific Life Insurance Co., 5.95%, 15/09/2055		1,622,000	1,547,146	0.33

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Insurance, continued				
Sammons Financial Group, Inc., 6.875%, 15/04/2034	USD	1,416,000	1,497,823	0.31
Sammons Financial Group, Inc., 5.95%, 15/06/2036		346,000	339,599	0.07
			10,260,061	2.16
Insurance - Health				
Elevance Health, Inc., 5.65%, 15/06/2054		1,701,000	1,554,642	0.33
Horseshoe Funding Trust II, 6.887%, 15/11/2055		1,082,000	1,079,127	0.23
Humana, Inc., 5.375%, 15/04/2031		973,000	977,144	0.20
Humana, Inc., 5.55%, 1/05/2035		884,000	869,064	0.18
Humana, Inc., 4.95%, 1/10/2044		1,067,000	890,262	0.19
UnitedHealth Group, Inc., 5.5%, 15/07/2044		1,337,000	1,261,589	0.26
UnitedHealth Group, Inc., 5.875%, 15/02/2053		1,609,000	1,548,742	0.33
			8,180,570	1.72
Insurance - Property & Casualty				
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028		1,566,000	1,573,063	0.33
American International Group, Inc., 5.125%, 27/03/2033		1,421,000	1,410,497	0.30
Arthur J. Gallagher & Co., 6.5%, 15/02/2034		921,000	975,563	0.21
Arthur J. Gallagher & Co., 6.75%, 15/02/2054		1,400,000	1,467,985	0.31
Asurion LLC, 8%, 31/12/2032		752,000	760,743	0.16
CRC Insurance Group LLC, 7.125%, 1/06/2031		447,000	446,158	0.09
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		1,039,000	962,724	0.20
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		1,337,000	1,295,327	0.27
Fairfax Financial Holdings Ltd., 6.5%, 20/05/2055		987,000	974,820	0.20
Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031		501,000	496,967	0.10
Marsh & McLennan Cos., Inc., 5.4%, 15/03/2055		926,000	832,206	0.18
Progressive Corp., 5.15%, 26/03/2036		1,256,000	1,229,626	0.26
			12,425,679	2.61
International Market Quasi-Sovereign				
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031		2,137,000	1,865,709	0.39
International Market Sovereign				
Government of Bermuda, 5%, 15/07/2032		1,617,000	1,592,745	0.34
Machinery & Tools				
Ashtead Capital, Inc., 4.375%, 15/08/2027		458,000	456,423	0.10
Ashtead Capital, Inc., 5.55%, 30/05/2033		1,066,000	1,061,653	0.22
Ashtead Capital, Inc., 5.95%, 15/10/2033		606,000	616,908	0.13
CNH Industrial Capital LLC, 5.5%, 12/01/2029		1,175,000	1,190,232	0.25
Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036		910,000	895,284	0.19
			4,220,500	0.89
Media				
Walt Disney Co., 3.5%, 13/05/2040		1,545,000	1,229,385	0.26
Walt Disney Co., 3.6%, 13/01/2051		886,000	611,935	0.13
WMG Acquisition Corp., 3.75%, 1/12/2029		1,387,000	1,320,770	0.28
WMG Acquisition Corp., 3.875%, 15/07/2030		1,241,000	1,168,727	0.24
			4,330,817	0.91
Medical & Health Technology & Services				
Alcon Finance Corp., 2.6%, 27/05/2030		977,000	898,554	0.19
Alcon Finance Corp., 3.8%, 23/09/2049		1,181,000	839,710	0.18
Baxter International, Inc., 4.9%, 15/12/2030		409,000	401,326	0.09
Baxter International, Inc., 5.65%, 15/12/2035		718,000	701,734	0.15
CommonSpirit Health, 5.548%, 1/12/2054		601,000	543,836	0.11
CommonSpirit Health, 5.662%, 1/09/2055		933,000	860,162	0.18
HCA, Inc., 4.9%, 15/11/2035		518,000	490,175	0.10
HCA, Inc., 5.7%, 15/11/2055		1,068,000	960,060	0.20
ICON Investments Six DAC, 5.809%, 8/05/2027		1,934,000	1,948,097	0.41
Marin General Hospital, 7.242%, 1/08/2045		915,000	946,659	0.20

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Medical & Health Technology & Services, continued				
Thermo Fisher Scientific, Inc., 4.473%, 7/10/2032	USD	1,659,000	1,610,984	0.34
			10,201,297	2.15
Medical Equipment				
Abbott Laboratories, 4.65%, 15/03/2036		1,605,000	1,524,671	0.32
Augusta SpinCo Corp., 4.945%, 23/03/2033		956,000	938,270	0.20
Augusta SpinCo Corp., 5.245%, 23/03/2036		755,000	741,212	0.16
Danaher Corp., 2.6%, 1/10/2050		1,615,000	916,499	0.19
Stryker Corp., 4.625%, 11/09/2034		1,641,000	1,572,552	0.33
			5,693,204	1.20
Metals & Mining				
Fortescue Treasury Pty Ltd., 4.375%, 1/04/2031		1,313,000	1,237,453	0.26
IAMGOLD Corp., 5.75%, 15/10/2028		1,802,000	1,797,696	0.38
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		1,933,000	1,971,796	0.41
			5,006,945	1.05
Midstream				
Cheniere Energy Partners LP, 5.55%, 30/10/2035		1,334,000	1,325,235	0.28
Cheniere Energy Partners LP, 5.35%, 30/11/2036		943,000	917,403	0.19
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043		1,115,000	1,148,006	0.24
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		1,022,000	1,040,953	0.22
Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054		2,009,000	1,831,046	0.39
Energy Transfer LP, 6.5% to 15/02/2031, FLR to 15/02/2056		515,000	515,057	0.11
Energy Transfer LP, 7.125% to 15/05/2030, FLR to 15/05/2171		861,000	883,690	0.19
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		739,342	722,703	0.15
Plains All American Pipeline LP, 5.95%, 15/06/2035		625,000	632,496	0.13
Plains All American Pipeline LP, 5.6%, 15/01/2036		963,000	948,542	0.20
Plains All American Pipeline LP, 4.9%, 15/02/2045		1,525,000	1,299,229	0.27
Rockies Express Pipeline LLC, 4.95%, 15/07/2029		1,047,000	1,032,730	0.22
Rockies Express Pipeline LLC, 7.5%, 15/07/2038		469,000	493,033	0.10
Sunoco LP, 6.625%, 15/08/2032		1,946,000	1,964,503	0.41
Targa Resources Corp., 4.2%, 1/02/2033		465,000	433,863	0.09
Targa Resources Corp., 4.95%, 15/04/2052		2,385,000	1,938,960	0.41
Targa Resources Corp., 6.25%, 1/07/2052		436,000	424,072	0.09
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		354,000	360,325	0.08
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		970,000	898,540	0.19
Venture Global LNG, Inc., 9% to 30/09/2029, FLR to 30/03/2173		948,000	944,189	0.20
Venture Global Plaquemines LNG LLC, 6.75%, 15/01/2036		398,000	416,585	0.09
Western Midstream Operating LP, 5.7%, 1/07/2036		1,613,000	1,592,254	0.33
			21,763,414	4.58
Municipals				
Massachusetts Development Finance Agency Rev., Taxable (Middlesex Sustainable Energy Partners), "B", 7.375%, 1/10/2035		630,000	633,568	0.13
New Hampshire National Finance Authority, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		1,225,000	1,277,153	0.27
			1,910,721	0.40
Natural Gas - Distribution				
Boston Gas Co., 5.843%, 10/01/2035		1,894,000	1,919,243	0.40
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5%, 23/03/2035		691,000	663,682	0.14
APA Infrastructure Ltd., 5.75%, 16/09/2044		1,923,000	1,835,847	0.39
Spire, Inc., 4.6%, 1/09/2031		2,398,000	2,334,816	0.49
Spire, Inc., 6.25%, 1/06/2056		1,444,000	1,428,749	0.30
			6,263,094	1.32
Network & Telecom				
NTT Finance Corp., 5.171%, 16/07/2032		1,824,000	1,805,355	0.38

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Non-Global Systemically Important Banks				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029	USD	2,418,000	2,502,031	0.53
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		725,000	739,243	0.15
Banco Mercantil del Norte S.A., 8.45%, 24/04/2174		662,000	661,338	0.14
Banco Mercantil del Norte S.A., 8%, 29/08/2174		515,000	514,485	0.11
Bank Hapoalim B.M., 4.722%, 14/07/2029		2,595,000	2,548,921	0.54
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		1,186,000	1,246,403	0.26
CaixaBank S.A., 6.84% to 13/09/2033, FLR to 13/09/2034		2,368,000	2,540,935	0.53
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034		1,569,000	1,498,138	0.31
Commonwealth Bank of Australia, 3.305%, 11/03/2041		1,883,000	1,402,970	0.29
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030		690,000	701,961	0.15
Deutsche Bank AG, 5.706% to 8/02/2027, FLR to 8/02/2028		1,242,000	1,248,745	0.26
Deutsche Bank AG, 5.373% to 10/01/2028, FLR to 10/01/2029		1,580,000	1,591,115	0.33
Deutsche Bank AG, 4.95% to 4/08/2030, FLR to 4/08/2031		950,000	938,275	0.20
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2034		1,065,000	1,133,039	0.24
Intesa Sanpaolo S.p.A., 6.005%, 29/06/2037		873,000	856,714	0.18
M&T Bank Corp., 7.413% to 30/10/2028, FLR to 30/10/2029		572,000	602,429	0.13
M&T Bank Corp., 5.053% to 27/01/2033, FLR to 27/01/2034		1,164,000	1,134,611	0.24
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		509,000	511,541	0.11
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		1,143,000	1,143,643	0.24
National Australia Bank Ltd., 3.347% to 12/01/2032, FLR to 12/01/2037		2,477,000	2,220,578	0.47
Nationwide Building Society, 4.351%, 30/09/2030		2,025,000	1,966,823	0.41
Nordea Bank Abp, 1.5%, 30/09/2026		1,613,000	1,606,761	0.34
Pinnacle Financial Partners, Inc., 5.596% to 19/05/2031, FLR to 19/05/2032		2,915,000	2,889,976	0.61
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		915,000	918,236	0.19
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		722,000	729,397	0.15
PNC Financial Services Group, Inc., 5.575% to 29/01/2035, FLR to 29/01/2036		845,000	848,735	0.18
			34,697,043	7.29
Pharmaceuticals & Biotechnology				
AbbVie, Inc., 4.75%, 15/03/2036		768,000	734,883	0.15
AbbVie, Inc., 5.35%, 15/03/2044		1,766,000	1,658,072	0.35
AbbVie, Inc., 5.4%, 15/03/2054		1,151,000	1,053,465	0.22
Bayer U.S. Finance LLC, 5.375%, 20/07/2033		1,232,000	1,217,121	0.26
Eli Lilly & Co., 5.5%, 12/02/2055		827,000	778,156	0.16
Merck & Co., Inc., 4.75%, 4/12/2035		1,650,000	1,584,413	0.33
Mylan, Inc., 5.2%, 15/04/2048		513,000	411,036	0.09
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053		917,000	822,493	0.17
Pfizer, Inc., 2.55%, 28/05/2040		812,000	569,969	0.12
Viatris, Inc., 4%, 22/06/2050		1,466,000	972,829	0.21
			9,802,437	2.06
Railroads				
Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054		1,753,000	1,555,930	0.33
Burlington Northern Santa Fe LLC, 5.5%, 15/03/2055		948,000	877,044	0.18
Canadian Pacific Railway Co., 3.1%, 2/12/2051		2,290,000	1,430,108	0.30
			3,863,082	0.81
Real Estate - Apartment				
American Homes 4 Rent LP, REIT, 5.5%, 15/07/2034		876,000	870,583	0.18
American Homes 4 Rent LP, REIT, 5.25%, 15/03/2035		2,319,000	2,267,369	0.48
American Homes 4 Rent LP, REIT, 4.3%, 15/04/2052		793,000	597,010	0.13
			3,734,962	0.79
Real Estate - Other				
Prologis LP, REIT, 5.125%, 15/01/2034		1,169,000	1,157,446	0.24
Real Estate - Retail				
NNN REIT, Inc., 5.6%, 15/10/2033		978,000	988,114	0.21
STORE Capital Corp., REIT, 4.625%, 15/03/2029		612,000	604,076	0.12
STORE Capital Corp., REIT, 2.75%, 18/11/2030		307,000	275,119	0.06

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Real Estate - Retail, continued				
STORE Capital Corp., REIT, 2.7%, 1/12/2031	USD	2,138,000	1,863,862	0.39
			3,731,171	0.78
Real Estate - Storage & Office				
Boston Properties LP, REIT, 2.75%, 1/10/2026		1,351,000	1,347,457	0.28
COPT Defense Properties, REIT, 2%, 15/01/2029		1,279,000	1,194,065	0.25
COPT Defense Properties, REIT, 2.75%, 15/04/2031		396,000	355,396	0.08
Cousins Properties, Inc., REIT, 5.875%, 1/10/2034		882,000	888,570	0.19
Highwoods Realty LP, 5.35%, 15/01/2033		2,149,000	2,106,591	0.44
Vornado Realty LP, 5.75%, 1/02/2033		1,299,000	1,287,997	0.27
			7,180,076	1.51
Refining				
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		1,015,602	998,925	0.21
Raizen Fuels Finance S.A., 6.25%, 8/07/2032		1,582,000	838,223	0.18
			1,837,148	0.39
Retail & E-commerce				
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		1,454,000	1,020,104	0.21
Amazon.com, Inc., 5.65%, 13/03/2046		2,109,000	1,972,608	0.42
DICK'S Sporting Goods, 4.1%, 15/01/2052		1,998,000	1,380,260	0.29
Home Depot, Inc., 3.3%, 15/04/2040		1,611,000	1,254,597	0.26
			5,627,569	1.18
Semiconductor & Electronic Components				
Broadcom, Inc., 5.2%, 15/07/2035		1,113,000	1,068,510	0.22
Broadcom, Inc., 4.8%, 15/02/2036		808,000	746,752	0.16
Broadcom, Inc., 5.7%, 15/01/2056		938,000	838,014	0.18
Intel Corp., 5.7%, 10/02/2053		1,021,000	906,188	0.19
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5.25%, 19/08/2035		1,344,000	1,306,895	0.27
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.125%, 15/02/2042		1,513,000	1,052,863	0.22
			5,919,222	1.24
Software				
Microsoft Corp., 2.525%, 1/06/2050		1,185,000	665,329	0.14
Microsoft Corp., 2.5%, 15/09/2050		1,327,000	735,421	0.15
Oracle Corp., 4.95%, 4/02/2031		1,101,000	1,051,639	0.22
Oracle Corp., 4.8%, 26/09/2032		580,000	533,832	0.11
Oracle Corp., 5.35%, 4/05/2033		1,758,000	1,652,040	0.35
Oracle Corp., 5.2%, 26/09/2035		621,000	557,173	0.12
Oracle Corp., 5.7%, 4/02/2036		1,255,000	1,161,839	0.24
Oracle Corp., 4%, 15/07/2046		1,065,000	676,551	0.14
Oracle Corp., 5.55%, 6/02/2053		1,187,000	891,655	0.19
Salesforce, Inc., 5.55%, 15/03/2036		1,990,000	1,940,509	0.41
			9,865,988	2.07
Supermarkets				
Kroger Co., 5.5%, 15/09/2054		1,446,000	1,301,245	0.27
Telecommunications - Wireless				
American Tower Corp., 5.2%, 15/02/2029		1,226,000	1,236,094	0.26
American Tower Corp., 5.45%, 15/02/2034		638,000	636,814	0.14
American Tower Corp., 3.7%, 15/10/2049		213,000	147,501	0.03
Cellnex Finance Co. S.A., 3.875%, 7/07/2041		2,277,000	1,755,250	0.37
Rogers Communications, Inc., 4.5%, 15/03/2042		1,185,000	967,640	0.20
Rogers Communications, Inc., 4.55%, 15/03/2052		423,000	318,229	0.07
T-Mobile USA, Inc., 5.05%, 15/07/2033		440,000	430,281	0.09
T-Mobile USA, Inc., 3%, 15/02/2041		2,037,000	1,434,419	0.30
Vodafone Group PLC, 5.625%, 10/02/2053		1,897,000	1,673,689	0.35
			8,599,917	1.81
Tobacco				
B.A.T. Capital Corp., 6.343%, 2/08/2030		1,336,000	1,400,791	0.29

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Tobacco, continued				
Japan Tobacco, Inc., 5.25%, 15/06/2030	USD	1,821,000	1,841,677	0.39
			3,242,468	0.68
Transportation & Logistics				
Carrix, Inc., 6.125%, 31/07/2033		1,462,000	1,455,247	0.31
Element Fleet Management Corp., 6.319%, 4/12/2028		2,033,000	2,097,588	0.44
Element Fleet Management Corp., 5.037%, 25/03/2030		1,214,000	1,208,693	0.25
ERAC USA Finance LLC, 4.7%, 30/04/2031		1,211,000	1,195,550	0.25
ERAC USA Finance LLC, 5.25%, 30/04/2036		976,000	954,834	0.20
			6,911,912	1.45
Travel, Gaming, & Lodging				
Flutter Treasury DAC, 6.375%, 29/04/2029		1,535,000	1,553,968	0.33
Flutter Treasury DAC, 5.875%, 4/06/2031		2,303,000	2,268,746	0.48
Hilton Domestic Operating Co., Inc., 5.5%, 15/09/2031		2,016,000	1,997,448	0.42
Las Vegas Sands Corp., 5.9%, 1/06/2027		677,000	682,586	0.14
Las Vegas Sands Corp., 5.3%, 15/05/2031		699,000	689,770	0.15
Las Vegas Sands Corp., 6.2%, 15/08/2034		965,000	974,451	0.20
Sands China Ltd., 2.85%, 8/03/2029		1,302,000	1,229,051	0.26
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026		876,000	874,851	0.18
Wynn Macau Ltd., 5.5%, 1/10/2027		1,150,000	1,144,782	0.24
			11,415,653	2.40
U.S. Treasury Obligations				
U.S. Treasury Bonds, 5%, 15/05/2045		469,000	454,362	0.10
U.S. Treasury Bonds, 4.625%, 15/11/2045		1,759,000	1,621,578	0.34
U.S. Treasury Bonds, 5%, 15/05/2046		3,174,000	3,070,349	0.64
U.S. Treasury Bonds, 4.75%, 15/02/2056		512,000	473,120	0.10
			5,619,409	1.18
Utilities				
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030		600,000	562,381	0.12
Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		636,000	579,512	0.12
Adani Transmission Step-One Ltd., 4.25%, 21/05/2036		588,645	526,171	0.11
AEP Texas, Inc., 5.2%, 15/04/2036		950,000	917,824	0.19
AEP Transmission Co. LLC, 5.375%, 15/06/2035		486,000	483,019	0.10
AEP Transmission Co. LLC, 5.4%, 15/03/2053		1,007,000	914,954	0.19
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		571,000	517,450	0.11
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		346,000	274,374	0.06
Cox Asset Mexico S.A., 7.125%, 8/01/2032		623,000	619,875	0.13
Cox Asset Mexico S.A. de C.V., 7.75%, 8/05/2036		880,000	881,320	0.19
Duke Energy Carolinas LLC, 2.45%, 1/02/2030		808,000	746,470	0.16
Duke Energy Florida LLC, 3.4%, 1/10/2046		739,000	512,612	0.11
Duke Energy Florida LLC, 6.2%, 15/11/2053		1,043,000	1,052,146	0.22
Enel Finance International N.V., 4.625%, 15/06/2027		803,000	802,466	0.17
Enel Finance International N.V., 5.5%, 15/06/2052		430,000	378,076	0.08
Enel Finance International N.V., 7.75%, 14/10/2052		1,282,000	1,474,227	0.31
Eversource Energy, 4.45%, 15/12/2030		809,000	788,810	0.17
Eversource Energy, 5.5%, 1/01/2034		925,000	925,802	0.19
FirstEnergy Corp., 3.4%, 1/03/2050		2,226,000	1,445,048	0.30
Florida Power & Light Co., 3.95%, 1/03/2048		939,000	703,169	0.15
Georgia Power Co., 4.95%, 17/05/2033		455,000	449,910	0.09
Georgia Power Co., 5.125%, 15/05/2052		1,645,000	1,448,945	0.30
Jersey Central Power & Light Co., 2.75%, 1/03/2032		2,370,000	2,087,159	0.44
MidAmerican Energy Co., 5.85%, 15/09/2054		1,635,000	1,574,869	0.33
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029		1,436,132	1,414,100	0.30
NextEra Energy, Inc., 6% to 1/10/2031, FLR to 1/10/2056		946,000	930,019	0.20
NextEra Energy, Inc., 6.2% to 1/10/2031, FLR to 1/10/2056		631,000	616,612	0.13
Northern States Power Co. of Minnesota, 5.05%, 15/05/2035		1,311,000	1,286,208	0.27

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Utilities, continued				
Pacific Gas & Electric Co., 2.5%, 1/02/2031	USD	582,000	519,224	0.11
Pacific Gas & Electric Co., 4%, 1/12/2046		1,067,000	765,037	0.16
PSEG Power LLC, 5.2%, 15/05/2030		1,448,000	1,451,909	0.30
PSEG Power LLC, 5.75%, 15/05/2035		1,138,000	1,137,063	0.24
Public Service Electric & Gas Co., 5.5%, 1/03/2055		1,036,000	956,702	0.20
Vistra Operations Co. LLC, 4.7%, 31/01/2031		1,519,000	1,478,633	0.31
Vistra Operations Co. LLC, 5.35%, 31/01/2036		1,529,000	1,463,454	0.31
Xcel Energy, Inc., 5.5%, 15/03/2034		1,374,000	1,371,547	0.29
XPLR Infrastructure Operating Partners LP, 7.25%, 15/01/2029		532,000	548,645	0.12
XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/2031		907,000	963,984	0.20
XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/2033		268,000	286,327	0.06
			35,856,053	7.54
Total Bonds (Identified Cost, $476,311,806)			464,453,751	97.63
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $4,309,160)	USD	4,310,000	4,308,709	0.91
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $480,620,966)			468,762,460	98.54
OTHER ASSETS, LESS LIABILITIES			6,945,819	1.46
NET ASSETS			475,708,279	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Government Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Asset-Backed & Securitized				
ACREC 2021-FL1 Ltd., "AS", FLR, 5.293%, 16/10/2036	USD	252,471	252,471	0.10
Angel Oak Mortgage Trust, 2024-10, "A1", 5.348%, 25/10/2069		1,224,589	1,220,521	0.48
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.718%, 15/10/2054 (i)		8,381,105	190,483	0.07
AREIT 2022-CRE6 Trust, "AS", FLR, 5.271%, 20/01/2037		1,068,500	1,066,988	0.42
BDS 2024-FL13 Ltd., "A", FLR, 5.245%, 19/09/2039		477,971	478,200	0.19
BDS 2025-FL16 Ltd., "AS", FLR, 5.269%, 19/06/2043		165,101	165,101	0.06
BDS 2025-FL16 Ltd., "B", FLR, 5.52%, 19/06/2043		420,131	418,574	0.16
BX Trust, 2026-CLS, "A", 5.076%, 15/05/2043		599,000	600,124	0.23
BXMT 2021-FL4 Ltd., "AS", FLR, 5.343%, 15/05/2038		1,085,500	1,079,672	0.42
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		106,607	106,954	0.04
Dryden Senior Loan Fund CLO Ltd., 2022-113A, "AR3", FLR, 4.843%, 15/10/2037		2,600,000	2,600,302	1.01
JPMorgan Mortgage Trust, 2026-NQM1, "A1", 4.745%, 25/06/2066		338,170	333,001	0.13
KREF 2018-FT1 Ltd., "AS", FLR, 5.093%, 15/02/2039		162,095	162,065	0.06
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.966%, 15/12/2051 (i)		3,133,391	48,362	0.02
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM1, "A1", 4.809%, 25/12/2070		342,722	337,217	0.13
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM3, "A1", 5.53%, 25/05/2070		359,728	358,684	0.14
Neuberger Berman CLO Ltd., 2023-53A, "BR", FLR, 5.475%, 24/10/2037		812,587	813,488	0.32
New Residential Mortgage Loan Trust, 2026-NQM2, "A1", 4.743%, 25/12/2065		699,701	687,222	0.27
New Residential Mortgage Loan Trust, 2026-NQM9, "A1", 4.833%, 25/02/2066		1,415,448	1,393,658	0.54
New Residential Mortgage Loan Trust, 2026-NQM9, "A1", 5.674%, 25/08/2066		1,242,845	1,242,946	0.48
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		84,545	84,574	0.03
OBX Trust, 2024-NQM12, "A1", 5.475%, 25/07/2064		301,204	301,094	0.12
OBX Trust, 2024-NQM16, "A1", 5.53%, 25/10/2064		279,121	279,470	0.11
OBX Trust, 2025-NQM8, "A1", 5.472%, 25/03/2065		281,990	281,317	0.11

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 (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
PFP III 2024-11 Ltd., "11A", FLR, 5.501%, 17/09/2039	USD	589,373	589,951	0.23
Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/2069		112,972	113,008	0.04
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027		62,613	62,711	0.03
Wells Fargo Commercial Mortgage Trust, 2018-C48, "XA", 1.098%, 15/01/2052 (i)		1,756,988	29,458	0.01
			15,297,616	5.95
Consumer Services				
Conservation Fund, 3.474%, 15/12/2029		382,000	360,845	0.14
Mortgage-Backed				
Fannie Mae, 3%, 1/11/2028–1/09/2046		971,565	894,863	0.34
Fannie Mae, 3.5%, 25/01/2030–1/12/2047		2,992,121	2,743,826	1.07
Fannie Mae, 2.5%, 1/11/2031–1/10/2046		321,988	292,469	0.11
Fannie Mae, 3.5%, 25/12/2031–25/02/2036(i)		110,319	7,882	0.00
Fannie Mae, 6.5%, 1/02/2032–1/10/2037		95,380	98,611	0.03
Fannie Mae, 7%, 25/09/2032		10,860	11,319	0.00
Fannie Mae, 3%, 25/02/2033 (i)		112,552	7,562	0.00
Fannie Mae, 5.5%, 1/10/2033–1/12/2054		1,236,796	1,244,392	0.47
Fannie Mae, 4.5%, 1/03/2034–1/06/2044		1,888,385	1,834,757	0.69
Fannie Mae, 5%, 1/04/2034–25/03/2042		946,595	940,213	0.38
Fannie Mae, 4.18%, 25/04/2034		3,850	3,849	0.00
Fannie Mae, 6%, 1/01/2036–1/09/2054		662,429	674,935	0.26
Fannie Mae, 4%, 1/09/2040–1/07/2048		4,606,284	4,356,875	1.70
Fannie Mae, 1%, 25/03/2041		212,517	186,561	0.07
Fannie Mae, 4.08%, 25/03/2041		32,643	32,552	0.01
Fannie Mae, 2.25%, 25/04/2041		165,148	158,710	0.06
Fannie Mae, 4.23%, 25/07/2041		39,861	39,590	0.02
Fannie Mae, 1.75%, 25/09/2041		126,491	122,203	0.05
Fannie Mae, 2.75%, 25/09/2042		123,728	119,169	0.05
Fannie Mae, 0%, 25/10/2043		278,027	205,099	0.08
Fannie Mae, 2%, 25/08/2044–25/04/2046		255,249	236,750	0.09
Fannie Mae, 4.03%, 25/12/2045		81,121	80,191	0.03
Fannie Mae, 2.269%, 25/08/2046–25/09/2046(i)		1,294,241	101,559	0.04
Fannie Mae, 4.5%, 15/03/2048 (i)		180,902	41,682	0.02
Fannie Mae, 2.319%, 25/06/2050 (i)		628,176	61,298	0.02
Fannie Mae, 2%, 25/09/2050–25/11/2051(i)		691,077	82,071	0.03
Fannie Mae, 4%, 25/09/2050 (i)		412,012	78,637	0.03
Fannie Mae, 2.5%, 25/02/2051 (i)		266,017	36,020	0.01
Fannie Mae, 5.066%, 25/11/2053		501,563	512,522	0.20
Fannie Mae, 5.616%, 25/11/2053		1,072,391	1,108,554	0.43
Fannie Mae, 4.516%, 25/12/2053		197,905	199,115	0.08
Fannie Mae, 6.616%, 25/07/2054		405,993	420,525	0.16
Fannie Mae, 4.766%, 25/10/2054		418,002	418,601	0.16
Fannie Mae, 4.566%, 25/11/2054		766,211	765,962	0.30
Fannie Mae, 4.966%, 25/11/2054		1,236,336	1,249,700	0.49
Fannie Mae, 4.616%, 25/12/2054		1,086,627	1,094,209	0.43
Fannie Mae, 5.016%, 25/12/2054		461,476	467,230	0.18
Fannie Mae, 5.116%, 25/12/2054		1,282,342	1,294,857	0.50
Fannie Mae, 4.916%, 25/01/2055		1,068,063	1,078,124	0.42
Fannie Mae, 6.056%, 25/03/2055		592,084	591,652	0.23
Fannie Mae, UMBS, 2.5%, 1/08/2035–1/06/2052		14,913,092	12,352,458	4.83
Fannie Mae, UMBS, 1.5%, 1/02/2042–1/04/2052		1,281,648	958,752	0.37
Fannie Mae, UMBS, 2%, 1/02/2042–1/03/2052		9,712,755	7,664,270	2.99
Fannie Mae, UMBS, 5.5%, 1/05/2044–1/10/2054		1,397,252	1,390,403	0.54
Fannie Mae, UMBS, 3.5%, 1/05/2049		76,256	69,366	0.03
Fannie Mae, UMBS, 3%, 1/05/2051–1/08/2052		5,787,135	4,966,787	1.93

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 (%)
BONDS, continued				
Mortgage-Backed, continued				
Fannie Mae, UMBS, 4%, 1/08/2051–1/12/2052	USD	524,510	486,665	0.19
Fannie Mae, UMBS, 5%, 1/08/2052–1/10/2054		1,989,767	1,932,477	0.74
Fannie Mae, UMBS, 4.5%, 1/09/2052		220,942	209,864	0.08
Fannie Mae, UMBS, 6.5%, 1/01/2053–1/07/2054		330,823	341,141	0.14
Fannie Mae, UMBS, 6%, 1/06/2053–1/07/2054		2,971,801	3,022,736	1.17
Freddie Mac, 0.559%, 25/07/2027 (i)		14,604,779	54,010	0.02
Freddie Mac, 0.399%, 25/08/2027 (i)		12,384,950	46,093	0.02
Freddie Mac, 0.355%, 25/12/2027 (i)		206,257	945	0.00
Freddie Mac, 0.294%, 25/01/2028 (i)		20,074,614	74,947	0.03
Freddie Mac, 0.3%, 25/01/2028 (i)		8,443,582	32,031	0.01
Freddie Mac, 0.113%, 25/02/2028 (i)		23,189,574	45,396	0.02
Freddie Mac, 0.103%, 25/04/2028–25/05/2036(i)		30,775,996	234,865	0.09
Freddie Mac, 0.428%, 25/10/2028 (i)		6,793,531	60,164	0.02
Freddie Mac, 0.414%, 25/05/2029 (i)		9,502,827	103,275	0.04
Freddie Mac, 0.569%, 25/01/2030 (i)		3,000,788	54,008	0.02
Freddie Mac, 1.312%, 25/01/2030 (i)		4,266,133	167,521	0.07
Freddie Mac, 1.58%, 25/01/2030 (i)		6,716,185	313,783	0.12
Freddie Mac, 0.412%, 25/05/2030 (i)		6,054,358	87,111	0.03
Freddie Mac, 1.106%, 25/06/2030 (i)		3,225,211	116,784	0.05
Freddie Mac, 1.364%, 25/06/2030 (i)		9,510,549	410,858	0.16
Freddie Mac, 0.709%, 25/12/2030 (i)		323,646	8,476	0.00
Freddie Mac, 0.535%, 25/01/2031 (i)		11,566,422	255,211	0.10
Freddie Mac, 0.356%, 25/02/2031 (i)		3,417,496	61,094	0.02
Freddie Mac, 1.214%, 25/07/2031 (i)		5,756,595	308,577	0.12
Freddie Mac, 0.764%, 25/02/2032 (i)		11,889,113	445,199	0.17
Freddie Mac, 0.32%, 25/06/2032 (i)		17,633,801	309,477	0.12
Freddie Mac, 4.089%, 15/10/2032		20,865	20,854	0.01
Freddie Mac, 0.154%, 25/11/2032 (i)		12,148,401	137,125	0.05
Freddie Mac, 0.265%, 25/05/2033 (i)		10,566,652	199,223	0.08
Freddie Mac, 0.128%, 25/08/2033 (i)		12,756,058	140,375	0.05
Freddie Mac, 0.177%, 25/10/2033 (i)		11,583,856	171,051	0.07
Freddie Mac, 5%, 1/05/2034–1/12/2044		994,682	990,845	0.41
Freddie Mac, 5.5%, 1/05/2034–1/07/2055		1,284,871	1,280,470	0.49
Freddie Mac, 0.905%, 25/09/2034 (i)		1,811,985	115,320	0.05
Freddie Mac, 0.055%, 25/01/2035 (i)		18,765,754	156,645	0.06
Freddie Mac, 0.246%, 25/01/2035 (i)		7,608,999	159,780	0.06
Freddie Mac, 3.939%, 15/04/2035		11,003	10,940	0.00
Freddie Mac, 6%, 1/05/2035–1/06/2038		341,224	350,825	0.14
Freddie Mac, 0.017%, 25/10/2035 (i)		53,012,346	348,280	0.14
Freddie Mac, 0.045%, 25/12/2035 (i)		16,987,972	143,914	0.06
Freddie Mac, 5.5%, 15/02/2036 (i)		34,415	5,174	0.00
Freddie Mac, 6.5%, 1/05/2037		3,172	3,290	0.00
Freddie Mac, 4%, 1/08/2037–15/04/2044		926,362	902,585	0.35
Freddie Mac, 3.5%, 1/11/2037–1/12/2046		2,128,845	1,971,726	0.78
Freddie Mac, 3%, 1/01/2038–15/06/2045		1,525,006	1,381,222	0.55
Freddie Mac, 4.439%, 15/05/2039		26,036	26,104	0.01
Freddie Mac, 4.5%, 1/07/2040–1/05/2042		435,415	423,247	0.16
Freddie Mac, 4.5%, 15/12/2040 (i)		4,401	399	0.00
Freddie Mac, 1.75%, 15/08/2041		97,903	93,268	0.04
Freddie Mac, 4.139%, 15/08/2046		42,044	41,675	0.02
Freddie Mac, 2.319%, 25/08/2049 (i)		465,058	45,254	0.02
Freddie Mac, 2.5%, 25/11/2050–25/03/2051(i)		1,451,041	233,588	0.09
Freddie Mac, 2%, 25/02/2051–25/03/2052(i)		1,553,463	194,384	0.08
Freddie Mac, 3%, 25/10/2052 (i)		225,900	36,339	0.01

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 (%)
BONDS, continued				
Mortgage-Backed, continued				
Freddie Mac, 4.816%, 25/09/2053	USD	1,157,930	1,170,120	0.46
Freddie Mac, 5.066%, 25/10/2053		935,621	956,068	0.37
Freddie Mac, 5.616%, 25/11/2053		1,351,603	1,383,226	0.54
Freddie Mac, 5.846%, 25/12/2053		512,527	513,201	0.20
Freddie Mac, 4.716%, 25/01/2054–25/09/2054		1,285,609	1,295,627	0.50
Freddie Mac, 4.916%, 25/01/2054–25/12/2054		2,288,976	2,314,528	0.90
Freddie Mac, 5.116%, 25/12/2054		1,523,732	1,547,716	0.60
Freddie Mac, 6.066%, 25/01/2055		342,078	344,517	0.13
Freddie Mac, 7.566%, 25/09/2055		139,905	144,333	0.06
Freddie Mac, 2.36%, 15/08/2057 (i)		401,669	44,118	0.02
Freddie Mac, 0.224%, 25/03/2061 (i)		9,567,031	104,552	0.04
Freddie Mac, UMBS, 2.5%, 1/08/2036–1/09/2052		2,382,717	1,969,938	0.78
Freddie Mac, UMBS, 2%, 1/09/2036–1/03/2052		6,315,135	5,009,299	1.95
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/05/2052		840,083	751,748	0.29
Freddie Mac, UMBS, 3%, 1/02/2050–1/01/2053		2,324,742	1,994,780	0.77
Freddie Mac, UMBS, 5%, 1/10/2052–1/03/2053		642,826	625,104	0.24
Freddie Mac, UMBS, 5.5%, 1/04/2053–1/05/2055		2,354,713	2,340,282	0.91
Freddie Mac, UMBS, 6.5%, 1/02/2054–1/11/2054		464,143	481,050	0.19
Freddie Mac, UMBS, 6%, 1/07/2054		371,418	377,448	0.15
Freddie Mac, UMBS, 4.5%, 1/07/2055		410,361	385,712	0.15
Ginnie Mae, 3.5%, 20/08/2029–20/01/2043(i)		800,326	98,765	0.04
Ginnie Mae, 5.5%, 15/01/2033–20/02/2053		1,645,702	1,645,942	0.65
Ginnie Mae, 5.644%, 20/08/2034		93,491	94,314	0.04
Ginnie Mae, 4%, 16/05/2039–20/07/2041		210,024	200,193	0.08
Ginnie Mae, 4.5%, 15/08/2039–20/10/2052		4,107,530	3,907,493	1.52
Ginnie Mae, 5%, 20/08/2039–20/10/2054		1,685,798	1,644,296	0.64
Ginnie Mae, 4%, 20/12/2039–20/09/2047(i)		242,719	40,534	0.01
Ginnie Mae, 1.965%, 20/03/2040 (i)		880,122	58,748	0.02
Ginnie Mae, 1.615%, 20/05/2041 (i)		378,645	22,586	0.01
Ginnie Mae, 3.884%, 20/09/2041		910,942	887,143	0.35
Ginnie Mae, 2.33%, 16/11/2041 (i)		217,156	6,375	0.00
Ginnie Mae, 3.5%, 15/12/2041–20/07/2043		848,042	772,360	0.30
Ginnie Mae, 2.5%, 20/06/2042–20/02/2052		2,159,483	1,806,571	0.70
Ginnie Mae, 2.415%, 20/08/2044–20/07/2050(i)		1,213,703	123,186	0.05
Ginnie Mae, 2.365%, 20/12/2044–20/04/2047(i)		330,108	24,488	0.01
Ginnie Mae, 3%, 20/04/2045–20/10/2052		5,901,164	5,147,907	1.99
Ginnie Mae, 1.865%, 20/10/2045 (i)		842,444	62,131	0.02
Ginnie Mae, 2.265%, 20/04/2046 (i)		701,160	64,174	0.03
Ginnie Mae, 2.215%, 20/02/2049 (i)		807,783	61,171	0.02
Ginnie Mae, 2.5%, 20/10/2050–20/02/2051(i)		1,694,374	249,806	0.10
Ginnie Mae, 2.578%, 20/05/2051 (i)		470,702	55,897	0.02
Ginnie Mae, 2.515%, 20/06/2051(i)		1,140,625	129,305	0.05
Ginnie Mae, 2.378%, 20/07/2051 (i)		504,217	52,047	0.02
Ginnie Mae, 3%, 20/02/2052 (i)		332,776	54,995	0.02
Ginnie Mae, 2%, 20/03/2052		294,742	236,462	0.09
Ginnie Mae, 4.671%, 20/07/2053–20/10/2054		2,529,150	2,541,771	0.98
Ginnie Mae, 4.521%, 20/08/2053		1,052,203	1,054,246	0.41
Ginnie Mae, 4.621%, 20/08/2053–20/12/2064		4,274,502	4,288,271	1.67
Ginnie Mae, 4.871%, 20/08/2053–20/04/2055		1,645,668	1,657,588	0.64
Ginnie Mae, 4.971%, 20/09/2053–20/05/2055		3,298,023	3,333,021	1.31
Ginnie Mae, 5.021%, 20/09/2053		1,353,830	1,374,691	0.53
Ginnie Mae, 4.921%, 20/10/2053		1,224,688	1,240,316	0.48
Ginnie Mae, 4.271%, 20/11/2053–20/08/2074		1,348,970	1,349,479	0.53
Ginnie Mae, 4.721%, 20/11/2053–20/11/2054		4,685,574	4,722,933	1.83

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 (%)
BONDS, continued				
Mortgage-Backed, continued				
Ginnie Mae, 4.821%, 20/12/2053–20/04/2064	USD	6,337,491	6,386,486	2.49
Ginnie Mae, 4.571%, 20/03/2054		1,187,799	1,191,023	0.46
Ginnie Mae, 4.771%, 20/06/2054–20/03/2064		1,998,831	2,011,062	0.78
Ginnie Mae, 5.121%, 20/05/2055		1,270,221	1,289,159	0.50
Ginnie Mae, 7.571%, 20/05/2055		297,616	302,330	0.12
Ginnie Mae, 6.142%, 20/06/2055		591,678	569,008	0.22
Ginnie Mae, 6.217%, 20/06/2055		275,497	262,159	0.10
Ginnie Mae, 1.728%, 20/07/2055 (i)		505,975	22,715	0.01
Ginnie Mae, 6%, 20/11/2055		361,366	369,036	0.14
Ginnie Mae, 4.351%, 20/02/2056		540,952	540,042	0.21
Ginnie Mae, 2.105%, 20/12/2062 (i)		514,897	22,748	0.01
Ginnie Mae, 4.415%, 20/07/2064		69,133	69,280	0.03
Ginnie Mae, 4.421%, 20/08/2065–20/01/2066		1,652,753	1,649,961	0.64
Ginnie Mae, 2.261%, 20/03/2066 (i)		122,933	4,311	0.00
Ginnie Mae, 4.485%, 20/10/2066		88,279	88,586	0.03
Ginnie Mae, 4.505%, 20/10/2066–20/03/2067		596,992	598,904	0.23
Ginnie Mae, 4.54%, 20/01/2067		221,888	222,853	0.09
Ginnie Mae, 4.391%, 20/02/2067		167,878	168,270	0.07
Ginnie Mae, 4.071%, 20/05/2067		1,051,330	1,048,769	0.41
Ginnie Mae, 5.04%, 20/07/2067		428,652	431,349	0.17
Ginnie Mae, 4.121%, 20/08/2067		1,227,439	1,224,688	0.48
Ginnie Mae, 4.185%, 20/11/2067		158,858	158,526	0.06
Ginnie Mae, 4.298%, 20/04/2068		777,945	778,267	0.30
Ginnie Mae, 4.235%, 20/11/2068–20/03/2070		682,383	681,888	0.27
Ginnie Mae, 4.021%, 20/12/2071		278,055	276,851	0.11
Ginnie Mae, 3.621%, 20/11/2074		263,625	261,487	0.10
Ginnie Mae, TBA, 2.5%, 20/08/2056		1,125,000	938,835	0.37
UMBS, TBA, 1.5%, 13/08/2056		75,000	55,805	0.02
			154,450,312	60.09
U.S. Government Agencies and Equivalents				
Small Business Administration, 5.16%, 1/02/2028		16,997	17,018	0.01
Small Business Administration, 2.21%, 1/02/2033		85,287	78,989	0.03
Small Business Administration, 2.22%, 1/03/2033		143,700	133,912	0.05
Small Business Administration, 3.15%, 1/07/2033		104,082	99,052	0.04
			328,971	0.13
U.S. Treasury Obligations				
U.S. Treasury Bonds, 3.75%, 15/08/2041		1,538,000	1,319,676	0.51
U.S. Treasury Bonds, 3.125%, 15/02/2043		476,500	365,993	0.14
U.S. Treasury Bonds, 2.875%, 15/05/2043		7,495,400	5,522,294	2.15
U.S. Treasury Bonds, 4.75%, 15/11/2043		3,810,000	3,602,682	1.40
U.S. Treasury Bonds, 2.5%, 15/02/2045		10,295,000	6,897,650	2.68
U.S. Treasury Bonds, 4.75%, 15/02/2045		6,040,000	5,676,656	2.21
U.S. Treasury Bonds, 5%, 15/05/2045		1,208,000	1,170,297	0.46
U.S. Treasury Bonds, 3%, 15/11/2045		1,600,000	1,155,875	0.45
U.S. Treasury Bonds, 4.75%, 15/08/2055		3,320,000	3,065,683	1.19
U.S. Treasury Bonds, 5%, 15/05/2056		3,612,400	3,474,677	1.35
U.S. Treasury Notes, 2.375%, 15/05/2029		4,615,000	4,381,546	1.71
U.S. Treasury Notes, 3.25%, 30/06/2029		7,565,000	7,342,187	2.86
U.S. Treasury Notes, 2.625%, 31/07/2029		8,116,000	7,729,856	3.01
U.S. Treasury Notes, 3.625%, 31/08/2029		4,777,000	4,678,848	1.82
U.S. Treasury Notes, 4.375%, 31/12/2029		4,107,000	4,107,802	1.60
U.S. Treasury Notes, 3.5%, 30/04/2030		1,503,000	1,457,382	0.57
U.S. Treasury Notes, 3.875%, 30/06/2030		6,962,000	6,833,094	2.66
U.S. Treasury Notes, 4.625%, 30/04/2031		2,708,000	2,730,955	1.06

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 (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, 4.25%, 15/08/2035	USD	2,580,000	2,498,065	0.97
U.S. Treasury Notes, 4.125%, 15/02/2036		574,000	548,529	0.21
			74,559,747	29.01
Total Bonds (Identified Cost, $264,261,551)			244,997,491	95.32
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $9,458,155)	USD	9,460,000	9,457,166	3.68
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $273,719,706)			254,454,657	99.00
OTHER ASSETS, LESS LIABILITIES			2,571,187	1.00
NET ASSETS			257,025,844	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Axon Enterprise, Inc.	534	281,824	0.33
Curtiss-Wright Corp.	410	296,840	0.35
Howmet Aerospace, Inc.	4,087	1,153,597	1.34
RTX Corp.	2,206	474,775	0.55
		2,207,036	2.57
Auto & Auto Components			
Tesla, Inc.	1,973	614,017	0.71
Brokerage & Asset Managers			
KKR & Co., Inc.	3,141	318,592	0.37
LPL Financial Holdings, Inc.	833	294,632	0.34
Robinhood Markets, Inc.	3,773	326,591	0.38
		939,815	1.09
Chemicals			
Linde PLC	1,496	715,656	0.83
Construction			
Ferguson Enterprises, Inc.	1,147	268,776	0.31
Vulcan Materials Co.	1,982	532,306	0.62
		801,082	0.93
Consumer Services			
Airbnb, Inc., "A"	6,301	954,728	1.11
Uber Technologies, Inc.	7,686	540,787	0.63
		1,495,515	1.74
Diversified Financial Services			
Mastercard, Inc., "A"	4,948	2,835,699	3.30
NASDAQ, Inc.	6,047	569,567	0.66
		3,405,266	3.96
Electrical Equipment			
Amphenol Corp., "A"	8,766	1,408,696	1.64
Eaton Corp. PLC	1,792	744,038	0.87
Emerson Electric Co.	2,841	425,639	0.49
		2,578,373	3.00
Energy - Renewables			
GE Vernova, Inc.	1,843	1,825,104	2.12

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Engineering - Construction			
Comfort Systems USA, Inc.	136	235,238	0.27
Entertainment & Leisure			
Live Nation Entertainment, Inc.	1,128	196,419	0.23
Take-Two Interactive Software, Inc.	757	183,890	0.21
		380,309	0.44
Food & Beverages			
Monster Worldwide, Inc.	8,103	780,967	0.91
Global Systemically Important Banks			
Goldman Sachs Group, Inc.	694	706,756	0.82
Hardware, Peripherals, & Assembly			
Apple, Inc.	17,556	5,423,224	6.31
Arista Networks, Inc.	13,251	2,389,818	2.78
Coherent Corp.	592	155,631	0.18
Micron Technology, Inc.	1,496	1,231,253	1.43
Sandisk Corp. of Delaware	131	159,143	0.18
Seagate Technology Holdings PLC	1,654	1,416,039	1.65
SK hynix, Inc.	1,702	244,628	0.28
		11,019,736	12.81
Interactive Media Services			
Alphabet, Inc., "A"	23,519	8,375,821	9.74
Meta Platforms, Inc., "A"	3,976	2,213,479	2.57
		10,589,300	12.31
Machinery & Tools			
Caterpillar, Inc.	964	785,477	0.91
Ingersoll Rand, Inc.	3,694	308,006	0.36
Trane Technologies PLC	1,306	594,164	0.69
		1,687,647	1.96
Media			
Spotify Technology S.A.	2,432	1,215,854	1.42
TKO Group Holdings, Inc.	2,801	509,250	0.59
		1,725,104	2.01
Medical & Health Technology & Services			
IDEXX Laboratories, Inc.	515	287,921	0.34
Medical Equipment			
Abbott Laboratories	4,505	476,179	0.56
Boston Scientific Corp.	7,406	346,082	0.40
Danaher Corp.	4,381	854,207	0.99
Medline, Inc., "A"	9,572	375,988	0.44
Medtronic PLC	7,235	617,797	0.72
Thermo Fisher Scientific, Inc.	2,518	1,446,087	1.68
		4,116,340	4.79
Metals & Mining			
Cameco Corp.	2,284	197,292	0.23
Freeport-McMoRan, Inc.	3,430	214,821	0.25
		412,113	0.48
Natural Gas - Pipeline			
Cheniere Energy, Inc.	1,703	448,860	0.52
Williams Cos., Inc.	7,511	537,337	0.63
		986,197	1.15
Non-Global Systemically Important Banks			
PNC Financial Services Group, Inc.	1,094	273,358	0.32
Oil Services			
Baker Hughes Co.	7,247	438,371	0.51
Pharmaceuticals & Biotechnology			
Eli Lilly & Co.	262	300,996	0.35

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Pharmaceuticals & Biotechnology, continued				
Gilead Sciences, Inc.		5,613	730,869	0.85
			1,031,865	1.20
Restaurants				
Starbucks Corp.		7,466	785,797	0.91
Retail & E-commerce				
Amazon.com, Inc.		11,920	3,237,234	3.76
O'Reilly Automotive, Inc.		2,174	194,247	0.23
Ross Stores, Inc.		2,605	654,037	0.76
			4,085,518	4.75
Semiconductor & Electronic Components				
Advanced Micro Devices		2,316	1,102,764	1.28
Applied Materials, Inc.		2,592	1,315,881	1.53
ASML Holding N.V.		594	971,330	1.13
Broadcom, Inc.		13,987	5,444,859	6.33
KLA Corp.		8,667	1,584,501	1.84
NVIDIA Corp.		41,903	8,412,027	9.78
Taiwan Semiconductor Manufacturing Co. Ltd., ADR		5,765	2,330,501	2.71
			21,161,863	24.60
Software				
Autodesk, Inc.		1,780	416,876	0.48
Cadence Design Systems, Inc.		2,368	805,167	0.94
Microsoft Corp.		8,104	3,766,091	4.38
MongoDB, Inc.		1,361	459,310	0.53
Shopify, Inc.		5,918	693,294	0.81
Snowflake, Inc., "A"		3,127	917,087	1.07
			7,057,825	8.21
Telecom - Infrastructure				
Equinix, Inc., REIT		237	241,569	0.28
Telecom Services				
Space Exploration Technologies, "A" (l)		5,981	648,161	0.75
Tobacco				
Philip Morris International, Inc.		3,665	699,355	0.81
Travel, Gaming, & Lodging				
Hilton Worldwide Holdings, Inc.		3,279	1,050,887	1.22
Viking Holdings Ltd.		3,439	358,859	0.42
			1,409,746	1.64
Total Common Stocks (Identified Cost, $73,966,394)			85,342,920	99.22
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $420,918)	USD	421,000	420,874	0.49
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $74,387,312) (k)			85,763,794	99.71
OTHER ASSETS, LESS LIABILITIES			245,368	0.29
NET ASSETS			86,009,162	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

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

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Aerospace & Defense				
TransDigm, Inc., 4.625%, 15/01/2029	USD	3,369,000	3,302,463	0.31

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Aerospace & Defense, continued				
TransDigm, Inc., 6.375%, 31/05/2033	USD	1,100,000	1,099,721	0.10
			4,402,184	0.41
Asset-Backed & Securitized				
ACORE Issuer LLC, 2026-FL1, "AS", FLR, 5.369%, 20/08/2043		1,804,000	1,803,997	0.17
ACORE Issuer LLC, 2026-FL1, "B", 5.569%, 20/08/2043		6,159,500	6,165,920	0.58
ACREC 2025-FL3 LLC, "AS", FLR, 5.309%, 18/08/2042		2,813,500	2,813,486	0.26
ACREC 2026-FL5 LLC, "AS", FLR, 5.1%, 18/07/2043		1,844,720	1,845,954	0.17
Acres PLC, 2026-FL4, "AS", FLR, 5.37%, 18/08/2044		2,576,500	2,582,328	0.24
Angel Oak Mortgage Trust, 2024-10, "A1", 5.348%, 25/10/2069		3,844,495	3,831,723	0.36
Angel Oak Mortgage Trust, 2024-12, "A1", 5.653%, 25/10/2069		2,203,576	2,204,367	0.21
Angel Oak Mortgage Trust, 2024-9, "A1", 5.138%, 25/09/2069		2,470,606	2,465,086	0.23
Angel Oak Mortgage Trust, 2025-10, "A1", 4.96%, 25/09/2070		1,915,057	1,893,966	0.18
Apex Credit CLO LLC, 2018-2A, "BR3", FLR, 4.979%, 20/10/2031		5,500,000	5,498,647	0.51
Arbor Realty Commercial Real Estate, 2026-FL1, "AS", FLR, 5.42%, 20/09/2043		310,143	311,203	0.03
Arbor Realty Commercial Real Estate, 2026-FL1, "B", FLR, 5.669%, 20/09/2043		1,597,866	1,602,831	0.15
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 6.625%, 15/01/2037		2,933,500	2,914,092	0.27
AREIT 2022-CRE6 Trust, "B", FLR, 5.471%, 20/01/2037		357,000	356,396	0.03
AREIT 2022-CRE6 Trust, "C", FLR, 5.771%, 20/01/2037		736,500	737,180	0.07
AREIT 2022-CRE6 Trust, "D", FLR, 6.471%, 20/01/2037		312,000	312,257	0.03
AREIT CRE Trust, 2026-CRE12, "B", FLR, 5.45%, 18/02/2044		4,040,943	4,040,943	0.38
Aspire Mortgage Trust, 2026-3, "A1", 5.459%, 25/05/2066		5,335,911	5,315,673	0.50
Bain Capital Credit CLO Ltd., 2023-2A, "BR", FLR, 5.429%, 18/07/2038		3,500,000	3,506,422	0.33
Bayview Commercial Asset Trust, 0%, 25/12/2036 (b)(i)		40,048	4	0.00
Bayview Financial Revolving Mortgage Loan Trust, FLR, 5.457%, 28/12/2040		9,035	24,177	0.00
BDS 2024-FL13 Ltd., "A", FLR, 5.245%, 19/09/2039		756,370	756,732	0.07
BDS 2025-FL14 Ltd., "B", FLR, 5.36%, 17/10/2042		1,781,604	1,781,301	0.17
BDS 2025-FL16 Ltd., "AS", FLR, 5.269%, 19/06/2043		1,430,951	1,430,949	0.13
BDS Ltd., 2026-FL18, "B", FLR, 0%, 19/02/2044		3,792,498	3,793,687	0.35
Brazos Securitization LLC, 5.413%, 1/09/2050		1,024,000	929,097	0.09
Bsprt Issuer Ltd., 2026-FL13, "AS", FLR, 5.369%, 18/10/2043		829,000	830,812	0.08
BX Trust, 2026-CLS, "B", 5.376%, 15/05/2043		958,000	960,042	0.09
BX Trust, 2026-CSMO, "A", FLR, 5.076%, 15/02/2043		3,490,000	3,499,816	0.33
BXMT 2020-FL2 Ltd., "B", FLR, 5.443%, 15/02/2038		654,000	650,996	0.06
Chesapeake IV Funding, 2026-1A, "A2", 4.26%, 15/12/2028		1,119,000	1,117,668	0.10
CIP Commercial Mortgage Trust, 2025-SBAY, "A", FLR, 5.076%, 15/10/2037		1,543,000	1,546,854	0.14
Citigroup Commercial Mortgage Trust, 2016-P6, "A5", 3.72%, 10/12/2049		1,500,000	1,490,954	0.14
Colt Funding LLC, 2024-5, "A1", 5.123%, 25/08/2069		1,465,139	1,457,053	0.14
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050		3,410,000	3,367,655	0.31
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		474,145	475,690	0.04
Dryden Senior Loan Fund CLO Ltd., 2022-113A, "AR3", FLR, 4.843%, 15/10/2037		8,000,000	8,000,928	0.75
Dwight Issuer LLC, 2025-FL1, 2026-FL2, "AS", FLR, 5.25%, 18/01/2044		1,825,127	1,826,969	0.17
Empire District Bondco LLC, 4.943%, 1/01/2033		1,298,543	1,294,779	0.12
Goldentree Loan Management, 2021-10A, "BR", FLR, 5.429%, 20/10/2037		6,000,000	6,009,228	0.56
Hartwick Park CLO Ltd., 2023-1A, "BR", FLR, 5.279%, 20/01/2037		5,652,174	5,654,203	0.53
JPMorgan Mortgage Trust, 2026-NQM1, "A1", 4.745%, 25/06/2066		786,130	774,112	0.07
LoanCore 2021-CRE6 Ltd., "B", FLR, 5.69%, 15/11/2038		2,474,155	2,478,198	0.23
LoanCore 2025-CRE9 Ltd., "AS", FLR, 5.369%, 18/08/2042		6,442,084	6,453,673	0.60
Marble Point CLO XXII Ltd., 2021-2AR, "CR2", FLR, 5.52%, 25/07/2034		5,725,641	5,725,641	0.53
Marble Point CLO, 2021-2A, "CR", FLR, 5.86%, 25/07/2034		5,725,641	5,725,641	0.53
MF1 2021-FL7 Ltd., "AS", FLR, 5.234%, 16/10/2036		5,000,000	4,997,390	0.47
MF1 2022-FL8 Ltd., "C", FLR, 5.867%, 19/02/2037		2,267,833	2,262,864	0.21
MF1 2022-FL8 Ltd., "D", FLR, 6.318%, 19/02/2037		444,984	445,461	0.04
MF1 2024-FL15 LLC, "AS", FLR, 5.709%, 18/08/2041		2,547,000	2,555,808	0.24
MF1 2024-FL16 LLC, "AS", FLR, 5.611%, 18/11/2039		3,156,808	3,167,312	0.30

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Asset-Backed & Securitized, continued				
MF1 2025-FL17 LLC, "B", FLR, 5.462%, 18/02/2040	USD	1,732,232	1,733,108	0.16
MF1 2025-FL19 LLC, "A", FLR, 5.241%, 18/02/2040		2,738,113	2,738,852	0.26
MF1 2025-FL20 LLC, "B", FLR, 5.619%, 18/02/2043		2,803,790	2,811,630	0.26
MF1 2026-FL21 LLC, "B", FLR, 5.419%, 18/02/2041		6,338,830	6,338,798	0.59
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM1, "A1", 4.809%, 25/12/2070		620,534	610,566	0.06
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM10, "A1LC", 5.241%, 25/11/2070		1,678,003	1,650,005	0.15
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM4, "A1", 5.588%, 25/06/2070		2,971,514	2,964,825	0.28
Morgan Stanley Residential Mortgage Loan Trust, 2025-NQM9, "A1", 5.016%, 25/09/2070		2,146,949	2,122,357	0.20
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM2, "A1", 4.734%, 26/01/2071		3,408,044	3,355,901	0.31
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM3, "A1", 5.209%, 25/03/2071		3,312,334	3,288,959	0.31
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM4, "A1", 5.075%, 25/03/2071		1,462,610	1,445,837	0.13
Morgan Stanley Residential Mortgage Loan Trust, 2026-NQM8, "A1", 5.508%, 25/06/2071		1,782,083	1,778,251	0.17
Neuberger Berman CLO Ltd., 2023-53A, "BR", FLR, 5.475%, 24/10/2037		6,604,712	6,612,037	0.62
New Residential Mortgage Loan Trust, 2026-NQM2, "A1", 4.743%, 25/12/2065		1,693,096	1,662,902	0.15
New Residential Mortgage Loan Trust, 2026-NQM4, "A1", 5.003%, 25/02/2066		3,147,324	3,114,924	0.29
New Residential Mortgage Loan Trust, 2026-NQM6, "A1", 5.293%, 25/05/2066		2,675,395	2,655,676	0.25
New Residential Mortgage Loan Trust, 2026-NQM7, "A1", 5.418%, 25/06/2066		2,473,630	2,460,584	0.23
New Residential Mortgage Loan Trust, 2026-NQM9, "A1", 4.833%, 25/02/2066		3,441,847	3,388,864	0.32
New Residential Mortgage Loan Trust, 2026-NQM9, "A1", 5.674%, 25/08/2066		3,228,017	3,228,280	0.30
OBX Trust, 2024-NQM10, "A2", 6.332%, 25/05/2064		921,565	927,748	0.09
OBX Trust, 2024-NQM15, "A1", 5.316%, 25/10/2064		842,292	841,328	0.08
OBX Trust, 2024-NQM9, "A1", 6.03%, 25/01/2064		1,829,302	1,834,970	0.17
OBX Trust, 2025-NQM14, "A1", 5.162%, 25/07/2065		741,511	737,521	0.07
OBX Trust, 2025-NQM15, "A1", 5.143%, 27/07/2065		1,154,220	1,146,544	0.11
OBX Trust, 2025-NQM16, "A1", 4.905%, 25/08/2065		1,048,713	1,037,700	0.10
OBX Trust, 2025-NQM18, "A1", 5.057%, 25/09/2065		1,524,724	1,513,562	0.14
OBX Trust, 2025-NQM20, "A1", 5.021%, 25/10/2065		2,326,939	2,304,964	0.21
OBX Trust, 2026-NQM8, "A1", 5.297%, 25/05/2066		732,375	729,116	0.07
Peebles Park CLO Ltd., 2024-1A, "CR", FLR, 5.633%, 21/04/2037		6,579,104	6,585,867	0.61
PFP III 2024-11 Ltd., "11A", FLR, 5.501%, 17/09/2039		1,636,360	1,637,964	0.15
Preferred Term Securities XIX Ltd., CDO, FLR, 4.276%, 22/12/2035		112,478	110,509	0.01
Residential Funding Mortgage Securities, Inc., FGIC, 3.421%, 25/12/2035 (d)		3,129	33	0.00
Starwood Commercial Mortgage, 2025-FL4, "AS", FLR, 5.369%, 19/11/2042		1,824,506	1,826,788	0.17
TPG Real Estate Finance, 2025-FL7, "AS", FLR, 5.37%, 18/06/2043		3,602,283	3,609,029	0.34
Trinitas CLO Ltd., 2021-15A, "B1R", FLR, 5.383%, 22/04/2034		5,875,496	5,876,800	0.55
Trinitas CLO Ltd., 2024-29AR, "CR", FLR, 5.57%, 23/10/2039		5,500,000	5,500,000	0.51
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050		2,000,000	1,966,827	0.18
UBS Commercial Mortgage Trust, 2017-C8, "A4", 3.983%, 15/02/2051		1,926,975	1,890,779	0.18
Verus Securitization Trust, 2024-1, "A1", 5.712%, 25/01/2069		589,792	591,061	0.05
Verus Securitization Trust, 2024-8, "A1", 5.364%, 25/10/2069		532,730	532,596	0.05
Verus Securitization Trust, 2025-9, "A1", 4.935%, 27/10/2070		1,035,768	1,023,725	0.10
			227,875,952	21.27
Auto & Auto Components				
Hyundai Capital America, 5.25%, 21/06/2033		1,103,000	1,084,739	0.10
Stellantis Finance U.S., Inc., 2.691%, 15/09/2031		2,000,000	1,689,043	0.16
			2,773,782	0.26
Brokerage & Asset Managers				
Charles Schwab Corp., 5.853% to 19/05/2033, FLR to 19/05/2034		1,881,000	1,935,374	0.18
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		3,463,000	3,616,777	0.34
Charles Schwab Corp., 5% to 1/06/2027, FLR to 1/06/2170		1,941,000	1,937,384	0.18
Charles Schwab Corp., 6.1% to 1/06/2031, FLR to 1/09/2174		1,386,000	1,367,164	0.13
Citadel Securities Global Holdings LLC, 5.75%, 27/03/2036		2,115,000	2,059,554	0.19
Jane Street Group/JSG Finance, Inc., 6.75%, 1/05/2033		3,900,000	3,974,564	0.37
Jefferies Financial Group, Inc., 5.125%, 28/04/2031		2,146,000	2,100,603	0.19

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Brokerage & Asset Managers, continued				
LPL Holdings, Inc., 6.75%, 17/11/2028	USD	697,000	722,824	0.07
LPL Holdings, Inc., 4%, 15/03/2029		2,551,000	2,477,226	0.23
LPL Holdings, Inc., 5.75%, 15/06/2035		2,476,000	2,435,223	0.23
			22,626,693	2.11
Building				
Ferguson Enterprises, Inc., 5%, 3/10/2034		3,500,000	3,398,052	0.32
Quikrete Holdings, Inc., 6.375%, 1/03/2032		3,453,000	3,495,140	0.32
QXO Building Products, Inc., 6.5%, 15/07/2031		3,509,000	3,523,228	0.33
Vulcan Materials Co., 3.5%, 1/06/2030		557,000	528,263	0.05
			10,944,683	1.02
Business Services				
Equinix, Inc., 1.8%, 15/07/2027		1,182,000	1,152,715	0.11
Equinix, Inc., 2.15%, 15/07/2030		2,068,000	1,847,569	0.17
Fiserv, Inc., 3.5%, 1/07/2029		2,110,000	2,023,862	0.19
Fiserv, Inc., 5.6%, 2/03/2033		2,551,000	2,541,602	0.24
Global Payments, Inc., 2.9%, 15/05/2030		3,341,000	3,051,734	0.29
Global Payments, Inc., 2.9%, 15/11/2031		1,173,000	1,024,706	0.10
Iron Mountain, Inc., 4.5%, 15/02/2031		4,125,000	3,904,080	0.36
Paychex, Inc., 5.6%, 15/04/2035		3,680,000	3,657,143	0.34
QTS Fayetteville I Dc1-2 LLC, 5.7%, 15/04/2036		2,617,000	2,393,032	0.22
			21,596,443	2.02
Conglomerates				
Regal Rexnord Corp., 6.05%, 15/04/2028		783,000	797,649	0.08
Regal Rexnord Corp., 6.3%, 15/02/2030		2,385,000	2,465,740	0.23
Regal Rexnord Corp., 6.4%, 15/04/2033		3,199,000	3,335,815	0.31
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		3,585,000	3,579,980	0.33
			10,179,184	0.95
Consumer Products				
Haleon US Capital LLC, 3.625%, 24/03/2032		1,030,000	955,189	0.09
Consumer Services				
CBRE Group, Inc., 5.95%, 15/08/2034		4,500,000	4,604,246	0.43
Diversified Financial Services				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, 29/10/2028		1,551,000	1,490,987	0.14
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, 30/01/2032		697,000	630,577	0.06
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		291,000	281,797	0.02
Bridge Housing Corp., 5.321%, 15/07/2035		2,050,000	1,997,532	0.19
SMBC Aviation Capital Finance DAC, 5.2%, 23/07/2031		1,489,000	1,482,788	0.14
SMBC Aviation Capital Finance DAC, 5.7%, 23/07/2036		362,000	358,122	0.03
			6,241,803	0.58
Electrical Equipment				
Arrow Electronics, Inc., 2.95%, 15/02/2032		6,904,000	6,063,208	0.57
Energy - Independent				
EQT Corp., 3.9%, 1/10/2027		430,000	425,990	0.04
EQT Corp., 5%, 15/01/2029		1,659,000	1,663,419	0.16
EQT Corp., 3.625%, 15/05/2031		974,000	904,040	0.08
Santos Finance Ltd., 6.875%, 19/09/2033		2,829,000	3,022,240	0.28
Santos Finance Ltd., 5.75%, 13/11/2035		525,000	518,633	0.05
			6,534,322	0.61
Energy - Integrated				
Eni S.p.A., 4.25%, 9/05/2029		3,661,000	3,611,639	0.34
Eni S.p.A., 5.5%, 15/05/2034		1,135,000	1,132,988	0.10
			4,744,627	0.44
Entertainment & Leisure				
Oak-EagleAcquireCo., Inc., 7.25%, 1/07/2033		2,954,000	3,060,855	0.29

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Food & Beverages				
Performance Food Group Co., 6.125%, 15/09/2032	USD	2,529,000	2,536,144	0.24
Post Holdings, Inc., 4.625%, 15/04/2030		2,722,000	2,621,980	0.25
Post Holdings, Inc., 4.5%, 15/09/2031		510,000	472,662	0.04
			5,630,786	0.53
Global Systemically Important Banks				
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031		3,685,000	3,385,190	0.32
Bank of America Corp., 2.572% to 20/10/2031, FLR to 20/10/2032		5,460,000	4,813,495	0.45
Bank of America Corp., 5.288% to 25/04/2033, FLR to 25/04/2034		5,710,000	5,694,816	0.53
Bank of America Corp., 5.875% to 15/03/2028, FLR to 15/09/2171		1,299,000	1,303,298	0.12
Barclays PLC, 4.972% to 16/05/2028, FLR to 16/05/2029		976,000	976,889	0.09
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		3,159,000	2,800,758	0.26
Citigroup, Inc., 6.875% to 15/08/2030, FLR to 15/11/2173		1,595,000	1,610,406	0.15
Goldman Sachs Group, Inc., 2.65% to 21/10/2031, FLR to 21/10/2032		5,357,000	4,706,450	0.44
HSBC Holdings PLC, 4.7% to 9/09/2031, FLR to 9/09/2169		2,183,000	2,019,942	0.19
JPMorgan Chase & Co., 4.203% to 23/07/2028, FLR to 23/07/2029		1,320,000	1,306,116	0.12
JPMorgan Chase & Co., 2.956% to 13/05/2030, FLR to 13/05/2031		2,429,000	2,251,795	0.21
JPMorgan Chase & Co., 2.545% to 08/11/2031, FLR to 8/11/2032		7,173,000	6,305,784	0.59
Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/2030		3,796,000	3,396,123	0.32
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		630,000	636,615	0.06
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031		722,000	667,071	0.06
Morgan Stanley, 2.511% to 20/10/2031, FLR to 20/10/2032		2,990,000	2,613,827	0.24
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		3,244,000	3,237,774	0.30
Sumitomo Mitsui Financial Group, Inc., 2.13%, 8/07/2030		3,751,000	3,361,433	0.31
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,034,000	2,758,547	0.26
Wells Fargo & Co., 2.572% to 11/02/2030, FLR to 11/02/2031		3,839,000	3,535,215	0.33
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		3,000,000	2,728,713	0.26
			60,110,257	5.61
Hardware, Peripherals, & Assembly				
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		2,702,000	2,698,282	0.25
SS&C Technologies Holdings, Inc., 6.5%, 1/06/2032		1,100,000	1,108,139	0.10
			3,806,421	0.35
Industrial				
Booz Allen Hamilton, Inc., 5.95%, 15/04/2035		5,393,000	5,298,543	0.49
Insurance				
Corebridge Financial, Inc., 3.9%, 5/04/2032		2,633,000	2,441,931	0.23
Corebridge Financial, Inc., 5.75%, 15/01/2034		3,080,000	3,112,651	0.29
Corebridge Financial, Inc., 4.35%, 5/04/2042		383,000	313,525	0.03
Corebridge Financial, Inc., 4.4%, 5/04/2052		1,125,000	854,536	0.08
Sammons Financial Group, Inc., 6.875%, 15/04/2034		1,744,000	1,844,777	0.17
			8,567,420	0.80
Insurance - Health				
Humana, Inc., 5.875%, 1/03/2033		2,603,000	2,646,970	0.25
Insurance - Property & Casualty				
Asurion LLC, 8%, 31/12/2032		2,316,000	2,342,926	0.22
Brown & Brown, Inc., 5.65%, 11/06/2034		1,590,000	1,580,665	0.15
Brown & Brown, Inc., 5.55%, 23/06/2035		574,000	562,846	0.05
Brown & Brown, Inc., 4.95%, 17/03/2052		1,152,000	930,920	0.08
Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028		2,771,000	2,772,283	0.26
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031		4,503,000	4,172,421	0.39
Hub International Ltd., 7.25%, 15/06/2030		3,619,000	3,726,372	0.35
Liberty Mutual Group, Inc., 3.951%, 15/10/2050		1,209,000	859,594	0.08
			16,948,027	1.58
International Market Quasi-Sovereign				
Electricite de France S.A., 6.9%, 23/05/2053		947,000	978,405	0.09

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Machinery & Tools				
Ashtead Capital, Inc., 5.8%, 15/04/2034	USD	5,235,000	5,259,144	0.49
CNH Industrial N.V., 3.85%, 15/11/2027		1,451,000	1,435,361	0.13
			6,694,505	0.62
Media				
WMG Acquisition Corp., 3%, 15/02/2031		933,000	854,548	0.08
Medical & Health Technology & Services				
Adventist Health System/West, 5.43%, 1/03/2032		1,339,000	1,349,550	0.12
Alcon Finance Corp., 2.75%, 23/09/2026		419,000	417,975	0.04
Alcon Finance Corp., 3%, 23/09/2029		1,574,000	1,489,402	0.14
Alcon Finance Corp., 2.6%, 27/05/2030		1,290,000	1,186,423	0.11
Alcon Finance Corp., 5.375%, 6/12/2032		382,000	385,910	0.04
HCA, Inc., 4.375%, 15/03/2042		1,040,000	854,755	0.08
ICON Investments Six DAC, 6%, 8/05/2034		1,682,000	1,699,495	0.16
Marin General Hospital, 7.242%, 1/08/2045		1,087,000	1,124,610	0.10
Northwell Healthcare, Inc., 3.979%, 1/11/2046		396,000	296,926	0.03
ProMedica Toledo Hospital, "B", 5.325%, 15/11/2028		2,461,000	2,461,777	0.23
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038		969,000	953,121	0.09
			12,219,944	1.14
Medical Equipment				
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029		1,118,000	1,136,931	0.11
Metals & Mining				
Anglo American Capital PLC, 3.875%, 16/03/2029		1,761,000	1,720,801	0.16
Anglo American Capital PLC, 2.875%, 17/03/2031		1,820,000	1,652,751	0.16
Anglo American Capital PLC, 4.75%, 16/03/2052		1,861,000	1,504,781	0.14
Fortescue Treasury Pty Ltd., 4.375%, 1/04/2031		1,516,000	1,428,774	0.13
Glencore Funding LLC, 2.85%, 27/04/2031		4,241,000	3,838,361	0.36
			10,145,468	0.95
Midstream				
Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/2039		1,205,000	1,010,942	0.09
Cheniere Energy Partners LP, 5.55%, 30/10/2035		3,343,000	3,321,035	0.31
Enbridge, Inc., 4.25%, 1/12/2026		1,705,000	1,704,065	0.16
Enbridge, Inc., 5.7%, 8/03/2033		4,444,000	4,532,373	0.42
Energy Transfer LP, 5.55%, 15/02/2028		853,000	863,477	0.08
Energy Transfer LP, 5.75%, 15/02/2033		2,166,000	2,211,430	0.21
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		1,440,000	1,300,645	0.12
MPLX LP, 4.95%, 14/03/2052		2,025,000	1,638,954	0.15
Plains All American Pipeline LP, 3.55%, 15/12/2029		4,072,000	3,907,495	0.37
Targa Resources Corp., 4.2%, 1/02/2033		1,604,000	1,496,593	0.14
Targa Resources Corp., 6.125%, 15/03/2033		3,451,000	3,583,934	0.34
Targa Resources Corp., 4.95%, 15/04/2052		669,000	543,884	0.05
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		3,151,000	3,207,302	0.30
			29,322,129	2.74
Mortgage-Backed				
Fannie Mae, 3.95%, 1/01/2027		99,364	99,059	0.01
Fannie Mae, 3%, 1/11/2028–1/10/2046		900,536	810,280	0.07
Fannie Mae, 2.5%, 1/11/2031–1/11/2046		214,666	182,279	0.02
Fannie Mae, 6.5%, 1/01/2033		571	589	0.00
Fannie Mae, 4.35%, 1/02/2033		3,900,000	3,803,467	0.36
Fannie Mae, 3%, 25/02/2033(i)		58,178	3,723	0.00
Fannie Mae, 5.5%, 1/07/2033–1/12/2038		425,715	430,564	0.03
Fannie Mae, 4.5%, 1/03/2034–1/06/2044		1,563,386	1,518,949	0.14
Fannie Mae, 5%, 1/04/2034–1/03/2042		463,376	460,282	0.03
Fannie Mae, 6%, 1/09/2034–1/06/2038		145,768	150,835	0.00
Fannie Mae, 3.5%, 1/04/2038–1/04/2049		1,695,891	1,553,666	0.14
Fannie Mae, 3.25%, 25/05/2040		17,972	16,699	0.00

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued				
Fannie Mae, 4%, 1/09/2040–1/04/2056	USD	2,723,951	2,582,159	0.24
Fannie Mae, 2%, 25/04/2046		40,197	36,982	0.00
Fannie Mae, 4%, 25/07/2046 (i)		88,988	15,640	0.00
Fannie Mae, UMBS, 2%, 1/04/2035–1/03/2052		9,112,933	7,301,424	0.69
Fannie Mae, UMBS, 2.5%, 1/07/2036–1/02/2053		20,062,640	16,641,734	1.56
Fannie Mae, UMBS, 1.5%, 1/02/2042		34,179	28,383	0.00
Fannie Mae, UMBS, 5.5%, 1/05/2044–1/01/2055		4,758,383	4,736,751	0.44
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/05/2052		908,721	812,112	0.08
Fannie Mae, UMBS, 3%, 1/10/2050–1/05/2052		8,929,013	7,659,058	0.72
Fannie Mae, UMBS, 4.5%, 1/06/2052–1/10/2053		5,835,036	5,515,125	0.53
Fannie Mae, UMBS, 5%, 1/12/2052–1/06/2053		2,507,453	2,436,491	0.23
Fannie Mae, UMBS, 6%, 1/08/2053–1/08/2054		3,127,010	3,168,137	0.29
Freddie Mac, 3.117%, 25/06/2027		2,949,414	2,919,841	0.27
Freddie Mac, 6%, 1/08/2034–1/11/2037		9,651	9,923	0.00
Freddie Mac, 5.5%, 1/06/2035–1/09/2053		440,433	438,455	0.04
Freddie Mac, 5%, 1/11/2035–1/07/2041		188,093	187,184	0.02
Freddie Mac, 5.5%, 15/02/2036 (i)		14,270	2,145	0.00
Freddie Mac, 4%, 1/08/2037–1/01/2041		215,522	205,506	0.01
Freddie Mac, 3.5%, 1/11/2037–1/11/2047		2,114,847	1,939,146	0.18
Freddie Mac, 3%, 1/01/2038–1/10/2046		2,476,835	2,200,386	0.20
Freddie Mac, 4.5%, 1/07/2040–1/05/2042		382,652	371,856	0.04
Freddie Mac, 4.5%, 15/12/2040 (i)		4,562	414	0.00
Freddie Mac, UMBS, 3%, 1/11/2034–1/11/2052		5,450,575	4,758,336	0.45
Freddie Mac, UMBS, 2.5%, 1/03/2037–1/07/2053		5,261,740	4,331,917	0.41
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2053		4,336,387	4,137,110	0.40
Freddie Mac, UMBS, 2%, 1/02/2042–1/03/2052		8,313,591	6,552,907	0.62
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/06/2052		434,339	390,720	0.04
Freddie Mac, UMBS, 5.5%, 1/08/2052–1/07/2055		3,692,562	3,671,639	0.35
Freddie Mac, UMBS, 5%, 1/09/2052–1/03/2055		5,604,525	5,442,423	0.51
Freddie Mac, UMBS, 4%, 1/10/2052–1/02/2053		1,107,121	1,014,957	0.09
Freddie Mac, UMBS, 6%, 1/12/2052–1/03/2054		2,572,004	2,620,290	0.24
Freddie Mac, UMBS, 6.5%, 1/09/2054–1/11/2054		1,068,464	1,107,824	0.10
Ginnie Mae, 6%, 20/01/2036–15/01/2039		25,134	26,045	0.00
Ginnie Mae, 5.5%, 15/04/2038–20/02/2053		993,857	994,811	0.09
Ginnie Mae, 4.5%, 15/04/2039–20/04/2053		4,265,862	4,054,784	0.36
Ginnie Mae, 4%, 20/10/2040–20/01/2054		3,569,091	3,281,394	0.30
Ginnie Mae, 3.5%, 15/12/2041–20/04/2056		2,787,298	2,481,352	0.24
Ginnie Mae, 3%, 20/11/2044–20/10/2052		7,828,947	6,813,899	0.64
Ginnie Mae, 2.5%, 20/08/2051–20/06/2052		9,502,599	7,938,988	0.74
Ginnie Mae, 2%, 20/01/2052–20/03/2052		9,525,341	7,641,905	0.72
Ginnie Mae, 5%, 20/12/2052–20/05/2053		1,291,002	1,259,147	0.12
UMBS, TBA, 5%, 13/08/2056		5,300,000	5,114,320	0.48
UMBS, TBA, 6%, 13/08/2056		3,150,000	3,184,687	0.30
UMBS, TBA, 5.5%, 25/08/2056		6,600,000	6,531,395	0.61
			151,590,094	14.15
Municipals				
Berks County, PA, Municipal Authority Rev., Taxable (Tower Health Project), "A-4", 7%, 30/06/2039		1,653,000	1,362,430	0.13
Berks County, PA, Municipal Authority Rev., Taxable (Tower Health Project), Convertible Capital Appreciation, "B-2", 0% to 15/11/2029, 8% to 30/06/2044		869,000	515,963	0.05
Bridgeview, IL, Stadium & Redevelopment Projects, Taxable, AAC, 5.14%, 1/12/2036		2,640,000	2,436,111	0.23
Escambia County, FL, Health Facilities Authority Rev., Taxable (Baptist Health Care Corp.), "B", AGM, 3.607%, 15/08/2040		490,000	388,071	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	1,452,628	0.13

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Municipals, continued				
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028	USD	877,000	866,697	0.08
Philadelphia, PA, School District, Taxable, "B", AGM, 6.615%, 1/06/2030		770,000	793,625	0.07
State of Florida, Taxable, "A", 2.154%, 1/07/2030		2,174,000	1,973,851	0.18
			9,789,376	0.91
Natural Gas - Distribution				
NiSource, Inc., 3.6%, 1/05/2030		833,000	794,808	0.07
Natural Gas - Pipeline				
APA Infrastructure Ltd., 5.125%, 16/09/2034		267,000	259,561	0.02
Non-Global Systemically Important Banks				
Capital One Financial Corp., 6.7%, 29/11/2032		3,296,000	3,537,724	0.33
Capital One Financial Corp., 5.817% to 1/02/2033, FLR to 1/02/2034		1,487,000	1,505,050	0.14
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034		2,253,000	2,347,087	0.22
Capital One Financial Corp., 6.051% to 1/02/2034, FLR to 1/02/2035		1,113,000	1,137,367	0.11
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027		2,216,000	2,200,951	0.21
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029		3,421,000	3,511,362	0.33
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		991,000	995,948	0.09
Macquarie Group Ltd., 4.442% to 21/06/2032, FLR to 21/06/2033		6,423,000	6,133,199	0.57
NatWest Group PLC, 6.016% to 2/03/2033, FLR to 2/03/2034		854,000	881,969	0.08
			22,250,657	2.08
Pharmaceuticals & Biotechnology				
Genmab A.S., 6.25%, 15/12/2032		3,079,000	3,107,182	0.29
Real Estate - Retail				
Brixmor Operating Partnership LP, REIT, 5.75%, 15/02/2035		5,165,000	5,237,024	0.49
Real Estate - Storage & Office				
Boston Properties LP, REIT, 2.55%, 1/04/2032		5,910,000	5,100,965	0.47
Boston Properties LP, REIT, 6.5%, 15/01/2034		1,838,000	1,917,496	0.18
Boston Properties LP, REIT, 5.75%, 15/01/2035		1,146,000	1,137,588	0.11
			8,156,049	0.76
Restaurants				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		2,077,000	2,098,653	0.20
Retail & E-commerce				
Beach Acquisition Bidco LLC, 10%, 15/07/2033 (p)		2,924,000	3,138,940	0.29
DICK'S Sporting Goods, 3.15%, 15/01/2032		4,106,000	3,712,774	0.35
Penske Automotive Group Co., 3.75%, 15/06/2029		3,813,000	3,640,965	0.34
			10,492,679	0.98
Semiconductor & Electronic Components				
Broadcom, Inc., 3.469%, 15/04/2034		1,332,000	1,150,689	0.11
Broadcom, Inc., 3.137%, 15/11/2035		1,195,000	971,370	0.09
Broadcom, Inc., 3.187%, 15/11/2036		1,148,000	913,213	0.08
			3,035,272	0.28
Software				
Dell International LLC/EMC Corp., 5.3%, 1/10/2029		839,000	848,365	0.08
Oracle Corp., 5.2%, 26/09/2035		1,346,000	1,207,657	0.11
Oracle Corp., 5.7%, 4/02/2036		1,393,000	1,289,595	0.12
Oracle Corp., 5.95%, 26/09/2055		993,000	788,977	0.07
Salesforce, Inc., 5.2%, 15/03/2033		2,112,000	2,086,053	0.20
Salesforce, Inc., 5.55%, 15/03/2036		2,112,000	2,059,475	0.19
Salesforce, Inc., 6.4%, 15/03/2046		1,056,000	1,016,450	0.10
			9,296,572	0.87
Telecommunications - Wireless				
Rogers Communications, Inc., 4.5%, 15/03/2042		3,467,000	2,831,060	0.27
Rogers Communications, Inc., 4.55%, 15/03/2052		3,471,000	2,611,283	0.24
SBA Communications Corp., 3.125%, 1/02/2029		2,385,000	2,277,212	0.21
T-Mobile USA, Inc., 2.55%, 15/02/2031		6,175,000	5,537,289	0.52

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
Telecommunications - Wireless, continued				
T-Mobile USA, Inc., 4.375%, 15/04/2040	USD	125,000	105,580	0.01
Vodafone Group PLC, 5.35%, 18/06/2036		3,065,000	2,965,881	0.28
Vodafone Group PLC, 5.625%, 10/02/2053		876,000	772,879	0.07
			17,101,184	1.60
Tobacco				
B.A.T. Capital Corp., 4.906%, 2/04/2030		372,000	370,959	0.03
B.A.T. Capital Corp., 4.742%, 16/03/2032		3,093,000	3,040,251	0.28
B.A.T. International Finance PLC, 4.448%, 16/03/2028		2,981,000	2,971,796	0.28
Philip Morris International, Inc., 5.125%, 17/11/2027		1,436,000	1,446,274	0.14
Philip Morris International, Inc., 5.625%, 17/11/2029		1,226,000	1,255,728	0.12
Philip Morris International, Inc., 5.125%, 15/02/2030		2,120,000	2,136,265	0.20
			11,221,273	1.05
Transportation & Logistics				
ERAC USA Finance LLC, 7%, 15/10/2037		1,008,000	1,116,702	0.10
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2029		1,629,000	1,369,592	0.13
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2031		562,000	407,920	0.04
Toll Road Investors Partnership II LP, Capital Appreciation, "B", NPFG, 0%, 15/02/2043		886,241	311,292	0.03
			3,205,506	0.30
Travel, Gaming, & Lodging				
Hilton Domestic Operating Co., Inc., 5.875%, 15/03/2033		2,275,000	2,274,349	0.21
Marriott International, Inc., 3.5%, 15/10/2032		4,860,000	4,421,538	0.41
			6,695,887	0.62
U.S. Government Agencies and Equivalents				
Small Business Administration, 4.43%, 1/05/2029		16,473	16,368	0.00
Small Business Administration, 3.25%, 1/11/2030		31,939	30,881	0.00
Small Business Administration, 2.85%, 1/09/2031		63,096	59,738	0.01
Small Business Administration, 2.37%, 1/08/2032		77,228	72,569	0.01
Small Business Administration, 2.13%, 1/01/2033		171,861	159,881	0.02
Small Business Administration, 2.21%, 1/02/2033		46,628	43,185	0.00
Small Business Administration, 2.22%, 1/03/2033		161,934	150,904	0.01
Small Business Administration, 2.08%, 1/04/2033		251,822	233,235	0.02
Small Business Administration, 2.45%, 1/06/2033		204,570	190,810	0.02
Small Business Administration, 3.62%, 1/09/2033		47,849	46,176	0.00
			1,003,747	0.09
U.S. Treasury Obligations				
U.S. Treasury Bonds, 1.125%, 15/08/2040		4,000,000	2,414,219	0.23
U.S. Treasury Bonds, 1.75%, 15/08/2041		4,700,000	3,028,195	0.28
U.S. Treasury Bonds, 4%, 15/11/2042		9,257,000	8,037,680	0.75
U.S. Treasury Bonds, 4.375%, 15/08/2043		12,794,000	11,565,576	1.08
U.S. Treasury Bonds, 4.75%, 15/11/2043		14,700,000	13,900,113	1.30
U.S. Treasury Bonds, 4.5%, 15/02/2044		32,575,000	29,803,580	2.78
U.S. Treasury Bonds, 4.875%, 15/08/2045		11,100,000	10,577,953	0.99
U.S. Treasury Bonds, 4.625%, 15/11/2045		4,900,000	4,517,187	0.42
U.S. Treasury Bonds, 2.875%, 15/11/2046		2,800,000	1,953,547	0.18
U.S. Treasury Bonds, 1.625%, 15/11/2050		26,800,000	13,258,672	1.24
U.S. Treasury Bonds, 2.25%, 15/02/2052		12,942,000	7,383,007	0.69
U.S. Treasury Bonds, 4.25%, 15/02/2054		23,100,000	19,613,344	1.83
U.S. Treasury Bonds, 4.5%, 15/11/2054		11,900,000	10,541,262	0.98
U.S. Treasury Bonds, 4.75%, 15/08/2055		13,900,000	12,835,238	1.20
U.S. Treasury Notes, 4.25%, 28/02/2029		3,175,000	3,169,791	0.30
U.S. Treasury Notes, 4.25%, 30/06/2029		32,000,000	31,921,250	2.98
U.S. Treasury Notes, 4%, 31/03/2030		11,200,000	11,057,812	1.03
U.S. Treasury Notes, 3.625%, 31/08/2030		39,400,000	38,261,094	3.57
U.S. Treasury Notes, 4.25%, 15/11/2034		27,980,000	27,218,201	2.54

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS, continued				
U.S. Treasury Obligations, continued				
U.S. Treasury Notes, 4%, 15/11/2035	USD	23,300,000	22,087,672	2.06
			283,145,393	26.43
Utilities				
AEP Transmission Co. LLC, 4%, 1/12/2046		2,910,000	2,223,187	0.21
American Electric Power Co., Inc., 5.95%, 1/11/2032		1,106,000	1,149,810	0.11
Constellation Energy Generation LLC, 3.75%, 1/03/2031		2,740,000	2,591,047	0.24
Enel Finance International N.V., 3.5%, 6/04/2028		4,661,000	4,569,358	0.42
Jersey Central Power & Light Co., 2.75%, 1/03/2032		1,708,000	1,504,164	0.14
Pacific Gas & Electric Co., 3%, 15/06/2028		847,000	819,744	0.08
Pacific Gas & Electric Co., 3.3%, 1/08/2040		2,024,000	1,480,489	0.14
			14,337,799	1.34
Total Bonds (Identified Cost, $1,104,381,238)			1,059,782,241	98.92
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $20,126,075)	USD	20,130,000	20,123,970	1.88
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,124,507,313) (k)			1,079,906,211	100.80
OTHER ASSETS, LESS LIABILITIES			(8,559,531)	(0.80)
NET ASSETS			1,071,346,680	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
General Dynamics Corp.	113,466	43,505,134	2.31
Honeywell Aerospace, Inc.	54,482	11,263,608	0.60
Northrop Grumman Corp.	38,663	20,973,904	1.12
RTX Corp.	288,031	61,990,032	3.29
		137,732,678	7.32
Brokerage & Asset Managers			
Ares Management Co. (l)	55,334	7,087,732	0.38
Blackrock, Inc.	25,001	27,260,840	1.45
KKR & Co., Inc.	213,542	21,659,565	1.15
		56,008,137	2.98
Business Services			
Equifax, Inc.	94,798	16,364,031	0.87
Conglomerates			
Honeywell International, Inc.	89,892	21,848,251	1.16
Construction			
CRH PLC	160,068	15,208,061	0.81
Consumer Products			
Kenvue, Inc.	231,369	4,451,540	0.24
Kimberly-Clark Corp.	142,530	15,579,954	0.83
Reckitt Benckiser Group PLC	129,210	9,125,086	0.48
		29,156,580	1.55
Diversified Financial Services			
NASDAQ, Inc.	371,237	34,966,813	1.86
Electrical Equipment			
Eaton Corp. PLC	54,033	22,434,502	1.19

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued			
Electrical Equipment, continued			
W.W. Grainger, Inc.	8,175	11,299,648	0.60
		33,734,150	1.79
Energy - Independent			
Chevron Corp.	137,807	27,124,552	1.44
ConocoPhillips	279,222	33,640,667	1.79
EOG Resources, Inc.	95,216	14,157,667	0.75
ExxonMobil Holdings Corp.	268,064	41,667,868	2.22
		116,590,754	6.20
Food & Beverages			
Coca-Cola Europacific Partners PLC	118,983	13,023,879	0.69
PepsiCo, Inc.	119,024	16,610,990	0.88
		29,634,869	1.57
Global Systemically Important Banks			
Bank of America Corp.	454,985	28,186,321	1.50
JPMorgan Chase & Co.	222,908	78,416,805	4.17
Morgan Stanley	182,598	38,422,271	2.04
Wells Fargo & Co.	327,759	28,334,766	1.50
		173,360,163	9.21
Hardware, Peripherals, & Assembly			
Apple, Inc.	179,981	55,597,931	2.96
Seagate Technology Holdings PLC	9,518	8,148,645	0.43
		63,746,576	3.39
Health Maintenance Organizations			
Cigna Group	169,114	47,191,261	2.51
Elevance Health, Inc.	46,238	17,378,090	0.92
Humana, Inc.	34,316	12,486,220	0.66
		77,055,571	4.09
Insurance			
Aon PLC	78,389	28,263,154	1.50
Chubb Ltd.	90,557	31,756,529	1.69
Marsh & McLennan Cos., Inc.	155,902	29,573,050	1.57
Progressive Corp.	168,221	35,565,284	1.89
Travelers Cos., Inc.	103,994	38,931,194	2.07
		164,089,211	8.72
Interactive Media Services			
Alphabet, Inc., "A"	43,143	15,364,517	0.82
Machinery & Tools			
Illinois Tool Works, Inc.	65,527	18,802,973	1.00
PACCAR, Inc.	177,048	23,490,728	1.25
Trane Technologies PLC	11,207	5,098,625	0.27
		47,392,326	2.52
Medical & Health Technology & Services			
McKesson Corp.	51,430	44,033,852	2.34
Medical Equipment			
Abbott Laboratories	253,360	26,780,152	1.42
Boston Scientific Corp.	190,848	8,918,327	0.48
Medline, Inc., "A"	215,354	8,459,105	0.45
		44,157,584	2.35
Non-Global Systemically Important Banks			
American Express Co.	92,820	31,210,725	1.66
PNC Financial Services Group, Inc.	101,040	25,246,865	1.34
		56,457,590	3.00
Pharmaceuticals & Biotechnology			
AbbVie, Inc.	93,965	23,579,577	1.25
Johnson & Johnson	179,739	46,076,093	2.45

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS, continued				
Pharmaceuticals & Biotechnology, continued				
Pfizer, Inc.		488,618	12,220,336	0.65
			81,876,006	4.35
Real Estate - Storage & Office				
Prologis, Inc., REIT		200,273	28,961,478	1.54
Retail & E-commerce				
Amazon.com, Inc.		392,153	106,500,912	5.66
eBay, Inc.		58,243	6,640,284	0.35
Lowe's Cos., Inc.		122,451	25,446,542	1.35
			138,587,738	7.36
Semiconductor & Electronic Components				
Analog Devices, Inc.		103,103	37,881,073	2.01
KLA Corp.		169,987	31,077,023	1.65
NXP Semiconductors N.V.		98,340	22,535,595	1.20
Texas Instruments, Inc.		73,237	20,194,370	1.08
			111,688,061	5.94
Software				
Microsoft Corp.		188,941	87,804,662	4.66
Salesforce, Inc.		44,724	8,230,110	0.44
			96,034,772	5.10
Tobacco				
Philip Morris International, Inc.		100,334	19,145,734	1.02
Transportation & Logistics				
Union Pacific Corp.		112,856	32,968,623	1.75
Travel, Gaming, & Lodging				
Marriott International, Inc., "A"		81,992	30,569,077	1.62
Utilities				
American Electric Power Co., Inc.		62,618	8,005,711	0.42
Dominion Energy, Inc.		381,158	26,364,699	1.40
Duke Energy Corp.		248,265	31,139,879	1.65
NextEra Energy, Inc.		142,043	12,346,378	0.66
PG&E Corp.		1,143,994	19,882,616	1.06
Southern Co.		254,795	24,088,319	1.28
Xcel Energy, Inc.		280,930	21,968,726	1.17
			143,796,328	7.64
Total Common Stocks (Identified Cost, $1,397,196,945)			**1,860,529,531**	**98.87**
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 3.53%, 3/08/2026 (Identified Cost, $12,073,645)	USD	12,076,000	12,072,382	0.64
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,409,270,590)			**1,872,601,913**	**99.51**
OTHER ASSETS, LESS LIABILITIES			**9,237,543**	**0.49**
NET ASSETS			**1,881,839,456**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

Footnotes to Schedules of Investments:

Taxable: Security not exempt from United States federal taxes

(b) Securities traded on other regulated markets.

(c) Other transferable securities, currently not traded on a regulated market. Classified as illiquid securities, refer to Note 18.

(d) In default.

(g) All or a portion of the security has been segregated as collateral for open forward foreign currency exchange contracts.

(h) See Note 4.

(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 2026, 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	$ 23,143,912	63.08%	31
Blended Research European Equity Fund	€ 760,734,413	59.69%	44
Continental European Equity Fund	€ 4,536,554	43.44%	20
Contrarian Capital Fund	$ 437,329,407	37.84%	13
Contrarian Value Fund	$1,340,915,236	37.09%	17
Diversified Income Fund	$ 3,537,149	6.49%	29
Emerging Markets Equity Fund	$ 24,289,893	49.63%	26
Emerging Markets Equity Research Fund	$ 2,844,334	54.13%	29
European Core Equity Fund	€ 33,003,086	38.87%	25
European Research Fund	€ 271,288,411	56.48%	38
European Smaller Companies Fund	€ 34,671,487	30.16%	27
European Value Fund	€ 793,274,658	53.88%	36
Global Concentrated Fund	$ 37,081,608	17.70%	5
Global Equity Fund	$ 340,667,768	17.69%	18
Global Equity Income Fund	$ 5,206,547	33.38%	28
Global Flexible Multi-Asset Fund	$ 2,393,003	10.22%	142
Global High Yield Fund	$ 191,468	0.05%	1
Global Intrinsic Value Fund	$ 22,411,492	25.78%	30
Global Listed Infrastructure Fund	$ 4,740,503	18.68%	13
Global New Discovery Fund	$ 1,397,359	22.36%	23
Global Research Focused Fund	$ 21,967,985	18.48%	9
Global Strategic Equity Fund	$ 2,269,921	30.64%	16
Global Total Return Fund	$ 231,091,248	18.21%	48
Japan Equity Fund	¥ 569,085,475	69.11%	34
Prudent Capital Fund	$ 417,029,448	17.84%	13
Prudent Wealth Fund	$ 369,434,664	23.03%	16
U.K. Equity Fund	£ 9,598,093	71.11%	25
U.S. Growth Fund	$ 971,330	1.13%	1
U.S. Total Return Bond Fund	$ 4	0.00%	1

(l) A portion of this security is on loan. See Note 5 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
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:

ARS	Argentine Peso
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
HKD	Hong Kong Dollar
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
KZT	Kazakhstani Tenge
MXN	Mexican Peso
MYR	Malaysian Ringgit
NGN	Nigerian Naira
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peruvian Nuevo Sol
PHP	Philippine Peso
PLN	Polish Zloty
PYG	Paraguayan Guarani
RON	Romanian New Leu
RSD	Serbian Dinar
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

STATEMENTS OF ASSETS AND LIABILITIES	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $	Diversified Income Fund $	Emerging Markets Debt Fund $
Assets:								
Investments, at value	36,689,234	1,274,400,068	20,587,488	10,442,975	1,155,867,883	3,614,834,043	54,473,008	3,324,510,035
Repurchase agreements (Note 13)	127,009	—	100,479	—	30,419,631	88,286,926	139,224	56,345,678
Cash and other liquid assets	64,084	7,157,637	255	27,137	1,239,093	549,852	13,925	3,021,455
Cash collateral posted (Note 2)	—	—	—	—	—	—	—	3,411,000
Cash pledged (Note 2)	—	—	35,148	—	—	—	54,068	6,269,060
Receivable for open forward foreign currency exchange contracts (Note 11)	—	—	—	—	—	—	3,986	1,673,079
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	—	315	4,591	786	536,326	2,813,314	18,756	24,385,459
Receivable for net daily variation margin on open futures contracts	—	—	3,258	—	—	—	—	—
Receivable for fund shares sold	2,279	7,255,762	480,000	—	13,798,864	18,105,222	10,073	8,503,502
Receivable for investments sold	62,097	—	—	—	2,381,805	41,116,859	381,832	4,458,810
Interest and dividends receivable	59,918	1,174,422	8,038	109,058	565,409	2,727,722	489,934	44,256,362
Interest receivable on swap agreements	—	—	—	—	—	—	27,857	—
Receivable from related parties (Note 6)	31,632	—	13,350	21,889	17,561	—	28,648	—
Receivable due from brokers	—	—	—	—	—	—	—	—
Other assets	153	379	—	50	160	4,016	158	7,450
Total assets	37,036,406	1,289,988,583	21,232,607	10,601,895	1,204,826,732	3,768,437,954	55,641,469	3,476,841,890
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	—	—
Distributions payable	—	—	—	—	—	—	28,079	6,087,178
Payable for open forward foreign currency exchange contracts (Note 11)	—	—	—	—	—	—	9,906	5,503,810
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	—	201,594	1	9	980	11,515	156	150,326
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	6,870	181,663
Payable for investments purchased	75,035	15,685,813	—	—	5,401,185	33,619,605	193,387	44,603,864
Payable for fund shares reacquired	131,275	936,806	—	15,978	9,264,202	4,780,946	572	6,257,126
Payable for capital gains tax (Note 9)	91,200	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	25,484	6,278
Swaps, at value (Note 15)	—	—	—	—	—	—	—	13,701
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 6)	—	23,468	—	—	—	118,994	—	12,442
Payable due to brokers	—	—	—	—	—	—	1,887	—
Accrued expenses and other liabilities	146,607	108,226	22,742	77,734	69,530	407,482	152,895	620,065
Total liabilities	444,117	16,955,907	22,743	93,721	14,735,897	38,938,542	419,236	63,436,453
Total net assets	36,592,289	1,273,032,676	21,209,864	10,508,174	1,190,090,835	3,729,499,412	55,222,233	3,413,405,437

(b) The commencement of operations of the sub-fund was 31 March 2026.

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €
Assets:								
Investments, at value	638,787,355	48,940,018	5,254,969	1,230,937,029	24,581,505	84,902,476	480,293,372	114,947,509
Repurchase agreements (Note 13)	27,409,988	365,902	80,258	—	—	—	—	—
Cash and other liquid assets	4,482,169	88,602	6,380	3,316,156	62,832	215,087	2,208,753	320,826
Cash collateral posted (Note 2)	3,360,000	—	—	810,000	—	—	—	—
Cash pledged (Note 2)	3,677,318	—	—	2,309,457	19,800	—	—	—
Receivable for open forward foreign currency exchange contracts (Note 11)	3,143,406	—	—	526,584	9,535	—	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	6,943	31,678	6,319	36	1	57	7,266	127
Receivable for net daily variation margin on open futures contracts	147,434	—	—	110,735	1,762	—	—	—
Receivable for fund shares sold	—	9,282	—	795,809	—	16,014	133,693	162,447
Receivable for investments sold	665,739	81,296	—	21,324,663	—	124,398	—	—
Interest and dividends receivable	9,774,156	107,132	14,753	16,255,378	367,539	401,007	4,553,074	867,238
Interest receivable on swap agreements	—	—	—	40,778	—	—	—	—
Receivable from related parties (Note 6)	50,845	39,721	21,532	—	18,723	10,881	—	1,304
Receivable due from brokers	37,513	—	—	—	—	—	—	—
Other assets	1,189	223	32	1,374	104,773	207	1,045	290
Total assets	691,544,055	49,663,854	5,384,243	1,276,427,999	25,166,470	85,670,127	487,197,203	116,299,741
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	1,755	—
Distributions payable	19,755	—	—	476,069	168	—	—	—
Payable for open forward foreign currency exchange contracts (Note 11)	6,741,135	—	—	5,805	—	—	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	83	—	40	2,390	52	42,751	1,131,103	240,113
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Payable for investments purchased	1,153,429	99,014	—	19,363,003	—	489,820	—	35,869
Payable for fund shares reacquired	—	39,370	—	5,318,470	—	90,252	1,418,694	195,319
Payable for capital gains tax (Note 9)	—	39,388	5,713	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 15)	—	—	—	779,874	—	—	—	—
Written options, at value	206,400	—	—	—	—	—	—	—
Payable to related parties (Note 6)	—	—	—	24,693	—	—	39,222	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	319,091	179,618	89,677	193,280	31,396	94,018	326,453	106,708
Total liabilities	8,439,893	357,390	95,430	26,163,584	31,616	716,841	2,917,227	578,009
Total net assets	683,104,162	49,306,464	5,288,813	1,250,264,415	25,134,854	84,953,286	484,279,976	115,721,732

(c) The commencement of operations of the sub-fund was 1 June 2026.

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	European Value Fund €	Global Concentrated Fund $	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Assets:								
Investments, at value	1,472,349,662	209,517,247	263,650,334	1,925,906,873	15,597,386	23,412,367	350,782,519	86,939,780
Repurchase agreements (Note 13)	—	440,574	1,988,038	2,811,677	101,857	1,323,196	4,063,390	576,616
Cash and other liquid assets	3,873,779	22	614,399	284,340	11,183	1,628	121,260	84
Cash collateral posted (Note 2)	—	—	—	—	—	—	350,000	—
Cash pledged (Note 2)	—	—	317,676	—	—	—	—	—
Receivable for open forward foreign currency exchange contracts (Note 11)	—	—	85,402	—	—	—	17,178	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	3,079	12,467	57,226	4,585,274	9,934	2,792	721,004	214,704
Receivable for net daily variation margin on open futures contracts	—	—	18,948	—	—	—	—	—
Receivable for fund shares sold	747,563	4,564	427,957	168,634	79,149	44,550	254,871	12,865
Receivable for investments sold	23,799,299	1,108,438	2,065,854	7,339,057	—	46	806,420	—
Interest and dividends receivable	10,831,566	595,380	3,246,297	4,670,543	30,610	10,602	5,801,762	88,760
Interest receivable on swap agreements	—	—	8,118	—	—	—	—	—
Receivable from related parties (Note 6)	—	—	21,109	—	22,442	18,803	14,536	21,383
Receivable due from brokers	—	—	—	—	—	13,546	—	—
Other assets	2,468	499	409	3,455	56	72	592	196
Total assets	1,511,607,416	211,679,191	272,501,767	1,945,769,853	15,852,617	24,827,602	362,933,532	87,854,388
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	—	—
Distributions payable	—	—	23,625	—	—	—	406,495	—
Payable for open forward foreign currency exchange contracts (Note 11)	—	—	93,958	—	—	8,734	557,391	—
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	2,630,309	0	286,410	2,881	—	—	3,372	1,486
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Payable for investments purchased	3,255,386	811,428	1,725,509	3,460,058	83,026	714,850	1,340,417	—
Payable for fund shares reacquired	20,784,306	204,274	5,642,150	2,634,807	—	—	187,762	41,165
Payable for capital gains tax (Note 9)	—	—	—	—	—	1,398	—	—
Interest payable on swap agreements	—	—	—	—	—	798	—	—
Swaps, at value (Note 15)	—	—	156,828	—	—	3	—	—
Written options, at value	—	—	—	—	—	190,272	—	—
Payable to related parties (Note 6)	129,961	6,844	—	129,723	—	—	—	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	415,209	161,972	134,807	407,323	81,618	34,904	208,488	96,954
Total liabilities	27,215,171	1,184,518	8,063,287	6,634,792	164,644	950,959	2,703,925	139,605
Total net assets	1,484,392,245	210,494,673	264,438,480	1,939,135,061	15,687,973	23,876,643	360,229,607	87,714,783

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥
Assets:								
Investments, at value	25,378,425	6,249,394	732,327,518	118,845,145	7,408,210	1,268,986,570	57,520,075	823,433,075
Repurchase agreements (Note 13)	205,156	13,145	1,810,306	757,732	27,109	6,966,524	204,091	—
Cash and other liquid assets	183	445	450,773	88	5	391,965	8,674	10,825,178
Cash collateral posted (Note 2)	—	—	3,591,695	—	—	520,000	—	—
Cash pledged (Note 2)	—	—	2,111,854	—	—	1,120,347	164,690	—
Receivable for open forward foreign currency exchange contracts (Note 11)	—	—	1,145,799	—	—	954,677	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	6,287	4,914	3,973,800	43,181	6,369	444,985	991	—
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	82,464	5,674	—
Receivable for fund shares sold	121,572	16,017	146,150	93,520	4,810	2,111,616	699	—
Receivable for investments sold	302,392	—	580,888	1,362,190	98,257	1,196,026	—	—
Interest and dividends receivable	46,549	6,342	8,719,381	76,060	4,201	6,363,414	129,804	454,506
Interest receivable on swap agreements	—	—	93,668	—	—	45,726	—	—
Receivable from related parties (Note 6)	15,462	25,554	39,663	17,089	17,057	—	21,685	3,198,473
Receivable due from brokers	—	—	294	—	—	—	4,810	—
Other assets	34	40	1,071	269	48	1,890	191	5,118
Total assets	26,076,060	6,315,851	754,992,860	121,195,274	7,566,066	1,289,186,204	58,061,384	837,916,350
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	464,880	2,724	—
Distributions payable	—	—	204,941	—	—	3,524	—	—
Payable for open forward foreign currency exchange contracts (Note 11)	—	—	5,211,177	—	—	1,302,101	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	—	—	19,102	651	31	113	—	—
Payable for net daily variation margin on open futures contracts	—	—	102,667	—	—	—	—	—
Payable for investments purchased	16,371	38,023	2,100,494	1,839,549	87,572	693,494	346,056	—
Payable for fund shares reacquired	—	4,838	488,457	46,462	—	516,199	25,761	—
Payable for capital gains tax (Note 9)	17,035	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	84,359	—	—	42,003	—	—
Swaps, at value (Note 15)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 6)	—	—	—	—	—	125,590	—	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	36,222	81,373	330,083	77,182	55,567	429,556	80,961	6,958,189
Total liabilities	69,628	124,234	8,541,280	1,963,844	143,170	3,577,460	455,502	6,958,189
Total net assets	26,006,432	6,191,617	746,451,580	119,231,430	7,422,896	1,285,608,744	57,605,882	830,958,161

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Limited Maturity Fund $	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 $	U.S. Growth Fund $
Assets:								
Investments, at value	1,171,780,549	2,337,027,252	1,604,244,698	13,498,366	363,763,483	468,762,460	254,454,657	85,763,794
Repurchase agreements (Note 13)	22,099,550	39,936,925	46,821,156	—	1,137,032	3,228,009	7,083,595	270,638
Cash and other liquid assets	—	2,463	803,125	230,317	74	613	427,715	1,490
Cash collateral posted (Note 2)	—	—	2,200,000	—	—	—	—	—
Cash pledged (Note 2)	221,917	—	—	—	—	579,458	1,053,745	—
Receivable for open forward foreign currency exchange contracts (Note 11)	—	—	—	—	—	—	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	15,587	4,847,528	1,933,019	—	8,007	174,027	585,354	9,715
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Receivable for fund shares sold	1,788,251	457,741	94,799	8	4,640	1,296,572	381,427	5,214
Receivable for investments sold	—	11,934,177	8,826,328	—	—	570,124	16,267,838	—
Interest and dividends receivable	11,391,418	10,085,068	5,584,829	27,503	114	6,401,194	1,334,554	10,742
Interest receivable on swap agreements	6,277,741	—	—	—	—	—	293,262	—
Receivable from related parties (Note 6)	—	—	—	14,356	—	—	30,793	17,127
Receivable due from brokers	—	—	—	—	—	—	7,620	—
Other assets	1,804	4,911	3,208	55	688	1,091	544	216
Total assets	1,213,576,817	2,404,296,065	1,670,511,162	13,770,605	364,914,038	481,013,548	281,921,104	86,078,936
Liabilities:								
Payable to depositary (cash overdraft)	2,985	—	—	—	—	—	—	—
Distributions payable	234,933	—	—	—	—	409,356	106,503	—
Payable for open forward foreign currency exchange contracts (Note 11)	—	5,243,306	3,638,785	—	—	—	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	—	90,611	2,450	—	1	—	1,263	45
Payable for net daily variation margin on open futures contracts	22,225	—	—	—	—	85,780	191,042	—
Payable for investments purchased	15,821,179	—	50,959	27,662	—	2,359,484	5,091,641	—
Payable for fund shares reacquired	2,600,699	6,864,379	4,520,802	17,817	435,540	2,228,417	19,056,311	—
Payable for capital gains tax (Note 9)	—	—	—	—	—	—	—	—
Interest payable on swap agreements	5,014,612	—	—	—	—	—	275,992	—
Swaps, at value (Note 15)	—	—	—	—	—	—	—	—
Written options, at value	—	7,523,568	5,183,452	—	—	—	—	—
Payable to related parties (Note 6)	41,065	213,123	176,013	—	22,965	2,067	—	—
Payable due to brokers	1,189,967	—	—	—	—	—	—	—
Accrued expenses and other liabilities	288,148	590,758	462,885	39,255	155,410	220,165	172,508	69,729
Total liabilities	25,215,813	20,525,745	14,035,346	84,734	613,916	5,305,269	24,895,260	69,774
Total net assets	1,188,361,004	2,383,770,320	1,656,475,816	13,685,871	364,300,122	475,708,279	257,025,844	86,009,162

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	U.S. Total Return Bond Fund $	U.S. Value Fund $	Total €
Assets:			
Investments, at value	1,079,906,211	1,872,601,913	24,858,611,163
Repurchase agreements (Note 13)	15,074,341	9,043,255	320,217,718
Cash and other liquid assets	—	35,526	28,455,953
Cash collateral posted (Note 2)	—	—	12,458,699
Cash pledged (Note 2)	1,473,800	—	17,140,065
Receivable for open forward foreign currency exchange contracts (Note 11)	—	—	6,626,851
Receivable for class-specific open forward foreign currency exchange contracts (Note 12)	787,384	373,819	40,441,586
Receivable for net daily variation margin on open futures contracts	—	—	336,040
Receivable for fund shares sold	2,483,085	851,350	53,996,423
Receivable for investments sold	46,000	—	133,400,368
Interest and dividends receivable	10,408,880	1,109,341	150,900,792
Interest receivable on swap agreements	—	—	5,891,164
Receivable from related parties (Note 6)	31,221	—	535,531
Receivable due from brokers	—	—	55,312
Other assets	1,512	3,421	145,017
Total assets	**1,110,212,434**	**1,884,018,625**	**25,629,212,682**
Liabilities:			
Payable to depositary (cash overdraft)	6,167	—	415,193
Distributions payable	125,983	—	7,110,563
Payable for open forward foreign currency exchange contracts (Note 11)	—	—	24,556,217
Payable for class-specific open forward foreign currency exchange contracts (Note 12)	—	—	4,743,935
Payable for net daily variation margin on open futures contracts	314,512	—	784,598
Payable for investments purchased	37,299,931	—	176,767,597
Payable for fund shares reacquired	848,163	1,661,007	88,166,413
Payable for capital gains tax (Note 9)	—	—	134,184
Interest payable on swap agreements	—	—	4,725,774
Swaps, at value (Note 15)	—	—	927,758
Written options, at value	—	—	11,363,391
Payable to related parties (Note 6)	—	142,008	1,076,585
Payable due to brokers	—	—	1,033,564
Accrued expenses and other liabilities	270,998	376,154	7,361,013
Total liabilities	**38,865,754**	**2,179,169**	**329,166,785**
Total net assets	**1,071,346,680**	**1,881,839,456**	**25,300,045,897**

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $	Diversified Income Fund $	Emerging Markets Debt Fund $
Net investment income (loss)								
Income								
Dividends	464,166	17,463,491	39,771	235,131	13,639,723	66,179,614	398,058	—
Interest	3,752	2,832	413	—	375,574	1,685,179	1,136,683	112,532,477
Income on repurchase agreements (Note 2)	3,926	—	551	—	369,083	1,682,538	9,800	1,101,572
Income on securities loaned (Note 5)	—	48,375	—	—	—	525,568	273	—
Other	5	681	—	—	1,856	10,584	164	2,948
Withholding taxes (Note 9)	(102,370)	(1,338,799)	(11,334)	(28,528)	(986,963)	(4,719,228)	(83,891)	(668,623)
Total investment income	369,479	16,176,580	29,401	206,603	13,399,273	65,364,255	1,461,087	112,968,374
Expenses								
Investment management fee (Note 6)	175,835	1,047,166	11,782	44,099	1,944,336	13,398,546	236,611	12,366,578
Distribution and service fees (Note 6)	123,746	269,824	20,984	20,242	549,363	3,452,330	224,120	2,336,530
Management company fee (Note 6)	9,917	161,032	6,739	8,435	135,551	645,284	13,092	638,777
Depositary and Custodian fees (Note 7)	63,474	66,574	11,440	26,620	94,142	220,051	63,034	265,590
Shareholder servicing costs	28,866	18,172	6,492	17,814	13,920	111,106	24,792	166,211
Printing	5,845	14,541	10,818	9,192	18,672	13,674	8,899	16,254
Audit and other professional fees	43,893	25,764	13,557	24,628	20,355	31,760	31,964	47,342
Taxe d'abonnement (Note 9)	7,681	74,663	2,459	2,311	79,155	433,260	13,583	359,079
Interest expense and similar charges (Note 2)	116	3,385	173	—	696	643	200	8,262
Securities lending fees (Note 5)	—	3,628	—	—	—	39,418	20	—
Miscellaneous	13,546	17,079	8,997	12,928	19,008	73,553	28,404	199,633
Total expenses	472,919	1,701,828	93,441	166,269	2,875,198	18,419,625	644,719	16,404,256
Expenses reimbursed by related parties (Note 6)	(147,968)	(2,809)	(52,505)	(97,184)	(177,491)	(1,193,143)	(118,140)	(1,011,682)
Net expenses	324,951	1,699,019	40,936	69,085	2,697,707	17,226,482	526,579	15,392,574
Net investment income (loss)	44,528	14,477,561	(11,535)	137,518	10,701,566	48,137,773	934,508	97,575,800
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	2,388,626	30,734,560	208,016	(130,634)	37,038,484	250,460,247	714,349	(57,859,907)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	1,924,651	30,528,152	676,517	388,893	54,708,321	128,907,547	291,886	(61,590,573)
Results of operations	4,357,805	75,740,273	872,998	395,777	102,448,371	427,505,567	1,940,743	(21,874,680)
Distributions declared to shareholders (Note 2)	—	—	—	—	—	(4,872,548)	(218,579)	(33,618,572)
Change in net assets from fund share transactions	(2,845,428)	822,998,813	20,336,866	(665,783)	822,775,085	82,134,127	(4,303,558)	98,727,254
Total change in net assets	1,512,377	898,739,086	21,209,864	(270,006)	925,223,456	504,767,146	(2,581,394)	43,234,002
Net assets								
At beginning of the period	35,079,912	374,293,590	—	10,778,180	264,867,379	3,224,732,266	57,803,627	3,370,171,435
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	36,592,289	1,273,032,676	21,209,864	10,508,174	1,190,090,835	3,729,499,412	55,222,233	3,413,405,437

(b) The commencement of operations of the sub-fund was 31 March 2026.

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €
Net investment income (loss)								
Income								
Dividends	—	841,792	77,221	271,179	—	1,621,790	10,212,193	2,956,464
Interest	22,315,831	9,965	60	23,489,954	170,726	—	8,574	—
Income on repurchase agreements (Note 2)	525,627	9,501	1,158	—	—	—	—	—
Income on securities loaned (Note 5)	—	800	—	—	—	5,514	17,764	22,603
Other	821	12	—	4,126	—	360	169	30
Withholding taxes (Note 9)	(571,519)	(217,203)	(11,461)	(7,528)	—	(81,315)	(482,259)	(116,389)
Total investment income	22,270,760	644,867	66,978	23,757,731	170,726	1,546,349	9,756,441	2,862,708
Expenses								
Investment management fee (Note 6)	2,380,118	248,498	22,784	1,832,436	8,531	331,888	2,536,883	612,342
Distribution and service fees (Note 6)	80,560	93,632	2,878	176,277	295	96,563	1,213,885	397,005
Management company fee (Note 6)	131,467	12,799	9,917	241,961	2,843	16,845	105,295	24,808
Depositary and Custodian fees (Note 7)	231,260	97,811	30,918	130,366	9,578	39,811	150,777	49,558
Shareholder servicing costs	16,099	21,376	11,696	27,897	5,093	20,489	67,976	27,126
Printing	13,763	8,983	6,892	7,154	5,344	6,749	7,089	5,734
Audit and other professional fees	28,599	48,927	32,878	22,083	6,981	25,207	26,476	24,537
Taxe d'abonnement (Note 9)	39,336	8,442	422	85,143	888	12,357	107,850	25,820
Interest expense and similar charges (Note 2)	116,787	96	—	4,844	3	101	2,110	—
Securities lending fees (Note 5)	—	60	—	—	—	414	1,332	1,695
Miscellaneous	20,641	15,333	13,596	22,330	6,348	15,465	58,983	17,910
Total expenses	3,058,630	555,957	131,981	2,550,491	45,904	565,889	4,278,656	1,186,535
Expenses reimbursed by related parties (Note 6)	(2,001,589)	(194,100)	(104,875)	—	(34,950)	(61,866)	(66,263)	(39,875)
Net expenses	1,057,041	361,857	27,106	2,550,491	10,954	504,023	4,212,393	1,146,660
Net investment income (loss)	21,213,719	283,010	39,872	21,207,240	159,772	1,042,326	5,544,048	1,716,048
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	10,593,819	9,500,696	194,982	(16,037,503)	(28,367)	3,499,162	64,028,781	1,299,470
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(31,522,366)	(5,283,463)	387,630	(13,905,857)	(126,439)	2,415,162	(22,020,666)	6,198,341
Results of operations	285,172	4,500,243	622,484	(8,736,120)	4,966	6,956,650	47,552,163	9,213,859
Distributions declared to shareholders (Note 2)	(119,718)	(53,118)	—	(1,854,500)	(322)	—	—	—
Change in net assets from fund share transactions	3,896,346	(15,519,792)	64,792	169,026,475	25,130,210	(3,346,555)	(274,186,497)	(25,026,400)
Total change in net assets	4,061,800	(11,072,667)	687,276	158,435,855	25,134,854	3,610,095	(226,634,334)	(15,812,541)
Net assets								
At beginning of the period	679,042,362	60,379,131	4,601,537	1,091,828,560	—	81,343,191	710,914,310	131,534,273
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	683,104,162	49,306,464	5,288,813	1,250,264,415	25,134,854	84,953,286	484,279,976	115,721,732

(c) The commencement of operations of the sub-fund was 1 June 2026.

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	European Value Fund €	Global Concentrated Fund $	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net investment income (loss)								
Income								
Dividends	28,164,238	2,257,388	—	19,317,142	257,138	102,425	105,908	1,035,290
Interest	4,236	17,906	6,304,439	90,486	1,267	10,277	12,308,326	12,421
Income on repurchase agreements (Note 2)	—	19,146	63,766	97,969	1,401	12,096	127,584	13,148
Income on securities loaned (Note 5)	41,095	1,777	—	28,664	—	—	—	200
Other	1,152	71	75	594	3	2	16,811	9
Withholding taxes (Note 9)	(2,188,871)	(261,163)	(4,963)	(2,328,214)	(42,060)	(18,077)	(16,068)	(114,225)
Total investment income	**26,021,850**	**2,035,125**	**6,363,317**	**17,206,641**	**217,749**	**106,723**	**12,542,561**	**946,843**
Expenses								
Investment management fee (Note 6)	7,769,967	1,223,340	529,944	9,124,222	42,445	73,155	1,257,729	374,465
Distribution and service fees (Note 6)	3,967,764	462,774	358,406	2,846,225	24,467	5,806	968,388	150,366
Management company fee (Note 6)	299,852	46,251	51,417	377,647	9,917	9,917	72,267	19,031
Depositary and Custodian fees (Note 7)	217,656	71,580	60,662	206,338	25,551	25,081	84,035	39,266
Shareholder servicing costs	67,698	38,518	24,843	93,217	17,366	11,137	55,055	23,886
Printing	7,770	7,793	10,830	12,385	11,407	16,504	17,213	8,471
Audit and other professional fees	29,875	29,622	29,981	34,141	28,773	24,417	32,594	27,654
Taxe d'abonnement (Note 9)	299,471	33,149	34,127	233,846	3,495	1,148	78,675	14,547
Interest expense and similar charges (Note 2)	—	—	93	1,774	—	—	217	36
Securities lending fees (Note 5)	3,082	133	—	2,150	—	—	—	15
Miscellaneous	55,612	17,908	30,528	66,465	13,506	13,581	34,277	17,712
Total expenses	**12,718,747**	**1,931,068**	**1,130,831**	**12,998,410**	**176,927**	**180,746**	**2,600,450**	**675,449**
Expenses reimbursed by related parties (Note 6)	(347)	(37,712)	(131,873)	(35,426)	(95,441)	(95,998)	(230,385)	(115,236)
Net expenses	**12,718,400**	**1,893,356**	**998,958**	**12,962,984**	**81,486**	**84,748**	**2,370,065**	**560,213**
Net investment income (loss)	**13,303,450**	**141,769**	**5,364,359**	**4,243,657**	**136,263**	**21,975**	**10,172,496**	**386,630**
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	110,613,442	6,890,506	(299,413)	123,213,936	521,513	287,837	(1,120,856)	3,417,459
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	3,168,290	(2,527,861)	(9,940,230)	(89,817,337)	655,890	422,010	(8,042,725)	(2,003,687)
Results of operations	**127,085,182**	**4,504,414**	**(4,875,284)**	**37,640,256**	**1,313,666**	**731,822**	**1,008,915**	**1,800,402**
Distributions declared to shareholders (Note 2)	—	—	(136,921)	—	(85,364)	—	(2,627,614)	—
Change in net assets from fund share transactions	(360,220,843)	(62,282,852)	25,625,448	(341,538,120)	2,966,051	5,121,995	1,156,641	(5,320,970)
Total change in net assets	**(233,135,661)**	**(57,778,438)**	**20,613,243**	**(303,897,864)**	**4,194,353**	**5,853,817**	**(462,058)**	**(3,520,568)**
Net assets								
At beginning of the period	1,717,527,906	268,273,111	243,825,237	2,243,032,925	11,493,620	18,022,826	360,691,665	91,235,351
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	**1,484,392,245**	**210,494,673**	**264,438,480**	**1,939,135,061**	**15,687,973**	**23,876,643**	**360,229,607**	**87,714,783**

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥
Net investment income (loss)								
Income								
Dividends	249,141	64,662	—	989,658	45,305	13,630,438	—	7,380,235
Interest	4,267	842	18,999,408	9,548	283	10,638,038	2,767,202	11
Income on repurchase agreements (Note 2)	4,312	1,551	94,591	9,407	1,204	179,264	4,786	—
Income on securities loaned (Note 5)	—	—	—	—	—	37,010	—	—
Other	2	4	9,761	21	1	1,098	7	—
Withholding taxes (Note 9)	(46,670)	(8,795)	1,147	(120,634)	(6,444)	(2,005,007)	—	(1,127,960)
Total investment income	211,052	58,264	19,104,907	888,000	40,349	22,480,841	2,771,995	6,252,286
Expenses								
Investment management fee (Note 6)	72,138	27,659	1,782,523	560,866	28,375	6,487,457	155,498	3,191,138
Distribution and service fees (Note 6)	60,360	13,161	358,649	360,062	10,895	4,722,811	125,495	1,075,352
Management company fee (Note 6)	9,917	9,917	147,092	25,007	9,917	243,744	14,412	1,550,446
Depositary and Custodian fees (Note 7)	15,693	33,374	161,069	29,691	15,796	210,181	21,812	2,139,662
Shareholder servicing costs	12,095	17,408	38,033	25,337	12,573	102,853	30,267	2,354,618
Printing	8,212	8,363	22,359	6,926	7,573	9,540	7,137	874,015
Audit and other professional fees	22,888	27,575	40,155	28,091	23,804	32,756	27,582	3,952,508
Taxe d'abonnement (Note 9)	4,362	1,044	140,732	23,400	887	294,343	12,535	127,700
Interest expense and similar charges (Note 2)	44	—	5,263	47	—	1,339	488	—
Securities lending fees (Note 5)	—	—	—	—	—	2,776	—	—
Miscellaneous	13,822	13,598	57,513	14,809	13,393	44,028	14,114	1,998,191
Total expenses	219,531	152,099	2,753,388	1,074,236	123,213	12,151,828	409,340	17,263,630
Expenses reimbursed by related parties (Note 6)	(79,723)	(108,846)	(495,749)	(105,791)	(81,326)	(25,754)	(102,230)	(12,694,725)
Net expenses	139,808	43,253	2,257,639	968,445	41,887	12,126,074	307,110	4,568,905
Net investment income (loss)	71,244	15,011	16,847,268	(80,445)	(1,538)	10,354,767	2,464,885	1,683,381
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	325,227	143,860	(14,015,474)	16,182,832	487,568	44,710,669	(1,178,438)	64,478,648
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	228,363	(3,935)	(15,833,924)	(13,399,531)	(567,264)	(6,707,432)	(1,512,903)	27,020,261
Results of operations	624,834	154,936	(13,002,130)	2,702,856	(81,234)	48,358,004	(226,456)	93,182,290
Distributions declared to shareholders (Note 2)	—	—	(1,186,002)	—	—	(1,022,029)	(102,766)	—
Change in net assets from fund share transactions	17,792,635	(21,614)	12,761,926	(8,859,054)	882,129	(45,458,141)	(14,078,690)	(5,470,878)
Total change in net assets	18,417,469	133,322	(1,426,206)	(6,156,198)	800,895	1,877,834	(14,407,912)	87,711,412
Net assets								
At beginning of the period	7,588,963	6,058,295	747,877,786	125,387,628	6,622,001	1,283,730,910	72,013,794	743,246,749
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	26,006,432	6,191,617	746,451,580	119,231,430	7,422,896	1,285,608,744	57,605,882	830,958,161

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Limited Maturity Fund $	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 $	U.S. Growth Fund $
Net investment income (loss)								
Income								
Dividends	—	25,635,603	19,941,404	247,134	1,874,306	—	—	250,242
Interest	30,607,823	23,450,850	9,466,764	479	33,387	14,827,255	6,650,378	6,815
Income on repurchase agreements (Note 2)	240,042	661,893	844,940	—	33,645	84,618	33,063	6,757
Income on securities loaned (Note 5)	—	55,096	39,095	—	—	—	—	321
Other	25,267	1,748	1,235	2	41	55	30	9
Withholding taxes (Note 9)	—	(2,220,672)	(1,527,131)	(680)	(359,832)	(24,749)	—	(56,757)
Total investment income	30,873,132	47,584,518	28,766,307	246,935	1,581,547	14,887,179	6,683,471	207,387
Expenses								
Investment management fee (Note 6)	3,301,595	12,696,630	9,940,557	54,550	2,139,932	1,477,631	683,897	325,783
Distribution and service fees (Note 6)	2,309,360	7,478,558	6,637,441	16,059	1,341,336	1,124,084	512,930	222,512
Management company fee (Note 6)	230,958	494,269	338,930	7,361	74,967	105,260	55,983	18,806
Depositary and Custodian fees (Note 7)	125,667	256,701	227,561	9,249	59,819	96,224	69,319	23,492
Shareholder servicing costs	85,821	165,872	86,504	12,470	48,993	51,666	50,747	21,535
Printing	6,635	9,628	11,343	4,623	7,540	6,920	7,087	8,243
Audit and other professional fees	28,262	28,731	30,772	19,532	25,086	26,495	27,246	25,443
Taxe d'abonnement (Note 9)	244,161	495,935	379,242	2,230	76,855	117,469	57,784	13,346
Interest expense and similar charges (Note 2)	28,329	1,208	3,040	—	77	1,613	5,496	50
Securities lending fees (Note 5)	—	4,132	2,932	—	—	—	—	24
Miscellaneous	29,489	80,172	52,134	9,930	19,498	26,036	31,245	14,700
Total expenses	6,390,277	21,711,836	17,710,456	136,004	3,794,103	3,033,398	1,501,734	673,934
Expenses reimbursed by related parties (Note 6)	(88,329)	(6,045)	(576)	(60,025)	(115,041)	(104,759)	(195,177)	(92,263)
Net expenses	6,301,948	21,705,791	17,709,880	75,979	3,679,062	2,928,639	1,306,557	581,671
Net investment income (loss)	24,571,184	25,878,727	11,056,427	170,956	(2,097,515)	11,958,540	5,376,914	(374,284)
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(2,820,866)	66,141,572	84,476,971	209,279	40,314,396	(3,919,261)	(6,149,213)	6,329,184
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(16,093,854)	(115,303,169)	(95,232,805)	385,111	(39,995,301)	(14,769,910)	(4,613,432)	(2,171,324)
Results of operations	5,656,464	(23,282,870)	300,593	765,346	(1,778,420)	(6,730,631)	(5,385,731)	3,783,576
Distributions declared to shareholders (Note 2)	(1,271,005)	—	—	(4,454)	—	(2,624,500)	(641,873)	—
Change in net assets from fund share transactions	(35,657,218)	(521,115,719)	(369,883,493)	(1,323,975)	(43,854,340)	(100,711,214)	(32,161,753)	(12,558,525)
Total change in net assets	(31,271,759)	(544,398,589)	(369,582,900)	(563,083)	(45,632,760)	(110,066,345)	(38,189,357)	(8,774,949)
Net assets								
At beginning of the period	1,219,632,763	2,928,168,909	2,026,058,716	14,248,954	409,932,882	585,774,624	295,215,201	94,784,111
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	1,188,361,004	2,383,770,320	1,656,475,816	13,685,871	364,300,122	475,708,279	257,025,844	86,009,162

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	U.S. Total Return Bond Fund $	U.S. Value Fund $	Total €
Net investment income (loss)			
Income			
Dividends	—	18,978,669	222,876,142
Interest	24,564,264	190,870	282,986,681
Income on repurchase agreements (Note 2)	159,304	190,585	5,713,766
Income on securities loaned (Note 5)	—	4,552	736,622
Other	96	177	70,265
Withholding taxes (Note 9)	(40,361)	(5,039,015)	(22,992,586)
Total investment income	**24,683,303**	**14,325,838**	**489,390,890**
Expenses			
Investment management fee (Note 6)	2,430,123	8,607,086	95,891,441
Distribution and service fees (Note 6)	721,275	4,359,190	42,639,364
Management company fee (Note 6)	198,866	359,546	4,804,398
Depositary and Custodian fees (Note 7)	146,865	131,836	3,501,717
Shareholder servicing costs	44,457	121,896	1,650,386
Printing	7,991	7,298	360,952
Audit and other professional fees	29,845	29,225	1,062,783
Taxe d'abonnement (Note 9)	109,042	380,873	3,815,564
Interest expense and similar charges (Note 2)	1,562	2,340	166,528
Securities lending fees (Note 5)	—	341	55,246
Miscellaneous	39,567	39,501	1,174,655
Total expenses	**3,729,593**	**14,039,132**	**155,123,034**
Expenses reimbursed by related parties (Note 6)	(629,243)	(58,704)	(7,408,882)
Net expenses	**3,100,350**	**13,980,428**	**147,714,152**
Net investment income (loss)	**21,582,953**	**345,410**	**341,676,738**
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions			
Net realized gain (loss) on investments, derivatives, and currency transactions	**(7,505,047)**	**155,972,336**	**858,536,027**
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	**(25,411,677)**	**(35,697,878)**	**(348,165,698)**
Results of operations	**(11,333,771)**	**120,619,868**	**852,047,067**
Distributions declared to shareholders (Note 2)	**(750,136)**	**—**	**(44,639,156)**
Change in net assets from fund share transactions	**61,312,487**	**(150,200,716)**	**(177,562,556)**
Total change in net assets	**49,228,580**	**(29,580,848)**	**629,845,355**
Net assets			
At beginning of the period	1,022,118,100	1,911,420,304	24,112,269,388
Beginning of period currency translation (Note 2)	—	—	557,931,154
At end of the period	**1,071,346,680**	**1,881,839,456**	**25,300,045,897**

See Notes to Financial Statements

STATISTICAL INFORMATION	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Net Asset Value						
31 January 2024	34,180,150	7,991,381	—	77,230,383	—	692,909,117
31 January 2025	35,884,369	105,189,780	—	72,016,574	2,230,356	1,164,042,393
31 January 2026	35,079,912	374,293,590	—	10,778,180	264,867,379	3,224,732,266
31 July 2026	36,592,289	1,273,032,676	21,209,864	10,508,174	1,190,090,835	3,729,499,412
Shares outstanding at 31 July 2026						
Class A1 (EUR)	37,879	1,482,768	—	83,269	387,627	8,745,837
Class A1 (USD)	516,829	111,465	1,027,146	72,002	7,338,522	17,780,490
Class AH1 (EUR)	—	—	4,321	—	916,975	2,059,890
Class AH1 (USD)	—	252,531	—	—	—	—
Class C1 (USD)	62,705	91,205	53,919	10,705	1,300,140	1,597,040
Class I1 (EUR)	—	10,939	432	511	32,728	3,501,790
Class I1 (GBP)	171	247	374	808	887	34,525
Class I1 (USD)	878	1,125,170	500	3,227	443,386	1,069,111
Class IF1 (EUR)	—	2,147,932	—	365	2,452,049	—
Class IF1 (GBP)	—	—	—	98	49,488	—
Class IF1 (USD)	153	—	35,035	—	2,779,252	—
Class IFH1 (EUR)	—	—	432	—	—	—
Class IH1 (CHF)	—	—	—	—	23,871	—
Class IH1 (EUR)	—	—	432	—	99,503	8,460
Class IH1 (USD)	—	18,057	—	—	—	—
Class IS1 (EUR)	—	—	—	—	—	274
Class IS1 (GBP)	—	—	—	—	12,446	—
Class IS1 (USD)	—	—	—	—	550	—
Class IS2 (USD)	—	—	—	—	—	1,994,087
Class N1 (USD)	58,994	101,948	312,781	—	2,292,598	2,888,707
Class NH1 (USD)	—	18,023	—	—	—	—
Class P1 (EUR)	—	13,706	—	—	1,095,562	3,792,407
Class PH1 (EUR)	—	—	—	—	6,201	—
Class S1 (USD)	38,225	—	—	—	—	—
Class W1 (EUR)	—	202,804	—	9,120	348,880	1,138,518
Class W1 (GBP)	—	—	—	—	35,920	762,189
Class W1 (USD)	41,080	892,578	5,000	4,967	1,493,875	4,694,774
Class WF1 (GBP)	—	—	—	2,185	—	—
Class WH1 (EUR)	—	—	5,622	—	44,243	291,350
Class WH1 (GBP)	—	9,762	3,739	95,892	13,647	1,178,967
Class WH1 (USD)	—	5,647	—	—	—	—
Class WS1 (EUR)	—	201,224	—	—	—	—
Class WS1 (GBP)	—	—	—	5,200	—	—
Class WS1 (USD)	—	—	—	—	—	2,208,480
Class WSH1 (CHF)	—	—	—	—	—	722,487
Class WSH1 (EUR)	—	—	—	—	—	2,259,632
Class Z1 (JPY)	—	—	—	—	70,762	291,565

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Net asset value per share Class A1 (EUR)						
31 January 2024	23.77	29.37	—	32.17	—	16.14
31 January 2025	28.62	33.48	—	35.49	10.36	18.35
31 January 2026	34.22	40.93	—	34.40	12.21	21.62
31 July 2026	40.28	44.29	—	35.46	14.02	25.16
Net asset value per share Class A1 (USD)						
31 January 2024	28.53	22.02	—	29.62	—	17.63
31 January 2025	32.99	24.09	—	31.37	10.15	19.23
31 January 2026	45.09	33.64	—	34.75	13.68	25.90
31 July 2026	51.64	35.42	11.84	34.85	15.28	29.32
Net asset value per share Class AH1 (EUR)						
31 January 2024	—	—	—	—	—	15.68
31 January 2025	—	—	—	—	10.11	16.78
31 January 2026	—	—	—	—	13.29	22.04
31 July 2026	—	—	11.77	—	14.70	24.71
Net asset value per share Class AH1 (USD)						
31 January 2024	—	21.24	—	—	—	—
31 January 2025	—	24.62	—	—	—	—
31 January 2026	—	30.76	—	—	—	—
31 July 2026	—	33.57	—	—	—	—
Net asset value per share Class C1 (USD)						
31 January 2024	23.63	16.96	—	16.67	—	17.04
31 January 2025	27.11	18.43	—	17.51	10.13	18.45
31 January 2026	36.77	25.56	—	19.25	13.56	24.66
31 July 2026	41.95	26.81	11.82	19.23	15.09	27.82
Net asset value per share Class I1 (EUR)						
31 January 2024	—	333.36	—	132.69	—	190.01
31 January 2025	—	383.86	—	147.99	103.80	218.25
31 January 2026	—	473.83	—	145.05	123.84	259.97
31 July 2026	—	515.20	118.16	150.33	143.01	304.16
Net asset value per share Class I1 (GBP)						
31 January 2024	336.36	325.19	—	459.95	—	177.95
31 January 2025	401.72	367.38	—	503.25	104.09	200.22
31 January 2026	502.92	469.52	—	510.69	128.58	247.02
31 July 2026	587.83	504.13	116.34	522.78	146.53	285.24
Net asset value per share Class I1 (USD)						
31 January 2024	267.05	17.99	—	20.67	—	185.15
31 January 2025	312.06	19.89	—	22.08	101.71	204.22
31 January 2026	431.14	28.03	—	24.66	138.66	278.06
31 July 2026	496.35	29.63	118.83	24.86	155.71	316.53
Net asset value per share Class IF1 (EUR)						
31 January 2024	—	333.77	—	132.94	—	—
31 January 2025	—	384.88	—	148.64	—	—
31 January 2026	—	475.76	—	146.02	123.98	—
31 July 2026	—	517.57	—	151.53	143.20	—

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Net asset value per share Class IF1 (GBP)						
31 January 2024	—	—	—	460.84	—	—
31 January 2025	—	—	—	505.39	—	—
31 January 2026	—	—	—	503.65	128.63	—
31 July 2026	—	—	—	516.52	146.75	—
Net asset value per share Class IF1 (USD)						
31 January 2025	—	—	—	—	101.76	—
31 January 2026	432.16	—	—	—	139.08	—
31 July 2026	498.14	—	118.86	—	156.37	—
Net asset value per share Class IFH1 (EUR)						
31 July 2026	—	—	118.16	—	—	—
Net asset value per share Class IH1 (CHF)						
31 July 2026	—	—	—	—	149.05(a)	—
Net asset value per share Class IH1 (EUR)						
31 January 2024	—	—	—	—	—	164.62
31 January 2025	—	—	—	—	101.32	177.97
31 January 2026	—	—	—	—	134.83	235.81
31 July 2026	—	—	118.14	—	149.82	265.33
Net asset value per share Class IH1 (USD)						
31 January 2024	—	229.58	—	—	—	—
31 January 2025	—	268.80	—	—	—	—
31 January 2026	—	338.69	—	—	—	—
31 July 2026	—	371.46	—	—	—	—
Net asset value per share Class IS1 (EUR)						
31 January 2024	—	—	—	—	—	190.05
31 January 2025	—	—	—	—	—	218.42
31 January 2026	—	—	—	—	—	240.10
31 July 2026	—	—	—	—	—	281.13
Net asset value per share Class IS1 (GBP)						
31 July 2026	—	—	—	—	147.07(a)	—
Net asset value per share Class IS1 (USD)						
31 July 2026	—	—	—	—	155.95(a)	—
Net asset value per share Class IS2 (USD)						
31 January 2026	—	—	—	—	—	276.83
31 July 2026	—	—	—	—	—	312.84
Net asset value per share Class N1 (USD)						
31 January 2024	10.99	17.30	—	—	—	17.24
31 January 2025	12.64	18.84	—	—	10.14	18.71
31 January 2026	17.19	26.20	—	—	13.61	25.07
31 July 2026	19.63	27.50	11.83	—	15.16	28.32
Net asset value per share Class NH1 (USD)						
31 January 2024	—	20.54	—	—	—	—
31 January 2025	—	23.68	—	—	—	—
31 January 2026	—	29.44	—	—	—	—
31 July 2026	—	32.03	—	—	—	—

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Net asset value per share Class P1 (EUR)						
31 January 2024	—	29.36	—	—	—	16.14
31 January 2025	—	33.48	—	—	10.36	18.36
31 January 2026	—	40.93	—	—	12.22	21.63
31 July 2026	—	44.28	—	—	14.07	25.18
Net asset value per share Class PH1 (EUR)						
31 July 2026	—	—	—	—	13.57(a)	—
Net asset value per share Class S1 (USD)						
31 January 2024	35.61	—	—	—	—	—
31 January 2025	41.57	—	—	—	—	—
31 January 2026	57.37	—	—	—	—	—
31 July 2026	66.02	—	—	—	—	—
Net asset value per share Class W1 (EUR)						
31 January 2024	—	21.93	—	25.19	—	16.91
31 January 2025	—	25.22	—	28.07	10.38	19.41
31 January 2026	—	31.10	—	27.48	12.36	23.08
31 July 2026	—	33.80	—	28.47	14.27	26.99
Net asset value per share Class W1 (GBP)						
31 January 2024	—	—	—	—	—	17.72
31 January 2025	—	—	—	—	10.41	19.95
31 January 2026	—	—	—	—	12.85	24.58
31 July 2026	—	—	—	—	14.65	28.40
Net asset value per share Class W1 (USD)						
31 January 2024	15.54	19.18	—	20.20	—	18.44
31 January 2025	18.14	21.18	—	21.60	10.17	20.32
31 January 2026	25.04	29.82	—	24.18	13.85	27.63
31 July 2026	28.81	31.52	11.88	24.37	15.54	31.44
Net asset value per share Class WF1 (GBP)						
31 January 2026	—	—	—	33.43	—	—
31 July 2026	—	—	—	34.24	—	—
Net asset value per share Class WH1 (EUR)						
31 January 2024	—	—	—	—	—	16.37
31 January 2025	—	—	—	—	10.13	17.66
31 January 2026	—	—	—	—	13.45	23.43
31 July 2026	—	—	11.81	—	14.94	26.38
Net asset value per share Class WH1 (GBP)						
31 January 2024	—	25.07	—	28.86	—	16.93
31 January 2025	—	29.14	—	32.54	10.16	18.48
31 January 2026	—	36.57	—	32.41	13.74	24.92
31 July 2026	—	40.04	11.87	33.85	15.38	28.32
Net asset value per share Class WH1 (USD)						
31 January 2024	—	22.76	—	—	—	—
31 January 2025	—	26.63	—	—	—	—
31 January 2026	—	33.52	—	—	—	—
31 July 2026	—	36.70	—	—	—	—

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Net asset value per share Class WS1 (EUR)						
31 January 2026	—	31.13	—	—	—	—
31 July 2026	—	33.85	—	—	—	—
Net asset value per share Class WS1 (GBP)						
31 January 2025	—	—	—	31.79	—	—
31 January 2026	—	—	—	32.34	—	—
31 July 2026	—	—	—	33.11	—	—
Net asset value per share Class WS1 (USD)						
31 January 2024	—	—	—	—	—	18.49
31 January 2025	—	—	—	—	—	20.41
31 January 2026	—	—	—	—	—	27.82
31 July 2026	—	—	—	—	—	31.69
Net asset value per share Class WSH1 (CHF)						
31 January 2024	—	—	—	—	—	12.12
31 January 2025	—	—	—	—	—	12.79
31 January 2026	—	—	—	—	—	16.61
31 July 2026	—	—	—	—	—	18.52
Net asset value per share Class WSH1 (EUR)						
31 January 2024	—	—	—	—	—	16.42
31 January 2025	—	—	—	—	—	17.79
31 January 2026	—	—	—	—	—	23.58
31 July 2026	—	—	—	—	—	26.59
Net asset value per share Class Z1 (JPY)						
31 January 2025	—	—	—	—	—	10,533
31 January 2026	—	—	—	—	—	14,411
31 July 2026	—	—	—	—	11,531(a)	16,924
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	2.00	1.39	—	1.85	1.85	1.85
Expense Ratio Class A1 (USD)	1.96	1.38	1.40	1.85	1.85	1.85
Expense Ratio Class AH1 (EUR)	—	—	1.40	—	1.85	1.85
Expense Ratio Class AH1 (USD)	—	1.44	—	—	—	—
Expense Ratio Class C1 (USD)	2.75	2.13	2.15	2.60	2.60	2.60
Expense Ratio Class I1 (EUR)	—	0.46	0.40	0.75	0.75	0.75
Expense Ratio Class I1 (GBP)	0.90	0.44	0.41	0.75	0.75	0.75
Expense Ratio Class I1 (USD)	0.90	0.44	0.40	0.75	0.75	0.75
Expense Ratio Class IF1 (EUR)	—	0.31	—	0.50	0.50	—
Expense Ratio Class IF1 (GBP)	—	—	—	0.50	0.50	—
Expense Ratio Class IF1 (USD)	0.65	—	0.31	—	0.50	—
Expense Ratio Class IFH1 (EUR)	—	—	0.31	—	—	—
Expense Ratio Class IH1 (CHF)	—	—	—	—	0.75	—
Expense Ratio Class IH1 (EUR)	—	—	0.40	—	0.75	0.75
Expense Ratio Class IH1 (USD)	—	0.47	—	—	—	—
Expense Ratio Class IS1 (EUR)	—	—	—	—	—	0.63
Expense Ratio Class IS1 (GBP)	—	—	—	—	0.43	—

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund $	Blended Research European Equity Fund €	Blended Research U.S. Core Equity Fund (b) $	Continental European Equity Fund €	Contrarian Capital Fund $	Contrarian Value Fund $
Expense Ratio Class IS1 (USD)	—	—	—	—	0.43	—
Expense Ratio Class IS2 (USD)	—	—	—	—	—	0.50
Expense Ratio Class N1 (USD)	2.50	1.89	1.90	—	2.35	2.35
Expense Ratio Class NH1 (USD)	—	1.99	—	—	—	—
Expense Ratio Class P1 (EUR)	—	1.38	—	—	1.85	1.85
Expense Ratio Class PH1 (EUR)	—	—	—	—	1.85	—
Expense Ratio Class S1 (USD)	1.00	—	—	—	—	—
Expense Ratio Class W1 (EUR)	—	0.50	—	0.85	0.85	0.85
Expense Ratio Class W1 (GBP)	—	—	—	—	0.85	0.85
Expense Ratio Class W1 (USD)	1.00	0.53	0.50	0.85	0.85	0.85
Expense Ratio Class WF1 (GBP)	—	—	—	0.60	—	—
Expense Ratio Class WH1 (EUR)	—	—	0.50	—	0.85	0.85
Expense Ratio Class WH1 (GBP)	—	0.60	0.50	0.85	0.85	0.85
Expense Ratio Class WH1 (USD)	—	0.60	—	—	—	—
Expense Ratio Class WS1 (EUR)	—	0.42	—	—	—	—
Expense Ratio Class WS1 (GBP)	—	—	—	0.50	—	—
Expense Ratio Class WS1 (USD)	—	—	—	—	—	0.65
Expense Ratio Class WSH1 (CHF)	—	—	—	—	—	0.65
Expense Ratio Class WSH1 (EUR)	—	—	—	—	—	0.65
Expense Ratio Class Z1 (JPY)	—	—	—	—	0.05	0.05

(a) See Note 19 for additional information.
(b) The commencement of operations of the sub-fund was 31 March 2026.

STATISTICAL INFORMATION	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net Asset Value						
31 January 2024	72,724,905	2,262,973,999	28,516,047	78,537,524	2,791,421	168,991,978
31 January 2025	61,521,763	2,798,728,452	18,234,708	85,115,558	3,122,015	515,072,887
31 January 2026	57,803,627	3,370,171,435	679,042,362	60,379,131	4,601,537	1,091,828,560
31 July 2026	55,222,233	3,413,405,437	683,104,162	49,306,464	5,288,813	1,250,264,415
Shares outstanding at 31 July 2026						
Class A1 (EUR)	—	475,324	65,209	56,132	—	5,407,867
Class A1 (USD)	1,043,240	8,844,043	596,277	535,928	7,742	124,941
Class A2 (USD)	705,849	7,066,915	310,978	—	—	—
Class A4 (EUR)	19,041	—	—	—	—	—
Class AH1 (EUR)	44,594	2,023,386	—	—	4,756	—
Class C1 (USD)	902,891	1,622,625	256,226	135,190	11,936	73,424
Class C2 (USD)	131,019	1,582,753	274,050	—	—	—
Class I1 (EUR)	—	—	—	414	648	1,555,955
Class I1 (GBP)	—	350	—	361	545	863
Class I1 (USD)	9,384	1,865,386	17,962	25,720	27,085	4,358
Class I2 (EUR)	—	—	—	35,404	—	—
Class I2 (GBP)	—	460,935	—	—	—	—
Class IF1 (EUR)	—	—	—	—	—	7,005,943
Class IF1 (USD)	337	—	3,293	6,165	539	—
Class IF2 (EUR)	—	—	—	—	—	1,464,151
Class IFH1 (EUR)	—	—	463	—	—	—
Class IH1 (CHF)	—	274,273	—	—	—	21,450
Class IH1 (EUR)	1,946	4,455,474	—	—	791	—
Class IH2 (EUR)	—	3,229,613	—	—	—	—
Class IH2 (GBP)	—	5,572	—	—	—	—
Class IS1 (USD)	—	226	3,627,935	—	—	—
Class ISB2 (USD)	—	591,931	—	—	—	—
Class ISH1 (EUR)	—	873	—	—	—	—
Class ISH2 (EUR)	—	659	—	—	—	—
Class ISH2 (GBP)	—	722	—	—	—	—
Class ISHB2 (EUR)	—	463,624	—	—	—	—
Class ISHB2 (GBP)	—	2,479,920	—	—	—	—
Class ISHS1 (EUR)	—	312	—	—	—	—
Class ISM1 (USD)	—	63,534	—	—	—	—
Class N1 (USD)	720,722	3,206,476	249,603	205,050	20,454	80,212
Class N2 (USD)	90,426	631,245	83,906	—	—	—
Class P1 (EUR)	12,707	172,680	—	17,970	—	624,018
Class P1 (USD)	4,382	2,664	—	5,551	—	—
Class PH1 (EUR)	4,555	39,241	—	5,168	—	—
Class S1 (USD)	—	89,598	—	32,152	—	—
Class W1 (EUR)	29,625	10,977	—	—	—	1,628,901
Class W1 (GBP)	—	—	—	—	—	900
Class W1 (USD)	78,719	5,399,124	404,620	275,889	7,710	7,795

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Class W2 (USD)	64,994	8,902,663	123,821	—	—	—
Class WH1 (EUR)	9,462	471,386	9,735	5,494	7,919	—
Class WH1 (GBP)	7,899	615,203	17,021	84,039	6,824	—
Class WS1 (USD)	—	1,583,161	—	—	—	—
Class WS2 (USD)	—	2,326	—	—	—	—
Class WSH1 (EUR)	—	126,230	—	—	—	—
Class WSH2 (GBP)	—	76,674	—	—	—	—
Class Z1 (EUR)	—	—	—	535	—	—
Class Z1 (JPY)	—	—	—	543	—	—
Class Z1 (USD)	—	89,873	—	—	—	5,179
Net asset value per share Class A1 (EUR)						
31 January 2024	—	24.43	16.74	15.16	—	10.24
31 January 2025	—	27.62	17.31	18.66	—	10.83
31 January 2026	—	26.93	18.03	22.40	—	11.16
31 July 2026	—	27.82	18.44	24.94	—	11.04
Net asset value per share Class A1 (USD)						
31 January 2024	12.87	39.10	13.34	12.80	7.74	9.81
31 January 2025	13.62	42.43	13.25	15.12	8.61	9.96
31 January 2026	14.87	47.27	15.77	20.76	12.06	11.72
31 July 2026	15.41	47.51	15.69	22.47	13.70	11.28
Net asset value per share Class A2 (USD)						
31 January 2024	10.16	14.10	6.39	—	—	—
31 January 2025	10.37	14.49	5.99	—	—	—
31 January 2026	10.90	15.34	6.78	—	—	—
31 July 2026	11.10	15.03	6.58	—	—	—
Net asset value per share Class A4 (EUR)						
31 January 2024	10.02	—	—	—	—	—
31 January 2025	10.67	—	—	—	—	—
31 January 2026	9.79	—	—	—	—	—
31 July 2026	10.43	—	—	—	—	—
Net asset value per share Class AH1 (EUR)						
31 January 2024	10.85	12.05	—	—	7.30	—
31 January 2025	11.27	12.86	—	—	7.98	—
31 January 2026	12.00	14.01	—	—	10.90	—
31 July 2026	12.34	13.97	—	—	12.24	—
Net asset value per share Class C1 (USD)						
31 January 2024	11.72	31.35	11.51	11.22	7.63	9.32
31 January 2025	12.28	33.68	11.32	13.16	8.43	9.37
31 January 2026	13.28	37.14	13.34	17.93	11.71	10.92
31 July 2026	13.69	37.14	13.21	19.33	13.26	10.46
Net asset value per share Class C2 (USD)						
31 January 2024	10.14	14.09	6.38	—	—	—
31 January 2025	10.35	14.47	5.98	—	—	—
31 January 2026	10.87	15.33	6.77	—	—	—
31 July 2026	11.07	15.02	6.57	—	—	—

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net asset value per share Class I1 (EUR)						
31 January 2024	—	—	—	182.04	87.09	105.97
31 January 2025	—	—	—	226.46	102.03	112.85
31 January 2026	—	—	—	264.23	126.35	117.03
31 July 2026	—	—	—	295.46	148.28	116.12
Net asset value per share Class I1 (GBP)						
31 January 2024	—	251.00	—	212.64	86.58	102.51
31 January 2025	—	280.59	—	259.58	99.51	107.10
31 January 2026	—	285.42	—	326.20	127.59	114.99
31 July 2026	—	292.38	—	360.35	147.89	112.66
Net asset value per share Class I1 (USD)						
31 January 2024	138.01	250.88	148.79	153.52	79.53	101.43
31 January 2025	147.32	274.35	148.80	183.33	89.43	103.65
31 January 2026	162.17	308.00	178.36	253.83	126.55	122.93
31 July 2026	168.84	310.74	178.07	276.63	144.48	118.65
Net asset value per share Class I2 (EUR)						
31 January 2024	—	—	—	166.96	—	—
31 January 2025	—	—	—	203.40	—	—
31 January 2026	—	—	—	241.95	—	—
31 July 2026	—	—	—	269.24	—	—
Net asset value per share Class I2 (GBP)						
31 January 2024	—	94.47	—	—	—	—
31 January 2025	—	99.15	—	—	—	—
31 January 2026	—	95.01	—	—	—	—
31 July 2026	—	94.45	—	—	—	—
Net asset value per share Class IF1 (EUR)						
31 January 2024	—	—	—	—	—	106.09
31 January 2025	—	—	—	—	—	113.15
31 January 2026	—	—	—	—	—	117.51
31 July 2026	—	—	—	—	—	116.69
Net asset value per share Class IF1 (USD)						
31 January 2026	162.55	—	178.74	254.97	126.91	—
31 July 2026	169.43	—	178.68	277.83	145.11	—
Net asset value per share Class IF2 (EUR)						
31 January 2025	—	—	—	—	—	111.99
31 January 2026	—	—	—	—	—	112.21
31 July 2026	—	—	—	—	—	109.66
Net asset value per share Class IFH1 (EUR)						
31 January 2026	—	—	113.28	—	—	—
31 July 2026	—	—	112.16	—	—	—
Net asset value per share Class IH1 (CHF)						
31 January 2024	—	99.45	—	—	—	—
31 January 2025	—	104.33	—	—	—	—
31 January 2026	—	111.85	—	—	—	101.50
31 July 2026	—	110.81	—	—	—	99.51

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net asset value per share Class IH1 (EUR)						
31 January 2024	109.17	130.95	—	—	75.16	—
31 January 2025	114.83	141.06	—	—	82.99	—
31 January 2026	123.39	154.48	—	—	114.60	—
31 July 2026	127.47	154.74	—	—	129.38	—
Net asset value per share Class IH2 (EUR)						
31 January 2024	—	101.22	—	—	—	—
31 January 2025	—	102.29	—	—	—	—
31 January 2026	—	106.16	—	—	—	—
31 July 2026	—	103.13	—	—	—	—
Net asset value per share Class IH2 (GBP)						
31 January 2025	—	92.41	—	—	—	—
31 January 2026	—	97.95	—	—	—	—
31 July 2026	—	96.07	—	—	—	—
Net asset value per share Class IS1 (USD)						
31 January 2024	—	255.17	—	—	—	—
31 January 2025	—	279.81	—	—	—	—
31 January 2026	—	314.60	179.37	—	—	—
31 July 2026	—	317.63	179.61	—	—	—
Net asset value per share Class ISB2 (USD)						
31 January 2025	—	268.44	—	—	—	—
31 January 2026	—	284.91	—	—	—	—
31 July 2026	—	279.01	—	—	—	—
Net asset value per share Class ISH1 (EUR)						
31 January 2024	—	133.56	—	—	—	—
31 January 2025	—	144.13	—	—	—	—
31 January 2026	—	158.76	—	—	—	—
31 July 2026	—	159.11	—	—	—	—
Net asset value per share Class ISH2 (EUR)						
31 January 2024	—	110.95	—	—	—	—
31 January 2025	—	112.37	—	—	—	—
31 January 2026	—	116.55	—	—	—	—
31 July 2026	—	113.24	—	—	—	—
Net asset value per share Class ISH2 (GBP)						
31 January 2024	—	89.76	—	—	—	—
31 January 2025	—	92.13	—	—	—	—
31 January 2026	—	97.13	—	—	—	—
31 July 2026	—	95.13	—	—	—	—
Net asset value per share Class ISHB2 (EUR)						
31 January 2025	—	112.91	—	—	—	—
31 January 2026	—	117.29	—	—	—	—
31 July 2026	—	113.99	—	—	—	—

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net asset value per share Class ISHB2 (GBP)						
31 January 2025	—	92.57	—	—	—	—
31 January 2026	—	98.18	—	—	—	—
31 July 2026	—	96.17	—	—	—	—
Net asset value per share Class ISHS1 (EUR)						
31 January 2025	—	143.94	—	—	—	—
31 January 2026	—	158.27	—	—	—	—
31 July 2026	—	158.60	—	—	—	—
Net asset value per share Class ISM1 (USD)						
31 January 2024	—	254.88	—	—	—	—
31 January 2025	—	279.56	—	—	—	—
31 January 2026	—	314.72	—	—	—	—
31 July 2026	—	317.94	—	—	—	—
Net asset value per share Class N1 (USD)						
31 January 2024	12.28	10.99	8.28	8.93	7.64	9.56
31 January 2025	12.93	11.86	8.18	10.50	8.46	9.66
31 January 2026	14.04	13.15	9.69	14.34	11.79	11.32
31 July 2026	14.52	13.18	9.61	15.48	13.36	10.86
Net asset value per share Class N2 (USD)						
31 January 2024	10.12	7.40	5.07	—	—	—
31 January 2025	10.34	7.60	4.75	—	—	—
31 January 2026	10.87	8.06	5.38	—	—	—
31 July 2026	11.07	7.89	5.22	—	—	—
Net asset value per share Class P1 (EUR)						
31 January 2024	12.58	24.43	—	15.16	—	10.25
31 January 2025	13.87	27.62	—	18.66	—	10.84
31 January 2026	13.24	26.93	—	22.41	—	11.17
31 July 2026	14.11	27.82	—	24.94	—	11.05
Net asset value per share Class P1 (USD)						
31 January 2024	12.86	39.11	—	12.80	—	—
31 January 2025	13.61	42.44	—	15.12	—	—
31 January 2026	14.86	47.28	—	20.75	—	—
31 July 2026	15.40	47.52	—	22.46	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2024	10.90	12.05	—	12.99	—	—
31 January 2025	11.37	12.85	—	15.06	—	—
31 January 2026	12.11	14.08	—	20.18	—	—
31 July 2026	12.46	14.04	—	21.62	—	—
Net asset value per share Class S1 (USD)						
31 January 2024	—	35.32	—	15.65	—	—
31 January 2025	—	38.54	—	18.68	—	—
31 January 2026	—	43.16	—	25.90	—	—
31 July 2026	—	43.50	—	28.17	—	—

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net asset value per share Class W1 (EUR)						
31 January 2024	13.94	12.66	—	—	—	10.54
31 January 2025	15.49	14.40	—	—	—	11.22
31 January 2026	14.90	14.13	—	—	—	11.62
31 July 2026	15.94	14.64	—	—	—	11.53
Net asset value per share Class W1 (GBP)						
31 January 2024	—	—	—	—	—	10.20
31 January 2025	—	—	—	—	—	10.56
31 January 2026	—	—	—	—	—	11.29
31 July 2026	—	—	—	—	—	11.02
Net asset value per share Class W1 (USD)						
31 January 2024	13.67	17.16	11.96	11.64	7.93	10.10
31 January 2025	14.58	18.74	11.95	13.89	8.91	10.31
31 January 2026	16.03	21.01	14.30	19.24	12.60	12.21
31 July 2026	16.68	21.18	14.28	20.92	14.37	11.78
Net asset value per share Class W2 (USD)						
31 January 2024	10.18	7.59	5.25	—	—	—
31 January 2025	10.40	7.80	4.92	—	—	—
31 January 2026	10.93	8.27	5.57	—	—	—
31 July 2026	11.13	8.10	5.41	—	—	—
Net asset value per share Class WH1 (EUR)						
31 January 2024	11.71	10.53	10.81	11.17	7.50	—
31 January 2025	12.30	11.33	10.60	13.07	8.27	—
31 January 2026	13.21	12.42	12.37	17.69	11.40	—
31 July 2026	13.64	12.42	12.23	19.04	12.87	—
Net asset value per share Class WH1 (GBP)						
31 January 2024	12.49	14.74	9.92	9.58	7.74	—
31 January 2025	13.28	16.04	9.86	11.34	8.62	—
31 January 2026	14.56	17.96	11.75	15.62	12.12	—
31 July 2026	15.14	18.10	11.72	16.95	13.81	—
Net asset value per share Class WS1 (USD)						
31 January 2024	—	17.54	—	—	—	—
31 January 2025	—	19.23	—	—	—	—
31 January 2026	—	21.63	—	—	—	—
31 July 2026	—	21.85	—	—	—	—
Net asset value per share Class WS2 (USD)						
31 July 2026	—	21.51(a)	—	—	—	—
Net asset value per share Class WSH1 (EUR)						
31 January 2024	—	11.46	—	—	—	—
31 January 2025	—	12.37	—	—	—	—
31 January 2026	—	13.62	—	—	—	—
31 July 2026	—	13.65	—	—	—	—

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
Net asset value per share Class WSH2 (GBP)						
31 January 2024	—	7.20	—	—	—	—
31 January 2025	—	7.40	—	—	—	—
31 January 2026	—	7.83	—	—	—	—
31 July 2026	—	7.67	—	—	—	—
Net asset value per share Class Z1 (EUR)						
31 January 2024	—	—	—	152.37	—	—
31 January 2025	—	—	—	191.25	—	—
31 January 2026	—	—	—	234.23	—	—
31 July 2026	—	—	—	263.13	—	—
Net asset value per share Class Z1 (JPY)						
31 January 2024	—	—	—	13,130	—	—
31 January 2025	—	—	—	16,671	—	—
31 January 2026	—	—	—	23,273	—	—
31 July 2026	—	—	—	21,941	—	—
Net asset value per share Class Z1 (USD)						
31 January 2024	—	246.14	—	—	—	—
31 January 2025	—	271.06	—	—	—	104.16
31 January 2026	—	306.44	—	—	—	123.92
31 July 2026	—	310.23	—	—	—	119.86
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	—	1.52	1.53	2.00	—	1.12
Expense Ratio Class A1 (USD)	1.60	1.52	1.54	2.00	2.00	1.12
Expense Ratio Class A2 (USD)	1.60	1.51	1.53	—	—	—
Expense Ratio Class A4 (EUR)	1.60	—	—	—	—	—
Expense Ratio Class AH1 (EUR)	1.60	1.55	—	—	2.00	—
Expense Ratio Class C1 (USD)	2.60	2.52	2.54	2.75	2.75	2.12
Expense Ratio Class C2 (USD)	2.60	2.52	2.54	—	—	—
Expense Ratio Class I1 (EUR)	—	—	—	0.95	0.95	0.48
Expense Ratio Class I1 (GBP)	—	0.75	—	0.95	0.95	0.48
Expense Ratio Class I1 (USD)	0.75	0.75	0.82	0.95	0.95	0.48
Expense Ratio Class I2 (EUR)	—	—	—	0.95	—	—
Expense Ratio Class I2 (GBP)	—	0.75	—	—	—	—
Expense Ratio Class IF1 (EUR)	—	—	—	—	—	0.33
Expense Ratio Class IF1 (USD)	0.50	—	0.59	0.65	0.65	—
Expense Ratio Class IF2 (EUR)	—	—	—	—	—	0.34
Expense Ratio Class IFH1 (EUR)	—	—	0.58	—	—	—
Expense Ratio Class IH1 (CHF)	—	0.75	—	—	—	0.50
Expense Ratio Class IH1 (EUR)	0.75	0.75	—	—	0.95	—
Expense Ratio Class IH2 (EUR)	—	0.75	—	—	—	—
Expense Ratio Class IH2 (GBP)	—	0.75	—	—	—	—
Expense Ratio Class IS1 (USD)	—	0.60	0.25	—	—	—
Expense Ratio Class ISB2 (USD)	—	0.60	—	—	—	—
Expense Ratio Class ISH1 (EUR)	—	0.51	—	—	—	—

STATISTICAL INFORMATION – continued	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	Emerging Markets Equity Research Fund $	Euro Credit Fund €
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	—	—	—	—
Expense Ratio Class ISHS1 (EUR)	—	0.60	—	—	—	—
Expense Ratio Class ISM1 (USD)	—	0.48	—	—	—	—
Expense Ratio Class N1 (USD)	2.10	2.02	2.04	2.49	2.50	1.63
Expense Ratio Class N2 (USD)	2.10	2.02	2.04	—	—	—
Expense Ratio Class P1 (EUR)	1.60	1.52	—	2.00	—	1.13
Expense Ratio Class P1 (USD)	1.60	1.52	—	2.00	—	—
Expense Ratio Class PH1 (EUR)	1.60	1.55	—	2.00	—	—
Expense Ratio Class S1 (USD)	—	0.98	—	1.00	—	—
Expense Ratio Class W1 (EUR)	0.85	0.90	—	—	—	0.57
Expense Ratio Class W1 (GBP)	—	—	—	—	—	0.52
Expense Ratio Class W1 (USD)	0.85	0.90	0.94	1.05	1.05	0.57
Expense Ratio Class W2 (USD)	0.85	0.90	0.93	—	—	—
Expense Ratio Class WH1 (EUR)	0.85	0.90	0.93	1.05	1.05	—
Expense Ratio Class WH1 (GBP)	0.85	0.90	0.93	1.05	1.05	—
Expense Ratio Class WS1 (USD)	—	0.52	—	—	—	—
Expense Ratio Class WS2 (USD)	—	0.52	—	—	—	—
Expense Ratio Class WSH1 (EUR)	—	0.55	—	—	—	—
Expense Ratio Class WSH2 (GBP)	—	0.55	—	—	—	—
Expense Ratio Class Z1 (EUR)	—	—	—	0.05	—	—
Expense Ratio Class Z1 (JPY)	—	—	—	0.05	—	—
Expense Ratio Class Z1 (USD)	—	0.05	—	—	—	0.08

(a) See Note 19 for additional information.

STATISTICAL INFORMATION	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net Asset Value						
31 January 2024	—	130,974,614	1,141,033,534	184,635,120	3,052,244,569	572,278,434
31 January 2025	—	123,642,954	858,167,439	177,120,933	2,311,269,786	410,780,409
31 January 2026	—	81,343,191	710,914,310	131,534,273	1,717,527,906	268,273,111
31 July 2026	25,134,854	84,953,286	484,279,976	115,721,732	1,484,392,245	210,494,673
Shares outstanding at 31 July 2026						
Class A1 (EUR)	18,089	173,950	3,280,577	829,032	10,135,378	467,489
Class A1 (USD)	5,798	293,814	2,217,198	305,795	2,833,696	761,207
Class AH1 (CHF)	—	—	—	—	218,732	—
Class AH1 (USD)	—	45,793	980,317	572,436	5,686,215	—
Class C1 (USD)	5,798	41,463	304,091	7,405	—	195,779
Class I1 (EUR)	500	60,988	69,934	4,856	522,174	120,532
Class I1 (GBP)	—	251	631	—	1,823	175
Class I1 (USD)	580	143,083	72,033	269,978	346,801	14,612
Class IF1 (EUR)	244,000	98	—	—	—	—
Class IF2 (EUR)	502	—	—	—	—	—
Class IH1 (CHF)	458	—	—	—	—	—
Class IH1 (USD)	—	—	10,629	3,560	481,441	—
Class IS1 (EUR)	—	—	197	5,545	152	—
Class ISB1 (EUR)	—	—	16,392	—	—	—
Class N1 (EUR)	—	—	—	—	342,376	—
Class N1 (USD)	5,798	54,396	268,611	100,003	634,251	258,460
Class NH1 (USD)	—	21,704	238,237	132,957	—	—
Class P1 (EUR)	5,000	—	14,002	—	767	11,462
Class P1 (USD)	—	—	—	—	—	1,087
Class PH1 (EUR)	—	—	—	—	—	2,031
Class S1 (USD)	—	—	—	—	—	50,184
Class W1 (EUR)	5,000	135,186	625,174	37,435	1,769,128	5,858
Class W1 (GBP)	4,329	428,132	—	—	192,087	268,893
Class W1 (USD)	—	249,046	1,514,913	6,683	1,373,775	113,175
Class WH1 (EUR)	—	—	—	—	—	10,909
Class WH1 (GBP)	—	4,705	55,191	—	27,312	12,825
Class WH1 (USD)	—	23,900	1,752,781	18,845	147,682	—
Class WS1 (EUR)	—	—	—	—	1,820	—
Class Z1 (EUR)	500	—	—	—	265	—
Net asset value per share Class A1 (EUR)						
31 January 2024	—	51.11	48.08	73.98	60.11	39.88
31 January 2025	—	56.23	52.81	79.63	65.67	45.85
31 January 2026	—	57.64	57.43	79.90	68.63	42.18
31 July 2026	9.99	62.43	62.32	85.90	74.07	44.72

STATISTICAL INFORMATION – continued	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net asset value per share Class A1 (USD)						
31 January 2024	—	31.85	30.22	38.37	33.05	67.98
31 January 2025	—	33.64	31.86	39.65	34.66	75.05
31 January 2026	—	39.39	39.60	45.45	41.38	78.90
31 July 2026	9.89	41.50	41.80	47.54	43.45	81.40
Net asset value per share Class AH1 (CHF)						
31 January 2024	—	—	—	—	22.90	—
31 January 2025	—	—	—	—	24.43	—
31 January 2026	—	—	—	—	25.00	—
31 July 2026	—	—	—	—	26.64	—
Net asset value per share Class AH1 (USD)						
31 January 2024	—	38.39	21.23	21.18	26.02	—
31 January 2025	—	42.95	23.65	23.14	28.86	—
31 January 2026	—	45.01	26.23	23.71	30.75	—
31 July 2026	—	49.21	28.70	25.74	33.53	—
Net asset value per share Class C1 (USD)						
31 January 2024	—	15.33	13.68	14.23	—	55.51
31 January 2025	—	16.07	14.32	14.59	—	60.81
31 January 2026	—	18.68	17.66	16.58	—	63.45
31 July 2026	9.87	19.62	18.57	17.28	—	65.20
Net asset value per share Class I1 (EUR)						
31 January 2024	—	434.72	329.38	514.86	443.58	482.72
31 January 2025	—	483.77	365.72	559.94	489.45	560.39
31 January 2026	—	501.63	402.11	567.64	516.55	520.63
31 July 2026	100.01	546.45	438.70	613.48	560.26	554.83
Net asset value per share Class I1 (GBP)						
31 January 2024	—	371.83	384.49	—	368.31	484.92
31 January 2025	—	405.98	418.74	—	398.63	552.46
31 January 2026	—	435.85	476.78	—	435.19	530.29
31 July 2026	—	468.96	513.76	—	466.10	558.21
Net asset value per share Class I1 (USD)						
31 January 2024	—	18.97	265.21	19.10	20.85	437.55
31 January 2025	—	20.26	282.66	19.94	22.05	487.77
31 January 2026	—	24.01	354.99	23.09	26.59	517.85
31 July 2026	98.95	25.49	376.52	24.28	28.05	536.91
Net asset value per share Class IF1 (EUR)						
31 January 2026	—	502.83	—	—	—	—
31 July 2026	100.03	548.44	—	—	—	—
Net asset value per share Class IF2 (EUR)						
31 July 2026	99.39	—	—	—	—	—
Net asset value per share Class IH1 (CHF)						
31 July 2026	99.58	—	—	—	—	—

STATISTICAL INFORMATION – continued	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net asset value per share Class IH1 (USD)						
31 January 2024	—	—	239.72	199.99	28.99	—
31 January 2025	—	—	270.31	221.32	32.56	—
31 January 2026	—	—	303.32	229.01	35.05	—
31 July 2026	—	—	334.00	249.47	38.39	—
Net asset value per share Class IS1 (EUR)						
31 January 2024	—	—	332.10	520.20	449.37	—
31 January 2025	—	—	369.29	566.91	496.58	—
31 January 2026	—	—	406.98	575.87	524.87	—
31 July 2026	—	—	444.34	623.00	569.72	—
Net asset value per share Class ISB1 (EUR)						
31 January 2024	—	—	333.27	—	—	—
31 January 2025	—	—	371.47	—	—	—
31 January 2026	—	—	410.05	—	—	—
31 July 2026	—	—	448.32	—	—	—
Net asset value per share Class N1 (EUR)						
31 January 2024	—	—	—	—	23.44	—
31 January 2025	—	—	—	—	25.48	—
31 January 2026	—	—	—	—	26.50	—
31 July 2026	—	—	—	—	28.53	—
Net asset value per share Class N1 (USD)						
31 January 2024	—	15.69	16.01	17.54	18.98	22.39
31 January 2025	—	16.49	16.81	18.04	19.81	24.59
31 January 2026	—	19.22	20.78	20.57	23.53	25.72
31 July 2026	9.88	20.20	21.88	21.47	24.64	26.47
Net asset value per share Class NH1 (USD)						
31 January 2024	—	20.77	18.40	19.29	—	—
31 January 2025	—	23.11	20.40	21.02	—	—
31 January 2026	—	24.01	22.52	21.50	—	—
31 July 2026	—	26.18	24.58	23.27	—	—
Net asset value per share Class P1 (EUR)						
31 January 2024	—	—	48.05	—	60.11	39.87
31 January 2025	—	—	52.78	—	65.67	45.83
31 January 2026	—	—	57.40	—	68.63	42.16
31 July 2026	9.99	—	62.28	—	74.07	44.71
Net asset value per share Class P1 (USD)						
31 January 2024	—	—	—	—	—	67.95
31 January 2025	—	—	—	—	—	75.01
31 January 2026	—	—	—	—	—	78.85
31 July 2026	—	—	—	—	—	81.33
Net asset value per share Class PH1 (EUR)						
31 January 2024	—	—	—	—	—	33.84
31 January 2025	—	—	—	—	—	36.66
31 January 2026	—	—	—	—	—	37.61
31 July 2026	—	—	—	—	—	38.41

STATISTICAL INFORMATION – continued	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net asset value per share Class S1 (USD)						
31 January 2024	—	—	—	—	—	88.56
31 January 2025	—	—	—	—	—	98.80
31 January 2026	—	—	—	—	—	104.98
31 July 2026	—	—	—	—	—	108.90
Net asset value per share Class W1 (EUR)						
31 January 2024	—	23.13	21.06	22.98	24.40	41.70
31 January 2025	—	25.71	23.36	24.93	26.86	47.99
31 January 2026	—	26.63	25.66	25.21	28.28	44.48
31 July 2026	10.00	29.00	27.98	27.21	30.63	47.35
Net asset value per share Class W1 (GBP)						
31 January 2024	—	20.41	—	—	20.28	23.26
31 January 2025	—	22.26	—	—	21.90	26.44
31 January 2026	—	23.86	—	—	23.86	25.37
31 July 2026	9.87	25.65	—	—	25.53	26.67
Net asset value per share Class W1 (USD)						
31 January 2024	—	18.09	16.05	16.33	30.73	19.61
31 January 2025	—	19.30	17.09	17.00	32.47	21.82
31 January 2026	—	22.84	21.45	19.64	39.05	23.10
31 July 2026	—	24.19	22.75	20.54	41.15	23.93
Net asset value per share Class WH1 (EUR)						
31 January 2024	—	—	—	—	—	16.13
31 January 2025	—	—	—	—	—	17.61
31 January 2026	—	—	—	—	—	18.24
31 July 2026	—	—	—	—	—	18.64
Net asset value per share Class WH1 (GBP)						
31 January 2024	—	28.92	23.88	—	29.35	27.21
31 January 2025	—	32.53	26.81	—	32.67	30.05
31 January 2026	—	34.26	29.94	—	34.95	31.62
31 July 2026	—	37.62	32.90	—	38.14	32.64
Net asset value per share Class WH1 (USD)						
31 January 2024	—	20.01	21.09	21.71	20.49	—
31 January 2025	—	22.63	23.77	23.96	22.93	—
31 January 2026	—	23.91	26.64	24.77	24.64	—
31 July 2026	—	26.30	29.28	26.99	26.95	—
Net asset value per share Class WS1 (EUR)						
31 January 2025	—	—	—	—	26.90	—
31 January 2026	—	—	—	—	28.38	—
31 July 2026	—	—	—	—	30.78	—
Net asset value per share Class Z1 (EUR)						
31 January 2024	—	—	—	—	373.80	—
31 January 2025	—	—	—	—	415.98	—
31 January 2026	—	—	—	—	443.66	—
31 July 2026	100.06	—	—	—	483.24	—

STATISTICAL INFORMATION – continued	Euro Credit Short Term Bond Fund (c) €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	0.90	2.05	2.00	2.05	1.93	2.13
Expense Ratio Class A1 (USD)	0.90	2.05	2.00	2.05	1.93	2.11
Expense Ratio Class AH1 (CHF)	—	—	—	—	1.97	—
Expense Ratio Class AH1 (USD)	—	2.05	2.03	2.05	1.95	—
Expense Ratio Class C1 (USD)	2.00	2.80	2.75	2.80	—	2.88
Expense Ratio Class I1 (EUR)	0.35	0.90	0.91	1.00	0.94	1.10
Expense Ratio Class I1 (GBP)	—	0.90	0.91	—	0.94	1.10
Expense Ratio Class I1 (USD)	0.35	0.90	0.91	1.00	0.94	1.10
Expense Ratio Class IF1 (EUR)	0.25	0.65	—	—	—	—
Expense Ratio Class IF2 (EUR)	0.25	—	—	—	—	—
Expense Ratio Class IH1 (CHF)	0.35	—	—	—	—	—
Expense Ratio Class IH1 (USD)	—	—	0.91	1.00	0.97	—
Expense Ratio Class IS1 (EUR)	—	—	0.76	0.80	0.79	—
Expense Ratio Class ISB1 (EUR)	—	—	0.47	—	—	—
Expense Ratio Class N1 (EUR)	—	—	—	—	2.43	—
Expense Ratio Class N1 (USD)	1.50	2.55	2.50	2.55	2.43	2.63
Expense Ratio Class NH1 (USD)	—	2.55	2.54	2.55	—	—
Expense Ratio Class P1 (EUR)	0.90	—	2.00	—	1.93	2.13
Expense Ratio Class P1 (USD)	—	—	—	—	—	2.13
Expense Ratio Class PH1 (EUR)	—	—	—	—	—	2.15
Expense Ratio Class S1 (USD)	—	—	—	—	—	1.00
Expense Ratio Class W1 (EUR)	0.45	1.00	1.01	1.25	1.18	1.35
Expense Ratio Class W1 (GBP)	0.45	1.00	—	—	1.18	1.35
Expense Ratio Class W1 (USD)	—	1.00	1.00	1.25	1.19	1.35
Expense Ratio Class WH1 (EUR)	—	—	—	—	—	1.35
Expense Ratio Class WH1 (GBP)	—	1.00	1.01	—	1.25	1.35
Expense Ratio Class WH1 (USD)	—	1.00	1.01	1.25	1.22	—
Expense Ratio Class WS1 (EUR)	—	—	—	—	0.98	—
Expense Ratio Class Z1 (EUR)	0.05	—	—	—	0.10	—

(c) The commencement of operations of the sub-fund was 1 June 2026.

STATISTICAL INFORMATION	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net Asset Value						
31 January 2024	96,537,571	3,114,279,551	6,847,642	—	235,069,549	71,275,428
31 January 2025	146,564,306	2,585,130,276	10,734,814	15,600,310	311,741,275	57,046,651
31 January 2026	243,825,237	2,243,032,925	11,493,620	18,022,826	360,691,665	91,235,351
31 July 2026	264,438,480	1,939,135,061	15,687,973	23,876,643	360,229,607	87,714,783
Shares outstanding at 31 July 2026						
Class A1 (EUR)	288,736	3,960,674	—	4,713	235,115	266,869
Class A1 (USD)	2,201,573	3,372,340	114,001	46,092	2,115,977	821,425
Class A2 (USD)	522,785	—	51,503	—	8,765,319	—
Class AH1 (EUR)	279,607	386,387	20,894	5,149	—	53,703
Class AHL1 (USD)	1,164,469	—	—	—	—	—
Class C1 (USD)	1,693,722	705,872	10,377	37,892	1,107,587	170,778
Class C2 (USD)	66,189	—	—	—	3,174,190	—
Class I1 (EUR)	—	279,808	497	471	—	28,982
Class I1 (GBP)	400	444,869	—	—	—	86,516
Class I1 (USD)	123,617	618,845	356	155,158	49,558	5,625
Class I2 (EUR)	—	90	—	—	—	—
Class IF1 (USD)	687,937	—	1,567	500	—	262
Class IFHL1 (EUR)	2,514	—	—	—	—	—
Class IFHL1 (USD)	239,908	—	—	—	—	—
Class IH1 (EUR)	—	1,773	—	471	33,966	443
Class IHL1 (USD)	363	—	—	—	—	—
Class IH2 (EUR)	—	608,024	—	—	—	—
Class IS1 (GBP)	—	68	—	—	—	—
Class IS1 (USD)	—	—	—	—	8,853	—
Class IS2 (USD)	—	—	—	—	261	—
Class ISH1 (EUR)	—	—	—	—	209,713	—
Class ISH2 (EUR)	—	—	—	—	41,513	—
Class ISH2 (GBP)	—	—	—	—	4,162	—
Class N1 (USD)	787,587	902,204	85,295	178,883	2,321,223	175,516
Class N2 (USD)	46,554	—	12,721	—	1,002,445	—
Class P1 (EUR)	—	2,331	—	4,713	—	118,060
Class P1 (USD)	—	1,386	—	5,000	—	—
Class PH1 (EUR)	—	1,763	—	—	—	4,719
Class S1 (USD)	—	85,841	—	—	116,018	—
Class W1 (EUR)	—	84,250	—	4,713	—	30,699
Class W1 (GBP)	—	1,104,996	—	3,917	—	101,342
Class W1 (USD)	562,036	842,666	9,515	93,193	1,155,852	10,660
Class W2 (USD)	176,208	—	372,282	—	315,616	—
Class WH1 (EUR)	6,675	81,592	4,730	4,713	130,814	5,001
Class WH1 (GBP)	4,772	20,953	3,269	—	10,348	478,489
Class WHL1 (USD)	3,674	—	—	—	—	—
Class WS1 (USD)	—	—	—	—	496,758	—
Class WS2 (USD)	—	—	—	—	1,098,218	—
Class WSH1 (EUR)	—	—	—	—	321,845	—
Class WSH2 (EUR)	—	—	—	—	4,666	—

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Class WSH2 (GBP)	—	—	—	—	155,266	—
Class Z1 (USD)	7,937	—	—	—	1,213	—
Net asset value per share Class A1 (EUR)						
31 January 2024	16.28	46.86	—	—	22.79	16.28
31 January 2025	17.65	54.15	—	10.38	25.78	19.18
31 January 2026	17.04	50.59	—	10.44	24.25	19.92
31 July 2026	17.16	53.70	—	11.05	25.09	20.95
Net asset value per share Class A1 (USD)						
31 January 2024	12.30	79.80	16.88	—	33.78	15.59
31 January 2025	12.79	88.54	18.48	10.17	36.68	17.63
31 January 2026	14.11	94.53	22.29	11.66	39.41	20.93
31 July 2026	13.82	97.64	24.51	12.00	39.68	21.41
Net asset value per share Class A2 (USD)						
31 January 2024	8.68	—	14.86	—	5.41	—
31 January 2025	8.69	—	16.01	—	5.57	—
31 January 2026	9.25	—	18.99	—	5.66	—
31 July 2026	8.89	—	20.74	—	5.55	—
Net asset value per share Class AH1 (EUR)						
31 January 2024	9.52	37.83	14.25	—	—	13.95
31 January 2025	9.72	41.27	15.31	10.14	—	15.51
31 January 2026	10.49	43.05	18.02	11.36	—	17.95
31 July 2026	10.19	43.97	19.64	11.59	—	18.15
Net asset value per share Class AHL1 (USD)						
31 January 2025	12.99	—	—	—	—	—
31 January 2026	13.79	—	—	—	—	—
31 July 2026	13.67	—	—	—	—	—
Net asset value per share Class C1 (USD)						
31 January 2024	10.68	65.21	15.85	—	26.22	15.01
31 January 2025	11.00	71.80	17.22	10.16	28.19	16.85
31 January 2026	12.01	76.08	20.62	11.59	29.99	19.85
31 July 2026	11.71	78.28	22.58	11.89	30.04	20.23
Net asset value per share Class C2 (USD)						
31 January 2024	8.42	—	—	—	5.47	—
31 January 2025	8.44	—	—	—	5.63	—
31 January 2026	8.97	—	—	—	5.72	—
31 July 2026	8.62	—	—	—	5.61	—
Net asset value per share Class I1 (EUR)						
31 January 2024	—	453.83	190.48	—	—	172.01
31 January 2025	—	529.51	219.39	104.01	—	204.93
31 January 2026	—	499.49	234.44	105.64	—	215.23
31 July 2026	—	532.70	265.73	112.30	—	227.54
Net asset value per share Class I1 (GBP)						
31 January 2024	165.94	527.80	—	—	—	166.49
31 January 2025	177.69	604.15	—	—	—	194.62
31 January 2026	177.64	589.99	—	—	—	211.45
31 July 2026	177.28	621.73	—	—	—	220.78

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net asset value per share Class I1 (USD)						
31 January 2024	135.48	412.21	183.23	—	248.97	164.64
31 January 2025	141.94	461.85	202.59	101.92	272.53	188.29
31 January 2026	157.70	497.93	246.87	118.28	295.18	225.96
31 July 2026	155.01	516.81	272.77	122.32	298.34	232.39
Net asset value per share Class I2 (EUR)						
31 January 2026	—	498.86	—	—	—	—
31 July 2026	—	532.24	—	—	—	—
Net asset value per share Class IF1 (USD)						
31 January 2024	135.64	—	183.52	—	—	—
31 January 2025	142.34	—	203.31	101.97	—	—
31 January 2026	158.38	—	248.25	118.63	—	226.51
31 July 2026	155.79	—	274.56	122.84	—	233.24
Net asset value per share Class IFHL1 (EUR)						
31 January 2026	104.40	—	—	—	—	—
31 July 2026	103.11	—	—	—	—	—
Net asset value per share Class IFHL1 (USD)						
31 January 2026	152.92	—	—	—	—	—
31 July 2026	152.26	—	—	—	—	—
Net asset value per share Class IH1 (EUR)						
31 January 2024	—	370.26	—	—	—	147.05
31 January 2025	—	406.27	—	101.58	—	165.46
31 January 2026	—	420.05	—	114.84	123.40	193.81
31 July 2026	—	431.10	—	117.68	121.95	197.18
Net asset value per share Class IH2 (EUR)						
31 January 2026	—	427.70	—	—	—	—
31 July 2026	—	439.15	—	—	—	—
Net asset value per share Class IHL1 (USD)						
31 January 2025	144.12	—	—	—	—	—
31 January 2026	154.17	—	—	—	—	—
31 July 2026	153.41	—	—	—	—	—
Net asset value per share Class IS1 (GBP)						
31 January 2026	—	592.33	—	—	—	—
31 July 2026	—	625.13	—	—	—	—
Net asset value per share Class IS1 (USD)						
31 January 2024	—	—	—	—	249.28	—
31 January 2025	—	—	—	—	273.56	—
31 January 2026	—	—	—	—	297.06	—
31 July 2026	—	—	—	—	300.61	—
Net asset value per share Class IS2 (USD)						
31 January 2024	—	—	—	—	242.63	—
31 January 2025	—	—	—	—	250.76	—
31 January 2026	—	—	—	—	252.79	—
31 July 2026	—	—	—	—	247.75	—

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net asset value per share Class ISH1 (EUR)						
31 January 2024	—	—	—	—	106.10	—
31 January 2025	—	—	—	—	114.78	—
31 January 2026	—	—	—	—	121.91	—
31 July 2026	—	—	—	—	122.41	—
Net asset value per share Class ISH2 (EUR)						
31 January 2025	—	—	—	—	109.14	—
31 January 2026	—	—	—	—	108.49	—
31 July 2026	—	—	—	—	105.47	—
Net asset value per share Class ISH2 (GBP)						
31 January 2024	—	—	—	—	103.47	—
31 January 2025	—	—	—	—	106.89	—
31 January 2026	—	—	—	—	106.81	—
31 July 2026	—	—	—	—	104.64	—
Net asset value per share Class N1 (USD)						
31 January 2024	10.07	20.19	16.18	—	13.49	15.20
31 January 2025	10.42	22.28	17.62	10.16	14.58	17.10
31 January 2026	11.44	23.67	21.15	11.59	15.59	20.20
31 July 2026	11.18	24.39	23.20	11.94	15.65	20.61
Net asset value per share Class N2 (USD)						
31 January 2024	8.05	—	14.77	—	8.59	—
31 January 2025	8.07	—	15.93	—	8.84	—
31 January 2026	8.57	—	18.90	—	8.99	—
31 July 2026	8.24	—	20.64	—	8.81	—
Net asset value per share Class P1 (EUR)						
31 January 2024	—	46.86	—	—	—	16.27
31 January 2025	—	54.15	—	10.38	—	19.17
31 January 2026	—	50.59	—	10.44	—	19.91
31 July 2026	—	53.71	—	11.05	—	20.94
Net asset value per share Class P1 (USD)						
31 January 2024	—	79.75	—	—	—	—
31 January 2025	—	88.48	—	10.17	—	—
31 January 2026	—	94.45	—	11.69	—	—
31 July 2026	—	97.55	—	12.04	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2024	—	37.59	—	—	—	13.90
31 January 2025	—	40.95	—	—	—	15.43
31 January 2026	—	42.60	—	—	—	17.87
31 July 2026	—	43.49	—	—	—	18.07
Net asset value per share Class S1 (USD)						
31 January 2024	—	101.58	—	—	15.89	—
31 January 2025	—	113.73	—	—	17.33	—
31 January 2026	—	122.52	—	—	18.71	—
31 July 2026	—	127.13	—	—	18.88	—

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net asset value per share Class W1 (EUR)						
31 January 2024	—	48.99	—	—	—	17.12
31 January 2025	—	57.02	—	10.40	—	20.37
31 January 2026	—	53.67	—	10.55	—	21.37
31 July 2026	—	57.17	—	11.21	—	22.58
Net asset value per share Class W1 (GBP)						
31 January 2024	—	22.11	—	—	—	16.56
31 January 2025	—	25.26	—	10.43	—	19.34
31 January 2026	—	24.62	—	10.95	—	21.00
31 July 2026	—	25.91	—	11.50	—	21.92
Net asset value per share Class W1 (USD)						
31 January 2024	13.40	34.59	18.22	—	20.82	16.37
31 January 2025	14.02	38.66	20.12	10.19	22.76	18.70
31 January 2026	15.57	41.58	24.50	11.81	24.63	22.42
31 July 2026	15.29	43.11	27.05	12.21	24.88	23.05
Net asset value per share Class W2 (USD)						
31 January 2024	8.08	—	14.84	—	8.76	—
31 January 2025	8.11	—	15.99	—	9.02	—
31 January 2026	8.63	—	18.98	—	9.16	—
31 July 2026	8.29	—	20.74	—	8.98	—
Net asset value per share Class WH1 (EUR)						
31 January 2024	10.53	15.35	14.95	—	12.60	14.61
31 January 2025	10.84	16.88	16.21	10.16	13.56	16.42
31 January 2026	11.73	17.75	19.24	11.47	14.33	19.23
31 July 2026	11.42	18.19	21.01	11.75	14.36	19.55
Net asset value per share Class WH1 (GBP)						
31 January 2024	11.86	26.10	16.29	—	13.00	15.19
31 January 2025	12.33	28.98	17.88	—	14.17	17.23
31 January 2026	13.62	31.00	21.64	—	15.28	20.50
31 July 2026	13.38	32.04	23.84	—	15.44	21.04
Net asset value per share Class WHL1 (USD)						
31 January 2025	14.24	—	—	—	—	—
31 January 2026	15.22	—	—	—	—	—
31 July 2026	15.14	—	—	—	—	—
Net asset value per share Class WS1 (USD)						
31 January 2024	—	—	—	—	20.84	—
31 January 2025	—	—	—	—	22.86	—
31 January 2026	—	—	—	—	24.82	—
31 July 2026	—	—	—	—	25.11	—
Net asset value per share Class WS2 (USD)						
31 January 2024	—	—	—	—	8.80	—
31 January 2025	—	—	—	—	9.07	—
31 January 2026	—	—	—	—	9.21	—
31 July 2026	—	—	—	—	9.03	—

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Net asset value per share Class WSH1 (EUR)						
31 January 2024	—	—	—	—	12.61	—
31 January 2025	—	—	—	—	13.61	—
31 January 2026	—	—	—	—	14.43	—
31 July 2026	—	—	—	—	14.49	—
Net asset value per share class WSH2 (EUR)						
31 January 2024	—	—	—	—	12.28	—
31 January 2025	—	—	—	—	12.46	—
31 January 2026	—	—	—	—	12.43	—
31 July 2026	—	—	—	—	12.01	—
Net asset value per share Class WSH2 (GBP)						
31 January 2024	—	—	—	—	12.67	—
31 January 2025	—	—	—	—	13.04	—
31 January 2026	—	—	—	—	13.29	—
31 July 2026	—	—	—	—	13.02	—
Net asset value per share Class Z1 (USD)						
31 January 2025	142.48	—	—	—	273.82	—
31 January 2026	159.00	—	—	—	298.21	—
31 July 2026	156.64	—	—	—	302.23	—
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	1.20	1.92	—	1.70(h)	1.40	1.85
Expense Ratio Class A1 (USD)	1.20	1.91	1.70	1.70(h)	1.40	1.85
Expense Ratio Class A2 (USD)	1.20	—	1.70	—	1.40	—
Expense Ratio Class AH1 (EUR)	1.20	1.94	1.70	1.70(h)	—	1.85
Expense Ratio Class AHL1 (USD)	1.20	—	—	—	—	—
Expense Ratio Class C1 (USD)	2.20	2.68	2.45	2.45(h)	2.40	2.60
Expense Ratio Class C2 (USD)	2.20	—	—	—	2.40	—
Expense Ratio Class I1 (EUR)	—	0.93	0.70	0.75(h)	—	0.75
Expense Ratio Class I1 (GBP)	0.50	0.94	—	—	—	0.75
Expense Ratio Class I1 (USD)	0.50	0.94	0.70	0.75(h)	0.60	0.75
Expense Ratio Class I2 (EUR)	—	0.93	—	—	—	—
Expense Ratio Class IF1 (USD)	0.35	—	0.50	0.50(h)	—	0.50
Expense Ratio Class IFHL1 (EUR)	0.35	—	—	—	—	—
Expense Ratio Class IFHL1 (USD)	0.35	—	—	—	—	—
Expense Ratio Class IH1 (EUR)	—	1.00	—	0.75(h)	0.60	0.75
Expense Ratio Class IHL1 (USD)	0.50	—	—	—	—	—
Expense Ratio Class IH2 (EUR)	—	0.95	—	—	—	—
Expense Ratio Class IS1 (GBP)	—	0.63	—	—	—	—
Expense Ratio Class IS1 (USD)	—	—	—	—	0.35	—
Expense Ratio Class IS2 (USD)	—	—	—	—	0.35	—
Expense Ratio Class ISH1 (EUR)	—	—	—	—	0.38	—
Expense Ratio Class ISH2 (EUR)	—	—	—	—	0.38	—
Expense Ratio Class ISH2 (GBP)	—	—	—	—	0.38	—
Expense Ratio Class N1 (USD)	1.70	2.43	2.20	2.20(h)	1.90	2.35
Expense Ratio Class N2 (USD)	1.70	—	2.20	—	1.90	—

STATISTICAL INFORMATION – continued	Global Credit Fund $	Global Equity Fund $	Global Equity Income Fund $	Global Flexible Multi-Asset Fund $	Global High Yield Fund $	Global Intrinsic Value Fund $
Expense Ratio Class P1 (EUR)	—	1.93	—	1.70(h)	—	1.85
Expense Ratio Class P1 (USD)	—	1.92	—	1.70(h)	—	—
Expense Ratio Class PH1 (EUR)	—	2.05	—	—	—	1.85
Expense Ratio Class S1 (USD)	—	1.00	—	—	0.92	—
Expense Ratio Class W1 (EUR)	—	1.17	—	0.85(h)	—	0.85
Expense Ratio Class W1 (GBP)	—	1.18	—	0.85(h)	—	0.85
Expense Ratio Class W1 (USD)	0.60	1.18	0.80	0.85(h)	0.70	0.85
Expense Ratio Class W2 (USD)	0.60	—	0.80	—	0.70	—
Expense Ratio Class WH1 (EUR)	0.60	1.24	0.80	0.85(h)	0.70	0.85
Expense Ratio Class WH1 (GBP)	0.60	1.25	0.80	—	0.70	0.85
Expense Ratio Class WHL1 (USD)	0.60	—	—	—	—	—
Expense Ratio Class WS1 (USD)	—	—	—	—	0.39	—
Expense Ratio Class WS2 (USD)	—	—	—	—	0.39	—
Expense Ratio Class WSH1 (EUR)	—	—	—	—	0.42	—
Expense Ratio Class WSH2 (EUR)	—	—	—	—	0.42	—
Expense Ratio Class WSH2 (GBP)	—	—	—	—	0.42	—
Expense Ratio Class Z1 (USD)	0.05	—	—	—	0.05	—

(h) In addition to the fees and expenses which the sub-fund bears directly, the sub-fund indirectly bears a pro rata share of the fees and expenses of the underlying affiliated sub-funds in which the sub-fund invests. Accordingly, the expense ratio for the sub-fund reflects only those fees and expenses borne directly by the sub-fund. Because the underlying affiliated sub-funds have varied expense and fee levels and the sub-fund may own different proportions of the underlying affiliated sub-funds at different times, the amount of fees and expenses incurred indirectly by the sub-fund will vary.

STATISTICAL INFORMATION	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net Asset Value						
31 January 2024	2,292,101	5,940,173	442,764,015	130,045,529	3,354,985	1,495,237,740
31 January 2025	2,622,581	6,084,436	568,858,631	132,756,010	7,108,778	1,335,261,117
31 January 2026	7,588,963	6,058,295	747,877,786	125,387,628	6,622,001	1,283,730,910
31 July 2026	26,006,432	6,191,617	746,451,580	119,231,430	7,422,896	1,285,608,744
Shares outstanding at 31 July 2026						
Class A1 (EUR)	4,626	14,097	109,027	16,020	9,880	5,326,952
Class A1 (USD)	553,631	204,194	4,421,569	1,249,475	75,181	9,187,726
Class A2 (USD)	—	—	424,341	—	—	2,485,913
Class A4 (EUR)	—	—	—	—	—	32,075
Class AH1 (EUR)	10,034	7,359	556,078	—	6,276	1,153,943
Class C1 (USD)	306,842	20,671	1,121,603	164,486	9,396	4,359,743
Class C2 (USD)	—	—	132,780	—	—	1,213,857
Class I1 (EUR)	462	733	—	1,410	551	—
Class I1 (GBP)	396	1,119	—	204	469	841
Class I1 (JPY)	—	—	—	20,042	—	—
Class I1 (USD)	16,237	16,000	521,011	19,002	16,500	211,684
Class IF1 (USD)	17,898	532	—	120	11,025	—
Class IH1 (CHF)	—	—	439	—	—	—
Class IH1 (EUR)	463	421	420,580	—	592	15,285
Class IH1 (GBP)	—	—	387	—	—	—
Class IH1 (JPY)	—	—	—	11,784	—	—
Class IH2 (EUR)	—	—	542	—	—	—
Class IH2 (GBP)	—	—	549	—	—	—
Class IS1 (USD)	—	—	390,922	—	—	—
Class ISH1 (EUR)	—	—	275,348	—	—	—
Class ISH2 (GBP)	—	—	512	—	—	—
Class N1 (USD)	403,638	27,524	1,307,765	18,849	26,420	5,598,308
Class N2 (USD)	—	—	41,097	—	—	158,056
Class P1 (EUR)	—	7,931	315,429	—	—	10,449
Class P1 (USD)	—	—	16,191	—	—	1,559
Class PH1 (EUR)	—	—	274,667	—	—	32,949
Class S1 (USD)	—	—	—	112,971	—	281,173
Class W1 (EUR)	—	—	28,338	—	—	186,767
Class W1 (GBP)	—	5,085	—	—	—	—
Class W1 (USD)	168,449	21,708	13,686,313	78,200	5,866	2,385,376
Class W2 (USD)	—	—	424,298	—	—	576,734
Class WH1 (EUR)	7,202	7,974	21,463	—	5,922	138,633
Class WH1 (GBP)	4,829	7,268	10,090	—	5,213	289,785
Class WS1 (USD)	—	—	7,932,525	—	—	—
Class WS2 (USD)	—	—	2,220,954	—	—	—
Class WSH1 (EUR)	—	—	6,610,840	—	—	—
Class WSH2 (GBP)	—	—	1,140,825	—	—	—
Class Z1 (USD)	—	—	34,694	—	—	—
Class ZH1 (JPY)	—	—	715,571	—	—	—

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net asset value per share Class A1 (EUR)						
31 January 2024	10.31	10.90	11.43	31.27	12.56	25.24
31 January 2025	11.16	12.13	12.29	38.15	16.32	27.99
31 January 2026	12.00	11.44	11.29	38.27	14.68	28.36
31 July 2026	13.25	12.06	11.49	40.26	14.85	30.32
Net asset value per share Class A1 (USD)						
31 January 2024	10.39	9.76	11.14	46.37	12.91	39.58
31 January 2025	10.79	10.41	11.49	54.31	16.11	42.13
31 January 2026	13.27	11.23	12.07	62.25	16.55	48.79
31 July 2026	14.25	11.51	11.95	63.72	16.36	50.75
Net asset value per share Class A2 (USD)						
31 January 2024	—	—	9.41	—	—	30.59
31 January 2025	—	—	9.37	—	—	32.08
31 January 2026	—	—	9.49	—	—	36.58
31 July 2026	—	—	9.22	—	—	37.74
Net asset value per share Class A4 (EUR)						
31 January 2024	—	—	—	—	—	12.49
31 January 2025	—	—	—	—	—	13.60
31 January 2026	—	—	—	—	—	13.58
31 July 2026	—	—	—	—	—	14.52
Net asset value per share Class AH1 (EUR)						
31 January 2024	10.31	9.08	9.49	—	12.27	11.32
31 January 2025	10.51	9.53	9.64	—	15.04	11.82
31 January 2026	12.59	10.02	9.89	—	15.15	13.35
31 July 2026	13.40	10.16	9.71	—	14.83	13.76
Net asset value per share Class C1 (USD)						
31 January 2024	10.36	9.53	10.34	38.01	12.74	32.74
31 January 2025	10.68	10.09	10.56	44.19	15.78	34.55
31 January 2026	13.02	10.80	10.98	50.27	16.10	39.67
31 July 2026	13.95	11.03	10.82	51.26	15.85	41.09
Net asset value per share Class C2 (USD)						
31 January 2024	—	—	9.40	—	—	29.48
31 January 2025	—	—	9.36	—	—	30.91
31 January 2026	—	—	9.48	—	—	35.25
31 July 2026	—	—	9.21	—	—	36.37
Net asset value per share Class I1 (EUR)						
31 January 2024	103.54	112.57	—	398.30	127.99	—
31 January 2025	113.29	126.37	—	491.26	168.17	—
31 January 2026	123.20	120.44	—	498.19	152.96	—
31 July 2026	136.77	127.57	—	527.10	156.21	—
Net asset value per share Class I1 (GBP)						
31 January 2024	102.80	106.61	—	387.87	129.19	343.33
31 January 2025	110.36	117.41	—	469.50	166.54	377.06
31 January 2026	124.26	115.85	—	492.97	156.83	399.45
31 July 2026	136.26	121.21	—	515.10	158.20	423.91

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net asset value per share Class I1 (JPY)						
31 January 2024	—	—	—	27,624	—	—
31 January 2025	—	—	—	34,463	—	—
31 January 2026	—	—	—	39,846	—	—
31 July 2026	—	—	—	42,156	—	—
Net asset value per share Class I1 (USD)						
31 January 2024	104.37	100.74	117.11	351.53	131.27	277.65
31 January 2025	109.62	108.56	121.60	416.31	165.57	298.47
31 January 2026	136.21	118.21	128.56	482.42	172.07	349.07
31 July 2026	147.12	121.81	127.71	496.48	170.95	364.87
Net asset value per share Class IF1 (USD)						
31 January 2024	104.47	100.98	—	—	131.53	—
31 January 2025	110.00	109.14	—	—	166.31	—
31 January 2026	137.02	119.20	—	483.56	171.18	—
31 July 2026	148.17	123.01	—	498.27	172.36	—
Net asset value per share Class IH1 (CHF)						
31 January 2024	—	—	104.05	—	—	—
31 January 2025	—	—	103.25	—	—	—
31 January 2026	—	—	104.51	—	—	—
31 July 2026	—	—	101.66	—	—	—
Net asset value per share Class IH1 (EUR)						
31 January 2024	103.51	92.85	100.44	—	124.50	126.86
31 January 2025	106.75	98.34	102.69	—	154.52	133.82
31 January 2026	129.14	104.41	106.07	—	157.06	152.69
31 July 2026	138.18	106.41	104.50	—	154.38	158.03
Net asset value per share Class IH1 (GBP)						
31 January 2024	—	—	108.10	—	—	—
31 January 2025	—	—	111.93	—	—	—
31 January 2026	—	—	118.36	—	—	—
31 July 2026	—	—	117.57	—	—	—
Net asset value per share Class IH1 (JPY)						
31 January 2024	—	—	—	16,328	—	—
31 January 2025	—	—	—	18,420	—	—
31 January 2026	—	—	—	20,587	—	—
31 July 2026	—	—	—	20,846	—	—
Net asset value per share Class IH2 (EUR)						
31 January 2024	—	—	88.15	—	—	—
31 January 2025	—	—	86.14	—	—	—
31 January 2026	—	—	85.07	—	—	—
31 July 2026	—	—	82.03	—	—	—
Net asset value per share Class IH2 (GBP)						
31 January 2024	—	—	95.15	—	—	—
31 January 2025	—	—	94.41	—	—	—
31 January 2026	—	—	94.61	—	—	—
31 July 2026	—	—	91.81	—	—	—

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net asset value per share Class IS1 (USD)						
31 January 2024	—	—	117.37	—	—	—
31 January 2025	—	—	122.15	—	—	—
31 January 2026	—	—	129.45	—	—	—
31 July 2026	—	—	128.73	—	—	—
Net asset value per share Class ISH1 (EUR)						
31 January 2024	—	—	100.77	—	—	—
31 January 2025	—	—	103.04	—	—	—
31 January 2026	—	—	106.80	—	—	—
31 July 2026	—	—	105.40	—	—	—
Net asset value per share Class ISH2 (GBP)						
31 January 2024	—	—	95.65	—	—	—
31 January 2025	—	—	94.98	—	—	—
31 January 2026	—	—	96.11	—	—	—
31 July 2026	—	—	93.35	—	—	—
Net asset value per share Class N1 (USD)						
31 January 2024	10.37	9.61	10.73	16.77	12.80	14.79
31 January 2025	10.72	10.21	11.01	19.54	15.88	15.65
31 January 2026	13.11	10.95	11.51	22.28	16.24	18.01
31 July 2026	14.05	11.20	11.37	22.75	16.01	18.68
Net asset value per share Class N2 (USD)						
31 January 2024	—	—	9.41	—	—	13.35
31 January 2025	—	—	9.37	—	—	13.99
31 January 2026	—	—	9.49	—	—	15.97
31 July 2026	—	—	9.22	—	—	16.48
Net asset value per share Class P1 (EUR)						
31 January 2024	—	10.90	11.43	—	—	25.23
31 January 2025	—	12.12	12.29	—	—	27.97
31 January 2026	—	11.43	11.30	—	—	28.35
31 July 2026	—	12.05	11.50	—	—	30.31
Net asset value per share Class P1 (USD)						
31 January 2024	—	—	11.14	—	—	39.59
31 January 2025	—	—	11.49	—	—	42.14
31 January 2026	—	—	12.07	—	—	48.80
31 July 2026	—	—	11.95	—	—	50.76
Net asset value per share Class PH1 (EUR)						
31 January 2024	—	—	9.55	—	—	11.23
31 January 2025	—	—	9.67	—	—	11.74
31 January 2026	—	—	9.96	—	—	13.24
31 July 2026	—	—	9.79	—	—	13.63
Net asset value per share Class S1 (USD)						
31 January 2024	—	—	—	57.86	—	43.65
31 January 2025	—	—	—	68.35	—	46.86
31 January 2026	—	—	—	79.01	—	54.72
31 July 2026	—	—	—	81.21	—	57.15

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net asset value per share Class W1 (EUR)						
31 January 2024	—	—	11.82	—	—	14.91
31 January 2025	—	—	12.78	—	—	16.65
31 January 2026	—	—	11.81	—	—	16.98
31 July 2026	—	—	12.05	—	—	18.21
Net asset value per share Class W1 (GBP)						
31 January 2024	—	10.63	—	—	—	—
31 January 2025	—	11.69	—	—	—	—
31 January 2026	—	11.53	—	—	—	—
31 July 2026	—	12.05	—	—	—	—
Net asset value per share Class W1 (USD)						
31 January 2024	10.43	10.04	11.62	31.67	13.13	21.91
31 January 2025	10.95	10.81	12.06	37.46	16.54	23.48
31 January 2026	13.59	11.76	12.73	43.37	17.18	27.36
31 July 2026	14.67	12.11	12.64	44.61	17.06	28.55
Net asset value per share Class W2 (USD)						
31 January 2024	—	—	9.39	—	—	15.16
31 January 2025	—	—	9.34	—	—	15.90
31 January 2026	—	—	9.47	—	—	18.13
31 July 2026	—	—	9.20	—	—	18.71
Net asset value per share Class WH1 (EUR)						
31 January 2024	10.35	9.34	9.95	—	12.43	12.37
31 January 2025	10.66	9.87	10.18	—	15.41	13.05
31 January 2026	12.88	10.48	10.48	—	15.65	14.82
31 July 2026	13.78	10.67	10.32	—	15.37	15.33
Net asset value per share Class WH1 (GBP)						
31 January 2024	10.40	9.65	10.81	—	12.68	14.16
31 January 2025	10.86	10.31	11.19	—	15.89	15.11
31 January 2026	13.37	11.14	11.80	—	16.41	17.52
31 July 2026	14.42	11.44	11.71	—	16.24	18.26
Net asset value per share Class WS1 (USD)						
31 January 2024	—	—	11.65	—	—	—
31 January 2025	—	—	12.12	—	—	—
31 January 2026	—	—	12.84	—	—	—
31 July 2026	—	—	12.77	—	—	—
Net asset value per share Class WS2 (USD)						
31 January 2024	—	—	11.43	—	—	—
31 January 2025	—	—	11.39	—	—	—
31 January 2026	—	—	11.56	—	—	—
31 July 2026	—	—	11.23	—	—	—
Net asset value per share Class WSH1 (EUR)						
31 January 2024	—	—	9.98	—	—	—
31 January 2025	—	—	10.20	—	—	—
31 January 2026	—	—	10.56	—	—	—
31 July 2026	—	—	10.41	—	—	—

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Net asset value per share Class WSH2 (GBP)						
31 January 2024	—	—	10.42	—	—	—
31 January 2025	—	—	10.37	—	—	—
31 January 2026	—	—	10.51	—	—	—
31 July 2026	—	—	10.22	—	—	—
Net asset value per share Class Z1 (USD)						
31 January 2024	—	—	121.30	—	—	—
31 January 2025	—	—	126.50	—	—	—
31 January 2026	—	—	134.36	—	—	—
31 July 2026	—	—	133.76	—	—	—
Net asset value per share Class ZH1 (JPY)						
31 January 2026	—	—	9,286	—	—	—
31 July 2026	—	—	9,106	—	—	—
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	1.85	1.85	1.20	1.85	1.85	1.85
Expense Ratio Class A1 (USD)	1.85	1.85	1.20	1.84	1.85	1.85
Expense Ratio Class A2 (USD)	—	—	1.20	—	—	1.84
Expense Ratio Class A4 (EUR)	—	—	—	—	—	1.85
Expense Ratio Class AH1 (EUR)	1.85	1.85	1.20	—	1.85	1.90
Expense Ratio Class C1 (USD)	2.60	2.60	2.20	2.60	2.60	2.70
Expense Ratio Class C2 (USD)	—	—	2.20	—	—	2.70
Expense Ratio Class I1 (EUR)	0.75	0.85	—	0.75	0.75	—
Expense Ratio Class I1 (GBP)	0.75	0.85	—	0.75	0.75	0.86
Expense Ratio Class I1 (JPY)	—	—	—	0.75	—	—
Expense Ratio Class I1 (USD)	0.75	0.85	0.55	0.75	0.75	0.86
Expense Ratio Class IF1 (USD)	0.50	0.55	—	0.50	0.50	—
Expense Ratio Class IH1 (CHF)	—	—	0.55	—	—	—
Expense Ratio Class IH1 (EUR)	0.75	0.85	0.55	—	0.75	0.90
Expense Ratio Class IH1 (GBP)	—	—	0.55	—	—	—
Expense Ratio Class IH1 (JPY)	—	—	—	0.75	—	—
Expense Ratio Class IH2 (EUR)	—	—	0.55	—	—	—
Expense Ratio Class IH2 (GBP)	—	—	0.55	—	—	—
Expense Ratio Class IS1 (USD)	—	—	0.32	—	—	—
Expense Ratio Class ISH1 (EUR)	—	—	0.35	—	—	—
Expense Ratio Class ISH2 (GBP)	—	—	0.35	—	—	—
Expense Ratio Class N1 (USD)	2.35	2.35	1.70	2.35	2.35	2.45
Expense Ratio Class N2 (USD)	—	—	1.70	—	—	2.45
Expense Ratio Class P1 (EUR)	—	1.85	1.20	—	—	1.85
Expense Ratio Class P1 (USD)	—	—	1.20	—	—	1.85
Expense Ratio Class PH1 (EUR)	—	—	1.20	—	—	1.95
Expense Ratio Class S1 (USD)	—	—	—	1.00	—	1.00
Expense Ratio Class W1 (EUR)	—	—	0.65	—	—	1.20
Expense Ratio Class W1 (GBP)	—	0.95	—	—	—	—
Expense Ratio Class W1 (USD)	0.85	0.95	0.65	0.85	0.85	1.20
Expense Ratio Class W2 (USD)	—	—	0.65	—	—	1.20

STATISTICAL INFORMATION – continued	Global Listed Infrastructure Fund $	Global New Discovery Fund $	Global Opportunistic Bond Fund $	Global Research Focused Fund $	Global Strategic Equity Fund $	Global Total Return Fund $
Expense Ratio Class WH1 (EUR)	0.85	0.95	0.65	—	0.85	1.24
Expense Ratio Class WH1 (GBP)	0.85	0.95	0.65	—	0.85	1.24
Expense Ratio Class WS1 (USD)	—	—	0.36	—	—	—
Expense Ratio Class WS2 (USD)	—	—	0.36	—	—	—
Expense Ratio Class WSH1 (EUR)	—	—	0.39	—	—	—
Expense Ratio Class WSH2 (GBP)	—	—	0.39	—	—	—
Expense Ratio Class Z1 (USD)	—	—	0.10	—	—	—
Expense Ratio Class ZH1 (JPY)	—	—	0.10	—	—	—

STATISTICAL INFORMATION	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥	Limited Maturity Fund $	Prudent Capital Fund $	Prudent Wealth Fund $	U.K. Equity Fund £
Net Asset Value						
31 January 2024	131,012,417	481,658,833	1,127,175,507	3,364,158,903	2,909,668,091	16,384,276
31 January 2025	85,022,865	677,382,899	1,170,288,740	2,660,900,570	2,119,075,489	15,372,719
31 January 2026	72,013,794	743,246,749	1,219,632,763	2,928,168,909	2,026,058,716	14,248,954
31 July 2026	57,605,882	830,958,161	1,188,361,004	2,383,770,320	1,656,475,816	13,685,871
Shares outstanding at 31 July 2026						
Class A1 (EUR)	—	2,548	154,411	27,762,861	17,255,875	—
Class A1 (USD)	1,860,335	73,865	32,382,974	33,450,780	16,886,719	186,872
Class A2 (USD)	422,132	—	4,698,962	—	—	—
Class A4 (EUR)	—	—	—	3,153,886	—	—
Class AH1 (CHF)	—	—	—	18,114	—	—
Class AH1 (EUR)	—	—	—	7,721,148	6,279,017	—
Class C1 (USD)	279,922	5,566	5,172,959	14,621,018	9,455,486	57,107
Class C2 (USD)	179,211	—	1,219,160	—	—	—
Class I1 (EUR)	—	1,553	—	984,484	366,237	—
Class I1 (GBP)	—	—	—	88,818	364	6,960
Class I1 (JPY)	—	660	—	—	—	—
Class I1 (USD)	47,940	7,491	1,652,640	781,489	121,336	231,185
Class I2 (GBP)	—	—	—	—	—	1,829
Class IF1 (GBP)	—	—	—	—	—	141
Class IF1 (USD)	299	284	—	—	—	—
Class IH1 (EUR)	604	—	8,508	904,199	29,846	—
Class IH1R (USD)	—	—	—	38,299	—	—
Class N1 (USD)	81,854	3,072	7,672,009	7,922,210	4,864,484	9,150
Class N2 (USD)	61,723	—	494,912	—	—	—
Class P1 (EUR)	—	—	—	3,522,266	—	—
Class P1 (USD)	—	—	—	978,637	—	—
Class PH1 (EUR)	—	—	—	951,319	—	—
Class S1 (USD)	78,835	—	853,192	—	—	—
Class W1 (EUR)	—	—	—	3,971,711	240,536	—
Class W1 (GBP)	—	—	—	930,551	91,456	161,793
Class W1 (USD)	423,101	51,857	9,127,382	4,836,612	2,154,795	10,167
Class W2 (USD)	16,975	—	1,942,947	—	—	—
Class WH1 (EUR)	—	—	—	1,081,663	659,698	—
Class WH1 (GBP)	—	—	—	119,805	28,725	—
Class Z1 (USD)	299	—	321	—	—	—
Class ZH1 (JPY)	—	—	—	81,477	—	—
Net asset value per share Class A1 (EUR)						
31 January 2024	—	16.94	14.23	13.90	24.86	—
31 January 2025	—	18.76	15.46	15.72	27.55	—
31 January 2026	—	20.70	14.19	15.21	26.57	—
31 July 2026	—	23.18	14.64	15.64	27.58	—

STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥	Limited Maturity Fund $	Prudent Capital Fund $	Prudent Wealth Fund $	U.K. Equity Fund £
Net asset value per share Class A1 (USD)						
31 January 2024	15.58	13.40	15.39	13.53	21.55	16.88
31 January 2025	15.90	14.23	16.06	14.69	22.94	18.95
31 January 2026	16.68	17.95	16.83	16.24	25.27	22.41
31 July 2026	16.59	19.57	16.91	16.25	25.52	23.26
Net asset value per share Class A2 (USD)						
31 January 2024	9.58	—	8.33	—	—	—
31 January 2025	9.43	—	8.36	—	—	—
31 January 2026	9.49	—	8.43	—	—	—
31 July 2026	9.28	—	8.29	—	—	—
Net asset value per share Class A4 (EUR)						
31 January 2024	—	—	—	13.17	—	—
31 January 2025	—	—	—	14.69	—	—
31 January 2026	—	—	—	14.06	—	—
31 July 2026	—	—	—	14.46	—	—
Net asset value per share Class AH1 (CHF)						
31 January 2024	—	—	—	9.10	—	—
31 January 2025	—	—	—	9.48	—	—
31 January 2026	—	—	—	10.00	—	—
31 July 2026	—	—	—	9.80	—	—
Net asset value per share Class AH1 (EUR)						
31 January 2024	—	—	—	11.53	14.47	—
31 January 2025	—	—	—	12.33	15.12	—
31 January 2026	—	—	—	13.31	16.24	—
31 July 2026	—	—	—	13.18	16.23	—
Net asset value per share Class C1 (USD)						
31 January 2024	12.73	11.89	12.11	12.81	18.98	9.62
31 January 2025	12.85	12.55	12.49	13.81	20.04	10.72
31 January 2026	13.34	15.71	12.95	15.15	21.92	12.59
31 July 2026	13.19	17.05	12.94	15.10	22.06	13.02
Net asset value per share Class C2 (USD)						
31 January 2024	9.41	—	8.27	—	—	—
31 January 2025	9.27	—	8.29	—	—	—
31 January 2026	9.32	—	8.35	—	—	—
31 July 2026	9.10	—	8.22	—	—	—
Net asset value per share Class I1 (EUR)						
31 January 2024	—	203.97	—	150.64	282.73	—
31 January 2025	—	228.45	—	172.20	316.40	—
31 January 2026	—	255.06	—	168.41	308.13	—
31 July 2026	—	287.30	—	174.13	321.41	—
Net asset value per share Class I1 (GBP)						
31 January 2024	—	—	—	142.72	281.69	245.98
31 January 2025	—	—	—	160.07	308.91	285.28
31 January 2026	—	—	—	162.13	310.46	309.21
31 July 2026	—	—	—	165.54	319.91	327.63

STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥	Limited Maturity Fund $	Prudent Capital Fund $	Prudent Wealth Fund $	U.K. Equity Fund £
Net asset value per share Class I1 (JPY)						
31 January 2024	—	12,712	—	—	—	—
31 January 2025	—	14,403	—	—	—	—
31 January 2026	—	18,334	—	—	—	—
31 July 2026	—	20,636	—	—	—	—
Net asset value per share Class I1 (USD)						
31 January 2024	162.94	161.37	148.11	146.58	247.75	12.19
31 January 2025	167.06	173.34	155.49	160.87	266.25	13.84
31 January 2026	176.14	221.01	164.04	179.83	296.29	16.55
31 July 2026	175.63	242.18	165.26	180.89	300.71	17.27
Net asset value per share Class I2 (GBP)						
31 January 2024	—	—	—	—	—	122.62
31 January 2025	—	—	—	—	—	138.52
31 January 2026	—	—	—	—	—	146.55
31 July 2026	—	—	—	—	—	152.73
Net asset value per share Class IF1 (GBP)						
31 January 2026	—	—	—	—	—	309.95
31 July 2026	—	—	—	—	—	328.82
Net asset value per share Class IF1 (USD)						
31 January 2026	176.39	221.48	—	—	—	—
31 July 2026	176.01	243.03	—	—	—	—
Net asset value per share Class IH1 (EUR)						
31 January 2024	96.49	—	103.14	124.74	162.33	—
31 January 2025	97.37	—	106.72	134.48	171.72	—
31 January 2026	100.34	—	109.71	147.00	186.26	—
31 July 2026	99.28	—	109.59	146.26	187.40	—
Net asset value per share Class IH1R (USD)						
31 January 2024	—	—	—	149.08	—	—
31 January 2025	—	—	—	144.25	—	—
31 January 2026	—	—	—	192.31	—	—
31 July 2026	—	—	—	209.16	—	—
Net asset value per share Class N1 (USD)						
31 January 2024	9.73	13.27	10.35	13.04	16.37	10.15
31 January 2025	9.87	14.04	10.73	14.09	17.33	11.32
31 January 2026	10.30	17.62	11.18	15.50	19.00	13.34
31 July 2026	10.21	19.16	11.20	15.47	19.14	13.81
Net asset value per share Class N2 (USD)						
31 January 2024	7.95	—	9.32	—	—	—
31 January 2025	7.83	—	9.35	—	—	—
31 January 2026	7.87	—	9.42	—	—	—
31 July 2026	7.70	—	9.27	—	—	—
Net asset value per share Class P1 (EUR)						
31 January 2024	—	—	—	13.90	—	—
31 January 2025	—	—	—	15.72	—	—
31 January 2026	—	—	—	15.21	—	—
31 July 2026	—	—	—	15.64	—	—

STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥	Limited Maturity Fund $	Prudent Capital Fund $	Prudent Wealth Fund $	U.K. Equity Fund £
Net asset value per share Class P1 (USD)						
31 January 2024	—	—	—	13.53	—	—
31 January 2025	—	—	—	14.69	—	—
31 January 2026	—	—	—	16.24	—	—
31 July 2026	—	—	—	16.25	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2024	—	—	—	11.52	—	—
31 January 2025	—	—	—	12.30	—	—
31 January 2026	—	—	—	13.26	—	—
31 July 2026	—	—	—	13.14	—	—
Net asset value per share Class S1 (USD)						
31 January 2024	16.21	—	13.98	—	—	—
31 January 2025	16.57	—	14.65	—	—	—
31 January 2026	17.42	—	15.43	—	—	—
31 July 2026	17.34	—	15.53	—	—	—
Net asset value per share Class W1 (EUR)						
31 January 2024	—	—	—	14.75	25.99	—
31 January 2025	—	—	—	16.85	29.03	—
31 January 2026	—	—	—	16.47	28.20	—
31 July 2026	—	—	—	17.02	29.38	—
Net asset value per share Class W1 (GBP)						
31 January 2024	—	—	—	14.18	18.29	19.18
31 January 2025	—	—	—	15.89	20.03	22.22
31 January 2026	—	—	—	16.08	20.15	24.06
31 July 2026	—	—	—	16.42	20.74	25.48
Net asset value per share Class W1 (USD)						
31 January 2024	13.41	13.79	12.45	14.56	21.45	11.63
31 January 2025	13.73	14.81	13.05	15.97	23.00	13.18
31 January 2026	14.47	18.88	13.76	17.84	25.53	15.75
31 July 2026	14.42	20.68	13.85	17.93	25.88	16.43
Net asset value per share Class W2 (USD)						
31 January 2024	7.71	—	9.30	—	—	—
31 January 2025	7.58	—	9.33	—	—	—
31 January 2026	7.64	—	9.39	—	—	—
31 July 2026	7.47	—	9.25	—	—	—
Net asset value per share Class WH1 (EUR)						
31 January 2024	—	—	—	12.50	12.95	—
31 January 2025	—	—	—	13.49	13.67	—
31 January 2026	—	—	—	14.68	14.82	—
31 July 2026	—	—	—	14.61	14.87	—
Net asset value per share Class WH1 (GBP)						
31 January 2024	—	—	—	13.29	20.35	—
31 January 2025	—	—	—	14.48	21.75	—
31 January 2026	—	—	—	16.06	23.96	—
31 July 2026	—	—	—	16.11	24.22	—

STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund $	Japan Equity Fund ¥	Limited Maturity Fund $	Prudent Capital Fund $	Prudent Wealth Fund $	U.K. Equity Fund £
Net asset value per share Class Z1 (USD)						
31 January 2026	176.90	—	164.74	—	—	—
31 July 2026	176.78	—	166.33	—	—	—
Net asset value per share Class ZH1 (JPY)						
31 January 2024	—	—	—	11,212	—	—
31 January 2025	—	—	—	11,792	—	—
31 January 2026	—	—	—	12,757	—	—
31 July 2026	—	—	—	12,661	—	—
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	—	1.85	1.13	1.92	2.03	—
Expense Ratio Class A1 (USD)	0.98	1.85	1.14	1.92	2.03	1.85
Expense Ratio Class A2 (USD)	0.98	—	1.14	—	—	—
Expense Ratio Class A4 (EUR)	—	—	—	1.92	—	—
Expense Ratio Class AH1 (CHF)	—	—	—	2.05	—	—
Expense Ratio Class AH1 (EUR)	—	—	—	1.94	2.05	—
Expense Ratio Class C1 (USD)	2.08	2.60	2.24	2.68	2.78	2.60
Expense Ratio Class C2 (USD)	2.08	—	2.24	—	—	—
Expense Ratio Class I1 (EUR)	—	0.75	—	0.84	1.04	—
Expense Ratio Class I1 (GBP)	—	—	—	0.84	1.04	0.75
Expense Ratio Class I1 (JPY)	—	0.75	—	—	—	—
Expense Ratio Class I1 (USD)	0.50	0.75	0.50	0.84	1.04	0.75
Expense Ratio Class I2 (GBP)	—	—	—	—	—	0.75
Expense Ratio Class IF1 (GBP)	—	—	—	—	—	0.50
Expense Ratio Class IF1 (USD)	0.35	0.50	—	—	—	—
Expense Ratio Class IH1 (EUR)	0.50	—	0.51	0.86	1.10	—
Expense Ratio Class IH1R (USD)	—	—	—	0.86	—	—
Expense Ratio Class N1 (USD)	1.58	2.35	1.74	2.43	2.53	2.35
Expense Ratio Class N2 (USD)	1.58	—	1.74	—	—	—
Expense Ratio Class P1 (EUR)	—	—	—	1.93	—	—
Expense Ratio Class P1 (USD)	—	—	—	1.93	—	—
Expense Ratio Class PH1 (EUR)	—	—	—	1.97	—	—
Expense Ratio Class S1 (USD)	0.88	—	0.70	—	—	—
Expense Ratio Class W1 (EUR)	—	—	—	0.92	1.28	—
Expense Ratio Class W1 (GBP)	—	—	—	0.93	1.28	0.85
Expense Ratio Class W1 (USD)	0.58	0.85	0.60	0.93	1.28	0.85
Expense Ratio Class W2 (USD)	0.58	—	0.61	—	—	—
Expense Ratio Class WH1 (EUR)	—	—	—	0.95	1.31	—
Expense Ratio Class WH1 (GBP)	—	—	—	1.00	1.35	—
Expense Ratio Class Z1 (USD)	0.05	—	0.06	—	—	—
Expense Ratio Class ZH1 (JPY)	—	—	—	0.11	—	—

STATISTICAL INFORMATION	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 $
Net Asset Value						
31 January 2024	459,678,673	585,530,492	353,066,654	56,994,975	897,477,842	1,819,082,867
31 January 2025	447,210,829	630,119,090	316,421,702	106,917,526	1,102,719,251	1,898,485,572
31 January 2026	409,932,882	585,774,624	295,215,201	94,784,111	1,022,118,100	1,911,420,304
31 July 2026	364,300,122	475,708,279	257,025,844	86,009,162	1,071,346,680	1,881,839,456
Shares outstanding at 31 July 2026						
Class A1 (EUR)	—	—	2,336,187	—	—	—
Class A1 (USD)	4,256,558	11,236,510	5,092,370	1,258,328	6,719,536	13,662,173
Class A2 (USD)	—	5,265,223	1,343,717	—	2,416,958	—
Class AH1 (EUR)	—	354,145	2,164,208	11,337	60,903	641,156
Class C1 (USD)	1,393,227	4,182,894	871,983	360,416	1,212,067	3,620,376
Class C2 (USD)	—	998,665	94,417	—	467,310	—
Class I1 (EUR)	—	—	—	582	—	14,847
Class I1 (GBP)	185	—	—	437	—	1,710
Class I1 (USD)	37,052	233,272	142,434	5,056	1,813,847	766,990
Class IF1 (EUR)	—	—	—	200	—	—
Class IF1 (USD)	—	—	—	143,172	—	—
Class IH1 (EUR)	—	24,404	—	447	460,747	2,399
Class IH2 (EUR)	—	—	125,240	—	—	—
Class IS1 (USD)	—	—	—	—	1,986,326	—
Class N1 (USD)	658,986	2,034,416	2,088,027	367,018	1,665,071	3,366,168
Class N2 (USD)	—	417,714	84,310	—	402,962	—
Class P1 (USD)	—	—	—	—	—	5,986
Class PH1 (EUR)	—	—	—	—	—	2,562
Class S1 (USD)	661,619	—	231,453	—	115,117	557,104
Class W1 (USD)	245,701	7,303,407	1,369,607	50,285	4,071,446	8,614,948
Class W2 (USD)	—	5,044,407	381,452	—	1,104,779	—
Class WH1 (EUR)	6,551	43,560	—	5,670	4,730	146,665
Class WH1 (GBP)	5,723	126,746	—	4,140	4,928	17,014
Class Z1 (USD)	—	366	9,014	500	271	—
Net asset value per share Class A1 (EUR)						
31 January 2024	—	—	11.66	—	—	—
31 January 2025	—	—	12.27	—	—	—
31 January 2026	—	—	11.39	—	—	—
31 July 2026	—	—	11.54	—	—	—
Net asset value per share Class A1 (USD)						
31 January 2024	39.26	12.17	16.94	16.08	18.18	38.85
31 January 2025	44.87	12.51	17.12	20.87	18.56	44.29
31 January 2026	47.77	13.33	18.15	22.40	19.68	48.91
31 July 2026	47.67	13.15	17.90	23.48	19.48	52.11
Net asset value per share Class A2 (USD)						
31 January 2024	—	9.18	8.96	—	9.25	—
31 January 2025	—	9.06	8.74	—	9.10	—
31 January 2026	—	9.26	8.93	—	9.31	—
31 July 2026	—	8.94	8.65	—	9.05	—

STATISTICAL INFORMATION – continued	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 $
Net asset value per share Class AH1 (EUR)						
31 January 2024	—	10.22	10.13	14.58	9.04	22.24
31 January 2025	—	10.32	10.07	18.61	9.05	24.91
31 January 2026	—	10.78	10.42	19.58	9.40	26.84
31 July 2026	—	10.54	10.19	20.34	9.22	28.30
Net asset value per share Class C1 (USD)						
31 January 2024	32.56	10.90	13.30	15.54	14.56	32.47
31 January 2025	36.93	11.10	13.29	20.02	14.72	36.74
31 January 2026	39.01	11.71	13.94	21.33	15.45	40.27
31 July 2026	38.77	11.49	13.67	22.27	15.22	42.74
Net asset value per share Class C2 (USD)						
31 January 2024	—	9.19	8.97	—	9.25	—
31 January 2025	—	9.06	8.76	—	9.09	—
31 January 2026	—	9.26	8.95	—	9.30	—
31 July 2026	—	8.94	8.67	—	9.04	—
Net asset value per share Class I1 (EUR)						
31 January 2024	—	—	—	173.33	—	410.45
31 January 2025	—	—	—	236.85	—	492.69
31 January 2026	—	—	—	230.37	—	481.51
31 July 2026	—	—	—	249.58	—	530.30
Net asset value per share Class I1 (GBP)						
31 January 2024	698.40	—	—	162.30	—	516.89
31 January 2025	823.69	—	—	217.74	—	608.76
31 January 2026	802.24	—	—	213.89	—	615.50
31 July 2026	816.58	—	—	223.75	—	669.37
Net asset value per share Class I1 (USD)						
31 January 2024	546.02	131.45	156.08	168.87	178.88	383.16
31 January 2025	630.08	136.16	158.49	221.65	183.86	441.62
31 January 2026	677.24	146.17	168.84	240.53	196.33	493.02
31 July 2026	678.96	144.75	166.92	253.50	195.01	528.09
Net asset value per share Class IF1 (EUR)						
31 January 2026	—	—	—	230.97	—	—
31 July 2026	—	—	—	250.52	—	—
Net asset value per share Class IF1 (USD)						
31 January 2026	—	—	—	241.10	—	—
31 July 2026	—	—	—	254.41	—	—
Net asset value per share Class IH1 (EUR)						
31 January 2024	—	164.03	—	153.10	96.16	254.19
31 January 2025	—	167.01	—	197.60	97.13	287.82
31 January 2026	—	175.26	—	210.19	101.43	313.71
31 July 2026	—	172.13	—	219.48	99.91	332.86

STATISTICAL INFORMATION – continued	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 $
Net asset value per share Class IH2 (EUR)						
31 January 2024	—	—	105.76	—	—	—
31 January 2025	—	—	101.16	—	—	—
31 January 2026	—	—	100.92	—	—	—
31 July 2026	—	—	96.76	—	—	—
Net asset value per share Class IS1 (USD)						
31 January 2024	—	—	—	—	179.21	—
31 January 2025	—	—	—	—	184.61	—
31 January 2026	—	—	—	—	197.57	—
31 July 2026	—	—	—	—	196.45	—
Net asset value per share Class N1 (USD)						
31 January 2024	30.95	11.52	9.54	15.73	10.79	22.14
31 January 2025	35.19	11.78	9.59	20.32	10.96	25.11
31 January 2026	37.26	12.49	10.10	21.70	11.57	27.60
31 July 2026	37.08	12.29	9.94	22.69	11.42	29.33
Net asset value per share Class N2 (USD)						
31 January 2024	—	9.19	8.26	—	8.81	—
31 January 2025	—	9.06	8.06	—	8.66	—
31 January 2026	—	9.26	8.23	—	8.86	—
31 July 2026	—	8.94	7.97	—	8.61	—
Net asset value per share Class P1 (USD)						
31 January 2024	—	—	—	—	—	38.86
31 January 2025	—	—	—	—	—	44.30
31 January 2026	—	—	—	—	—	48.92
31 July 2026	—	—	—	—	—	52.12
Net asset value per share Class PH1 (EUR)						
31 January 2024	—	—	—	—	—	22.28
31 January 2025	—	—	—	—	—	24.94
31 January 2026	—	—	—	—	—	26.86
31 July 2026	—	—	—	—	—	28.30
Net asset value per share Class S1 (USD)						
31 January 2024	49.79	—	15.41	—	17.61	50.08
31 January 2025	57.50	—	15.63	—	18.07	57.62
31 January 2026	61.84	—	16.62	—	19.27	64.21
31 July 2026	62.03	—	16.42	—	19.13	68.72
Net asset value per share Class W1 (USD)						
31 January 2024	52.45	12.99	11.98	16.81	14.41	36.79
31 January 2025	60.48	13.44	12.15	22.04	14.80	42.36
31 January 2026	64.95	14.41	12.94	23.89	15.79	47.25
31 July 2026	65.10	14.27	12.79	25.17	15.67	50.59
Net asset value per share Class W2 (USD)						
31 January 2024	—	9.22	8.10	—	8.80	—
31 January 2025	—	9.10	7.91	—	8.67	—
31 January 2026	—	9.30	8.09	—	8.86	—
31 July 2026	—	8.98	7.83	—	8.62	—

STATISTICAL INFORMATION – continued	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 $
Net asset value per share Class WH1 (EUR)						
31 January 2024	22.36	10.37	—	15.24	9.76	16.00
31 January 2025	25.31	10.52	—	19.65	9.84	18.12
31 January 2026	26.63	11.04	—	20.89	10.28	19.72
31 July 2026	26.38	10.84	—	21.80	10.12	20.94
Net asset value per share Class WH1 (GBP)						
31 January 2024	36.60	11.38	—	15.73	10.54	28.50
31 January 2025	42.02	11.74	—	20.46	10.77	32.66
31 January 2026	44.85	12.57	—	22.13	11.49	36.25
31 July 2026	44.80	12.44	—	23.27	11.41	38.70
Net asset value per share Class Z1 (USD)						
31 January 2024	—	—	—	166.54	—	—
31 January 2025	—	—	158.71	220.13	—	—
31 January 2026	—	146.79	169.83	240.62	197.18	—
31 July 2026	—	145.69	168.27	254.48	196.29	—
Expense ratios (annualized) (%) (Note 6) For the six months ended 31 July 2026:						
Expense Ratio Class A1 (EUR)	—	—	0.98	—	—	—
Expense Ratio Class A1 (USD)	2.03	1.25	0.98	1.85	1.19	1.92
Expense Ratio Class A2 (USD)	—	1.25	0.97	—	1.19	—
Expense Ratio Class AH1 (EUR)	—	1.25	0.98	1.85	1.20	1.96
Expense Ratio Class C1 (USD)	2.82	2.25	2.08	2.60	2.19	2.67
Expense Ratio Class C2 (USD)	—	2.25	2.08	—	2.19	—
Expense Ratio Class I1 (EUR)	—	—	—	0.75	—	0.83
Expense Ratio Class I1 (GBP)	1.08	—	—	0.75	—	0.83
Expense Ratio Class I1 (USD)	1.08	0.50	0.50	0.75	0.50	0.83
Expense Ratio Class IF1 (EUR)	—	—	—	0.50	—	—
Expense Ratio Class IF1 (USD)	—	—	—	0.50	—	—
Expense Ratio Class IH1 (EUR)	—	0.50	—	0.75	0.50	0.90
Expense Ratio Class IH2 (EUR)	—	—	0.50	—	—	—
Expense Ratio Class IS1 (USD)	—	—	—	—	0.28	—
Expense Ratio Class N1 (USD)	2.57	1.75	1.58	2.35	1.69	2.42
Expense Ratio Class N2 (USD)	—	1.75	1.58	—	1.69	—
Expense Ratio Class P1 (USD)	—	—	—	—	—	1.92
Expense Ratio Class PH1 (EUR)	—	—	—	—	—	2.05
Expense Ratio Class S1 (USD)	1.00	—	0.68	—	0.65	1.00
Expense Ratio Class W1 (USD)	1.15	0.60	0.58	0.85	0.60	0.92
Expense Ratio Class W2 (USD)	—	0.60	0.58	—	0.60	—
Expense Ratio Class WH1 (EUR)	1.15	0.60	—	0.85	0.60	0.96
Expense Ratio Class WH1 (GBP)	1.15	0.60	—	0.85	0.60	1.00
Expense Ratio Class Z1 (USD)	—	0.05	0.05	0.05	0.05	—

Note 1: The Fund

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

The fund is organised as an "umbrella fund" comprising separate sub-funds each of which relates to a separate portfolio of securities with specific investment objectives. At 31 July 2026, it comprises 42 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 2026 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 17.

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).

Investment Funds traded on a recognized securities exchange (such as Exchange Traded Funds or Closed End Funds) are generally valued at the official closing price on their primary market or exchange as provided by a third-party pricing service. If no sales are reported that day for these funds, generally they will be valued at the last quoted daily bid quotation on their primary market or exchange as provided by a third-party pricing service.

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. Pricing services generally value debt instruments assuming orderly transactions of institutional round lot sizes, but the sub-funds may hold or transact in such securities in smaller, odd lot sizes. In instances where the sub-fund holds an odd lot size position in a debt instrument, such position will typically be valued using the pricing agent's institutional round lot price for the debt instrument. Odd lots may trade at lower prices than institutional round lots, and the sub-fund may receive different prices when it sells odd lot positions than it would receive for sales of institutional round lot positions.

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, Euro Credit Short Term Bond 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. The base currency for the Japan Equity Fund is 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 exchange or 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 brokers 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 "Cash collateral posted" for uncleared derivatives and/or "Cash pledged" for exchange-traded or 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 2026, 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 collateral posted by the sub-fund	Collateral Received by the Sub-Fund	Cash pledged for futures	Cash pledged for swaps
Blended Research U.S. Core Equity Fund	$—	$—	$35,148	$—
Contrarian Capital Fund	$—	$560,000	$—	$—
Contrarian Value Fund	$—	$2,880,000	$—	$—
Diversified Income Fund	$—	$—	$38,468	$15,600
Emerging Markets Debt Fund	$3,411,000	$24,500,000	$6,269,060	$—
Emerging Markets Debt Local Currency Fund	$3,360,000	$1,320,000	$623,812	$3,053,506
Euro Credit Fund	€810,000	€—	€2,309,457	€—
Euro Credit Short Term Bond Fund	€—	€—	€19,800	€—
Global Credit Fund	$—	$—	$317,676	$—
Global Equity Fund	$—	$4,600,000	$—	$—
Global High Yield Fund	$350,000	$720,000	$—	$—
Global Intrinsic Value Fund	$—	$380,000	$—	$—
Global Opportunistic Bond Fund	$3,591,695	$4,431,715	$1,557,794	$554,060
Global Total Return Fund	$520,000	$—	$825,127	$295,220
Inflation-Adjusted Bond Fund	$—	$—	$20,000	$144,690
Limited Maturity Fund	$—	$—	$114,000	$107,917
Prudent Capital Fund	$—	$29,403,670	$—	$—
Prudent Wealth Fund	$2,200,000	$19,213,058	$—	$—
U.S. Corporate Bond Fund	$—	$—	$579,458	$—
U.S. Government Bond Fund	$—	$590,000	$666,925	$386,820
U.S. Total Return Bond Fund	$—	$800,000	$1,473,800	$—
U.S. Value Fund	$—	$190,000	$—	$—

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 depositary in connection with these agreements. Details of the forward foreign currency exchange contracts outstanding are listed in Note 11.

H) *Hedged Share Classes* – Certain sub-funds offer classes with the aim to reduce exchange rate and return fluctuations between (i) the currency to which the holder of the class is exposed, on the one hand, and the currency of the portfolio or a component thereof, on the other together "Hedged Share Classes" . 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 arrangements of the Hedged Share Class. 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 12. The different types of Hedged Share Classes are as follows:

"Base Currency-Hedged Share Classes" seek to reduce exchange rate and return fluctuations between the applicable non-base currency hedged share class and the unhedged base currency class of the relevant sub-fund. Base Currency-Hedged Share Classes are designated with an "H" (e.g., IH1 (USD)).

"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 Base Currency 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 sub-fund. BRL-Hedged Share Classes are designated with an "R" (e.g., IH1R (USD)).

"Strategy-Hedged Share Classes" seek to reduce exchange rate exposure between the currency of the class (which may or may not be the base currency of the sub-fund) and the various other currencies in which a sub-fund's investments are denominated. The sub-fund will seek to maintain proportionate hedges between the currency of the class, on the one hand, and each of the predominant currencies represented in the sub-fund's primary benchmark, on the other. Strategy-Hedged Share Classes are designated with an "HL" (e.g., IHL1 (USD)).

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 depositary 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 depositary 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 15 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 depositary 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 15.

Inflation Swaps - Inflation swap agreements are used to manage a sub-fund's exposure to inflation risk. Inflation swap agreements involve the periodic exchange of cash flows, between the sub-fund and a counterparty, based on the difference between two rates applied to a notional principal amount. The two rates exchanged are generally a fixed rate and a floating rate based on an inflation index. Details of the inflation swap agreements outstanding are listed in Note 15.

Total Return Swaps – Total return swap agreements involve commitments to pay interest in exchange for a market-linked return based on a notional amount. To the extent the total return of the security or index underlying the transaction exceeds or falls short of the offsetting interest rate obligation, the sub-funds will receive a payment from or make a payment to the counterparty, respectively. The sub-funds may enter into total return swaps on a particular security, or a basket or index of securities, in order to gain exposure to the underlying security or securities. Details of the total return swaps outstanding are listed in Note 15.

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 2014 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 15.

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 14.

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 2026. 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 2026 and 31 January 2026 were 0.86719 and 0.843633, respectively. The currency exchange rates (GBP to EUR) for 31 July 2026 and 31 January 2026 were 1.168756 and 1.154385, respectively. The currency exchange rates (JPY to EUR) for 31 July 2026 and 31 January 2026 were 0.00545 and 0.005451, respectively.

N) *Negative Interest* – Each sub-fund may be charged interest ("negative interest") on cash balances. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations and Changes in Net Assets.

O) *Distributions* – The income allocated to Roll-up shares (A1, C1, I1, N1, S1, P1, W1, and Z1, if offered) of each sub-fund shall be included in the portion of the net assets corresponding to such shares. Each sub-fund distributes to shareholders of Income shares (A2, A4, C2, I2, N2, and W2, if offered) substantially all of the net investment income attributable to such shares. 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' depositary or its agent, while for others it may be held with a third-party agent. In the latter case, the sub-funds are exposed to additional counterparty risk with respect to such collateral due to the possibility of insolvency of the third-party agent. Under Luxembourg regulations, the sub-funds' depositary has established procedures to monitor collateral held with such third-party agent on behalf of the sub-funds. Each sub-fund monitors, on a daily basis, the value of the collateral to ensure that its value, including accrued interest, is greater than amounts owed to each sub-fund under each such repurchase agreement. 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 13. For the six months ended 31 July 2026, 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 2026, no sub-funds included a swing pricing adjustment. A swing pricing historical activity report for the period is available at *meridian.mfs.com*.

Any adjustment to a sub-fund's net asset value (the "swing factor") will generally not exceed 2% of the net asset value of the relevant sub-fund on the relevant valuation date. However, under extraordinary conditions and when necessary in light of the best interests of 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*.

Note 4: Cross Investments

The Global Flexible Multi-Asset Fund uses cross investment techniques, meaning that the sub-fund can invest into other sub-funds within the Company's umbrella structure. The combined Statements of Assets and Liabilities and the combined Statements of Operations and Changes in Net Assets have not been adjusted to remove the impact of the cross investments. The sub-fund does not pay commissions on subscriptions or redemptions, or any management fees, on its assets that are cross-invested into other funds.

At 31 July 2026, the Global Flexible Multi-Asset Fund held the following cross umbrella investments, the market value of which represents 0.03% of the combined net assets.

Sub-Fund	Cross Investment	Currency	Market Value	% of Net Assets
Global Flexible Multi-Asset Fund	Emerging Markets Debt Fund - Class Z1 (USD)	USD	277,077	1.16%
Global Flexible Multi-Asset Fund	Euro Credit Fund - Class Z1 (USD)	USD	565,220	2.37%
Global Flexible Multi-Asset Fund	Global Credit Fund - Class Z1 (USD)	USD	1,189,333	4.98%
Global Flexible Multi-Asset Fund	Global High Yield Fund - Class Z1 (USD)	USD	310,370	1.30%
Global Flexible Multi-Asset Fund	Global Opportunistic Bond Fund - Class Z1 (USD)	USD	4,573,815	19.16%
Global Flexible Multi-Asset Fund	U.S. Government Bond Fund - Class Z1 (USD)	USD	1,464,768	6.13%

Note 5: Securities Loaned

Goldman Sachs Agency Lending ("GSAL"), as lending agent, may loan the securities of certain sub-funds to certain qualified institutions (the "Borrowers") approved by the fund. The loans are collateralized by high-quality government debt in an amount at least equal to the market value of the securities loaned marked-to-market on a daily basis; such collateral held in custody with the depositary may be held with a sub-custodian within the depositary's network of sub-custodians. GSAL provides the applicable sub-fund with indemnification against Borrower default, including failure to deliver to the sub-fund any applicable distributions with respect to securities on loan or to return to the applicable sub-fund securities on loan in accordance with the lending agreement. A fee is received from the Borrower and is allocated between the sub-fund and the lending agent (which is not a related party to the fund, Management Company, Investment Manager or Depositary). Under the current securities lending agreement, the Company has agreed to pay the lending agent (i) 7.5% of

income generated from securities lending transactions up to a threshold of $10 million, calculated based on aggregate securities lending activity across the sub-funds and certain other vehicles 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 Depositary Trust Clearing Corporation in connection with collateral maintenance. Income and expense from securities lending is separately reported in the Statements of Operations and Changes in Net Assets. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income as disclosed in Note 2. The market value of securities loaned and collateral outstanding at 31 July 2026 for the applicable sub-funds were as follows:

Sub-Fund	Market Value of Securities Loaned	Market Value of Collateral
Blended Research European Equity Fund	€ 2,708,548	€ 3,022,591
Contrarian Value Fund	$134,499,578	$142,631,048
Diversified Income Fund	$ 4,441	$ 6,293
European Smaller Companies Fund	€ 739,315	€ 897,496
Global Equity Fund	$ 16,995,663	$ 19,105,019
Global Total Return Fund	$ 1,257,335	$ 1,408,596
Prudent Capital Fund	$ 242,177	$ 257,013
U.S. Growth Fund	$ 606,872	$ 660,894
U.S. Value Fund	$ 6,724,725	$ 7,204,121

Note 6: 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 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 2026 was equivalent to the following annual effective rates of each sub-fund's average daily net assets:

Sub-Fund	% of Average Daily Net Assets
Asia Ex-Japan Fund	0.0583%
Blended Research European Equity Fund	0.0398%
Blended Research U.S. Core Equity Fund (b)	0.1799%
Continental European Equity Fund	0.1664%
Contrarian Capital Fund	0.0401%
Contrarian Value Fund	0.0385%
Diversified Income Fund	0.0465%
Emerging Markets Debt Fund	0.0385%
Emerging Markets Debt Local Currency Fund	0.0391%
Emerging Markets Equity Fund	0.0464%
Emerging Markets Equity Research Fund	0.4022%
Euro Credit Fund	0.0388%
Euro Credit Short Term Bond Fund (c)	0.0679%
European Core Equity Fund	0.0434%
European Research Fund	0.0388%
European Smaller Companies Fund	0.0415%

Sub-Fund – (continued)	% of Average Daily Net Assets
European Value Fund	0.0385%
Global Concentrated Fund	0.0402%
Global Credit Fund	0.0403%
Global Equity Fund	0.0385%
Global Equity Income Fund	0.1485%
Global Flexible Multi-Asset Fund	0.0969%
Global High Yield Fund	0.0396%
Global Intrinsic Value Fund	0.0436%
Global Listed Infrastructure Fund	0.1214%
Global New Discovery Fund	0.3301%
Global Opportunistic Bond Fund	0.0390%
Global Research Focused Fund	0.0423%
Global Strategic Equity Fund	0.2578%
Global Total Return Fund	0.0387%
Inflation-Adjusted Bond Fund	0.0454%
Japan Equity Fund	0.3914%
Limited Maturity Fund	0.0388%
Prudent Capital Fund	0.0384%
Prudent Wealth Fund	0.0385%
U.K. Equity Fund	0.1072%
U.S. Concentrated Growth Fund	0.0396%
U.S. Corporate Bond Fund	0.0391%
U.S. Government Bond Fund	0.0400%
U.S. Growth Fund	0.0437%
U.S. Total Return Bond Fund	0.0388%
U.S. Value Fund	0.0386%

(b) The commencement of operations of the sub-fund was 31 March 2026.
(c) The commencement of operations of the sub-fund was 1 June 2026.

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 2026 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class A	Class C	Class I	Class IF	Class N	Class S	Class W	Class WF
Asia Ex-Japan Fund	1.05%	1.05%	0.75%	0.50%	1.05%	1.05%	0.80%	—
Blended Research European Equity Fund	0.50%	0.50%	0.35%	0.22%	0.50%	—	0.40%	—
Blended Research U.S. Core Equity Fund (b)	0.40%	0.40%	0.25%	0.16%	0.40%	—	0.30%	—
Continental European Equity Fund	1.00%	1.00%	0.70%	0.45%	—	—	0.75%	0.50%
Contrarian Capital 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%	0.45%	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%	0.50%	0.90%	—	0.80%	—
Emerging Markets Equity Fund	1.15%	1.15%	0.90%	0.60%	1.15%	1.15%	0.95%	—
Emerging Markets Equity Research Fund	1.15%	1.15%	0.90%	0.60%	1.15%	—	0.95%	—
Euro Credit Fund	0.50%	0.50%	0.40%	0.25%	0.50%	—	0.45%	—
Euro Credit Short Term Bond Fund (c)	0.40%	0.40%	0.30%	0.20%	0.40%	—	0.35%	—
European Core Equity Fund	1.05%	1.05%	0.75%	0.50%	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 Flexible Multi-Asset Fund	0.85%	0.85%	0.70%	0.45%	0.85%	—	0.75%	—
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%	0.45%	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%	0.45%	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%	0.30%	0.50%	0.50%	0.50%	—
Japan Equity Fund	1.00%	1.00%	0.70%	0.45%	1.00%	—	0.75%	—
Limited Maturity Fund	0.60%	0.60%	0.45%	—	0.60%	0.60%	0.50%	—
Prudent Capital Fund	1.05%	1.05%	0.75%	—	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%	0.45%	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%	0.45%	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%	—

(b) The commencement of operations of the sub-fund was 31 March 2026.
(c) The commencement of operations of the sub-fund was 1 June 2026.

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 2026 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class P
Blended Research European Equity Fund	1.25%
Contrarian Capital Fund	1.75%
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%
Euro Credit Short Term Bond Fund (c)	0.80%
European Research Fund	1.80%
European Value Fund	1.80%
Global Concentrated Fund	1.90%
Global Equity Fund	1.80%
Global Flexible Multi-Asset Fund	1.60%
Global Intrinsic Value Fund	1.75%
Global New Discovery Fund	1.75%
Global Opportunistic Bond Fund	1.05%
Global Total Return Fund	1.70%
Prudent Capital Fund	1.80%
U.S. Value Fund	1.80%

(c) The commencement of operations of the sub-fund was 1 June 2026.

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%
Blended Research U.S. Core Equity Fund (b)	0.75%	1.00%	1.25%
Continental European Equity Fund	0.75%	1.00%	—
Contrarian Capital 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%

Sub-Fund – (continued)	Class A	Class C	Class N
Euro Credit Fund	0.50%	1.00%	1.00%
Euro Credit Short Term Bond Fund (c)	0.40%	1.00%	1.00%
European Core Equity Fund	0.75%	1.00%	1.25%
European Research Fund	0.75%	1.00%	1.25%
European Smaller Companies Fund	0.75%	1.00%	1.25%
European Value Fund	0.75%	—	1.25%
Global Concentrated Fund	0.75%	1.00%	1.25%
Global Credit Fund	0.50%	1.00%	1.00%
Global Equity Fund	0.75%	1.00%	1.25%
Global Equity Income Fund	0.75%	1.00%	1.25%
Global Flexible Multi-Asset Fund	0.75%	1.00%	1.25%
Global High Yield Fund	0.50%	1.00%	1.00%
Global Intrinsic Value Fund	0.75%	1.00%	1.25%
Global 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%
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%

(b) The commencement of operations of the sub-fund was 31 March 2026.

(c) The commencement of operations of the sub-fund was 1 June 2026.

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 Nathalie Dogniez, whose compensation, paid by the sub-funds in aggregate amounted to $50,000 during the reporting period, before taxes. Amounts paid for the fiscal year will be disclosed in the 31 January 2027 annual report. For the six months ended 31 July 2026, there were no out-of-pocket expenses paid by the sub-funds. Effective 21 May 2026, James R. Julian, Jr. retired as a board member of the MFS Meridian Funds. Effective 21 May 2026, Nathalie Dogniez was appointed as a board member of the MFS Meridian Funds.

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 taxe 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 taxe 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 taxe 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%	—
Blended Research U.S. Core Equity Fund (b)	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
Continental European Equity Fund	0.10%	0.10%	0.05%	—	—	—	0.10%	—
Contrarian Capital Fund	0.10%	0.10%	0.05%	0.10%	0.10%	—	0.10%	0.05%(a)
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%	0.20%	—	0.15%	0.10%
Euro Credit Short Term Bond Fund (c)	0.10%	0.10%	0.05%	0.10%	0.10%	—	0.10%	0.05%
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%	—
European Smaller Companies Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
European Value Fund	0.25%	—	0.15%	0.25%	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%	0.05%
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 Flexible Multi-Asset Fund	0.10%	0.10%	0.05%	0.10%	0.10%	—	0.10%	—
Global High Yield Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	0.05%
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%	—

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

(a) See Note 19 for additional information.
(b) The commencement of operations of the sub-fund was 31 March 2026.
(c) The commencement of operations of the sub-fund was 1 June 2026.

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 2028, 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 7: Depositary and Custodian Fees

Each sub-fund will pay State Street, the fund's depositary and global custodian (the "Depositary"), a fee based on the monthly net asset value of the month-end holdings by foreign markets of the sub-funds plus a fee based upon the trading activity of each sub-fund. The Depositary and the Management Company or MFS, on behalf of the fund, shall determine the level of the fee from time to time in light of market rates applicable in Luxembourg. The fee is approved by the fund's Board of Directors. Reasonable disbursements and out-of-pocket expenses incurred by the Depositary or by other banks and financial institutions to which safekeeping of assets of the sub-funds is entrusted are in addition to the Depositary's fee. The Management Company and the fund have also entered into agreements with State Street to serve as the Registrar, Transfer Agent, Luxembourg Paying Agent, Central Administration Agent, and Fund Accounting Agent. The fund pays State Street fees for such services at commercial rates agreed upon between the parties, together with reasonable out-of-pocket expenses. The fees paid to State Street for these services are part of each sub-fund's operating expenses which are capped by MFS as described in Note 6.

Note 8: 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 9: 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. Such income and gains are recorded on a gross basis, the related withholding taxes are shown in the Statements of Operations and Changes in Net Assets, and any unpaid taxes on capital gains at 31 July 2026, are shown as a payable for capital gains tax in the Statements of Assets and Liabilities.

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 2026. More information can be found at *meridian.mfs.com*.

Note 10: 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), 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 11 March 2027 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 depositary 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 2026. The Euro Credit Short Term Bond Fund did not participate in the unsecured committed line of credit or the unsecured uncommitted borrowing arrangement during the six months ended 31 July 2026.

Note 11: Open Forward Foreign Currency Exchange Contracts

At 31 July 2026, the sub-funds had outstanding the following forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund							
Appreciation							
BUY	BRL	Barclays Bank PLC	376,781	4/08/2026 - 31/08/2026	$73,632	$74,096	$464
BUY	BRL	Deutsche Bank AG	99,000	4/08/2026	19,272	19,530	258
BUY	BRL	Goldman Sachs International	116,458	4/08/2026	22,863	22,974	111
BUY	BRL	JPMorgan Chase Bank N.A.	160,064	4/08/2026	31,469	31,576	107
SELL	CLP	Barclays Bank PLC	16,572,151	14/08/2026	18,442	17,825	617
SELL	CLP	Deutsche Bank AG	11,917,578	14/08/2026	12,869	12,819	50
SELL	CLP	Goldman Sachs International	16,653,075	14/08/2026	18,512	17,912	600
BUY	COP	Goldman Sachs International	140,306,457	4/08/2026	43,659	44,471	812
SELL	COP	Goldman Sachs International	140,306,457	4/08/2026	44,625	44,471	154
BUY	CZK	Citibank N.A.	578,431	16/10/2026	27,286	27,559	273
BUY	EUR	Barclays Bank PLC	8,983	16/10/2026	10,300	10,389	89
BUY	EUR	UBS AG	13,924	16/10/2026	15,989	16,103	114
BUY	GBP	Barclays Bank PLC	3,167	16/10/2026	4,248	4,268	20
BUY	HUF	HSBC Bank	317,464	16/10/2026	987	1,000	13
SELL	HUF	Merrill Lynch International	5,747,078	16/10/2026	18,134	18,110	24
BUY	TRY	Citibank N.A.	1,069,415	16/10/2026	21,114	21,165	51
SELL	ZAR	Deutsche Bank AG	220,157	16/10/2026	13,274	13,250	24
SELL	ZAR	State Street Corp.	766,987	16/10/2026	46,365	46,160	205
Total							**$3,986**
Depreciation							
BUY	BRL	Deutsche Bank AG	17,019	4/08/2026	$3,390	$3,356	$(34)
SELL	BRL	Barclays Bank PLC	212,368	4/08/2026 - 31/08/2026	41,381	41,828	(447)
SELL	BRL	Deutsche Bank AG	163,974	4/08/2026 - 6/08/2026	32,230	32,342	(112)
SELL	BRL	Goldman Sachs International	116,458	4/08/2026	22,937	22,974	(37)
SELL	BRL	JPMorgan Chase Bank N.A.	160,064	4/08/2026	30,830	31,576	(746)
BUY	CLP	Deutsche Bank AG	57,976,210	14/08/2026	65,240	62,360	(2,880)
SELL	CLP	JPMorgan Chase Bank N.A.	12,833,406	14/08/2026	13,730	13,804	(74)
BUY	COP	Deutsche Bank AG	8,282,000	4/08/2026	2,634	2,625	(9)
BUY	COP	JPMorgan Chase Bank N.A.	34,180,017	4/08/2026	10,871	10,834	(37)
BUY	COP	Merrill Lynch International	97,844,440	4/08/2026	31,119	31,013	(106)
SELL	COP	Deutsche Bank AG	8,282,000	4/08/2026	2,558	2,625	(67)
SELL	COP	Goldman Sachs International	140,306,457	30/10/2026	42,731	43,603	(872)
SELL	COP	JPMorgan Chase Bank N.A.	34,180,017	4/08/2026	10,185	10,834	(649)
SELL	COP	Merrill Lynch International	97,844,440	4/08/2026	30,346	31,013	(667)
SELL	EUR	Deutsche Bank AG	78,280	16/10/2026	89,895	90,529	(634)
SELL	EUR	HSBC Bank	42,465	16/10/2026	48,420	49,110	(690)
SELL	EUR	State Street Corp.	110,675	16/10/2026	126,688	127,993	(1,305)
SELL	GBP	Barclays Bank PLC	3,167	16/10/2026	4,244	4,268	(24)
SELL	HUF	HSBC Bank	8,517,192	16/10/2026	26,786	26,839	(53)
SELL	HUF	Merrill Lynch International	3,231,811	16/10/2026	10,091	10,184	(93)
BUY	INR	JPMorgan Chase Bank N.A.	2,627,819	9/10/2026	27,478	27,383	(95)
SELL	INR	JPMorgan Chase Bank N.A.	872,318	9/10/2026	8,979	9,090	(111)
SELL	PEN	Goldman Sachs International	42,535	22/10/2026	12,440	12,476	(36)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund – (continued)							
Depreciation – (continued)							
SELL	RON	Deutsche Bank AG	80,373	16/10/2026	$17,464	$17,590	$(126)
BUY	ZAR	Deutsche Bank AG	22,345	16/10/2026	1,347	1,345	(2)
Total							**$(9,906)**
Emerging Markets Debt Fund							
Appreciation							
BUY	BRL	Barclays Bank PLC	25,920,562	4/08/2026	$5,105,186	$5,113,394	$8,208
BUY	BRL	Citibank N.A.	57,911,000	4/08/2026	11,282,064	11,424,203	142,139
BUY	BRL	Goldman Sachs International	42,624,859	4/08/2026	8,369,303	8,408,680	39,377
BUY	BRL	JPMorgan Chase Bank N.A.	152,535,622	4/08/2026 - 31/08/2026	29,861,912	30,010,825	148,913
SELL	CLP	Citibank N.A.	4,331,815,033	14/08/2026	4,681,019	4,659,353	21,666
SELL	CLP	Goldman Sachs International	12,068,563,308	14/08/2026	13,402,820	12,981,094	421,726
BUY	COP	Goldman Sachs International	10,528,573,694	4/08/2026	3,281,974	3,337,086	55,112
BUY	COP	JPMorgan Chase Bank N.A.	42,554,472,502	4/08/2026	13,266,930	13,487,861	220,931
SELL	COP	Goldman Sachs International	10,528,573,694	4/08/2026	3,348,634	3,337,086	11,548
SELL	COP	JPMorgan Chase Bank N.A.	42,554,472,502	4/08/2026	13,534,535	13,487,861	46,674
BUY	CZK	Citibank N.A.	212,837,218	16/10/2026	10,040,739	10,140,667	99,928
BUY	EUR	Citibank N.A.	2,998,918	16/10/2026	3,433,534	3,468,170	34,636
BUY	EUR	HSBC Bank	9,184,885	16/10/2026	10,513,361	10,622,081	108,720
BUY	EUR	JPMorgan Chase Bank N.A.	16,013,255	16/10/2026	18,390,177	18,518,912	128,735
BUY	HUF	HSBC Bank	114,256,862	16/10/2026	355,154	360,045	4,891
SELL	HUF	Merrill Lynch International	372,618,670	16/10/2026	1,179,600	1,174,191	5,409
BUY	IDR	Citibank N.A.	79,082,940,000	28/10/2026	4,349,609	4,360,871	11,262
SELL	IDR	Citibank N.A.	151,615,093,791	28/10/2026	8,402,102	8,360,512	41,590
BUY	TRY	Merrill Lynch International	393,341,163	16/10/2026	7,766,541	7,784,707	18,166
SELL	ZAR	Goldman Sachs International	81,084,219	16/10/2026	4,888,746	4,880,000	8,746
SELL	ZAR	HSBC Bank	85,483,971	16/10/2026	5,150,329	5,144,796	5,533
SELL	ZAR	Merrill Lynch International	199,281,136	16/10/2026	12,082,771	11,993,602	89,169
Total							**$1,673,079**
Depreciation							
BUY	BRL	Citibank N.A.	6,462,175	4/08/2026	$1,286,989	$1,274,805	$(12,184)
SELL	BRL	Barclays Bank PLC	40,337,207	4/08/2026 - 6/08/2026	7,769,713	7,955,924	(186,211)
SELL	BRL	Citibank N.A.	64,373,175	4/08/2026	12,678,623	12,699,007	(20,384)
SELL	BRL	Goldman Sachs International	42,624,860	4/08/2026	8,395,182	8,408,680	(13,498)
SELL	BRL	JPMorgan Chase Bank N.A.	95,494,118	4/08/2026 - 31/08/2026	18,534,940	18,818,405	(283,465)
BUY	CLP	Citibank N.A.	4,442,727,885	14/08/2026	5,026,279	4,778,652	(247,627)
BUY	CLP	Goldman Sachs International	15,190,206,780	14/08/2026	17,031,735	16,338,771	(692,964)
BUY	CLP	Merrill Lynch International	1,489,410,472	14/08/2026	1,680,538	1,602,028	(78,510)
SELL	CLP	JPMorgan Chase Bank N.A.	4,721,966,796	14/08/2026	5,051,853	5,079,005	(27,152)
BUY	COP	Citibank N.A.	30,408,547,806	4/08/2026	9,671,499	9,638,148	(33,351)
BUY	COP	Goldman Sachs International	9,783,369,000	4/08/2026	3,111,620	3,100,890	(10,730)
BUY	COP	JPMorgan Chase Bank N.A.	12,891,129,390	4/08/2026	4,100,049	4,085,911	(14,138)
SELL	COP	Citibank N.A.	30,408,547,806	4/08/2026	9,219,100	9,638,148	(419,048)
SELL	COP	Goldman Sachs International	20,311,942,694	4/08/2026 - 30/10/2026	5,904,094	6,372,843	(468,749)
SELL	COP	JPMorgan Chase Bank N.A.	55,445,601,892	4/08/2026 - 30/10/2026	16,819,125	17,310,514	(491,389)
SELL	EUR	Citibank N.A.	16,753,768	16/10/2026	19,103,527	19,375,296	(271,769)
SELL	EUR	HSBC Bank	33,982,711	16/10/2026	38,984,210	39,300,120	(315,910)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)							
Depreciation – (continued)							
SELL	EUR	JPMorgan Chase Bank N.A.	3,063,275	16/10/2026	$3,507,076	$3,542,598	$(35,522)
SELL	EUR	Merrill Lynch International	208,803,184	16/10/2026	239,741,970	241,475,444	(1,733,474)
SELL	GBP	HSBC Bank	2,762	16/10/2026	3,705	3,723	(18)
SELL	GBP	State Street Corp.	3,493	16/10/2026	4,685	4,708	(23)
SELL	HUF	BNP Paribas	1,454,968,369	16/10/2026	4,544,485	4,584,878	(40,393)
SELL	HUF	Deutsche Bank AG	3,137,921,157	16/10/2026	9,863,024	9,888,177	(25,153)
SELL	HUF	Goldman Sachs International	1,604,726,888	16/10/2026	5,052,924	5,056,795	(3,871)
BUY	IDR	Citibank N.A.	71,237,798,000	28/10/2026	3,930,361	3,928,266	(2,095)
BUY	INR	Merrill Lynch International	961,242,515	9/10/2026	10,053,786	10,016,664	(37,122)
SELL	INR	JPMorgan Chase Bank N.A.	302,935,749	9/10/2026	3,119,833	3,156,754	(36,921)
BUY	TRY	Citibank N.A.	157,400,080	15/01/2027	2,884,634	2,883,243	(1,391)
BUY	ZAR	HSBC Bank	8,281,232	16/10/2026	499,148	498,400	(748)
Total							**$(5,503,810)**
Emerging Markets Debt Local Currency Fund							
Appreciation							
BUY	BRL	Barclays Bank PLC	197,985,469	6/08/2026	$38,711,436	$39,036,804	$325,368
BUY	BRL	Citibank N.A.	34,453,795	4/08/2026	6,746,485	6,796,761	50,276
BUY	BRL	Deutsche Bank AG	3,059,598	6/08/2026	599,518	603,261	3,743
BUY	BRL	Goldman Sachs International	11,708,869	4/08/2026	2,279,840	2,309,829	29,989
BUY	BRL	JPMorgan Chase Bank N.A.	27,992,525	4/08/2026	5,513,270	5,522,134	8,864
BUY	BRL	Merrill Lynch International	172,968,067	31/08/2026	33,614,099	33,883,140	269,041
BUY	BRL	State Street Corp.	1,759,861	4/08/2026	339,866	347,171	7,305
BUY	CAD	Barclays Bank PLC	2,451,254	16/10/2026	1,751,616	1,754,246	2,630
BUY	CAD	JPMorgan Chase Bank N.A.	4,646,410	16/10/2026	3,317,503	3,325,216	7,713
BUY	CLP	Citibank N.A.	10,963,655,000	28/10/2026	11,717,939	11,801,164	83,225
SELL	CLP	Citibank N.A.	6,103,903,814	14/08/2026	6,676,318	6,565,433	110,885
SELL	CLP	Goldman Sachs International	3,061,615,449	14/08/2026	3,387,832	3,293,111	94,721
SELL	CLP	JPMorgan Chase Bank N.A.	3,162,738,993	14/08/2026	3,430,578	3,401,881	28,697
SELL	CLP	Merrill Lynch International	6,031,565,612	14/08/2026 - 13/10/2026	6,715,275	6,489,336	225,939
BUY	CNH	Barclays Bank PLC	207,430,933	16/10/2026	30,824,617	30,876,084	51,467
BUY	COP	Citibank N.A.	17,471,854,822	4/08/2026	5,329,280	5,537,795	208,515
BUY	COP	Goldman Sachs International	27,520,960,921	4/08/2026	8,086,537	8,722,912	636,375
BUY	COP	JPMorgan Chase Bank N.A.	46,831,332,680	4/08/2026	14,600,298	14,843,434	243,136
BUY	COP	Merrill Lynch International	5,886,287,000	4/08/2026	1,693,408	1,865,689	172,281
SELL	COP	Citibank N.A.	17,471,854,822	4/08/2026	5,556,959	5,537,795	19,164
SELL	COP	Goldman Sachs International	27,520,960,921	4/08/2026	8,753,097	8,722,912	30,185
SELL	COP	JPMorgan Chase Bank N.A.	46,831,332,680	4/08/2026	14,894,799	14,843,434	51,365
SELL	COP	Merrill Lynch International	5,886,287,000	4/08/2026	1,872,145	1,865,689	6,456
BUY	CZK	Citibank N.A.	135,834,403	16/10/2026	6,405,432	6,471,854	66,422
BUY	EGP	Citibank N.A.	1,130,372	19/10/2026	21,417	21,427	10
BUY	EUR	HSBC Bank	2,890,166	16/10/2026	3,316,574	3,342,402	25,828
SELL	HKD	HSBC Bank	159,011,647	16/10/2026	20,342,034	20,324,807	17,227
SELL	HUF	Deutsche Bank AG	907,617,114	16/10/2026	2,887,913	2,860,071	27,842
SELL	HUF	Goldman Sachs International	2,107,304,481	16/10/2026	6,721,279	6,640,511	80,768
SELL	ILS	Goldman Sachs International	10,369,918	16/10/2026	3,417,649	3,401,214	16,435
BUY	INR	Barclays Bank PLC	151,055,080	9/10/2026	1,573,163	1,574,075	912

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Appreciation – (continued)							
BUY	MYR	Barclays Bank PLC	2,486,427	15/10/2026	$609,194	$609,747	$553
BUY	PLN	Goldman Sachs International	3,330,263	16/10/2026	877,850	891,456	13,606
BUY	PLN	HSBC Bank	19,218,633	16/10/2026	5,075,114	5,144,507	69,393
BUY	PYG	Citibank N.A.	2,857,065,424	19/10/2026	467,605	475,516	7,911
BUY	RON	Deutsche Bank AG	31,381,325	16/10/2026	6,820,465	6,867,799	47,334
BUY	RSD	Deutsche Bank AG	204,017,190	16/10/2026	1,986,342	2,000,737	14,395
BUY	THB	Barclays Bank PLC	671,286,190	15/10/2026	20,109,844	20,146,926	37,082
BUY	TRY	Merrill Lynch International	454,441,766	16/10/2026	8,972,977	8,993,963	20,986
SELL	UYU	Citibank N.A.	55,452,421	19/10/2026	1,369,196	1,366,496	2,700
BUY	ZAR	State Street Corp.	31,811,434	16/10/2026	1,890,833	1,914,550	23,717
SELL	ZAR	Deutsche Bank AG	56,043,993	16/10/2026	3,375,915	3,372,970	2,945
Total							**$3,143,406**
Depreciation							
BUY	ARS	Citibank N.A.	2,526,586,363	20/10/2026	$1,627,955	$1,620,730	$(7,225)
SELL	BRL	Citibank N.A.	34,453,795	4/08/2026	6,731,106	6,796,761	(65,655)
SELL	BRL	Goldman Sachs International	21,657,150	4/08/2026 - 31/08/2026	4,234,830	4,258,622	(23,792)
SELL	BRL	JPMorgan Chase Bank N.A.	27,992,525	4/08/2026	5,362,193	5,522,134	(159,941)
SELL	BRL	Merrill Lynch International	201,045,067	6/08/2026	39,330,622	39,640,065	(309,443)
SELL	CAD	Merrill Lynch International	11,914,855	16/10/2026	8,501,708	8,526,899	(25,191)
BUY	CLP	JPMorgan Chase Bank N.A.	3,059,323,149	14/08/2026	3,430,858	3,290,645	(140,213)
SELL	CNH	State Street Corp.	3,111,845	16/10/2026	462,011	463,198	(1,187)
BUY	COP	Barclays Bank PLC	3,924,451,780	4/08/2026	1,248,180	1,243,875	(4,305)
BUY	COP	Citibank N.A.	3,423,953,412	4/08/2026	1,088,995	1,085,240	(3,755)
BUY	COP	Deutsche Bank AG	12,495,259,162	4/08/2026	3,974,142	3,960,437	(13,705)
BUY	COP	Goldman Sachs International	77,866,771,069	4/08/2026	24,765,681	24,680,278	(85,403)
SELL	COP	Barclays Bank PLC	3,924,451,780	4/08/2026	1,137,084	1,243,875	(106,791)
SELL	COP	Citibank N.A.	3,423,953,412	4/08/2026	1,012,280	1,085,240	(72,960)
SELL	COP	Deutsche Bank AG	12,495,259,162	4/08/2026	3,328,625	3,960,437	(631,812)
SELL	COP	Goldman Sachs International	89,453,499,990	4/08/2026 - 30/10/2026	24,750,917	28,281,072	(3,530,155)
SELL	COP	JPMorgan Chase Bank N.A.	46,831,332,680	30/10/2026	14,284,116	14,553,719	(269,603)
SELL	CZK	State Street Corp.	42,096,676	16/10/2026	2,002,597	2,005,704	(3,107)
BUY	EUR	JPMorgan Chase Bank N.A.	4,416,708	16/10/2026	5,109,184	5,107,808	(1,376)
SELL	EUR	Deutsche Bank AG	15,240,761	16/10/2026	17,482,250	17,625,543	(143,293)
SELL	EUR	Goldman Sachs International	2,835,635	16/10/2026	3,239,188	3,279,338	(40,150)
SELL	EUR	NatWest Markets PLC	1,402,716	16/10/2026	1,600,778	1,622,205	(21,427)
BUY	HUF	Goldman Sachs International	247,869,153	16/10/2026	782,121	781,082	(1,039)
BUY	HUF	HSBC Bank	2,861,744,787	16/10/2026	9,050,904	9,017,893	(33,011)
BUY	IDR	Goldman Sachs International	95,920,278,735	28/10/2026	5,308,526	5,289,332	(19,194)
SELL	IDR	Citibank N.A.	30,630,928,964	28/10/2026	1,683,210	1,689,081	(5,871)
SELL	IDR	Goldman Sachs International	142,866,302,738	28/10/2026	7,846,055	7,878,077	(32,022)
BUY	INR	Merrill Lynch International	2,646,951,455	9/10/2026	27,684,881	27,582,659	(102,222)
SELL	INR	Merrill Lynch International	946,511,435	9/10/2026	9,806,379	9,863,158	(56,779)
SELL	KZT	Citibank N.A.	790,072,344	13/10/2026	1,529,370	1,624,446	(95,076)
SELL	KZT	Goldman Sachs International	1,425,353,780	13/10/2026	2,753,733	2,930,631	(176,898)
SELL	MXN	State Street Corp.	9,251,881	16/10/2026	530,134	530,954	(820)
SELL	MXN	UBS AG	181,150,429	16/10/2026	10,282,381	10,396,001	(113,620)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Depreciation – (continued)							
BUY	MYR	Barclays Bank PLC	112,611,636	15/10/2026	$27,722,466	$27,615,782	$(106,684)
SELL	MYR	Barclays Bank PLC	1,554,282	15/10/2026	380,252	381,157	(905)
SELL	PEN	Citibank N.A.	9,633,549	22/10/2026	2,814,868	2,825,637	(10,769)
BUY	PHP	Citibank N.A.	207,932,527	4/08/2026	3,411,806	3,396,465	(15,341)
SELL	PHP	Citibank N.A.	207,932,527	4/08/2026	3,369,677	3,396,464	(26,787)
SELL	RON	Barclays Bank PLC	929,292	16/10/2026	201,941	203,375	(1,434)
SELL	SGD	HSBC Bank	17,713,896	16/10/2026	13,793,076	13,884,793	(91,717)
BUY	THB	JPMorgan Chase Bank N.A.	199,724,238	15/10/2026	5,995,744	5,994,209	(1,535)
SELL	THB	JPMorgan Chase Bank N.A.	8,669,261	15/10/2026	258,819	260,186	(1,367)
BUY	TRY	Citibank N.A.	165,073,764	15/01/2027	3,025,268	3,023,809	(1,459)
BUY	TRY	HSBC Bank	53,686,813	16/10/2026	1,062,678	1,062,528	(150)
BUY	TWD	Merrill Lynch International	431,915,714	15/10/2026	13,472,946	13,422,007	(50,939)
BUY	UYU	Citibank N.A.	82,604,849	19/10/2026	2,043,663	2,035,605	(8,058)
SELL	UYU	Citibank N.A.	46,381,000	19/10/2026	1,141,967	1,142,952	(985)
BUY	ZAR	Merrill Lynch International	41,345,283	16/10/2026	2,501,950	2,488,338	(13,612)
BUY	ZAR	State Street Corp.	11,193,256	16/10/2026	674,330	673,659	(671)
SELL	ZAR	State Street Corp.	97,511,524	16/10/2026	5,756,985	5,868,666	(111,681)
Total							**$(6,741,135)**
Euro Credit Fund							
Appreciation							
BUY	GBP	UBS AG	2,270,598	16/10/2026	€2,644,649	€2,646,141	€1,492
SELL	GBP	Barclays Bank PLC	3,035,296	16/10/2026	3,539,693	3,537,312	2,381
SELL	GBP	UBS AG	45,642,838	16/10/2026	53,275,599	53,191,839	83,760
SELL	USD	Merrill Lynch International	48,325,851	16/10/2026	42,127,042	41,787,223	339,819
SELL	USD	State Street Corp.	3,068,500	16/10/2026	2,674,038	2,653,323	20,715
SELL	USD	UBS AG	10,039,692	16/10/2026	8,759,709	8,681,292	78,417
Total							**€526,584**
Depreciation							
BUY	GBP	UBS AG	144,000	16/10/2026	€167,893	€167,816	€(77)
SELL	GBP	State Street Corp.	539,172	16/10/2026	627,481	628,348	(867)
SELL	GBP	UBS AG	2,514,875	16/10/2026	2,929,574	2,930,817	(1,243)
BUY	USD	Barclays Bank PLC	716,452	16/10/2026	623,132	619,514	(3,618)
Total							**€(5,805)**
Euro Credit Short Term Bond Fund							
Appreciation							
SELL	USD	Merrill Lynch International	1,355,933	16/10/2026	€1,182,006	€1,172,471	€9,535
Global Credit Fund							
Appreciation							
BUY	AUD	HSBC Bank	1,741,036	16/10/2026	$1,206,573	$1,223,575	$17,002
BUY	CAD	HSBC Bank	627,088	16/10/2026	444,836	448,777	3,941
BUY	CAD	Merrill Lynch International	156,555	16/10/2026	111,738	112,039	301
BUY	EUR	Citibank N.A.	392,518	16/10/2026	449,241	453,937	4,696
BUY	EUR	HSBC Bank	1,351,408	16/10/2026	1,545,688	1,562,868	17,180
BUY	EUR	JPMorgan Chase Bank N.A.	1,594,047	16/10/2026	1,829,740	1,843,474	13,734
BUY	EUR	State Street Corp.	1,791,488	16/10/2026	2,069,886	2,071,810	1,924

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)							
Appreciation – (continued)							
BUY	GBP	HSBC Bank	93,301	16/10/2026	$124,038	$125,746	$1,708
BUY	JPY	Barclays Bank PLC	185,883,997	16/10/2026	1,154,628	1,175,082	20,454
BUY	NZD	State Street Corp.	248,885	16/10/2026	144,041	146,915	2,874
BUY	SEK	Merrill Lynch International	1,023,262	16/10/2026	106,289	107,877	1,588
Total							**$85,402**
Depreciation							
SELL	AUD	Citibank N.A.	189,818	16/10/2026	$132,433	$133,402	$(969)
BUY	CHF	Barclays Bank PLC	734,350	16/10/2026	915,945	915,619	(326)
SELL	EUR	Deutsche Bank AG	2,772,243	16/10/2026	3,179,963	3,206,027	(26,064)
SELL	EUR	HSBC Bank	2,309,486	16/10/2026	2,647,080	2,670,861	(23,781)
SELL	EUR	State Street Corp.	2,234,240	16/10/2026	2,560,114	2,583,840	(23,726)
SELL	EUR	UBS AG	800,000	16/10/2026	918,481	925,179	(6,698)
SELL	GBP	HSBC Bank	112,300	16/10/2026	150,623	151,352	(729)
SELL	GBP	State Street Corp.	1,902,374	16/10/2026	2,552,254	2,563,919	(11,665)
Total							**$(93,958)**
Global Flexible Multi-Asset Fund							
Depreciation							
SELL	EUR	Deutsche Bank AG	609,707	16/10/2026	$699,378	$705,110	$(5,732)
SELL	GBP	HSBC Bank	14,609	16/10/2026	19,595	19,690	(95)
SELL	GBP	State Street Corp.	18,476	16/10/2026	24,777	24,901	(124)
SELL	JPY	Barclays Bank PLC	25,292,860	16/10/2026	157,108	159,891	(2,783)
Total							**$(8,734)**
Global High Yield Fund							
Appreciation							
BUY	EUR	Barclays Bank PLC	593,992	16/10/2026	$681,854	$686,936	$5,082
BUY	EUR	HSBC Bank	1,071,489	16/10/2026	1,229,679	1,239,150	9,471
BUY	EUR	State Street Corp.	293,130	16/10/2026	337,351	338,997	1,646
BUY	GBP	Citibank N.A.	106,322	16/10/2026	142,332	143,295	963
BUY	GBP	UBS AG	2,334	16/10/2026	3,130	3,146	16
Total							**$17,178**
Depreciation							
SELL	CAD	Merrill Lynch International	3,249,439	16/10/2026	$2,318,600	$2,325,470	$(6,870)
SELL	EUR	Deutsche Bank AG	45,625,632	16/10/2026	52,335,885	52,764,855	(428,970)
SELL	EUR	State Street Corp.	5,260,284	16/10/2026	6,021,871	6,083,382	(61,511)
SELL	EUR	UBS AG	1,004,000	16/10/2026	1,146,199	1,161,100	(14,901)
SELL	GBP	HSBC Bank	3,018,334	16/10/2026	4,048,356	4,067,951	(19,595)
SELL	GBP	State Street Corp.	3,817,171	16/10/2026	5,119,036	5,144,580	(25,544)
Total							**$(557,391)**
Global Opportunistic Bond Fund							
Appreciation							
BUY	AUD	HSBC Bank	9,737,691	16/10/2026	$6,753,714	$6,843,504	$89,790
BUY	AUD	JPMorgan Chase Bank N.A.	2,683,170	16/10/2026	1,875,032	1,885,692	10,660
BUY	AUD	State Street Corp.	3,843,537	16/10/2026	2,685,804	2,701,180	15,376
BUY	BRL	Barclays Bank PLC	1,966,256	4/08/2026	375,709	387,887	12,178
BUY	BRL	Citibank N.A.	23,284,000	4/08/2026	4,449,937	4,593,275	143,338

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)							
Appreciation – (continued)							
BUY	BRL	JPMorgan Chase Bank N.A.	99,983,787	4/08/2026 - 31/08/2026	$19,539,810	$19,684,117	$144,307
SELL	CHF	Barclays Bank PLC	6,103,368	16/10/2026	7,612,652	7,609,938	2,714
BUY	EUR	Citibank N.A.	4,250,884	16/10/2026	4,865,187	4,916,037	50,850
BUY	EUR	HSBC Bank	4,896,531	16/10/2026	5,604,778	5,662,710	57,932
BUY	EUR	JPMorgan Chase Bank N.A.	2,362,835	16/10/2026	2,715,581	2,732,558	16,977
BUY	EUR	State Street Corp.	4,592,050	16/10/2026	5,272,088	5,310,586	38,498
BUY	GBP	Barclays Bank PLC	25,667	16/10/2026	34,142	34,592	450
BUY	GBP	BNP Paribas	672,723	16/10/2026	901,650	906,660	5,010
BUY	GBP	HSBC Bank	2,794,485	16/10/2026	3,718,629	3,766,258	47,629
BUY	GBP	JPMorgan Chase Bank N.A.	335,227	16/10/2026	448,475	451,801	3,326
BUY	GBP	Merrill Lynch International	1,396,779	16/10/2026	1,880,889	1,882,504	1,615
BUY	GBP	UBS AG	1,749,574	16/10/2026	2,345,749	2,357,984	12,235
SELL	HUF	Merrill Lynch International	27,482,577	16/10/2026	87,002	86,603	399
SELL	IDR	Citibank N.A.	139,935,934,088	28/10/2026	7,754,874	7,716,488	38,386
BUY	JPY	Barclays Bank PLC	182,599,251	16/10/2026	1,134,224	1,154,317	20,093
BUY	JPY	HSBC Bank	40,815,503	16/10/2026	253,766	258,018	4,252
BUY	KRW	JPMorgan Chase Bank N.A.	5,670,000,000	14/08/2026	3,791,749	3,977,346	185,597
BUY	NOK	HSBC Bank	37,298,548	16/10/2026	3,810,273	3,931,230	120,957
BUY	NZD	HSBC Bank	205,060	16/10/2026	118,435	121,045	2,610
BUY	NZD	State Street Corp.	4,095,378	16/10/2026	2,405,824	2,417,470	11,646
BUY	SGD	HSBC Bank	10,004,553	16/10/2026	7,790,131	7,841,931	51,800
SELL	THB	JPMorgan Chase Bank N.A.	69,202,000	15/10/2026	2,077,452	2,076,920	532
BUY	ZAR	Merrill Lynch International	30,285,768	16/10/2026	1,804,880	1,822,729	17,849
SELL	ZAR	Merrill Lynch International	86,696,008	16/10/2026	5,256,534	5,217,741	38,793
Total							**$1,145,799**
Depreciation							
SELL	AUD	State Street Corp.	16,092,525	16/10/2026	$11,135,749	$11,309,588	$(173,839)
SELL	BRL	Barclays Bank PLC	51,449,531	4/08/2026 - 6/08/2026	10,060,771	10,144,507	(83,736)
SELL	BRL	Citibank N.A.	33,821,000	4/08/2026 - 31/08/2026	6,632,751	6,657,394	(24,643)
SELL	BRL	JPMorgan Chase Bank N.A.	74,733,531	4/08/2026 - 31/08/2026	14,544,284	14,674,563	(130,279)
BUY	CAD	Citibank N.A.	2,620,831	16/10/2026	1,877,932	1,875,605	(2,327)
SELL	CAD	Merrill Lynch International	21,183,662	16/10/2026	15,115,359	15,160,146	(44,787)
SELL	CHF	State Street Corp.	3,033,156	16/10/2026	3,764,143	3,781,868	(17,725)
BUY	CLP	Citibank N.A.	5,253,869,370	14/08/2026	5,812,134	5,651,125	(161,009)
SELL	CLP	Barclays Bank PLC	5,164,363,375	14/08/2026	5,515,714	5,554,852	(39,138)
SELL	CNH	Barclays Bank PLC	295,207,934	16/10/2026	43,868,441	43,941,686	(73,245)
SELL	CNH	HSBC Bank	6,131,000	16/10/2026	910,422	912,599	(2,177)
SELL	CZK	Citibank N.A.	20,287,470	16/10/2026	956,640	966,600	(9,960)
SELL	EUR	Citibank N.A.	1,000,399	16/10/2026	1,140,645	1,156,935	(16,290)
SELL	EUR	Deutsche Bank AG	144,344,171	16/10/2026	165,573,157	166,930,274	(1,357,117)
SELL	EUR	HSBC Bank	1,905,095	16/10/2026	2,184,389	2,203,192	(18,803)
SELL	EUR	State Street Corp.	1,921,570	16/10/2026	2,201,513	2,222,246	(20,733)
BUY	GBP	HSBC Bank	2,235,912	16/10/2026	3,015,701	3,013,443	(2,258)
SELL	GBP	Barclays Bank PLC	850,645	16/10/2026	1,137,585	1,146,455	(8,870)
SELL	GBP	HSBC Bank	30,347,961	16/10/2026	40,684,771	40,901,370	(216,599)
SELL	GBP	State Street Corp.	30,459,463	16/10/2026	40,831,911	41,051,647	(219,736)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)							
Depreciation – (continued)							
BUY	HUF	HSBC Bank	118,250,416	16/10/2026	$374,209	$372,629	$(1,580)
SELL	JPY	Barclays Bank PLC	1,000,734,521	16/10/2026	6,216,112	6,326,229	(110,117)
SELL	JPY	State Street Corp.	426,656,103	16/10/2026	2,656,643	2,697,143	(40,500)
SELL	KRW	Barclays Bank PLC	52,863,835,826	14/08/2026	35,052,572	37,082,498	(2,029,926)
SELL	MXN	HSBC Bank	32,691,155	16/10/2026	1,839,006	1,876,105	(37,099)
SELL	MXN	UBS AG	152,760,163	16/10/2026	8,670,905	8,766,719	(95,814)
BUY	MYR	Barclays Bank PLC	15,585,839	15/10/2026	3,836,986	3,822,120	(14,866)
SELL	NOK	HSBC Bank	36,282,985	16/10/2026	3,708,994	3,824,191	(115,197)
SELL	NZD	Citibank N.A.	5,105,623	16/10/2026	2,973,650	3,013,809	(40,159)
SELL	NZD	HSBC Bank	2,591,620	16/10/2026	1,499,916	1,529,813	(29,897)
SELL	NZD	State Street Corp.	634,029	16/10/2026	372,987	374,262	(1,275)
SELL	PLN	HSBC Bank	5,656,457	16/10/2026	1,488,494	1,514,139	(25,645)
SELL	PLN	Merrill Lynch International	6,990,021	16/10/2026	1,845,900	1,871,112	(25,212)
SELL	THB	Barclays Bank PLC	257,741,178	15/10/2026	7,732,427	7,735,438	(3,011)
BUY	ZAR	Merrill Lynch International	43,519,711	16/10/2026	2,633,183	2,619,205	(13,978)
BUY	ZAR	State Street Corp.	26,132,477	16/10/2026	1,576,397	1,572,767	(3,630)
Total							**$(5,211,177)**
Global Total Return Fund							
Appreciation							
BUY	AUD	HSBC Bank	13,526,271	16/10/2026	$9,379,706	$9,506,062	$126,356
BUY	AUD	State Street Corp.	1,767,636	16/10/2026	1,235,197	1,242,269	7,072
BUY	AUD	UBS AG	190,782	16/10/2026	132,844	134,079	1,235
BUY	CAD	Barclays Bank PLC	805,163	16/10/2026	570,652	576,217	5,565
BUY	CAD	HSBC Bank	441,284	16/10/2026	313,033	315,806	2,773
BUY	CAD	NatWest Markets PLC	346,753	16/10/2026	246,922	248,155	1,233
BUY	CAD	State Street Corp.	232,696	16/10/2026	166,482	166,529	47
SELL	CHF	Barclays Bank PLC	160,423	16/10/2026	200,093	200,022	71
BUY	CNH	Barclays Bank PLC	70,764,280	16/10/2026	10,515,702	10,533,260	17,558
BUY	CNH	HSBC Bank	8,301,433	16/10/2026	1,232,564	1,235,668	3,104
BUY	CZK	Citibank N.A.	3,578,402	16/10/2026	168,737	170,494	1,757
BUY	DKK	State Street Corp.	6,027,627	16/10/2026	925,480	933,382	7,902
BUY	EUR	Barclays Bank PLC	550,646	16/10/2026	631,714	636,808	5,094
BUY	EUR	Citibank N.A.	251,614	16/10/2026	287,975	290,985	3,010
BUY	EUR	Goldman Sachs International	647,540	16/10/2026	738,864	748,863	9,999
BUY	EUR	HSBC Bank	8,598,626	16/10/2026	9,859,840	9,944,087	84,247
BUY	EUR	JPMorgan Chase Bank N.A.	545,647	16/10/2026	626,109	631,026	4,917
BUY	EUR	State Street Corp.	2,353,564	16/10/2026	2,702,882	2,721,836	18,954
BUY	GBP	Barclays Bank PLC	21,333	16/10/2026	28,378	28,752	374
BUY	GBP	HSBC Bank	238,314	16/10/2026	318,607	321,188	2,581
BUY	GBP	JPMorgan Chase Bank N.A.	220,847	16/10/2026	295,455	297,646	2,191
BUY	GBP	Merrill Lynch International	147,231	16/10/2026	198,261	198,431	170
BUY	GBP	UBS AG	888,437	16/10/2026	1,196,063	1,197,388	1,325
SELL	IDR	Citibank N.A.	12,546,136,790	28/10/2026	695,273	691,832	3,441
BUY	JPY	Barclays Bank PLC	4,226,324,970	16/10/2026	26,252,028	26,717,074	465,046
BUY	JPY	HSBC Bank	80,369,345	16/10/2026	493,689	508,062	14,373
BUY	KRW	JPMorgan Chase Bank N.A.	1,890,000,000	14/08/2026	1,263,916	1,325,782	61,866

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)							
Appreciation – (continued)							
BUY	NOK	HSBC Bank	11,899,623	16/10/2026	$1,215,619	$1,254,208	$38,589
BUY	NZD	State Street Corp.	2,642,271	16/10/2026	1,552,786	1,559,711	6,925
BUY	PLN	HSBC Bank	978,253	16/10/2026	258,330	261,862	3,532
BUY	RON	Barclays Bank PLC	2,622,640	16/10/2026	569,917	573,964	4,047
BUY	SEK	Merrill Lynch International	16,885,285	16/10/2026	1,753,925	1,780,131	26,206
BUY	SGD	HSBC Bank	4,464,885	16/10/2026	3,476,621	3,499,738	23,117
Total							**$954,677**
Depreciation							
SELL	AUD	State Street Corp.	7,045,838	16/10/2026	$4,875,598	$4,951,711	$(76,113)
BUY	CAD	Citibank N.A.	1,726,601	16/10/2026	1,237,180	1,235,647	(1,533)
SELL	CAD	Goldman Sachs International	346,753	16/10/2026	246,911	248,155	(1,244)
SELL	CAD	Merrill Lynch International	9,810,259	16/10/2026	6,999,998	7,020,739	(20,741)
BUY	CHF	Barclays Bank PLC	455,410	16/10/2026	568,027	567,825	(202)
SELL	CHF	State Street Corp.	982,058	16/10/2026	1,218,733	1,224,472	(5,739)
BUY	CLP	Citibank N.A.	2,534,845,050	14/08/2026	2,796,174	2,726,511	(69,663)
SELL	CLP	Barclays Bank PLC	2,245,850,545	14/08/2026	2,398,644	2,415,664	(17,020)
SELL	CNH	JPMorgan Chase Bank N.A.	8,173,000	16/10/2026	1,213,874	1,216,551	(2,677)
SELL	CNH	Merrill Lynch International	4,079,000	16/10/2026	603,935	607,159	(3,224)
SELL	EUR	Barclays Bank PLC	214,415	16/10/2026	247,329	247,965	(636)
SELL	EUR	HSBC Bank	4,954,686	16/10/2026	5,678,702	5,729,966	(51,264)
SELL	EUR	JPMorgan Chase Bank N.A.	1,154,376	16/10/2026	1,325,337	1,335,006	(9,669)
SELL	EUR	State Street Corp.	1,678,154	16/10/2026	1,922,785	1,940,741	(17,956)
SELL	EUR	UBS AG	500,000	16/10/2026	574,051	578,237	(4,186)
BUY	GBP	HSBC Bank	723,659	16/10/2026	976,040	975,309	(731)
SELL	GBP	Barclays Bank PLC	496,210	16/10/2026	663,591	668,765	(5,174)
SELL	GBP	HSBC Bank	8,720,885	16/10/2026	11,688,973	11,753,546	(64,573)
SELL	GBP	State Street Corp.	8,249,721	16/10/2026	11,054,536	11,118,536	(64,000)
BUY	HUF	HSBC Bank	156,272,871	16/10/2026	494,248	492,445	(1,803)
BUY	ILS	HSBC Bank	2,910,224	16/10/2026	964,090	954,520	(9,570)
SELL	JPY	State Street Corp.	23,642,503	16/10/2026	146,540	149,458	(2,918)
SELL	KRW	Barclays Bank PLC	18,306,042,741	14/08/2026	12,138,239	12,841,176	(702,937)
SELL	MXN	HSBC Bank	21,276,574	16/10/2026	1,196,891	1,221,037	(24,146)
SELL	MXN	UBS AG	60,655,868	16/10/2026	3,442,922	3,480,966	(38,044)
BUY	MYR	Barclays Bank PLC	13,562,941	15/10/2026	3,338,981	3,326,044	(12,937)
SELL	NOK	HSBC Bank	5,840,549	16/10/2026	597,045	615,588	(18,543)
SELL	NZD	Citibank N.A.	2,636,149	16/10/2026	1,534,048	1,556,099	(22,051)
SELL	NZD	HSBC Bank	2,725,839	16/10/2026	1,577,596	1,609,042	(31,446)
SELL	NZD	UBS AG	292,385	16/10/2026	169,365	172,592	(3,227)
SELL	PEN	Citibank N.A.	286,817	22/10/2026	83,806	84,127	(321)
SELL	PLN	HSBC Bank	3,701,797	16/10/2026	974,126	990,909	(16,783)
BUY	THB	JPMorgan Chase Bank N.A.	116,228,948	15/10/2026	3,489,206	3,488,313	(893)
SELL	THB	Barclays Bank PLC	176,139,487	15/10/2026	5,286,236	5,286,373	(137)
Total							**$(1,302,101)**
Prudent Capital Fund							
Depreciation							
SELL	EUR	State Street Corp.	442,764,130	16/10/2026	$507,882,336	$512,045,184	$(4,162,848)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Prudent Capital Fund – (continued)							
Depreciation – (continued)							
SELL	GBP	State Street Corp.	152,350,890	16/10/2026	$204,249,982	$205,330,440	$(1,080,458)
Total							**$(5,243,306)**
Prudent Wealth Fund							
Depreciation							
SELL	EUR	Deutsche Bank AG	311,450,000	16/10/2026	$357,255,574	$360,183,813	$(2,928,239)
SELL	GBP	HSBC Bank	47,512,620	16/10/2026	63,726,539	64,034,986	(308,447)
SELL	GBP	State Street Corp.	60,087,380	16/10/2026	80,580,482	80,982,581	(402,099)
Total							**$(3,638,785)**

Note 12: Class-Specific Open Forward Foreign Currency Exchange Contracts

At 31 July 2026, the sub-funds had outstanding the following class-specific forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Blended Research European Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	391,567	28/08/2026	€457,105	€457,201	€96
SELL	USD	Brown Brothers Harriman	AH1 (USD)	20,341	28/08/2026	17,840	17,623	217
SELL	USD	Brown Brothers Harriman	NH1 (USD)	28	28/08/2026	24	24	0
SELL	USD	Brown Brothers Harriman	WH1 (USD)	141	28/08/2026	124	122	2
Total								**€315**
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	8,467,641	28/08/2026	€7,443,763	€7,336,075	€(107,688)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	6,601,656	28/08/2026	5,803,392	5,719,450	(83,942)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	575,537	28/08/2026	505,971	498,625	(7,346)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	205,152	28/08/2026	180,355	177,737	(2,618)
Total								**€(201,594)**
Blended Research U.S. Core Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	51,015	28/08/2026	$58,027	$58,884	$857
BUY	EUR	Brown Brothers Harriman	IFH1 (EUR)	51,166	28/08/2026	58,197	59,057	860
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	51,162	28/08/2026	58,194	59,054	860
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	66,847	28/08/2026	76,034	77,158	1,124
BUY	EUR	Brown Brothers Harriman	WH1 (GBP)	44,521	28/08/2026	59,112	60,002	890
Total								**$4,591**
Depreciation								
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	89	28/08/2026	$101	$102	$(1)
Continental European Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	3,201,889	28/08/2026	€3,737,799	€3,738,585	€786
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	429	28/08/2026	€501	€500	€(1)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	13,678	28/08/2026	15,962	15,970	(8)
Total								**€(9)**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Contrarian Capital Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	3,615,686	28/08/2026	$4,426,605	$4,484,030	$57,425
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	13,363,325	28/08/2026	15,202,775	15,424,572	221,797
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	14,352,544	28/08/2026	16,325,248	16,566,373	241,125
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	82,123	28/08/2026	93,409	94,790	1,381
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	635,494	28/08/2026	722,952	733,516	10,564
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	201,918	28/08/2026	268,095	272,129	4,034
Total								**$536,326**
Depreciation								
SELL	CHF	Brown Brothers Harriman	IH1 (CHF)	55,858	28/08/2026	$68,452	$69,272	$(820)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	14,959	28/08/2026	17,106	17,265	(159)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	27	28/08/2026	31	32	(1)
Total								**$(980)**
Contrarian Value Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	WSH1 (CHF)	13,295,442	28/08/2026	$16,268,695	$16,488,481	$219,786
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	51,910,528	28/08/2026	59,086,757	59,917,545	830,788
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	2,218,011	28/08/2026	2,523,334	2,560,133	36,799
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	7,588,695	28/08/2026	8,633,349	8,759,224	125,875
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	59,758,850	28/08/2026	68,033,164	68,976,442	943,278
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	33,120,620	28/08/2026	43,980,537	44,637,325	656,788
Total								**$2,813,314**
Depreciation								
BUY	CHF	Brown Brothers Harriman	WSH1 (CHF)	37,532	28/08/2026	$46,759	$46,545	$(214)
SELL	CHF	Brown Brothers Harriman	WSH1 (CHF)	142,827	28/08/2026	175,029	177,129	(2,100)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	886,688	28/08/2026	1,016,205	1,023,455	(7,250)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	1,667	28/08/2026	1,898	1,924	(26)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	56	28/08/2026	64	65	(1)
SELL	EUR	Brown Brothers Harriman	WSH1 (EUR)	19,004	28/08/2026	21,642	21,936	(294)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	119,810	28/08/2026	159,840	161,470	(1,630)
Total								**$(11,515)**
Diversified Income Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	558,137	28/08/2026	$634,850	$644,227	$9,377
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	241,831	28/08/2026	275,067	279,133	4,066
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	54,419	28/08/2026	61,898	62,813	915
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	123,252	28/08/2026	140,192	142,264	2,072
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	116,465	28/08/2026	154,636	156,962	2,326
Total								**$18,756**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	11,135	28/08/2026	$12,696	$12,852	$(156)
Emerging Markets Debt Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	29,855,963	28/08/2026	$36,525,524	$37,026,184	$500,660
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	28,225,968	28/08/2026	32,105,514	32,579,724	474,210
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	704,822,449	28/08/2026	801,689,843	813,538,835	11,848,992

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)								
Appreciation – (continued)								
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	336,825,661	28/08/2026	$383,122,148	$388,779,837	$5,657,689
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	137,364	28/08/2026	156,243	158,552	2,309
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	74,869	28/08/2026	85,159	86,417	1,258
BUY	EUR	Brown Brothers Harriman	ISHB2 (EUR)	51,926,334	28/08/2026	59,063,615	59,935,789	872,174
BUY	EUR	Brown Brothers Harriman	ISHS1 (EUR)	48,511	28/08/2026	55,178	55,994	816
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	540,989	28/08/2026	615,339	624,434	9,095
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	5,877,829	28/08/2026	6,685,648	6,784,464	98,816
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	1,708,435	28/08/2026	1,943,233	1,971,955	28,722
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	535,208	28/08/2026	710,620	721,312	10,692
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	68,872	28/08/2026	91,443	92,820	1,377
BUY	GBP	Brown Brothers Harriman	ISHB2 (GBP)	232,463,371	28/08/2026	308,648,439	313,295,554	4,647,115
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	11,018,453	28/08/2026	14,629,747	14,849,790	220,043
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	574,772	28/08/2026	763,141	774,632	11,491
Total								**$24,385,459**
Depreciation								
SELL	CHF	Brown Brothers Harriman	IH1 (CHF)	564,678	28/08/2026	$691,959	$700,291	$(8,332)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	333,670	28/08/2026	381,420	385,140	(3,720)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	7,608,212	28/08/2026	8,685,799	8,781,752	(95,953)
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	2,265,612	28/08/2026	2,580,079	2,615,074	(34,995)
SELL	EUR	Brown Brothers Harriman	ISH1 (EUR)	960	28/08/2026	1,093	1,108	(15)
SELL	EUR	Brown Brothers Harriman	ISH2 (EUR)	523	28/08/2026	596	604	(8)
SELL	EUR	Brown Brothers Harriman	ISHB2 (EUR)	364,057	28/08/2026	414,644	420,211	(5,567)
SELL	EUR	Brown Brothers Harriman	ISHS1 (EUR)	339	28/08/2026	386	391	(5)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	3,789	28/08/2026	4,315	4,373	(58)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	77,968	28/08/2026	88,778	89,993	(1,215)
SELL	EUR	Brown Brothers Harriman	WSH1 (EUR)	11,937	28/08/2026	13,594	13,778	(184)
SELL	GBP	Brown Brothers Harriman	ISHB2 (GBP)	64,192	28/08/2026	86,468	86,513	(45)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	17,853	28/08/2026	23,832	24,061	(229)
Total								**$(150,326)**
Emerging Markets Debt Local Currency Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	IFH1 (EUR)	50,495	28/08/2026	$57,435	$58,284	$849
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	122,331	28/08/2026	139,143	141,200	2,057
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	201,933	28/08/2026	268,112	272,149	4,037
Total								**$6,943**
Depreciation								
SELL	EUR	Brown Brothers Harriman	IFH1 (EUR)	409	28/08/2026	$466	$472	$(6)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	2,924	28/08/2026	3,329	3,375	(46)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	1,733	28/08/2026	2,305	2,336	(31)
Total								**$(83)**
Emerging Markets Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	110,294	28/08/2026	$125,453	$127,306	$1,853
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	103,142	28/08/2026	117,317	119,052	1,735

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Equity Fund – (continued)								
Appreciation – (continued)								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,406,490	28/08/2026	$1,867,464	$1,895,554	$28,090
Total								**$31,678**
Emerging Markets Equity Research Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	58,439	28/08/2026	$66,471	$67,453	$982
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	102,740	28/08/2026	116,860	118,587	1,727
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	102,270	28/08/2026	116,325	118,044	1,719
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	94,657	28/08/2026	125,681	127,572	1,891
Total								**$6,319**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	3,598	28/08/2026	$4,150	$4,153	$(3)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	6,289	28/08/2026	7,255	7,259	(4)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	6,263	28/08/2026	7,225	7,229	(4)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	5,805	28/08/2026	7,795	7,824	(29)
Total								**$(40)**
Euro Credit Fund								
Appreciation								
SELL	CHF	Brown Brothers Harriman	IH1 (CHF)	23,804	28/08/2026	€25,611	€25,575	€36
Depreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	2,122,535	28/08/2026	€2,282,911	€2,280,521	€(2,390)
Euro Credit Short Term Bond Fund								
Appreciation								
SELL	CHF	Brown Brothers Harriman	IH1 (CHF)	554	28/08/2026	€597	€596	€1
Depreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	46,195	28/08/2026	€49,686	€49,634	€(52)
European Core Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	174,616	28/08/2026	€203,839	€203,885	€46
SELL	USD	Brown Brothers Harriman	AH1 (USD)	621	28/08/2026	545	538	7
SELL	USD	Brown Brothers Harriman	NH1 (USD)	25	28/08/2026	22	22	0
SELL	USD	Brown Brothers Harriman	WH1 (USD)	307	28/08/2026	270	266	4
Total								**€57**
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	2,282,233	28/08/2026	€2,005,101	€1,977,249	€(27,852)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	575,425	28/08/2026	505,551	498,529	(7,022)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	620,270	28/08/2026	545,258	537,381	(7,877)
Total								**€(42,751)**
European Research Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,800,680	28/08/2026	€2,102,066	€2,102,508	€442
SELL	USD	Brown Brothers Harriman	AH1 (USD)	79,142	28/08/2026	69,412	68,567	845
SELL	USD	Brown Brothers Harriman	IH1 (USD)	1,231	28/08/2026	1,080	1,066	14
SELL	USD	Brown Brothers Harriman	NH1 (USD)	3,046	28/08/2026	2,675	2,639	36
SELL	USD	Brown Brothers Harriman	WH1 (USD)	936,420	28/08/2026	817,211	811,282	5,929
Total								**€7,266**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Research Fund – (continued)								
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	27,785,588	28/08/2026	€24,427,106	€24,072,487	€(354,619)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	3,491,974	28/08/2026	3,069,894	3,025,327	(44,567)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	5,670,215	28/08/2026	4,984,848	4,912,481	(72,367)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	52,270,815	28/08/2026	45,945,202	45,285,652	(659,550)
Total								**€(1,131,103)**
European Smaller Companies Fund								
Appreciation								
SELL	USD	Brown Brothers Harriman	AH1 (USD)	9,883	28/08/2026	€8,677	€8,562	€115
SELL	USD	Brown Brothers Harriman	IH1 (USD)	453	28/08/2026	398	392	6
SELL	USD	Brown Brothers Harriman	NH1 (USD)	460	28/08/2026	404	399	5
SELL	USD	Brown Brothers Harriman	WH1 (USD)	34	28/08/2026	30	29	1
Total								**€127**
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	14,366,042	28/08/2026	€12,629,598	€12,446,248	€(183,350)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	864,881	28/08/2026	760,341	749,303	(11,038)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	3,081,684	28/08/2026	2,709,197	2,669,866	(39,331)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	501,030	28/08/2026	440,470	434,076	(6,394)
Total								**€(240,113)**
European Value Fund								
Appreciation								
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	67,581	28/08/2026	€72,714	€72,612	€102
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,035,728	28/08/2026	1,209,082	1,209,336	254
SELL	USD	Brown Brothers Harriman	AH1 (USD)	135,198	28/08/2026	118,722	117,130	1,592
SELL	USD	Brown Brothers Harriman	IH1 (USD)	95,733	28/08/2026	84,058	82,940	1,118
SELL	USD	Brown Brothers Harriman	WH1 (USD)	1,100	28/08/2026	966	953	13
Total								**€3,079**
Depreciation								
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	5,933,874	28/08/2026	€6,382,581	€6,375,552	€(7,029)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	183,233,742	28/08/2026	161,085,990	158,747,468	(2,338,522)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	18,358,902	28/08/2026	16,139,836	15,905,526	(234,310)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	3,952,766	28/08/2026	3,474,990	3,424,542	(50,448)
Total								**€(2,630,309)**
Global Concentrated Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	75,470	28/08/2026	$85,842	$87,111	$1,269
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	196,665	28/08/2026	223,694	227,000	3,306
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	395,127	28/08/2026	524,629	532,521	7,892
Total								**$12,467**
Depreciation								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	100	28/08/2026	$135	$135	$(0)
Global Credit Fund								
Appreciation								
SELL	CAD	Brown Brothers Harriman	IHL1 (USD)	7	28/08/2026	$5	$5	$0
SELL	CAD	Brown Brothers Harriman	WHL1 (USD)	7	28/08/2026	5	5	0
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	2,963,831	28/08/2026	3,371,223	3,420,992	49,769

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)								
Appreciation – (continued)								
BUY	EUR	Brown Brothers Harriman	AHL1 (USD)	59,791	28/08/2026	$68,853	$69,013	$160
BUY	EUR	Brown Brothers Harriman	IFHL1 (EUR)	259,066	28/08/2026	294,687	299,027	4,340
BUY	EUR	Brown Brothers Harriman	IFHL1 (USD)	133,863	28/08/2026	154,152	154,511	359
BUY	EUR	Brown Brothers Harriman	IHL1 (USD)	211	28/08/2026	243	243	0
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	76,656	28/08/2026	87,192	88,481	1,289
BUY	EUR	Brown Brothers Harriman	WHL1 (USD)	211	28/08/2026	244	244	0
BUY	GBP	Brown Brothers Harriman	AHL1 (USD)	5,374	28/08/2026	7,234	7,243	9
BUY	GBP	Brown Brothers Harriman	IFHL1 (EUR)	94	28/08/2026	126	126	0
BUY	GBP	Brown Brothers Harriman	IFHL1 (USD)	12,007	28/08/2026	16,163	16,182	19
BUY	GBP	Brown Brothers Harriman	IHL1 (USD)	19	28/08/2026	25	25	0
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	63,854	28/08/2026	84,782	86,057	1,275
BUY	GBP	Brown Brothers Harriman	WHL1 (USD)	19	28/08/2026	25	25	0
BUY	JPY	Brown Brothers Harriman	AHL1 (USD)	404,450	28/08/2026	2,546	2,547	1
BUY	JPY	Brown Brothers Harriman	IFHL1 (EUR)	7,817	28/08/2026	49	49	0
BUY	JPY	Brown Brothers Harriman	IFHL1 (USD)	936,785	28/08/2026	5,896	5,899	3
BUY	JPY	Brown Brothers Harriman	IHL1 (USD)	1,503	28/08/2026	9	10	1
BUY	JPY	Brown Brothers Harriman	WHL1 (USD)	1,503	28/08/2026	9	10	1
Total								**$57,226**
Depreciation								
BUY	AUD	Brown Brothers Harriman	AHL1 (USD)	6,584	28/08/2026	$4,632	$4,631	$(1)
BUY	AUD	Brown Brothers Harriman	IFHL1 (USD)	176	28/08/2026	124	124	(0)
SELL	AUD	Brown Brothers Harriman	AHL1 (USD)	301,133	28/08/2026	209,665	211,803	(2,138)
SELL	AUD	Brown Brothers Harriman	IFHL1 (EUR)	5,570	28/08/2026	3,878	3,917	(39)
SELL	AUD	Brown Brothers Harriman	IFHL1 (USD)	690,793	28/08/2026	480,971	485,870	(4,899)
SELL	AUD	Brown Brothers Harriman	IHL1 (USD)	1,053	28/08/2026	734	741	(7)
SELL	AUD	Brown Brothers Harriman	WHL1 (USD)	1,051	28/08/2026	732	739	(7)
BUY	CAD	Brown Brothers Harriman	AHL1 (USD)	12,585	28/08/2026	8,988	8,987	(1)
BUY	CAD	Brown Brothers Harriman	IFHL1 (USD)	337	28/08/2026	240	240	(0)
SELL	CAD	Brown Brothers Harriman	AHL1 (USD)	575,605	28/08/2026	408,456	411,023	(2,567)
SELL	CAD	Brown Brothers Harriman	IFHL1 (EUR)	10,646	28/08/2026	7,555	7,602	(47)
SELL	CAD	Brown Brothers Harriman	IFHL1 (USD)	1,320,422	28/08/2026	936,992	942,876	(5,884)
SELL	CAD	Brown Brothers Harriman	IHL1 (USD)	2,007	28/08/2026	1,424	1,433	(9)
SELL	CAD	Brown Brothers Harriman	WHL1 (USD)	2,003	28/08/2026	1,422	1,431	(9)
BUY	EUR	Brown Brothers Harriman	AHL1 (USD)	89,134	28/08/2026	102,896	102,883	(13)
BUY	EUR	Brown Brothers Harriman	IFHL1 (USD)	2,384	28/08/2026	2,752	2,751	(1)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	29,971	28/08/2026	34,121	34,593	(472)
SELL	EUR	Brown Brothers Harriman	AHL1 (USD)	4,136,435	28/08/2026	4,704,772	4,774,465	(69,693)
SELL	EUR	Brown Brothers Harriman	IFHL1 (EUR)	76,467	28/08/2026	86,973	88,262	(1,289)
SELL	EUR	Brown Brothers Harriman	IFHL1 (USD)	9,485,588	28/08/2026	10,788,903	10,948,706	(159,803)
SELL	EUR	Brown Brothers Harriman	IHL1 (USD)	14,477	28/08/2026	16,465	16,710	(245)
SELL	EUR	Brown Brothers Harriman	WHL1 (USD)	14,447	28/08/2026	16,432	16,676	(244)
BUY	GBP	Brown Brothers Harriman	AHL1 (USD)	10,223	28/08/2026	13,780	13,778	(2)
BUY	GBP	Brown Brothers Harriman	IFHL1 (USD)	273	28/08/2026	369	368	(1)
SELL	GBP	Brown Brothers Harriman	AHL1 (USD)	472,929	28/08/2026	627,897	637,376	(9,479)
SELL	GBP	Brown Brothers Harriman	IFHL1 (EUR)	8,741	28/08/2026	11,606	11,781	(175)
SELL	GBP	Brown Brothers Harriman	IFHL1 (USD)	1,084,568	28/08/2026	1,439,957	1,461,694	(21,737)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)								
Depreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	IHL1 (USD)	1,655	28/08/2026	$2,197	$2,230	$(33)
SELL	GBP	Brown Brothers Harriman	WHL1 (USD)	1,651	28/08/2026	2,193	2,226	(33)
BUY	JPY	Brown Brothers Harriman	AHL1 (USD)	264,349	28/08/2026	1,665	1,665	(0)
BUY	JPY	Brown Brothers Harriman	IFHL1 (USD)	7,069	28/08/2026	44	44	(0)
SELL	JPY	Brown Brothers Harriman	AHL1 (USD)	12,494,753	28/08/2026	76,393	78,677	(2,284)
SELL	JPY	Brown Brothers Harriman	IFHL1 (EUR)	231,434	28/08/2026	1,415	1,457	(42)
SELL	JPY	Brown Brothers Harriman	IFHL1 (USD)	28,671,657	28/08/2026	175,299	180,539	(5,240)
SELL	JPY	Brown Brothers Harriman	IHL1 (USD)	43,813	28/08/2026	268	276	(8)
SELL	JPY	Brown Brothers Harriman	WHL1 (USD)	43,724	28/08/2026	267	275	(8)
Total								**$(286,410)**
Global Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	17,169,758	28/08/2026	$19,542,226	$19,818,133	$275,907
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	746,898	28/08/2026	849,689	862,104	12,415
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	264,800,672	28/08/2026	301,385,592	305,645,247	4,259,655
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	72,367	28/08/2026	82,313	83,530	1,217
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,472,147	28/08/2026	1,675,688	1,699,220	23,532
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	666,423	28/08/2026	885,602	898,150	12,548
Total								**$4,585,274**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	320,713	28/08/2026	$367,301	$370,182	$(2,881)
Global Equity Income Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	407,194	28/08/2026	$463,190	$470,002	$6,812
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	96,122	28/08/2026	109,334	110,949	1,615
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	75,434	28/08/2026	100,157	101,664	1,507
Total								**$9,934**
Global Flexible Multi-Asset Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	58,232	28/08/2026	$66,235	$67,214	$979
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	53,960	28/08/2026	61,376	62,284	908
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	53,885	28/08/2026	61,291	62,196	905
Total								**$2,792**
Global High Yield Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,101,763	28/08/2026	$4,665,584	$4,734,444	$68,860
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	25,110,995	28/08/2026	28,562,133	28,984,278	422,145
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	4,202,016	28/08/2026	4,779,534	4,850,163	70,629
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,858,892	28/08/2026	2,114,371	2,145,620	31,249
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	4,500,175	28/08/2026	5,118,660	5,194,311	75,651
BUY	EUR	Brown Brothers Harriman	WSH2 (EUR)	55,087	28/08/2026	62,659	63,585	926
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	434,665	28/08/2026	577,124	585,805	8,681
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	153,696	28/08/2026	204,068	207,139	3,071
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	1,992,243	28/08/2026	2,645,194	2,684,986	39,792
Total								**$721,004**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global High Yield Fund – (continued)								
Depreciation								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	3,099	28/08/2026	$3,533	$3,577	$(44)
SELL	EUR	Brown Brothers Harriman	ISH1 (EUR)	211,269	28/08/2026	240,528	243,856	(3,328)
Total								**$(3,372)**
Global Intrinsic Value Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	957,852	28/08/2026	$1,089,495	$1,105,597	$16,102
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	179,471	28/08/2026	204,148	207,153	3,005
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	82,934	28/08/2026	94,332	95,727	1,395
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	94,785	28/08/2026	107,812	109,405	1,593
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	9,642,941	28/08/2026	12,803,377	12,995,986	192,609
Total								**$214,704**
Depreciation								
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	94,304	28/08/2026	$107,364	$108,850	$(1,486)
Global Listed Infrastructure Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	132,698	28/08/2026	$150,935	$153,166	$2,231
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	62,682	28/08/2026	71,296	72,350	1,054
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	97,389	28/08/2026	110,774	112,411	1,637
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	68,357	28/08/2026	90,761	92,126	1,365
Total								**$6,287**
Global New Discovery Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	73,072	28/08/2026	$83,115	$84,344	$1,229
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	43,754	28/08/2026	49,767	50,503	736
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	83,142	28/08/2026	94,569	95,966	1,397
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	82,026	28/08/2026	108,996	110,548	1,552
Total								**$4,914**
Global Opportunistic Bond Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	45,884	28/08/2026	$56,134	$56,903	$769
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	5,342,450	28/08/2026	6,076,706	6,166,505	89,799
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	44,056,560	28/08/2026	50,111,513	50,852,130	740,617
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	43,409	28/08/2026	49,374	50,105	731
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	28,570,147	28/08/2026	32,497,415	32,976,993	479,578
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	2,639,238	28/08/2026	3,001,965	3,046,331	44,366
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	220,629	28/08/2026	250,951	254,660	3,709
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	69,462,009	28/08/2026	79,008,527	80,176,280	1,167,753
BUY	GBP	Brown Brothers Harriman	IH1 (GBP)	45,473	28/08/2026	60,377	61,285	908
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	52,012	28/08/2026	69,060	70,098	1,038
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	48,337	28/08/2026	64,179	65,144	965
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	117,179	28/08/2026	155,584	157,924	2,340
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	11,752,352	28/08/2026	15,604,141	15,838,880	234,739
BUY	JPY	Brown Brothers Harriman	ZH1 (JPY)	6,606,167,921	28/08/2026	40,391,233	41,597,721	1,206,488
Total								**$3,973,800**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)								
Depreciation								
SELL	CHF	Brown Brothers Harriman	IH1 (CHF)	522	28/08/2026	$640	$648	$(8)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	3,586	28/08/2026	4,089	4,139	(50)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	163,649	28/08/2026	187,736	188,892	(1,156)
SELL	JPY	Brown Brothers Harriman	ZH1 (JPY)	99,675,265	28/08/2026	609,747	627,635	(17,888)
Total								**$(19,102)**
Global Research Focused Fund								
Appreciation								
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	249,487,834	28/08/2026	$1,527,794	$1,570,975	$43,181
Depreciation								
SELL	JPY	Brown Brothers Harriman	IH1 (JPY)	4,962,112	28/08/2026	$30,595	$31,246	$(651)
Global Strategic Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	93,768	28/08/2026	$106,654	$108,231	$1,577
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	92,033	28/08/2026	104,683	106,229	1,546
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	91,658	28/08/2026	104,255	105,796	1,541
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	85,377	28/08/2026	113,359	115,064	1,705
Total								**$6,369**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	4,757	28/08/2026	$5,488	$5,491	$(3)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	4,628	28/08/2026	5,338	5,341	(3)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	4,612	28/08/2026	5,321	5,323	(2)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	4,325	28/08/2026	5,807	5,830	(23)
Total								**$(31)**
Global Total Return Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	15,807,758	28/08/2026	$17,984,389	$18,246,047	$261,658
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	2,373,384	28/08/2026	2,699,570	2,739,471	39,901
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	438,125	28/08/2026	498,340	505,705	7,365
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	2,128,027	28/08/2026	2,421,985	2,456,267	34,282
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	5,095,609	28/08/2026	6,765,676	6,867,455	101,779
Total								**$444,985**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,289	28/08/2026	$1,467	$1,487	$(20)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	6,006	28/08/2026	6,840	6,933	(93)
Total								**$(113)**
Inflation-Adjusted Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	58,942	28/08/2026	$67,043	$68,034	$991
Limited Maturity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	927,226	28/08/2026	$1,054,660	$1,070,247	$15,587
Prudent Capital Fund								
Appreciation								
BUY	BRL	Standard Chartered Bank	IH1R (USD)	87,548,116	4/08/2026 - 2/09/2026	$16,903,963	$17,208,121	$304,158

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Prudent Capital Fund – (continued)								
Appreciation – (continued)								
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	179,967	28/08/2026	$220,196	$223,188	$2,992
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	104,203,974	28/08/2026	118,610,193	120,277,071	1,666,878
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	129,497,330	28/08/2026	147,294,919	149,471,838	2,176,919
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	12,594,746	28/08/2026	14,328,299	14,537,441	209,142
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	15,628,608	28/08/2026	17,776,597	18,039,266	262,669
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,937,360	28/08/2026	2,572,324	2,611,020	38,696
BUY	JPY	Brown Brothers Harriman	ZH1 (JPY)	1,018,855,427	28/08/2026	6,229,455	6,415,529	186,074
Total								**$4,847,528**
Depreciation								
SELL	BRL	Standard Chartered Bank	IH1R (USD)	47,480,033	4/08/2026 - 2/09/2026	$9,295,043	$9,363,165	$(68,122)
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	1,725	28/08/2026	2,114	2,139	(25)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,377,333	28/08/2026	1,575,672	1,589,782	(14,110)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	448,476	28/08/2026	513,191	517,652	(4,461)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	17,123	28/08/2026	19,523	19,764	(241)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	111,734	28/08/2026	128,386	128,969	(583)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	24,183	28/08/2026	32,281	32,591	(310)
SELL	JPY	Brown Brothers Harriman	ZH1 (JPY)	15,372,706	28/08/2026	94,040	96,799	(2,759)
Total								**$(90,611)**
Prudent Wealth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	99,042,852	28/08/2026	$112,654,955	$114,319,865	$1,664,910
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	5,671,658	28/08/2026	6,452,238	6,546,492	94,254
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	9,544,785	28/08/2026	10,856,574	11,017,032	160,458
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	670,837	28/08/2026	890,704	904,101	13,397
Total								**$1,933,019**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	309,211	28/08/2026	$355,315	$356,906	$(1,591)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	55,131	28/08/2026	62,776	63,635	(859)
Total								**$(2,450)**
U.S. Concentrated Growth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	171,370	28/08/2026	$194,923	$197,803	$2,880
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	256,593	28/08/2026	340,690	345,817	5,127
Total								**$8,007**
Depreciation								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	7	28/08/2026	$9	$10	$(1)
U.S. Corporate Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3,777,165	28/08/2026	$4,296,283	$4,359,779	$63,496
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,221,653	28/08/2026	4,801,926	4,872,828	70,902
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	473,448	28/08/2026	538,517	546,476	7,959
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,585,499	28/08/2026	2,105,140	2,136,810	31,670
Total								**$174,027**

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
U.S. Government Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	22,327,167	28/08/2026	$25,395,729	$25,771,054	$375,325
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	12,493,839	28/08/2026	14,210,940	14,420,969	210,029
Total								**$585,354**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	201,583	28/08/2026	$231,413	$232,676	$(1,263)
U.S. Growth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	235,274	28/08/2026	$267,609	$271,564	$3,955
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	99,933	28/08/2026	113,668	115,348	1,680
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	125,964	28/08/2026	143,277	145,394	2,117
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	98,257	28/08/2026	130,459	132,422	1,963
Total								**$9,715**
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	13,480	28/08/2026	$15,550	$15,561	$(11)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	5,554	28/08/2026	6,407	6,410	(3)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	7,065	28/08/2026	8,150	8,155	(5)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	5,498	28/08/2026	7,384	7,410	(26)
Total								**$(45)**
U.S. Total Return Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	572,909	28/08/2026	$651,647	$661,278	$9,631
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	46,149,647	28/08/2026	52,492,258	53,268,068	775,810
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	48,230	28/08/2026	54,859	55,670	811
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,679	28/08/2026	75,255	76,387	1,132
Total								**$787,384**
U.S. Value Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	17,596,053	28/08/2026	$20,014,525	$20,310,183	$295,658
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	801,952	28/08/2026	912,325	925,651	13,326
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	70,290	28/08/2026	79,950	81,132	1,182
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	3,029,490	28/08/2026	3,445,868	3,496,777	50,909
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	637,989	28/08/2026	847,087	859,831	12,744
Total								**$373,819**

Note 13: Repurchase Agreements

Details of the repurchase agreements outstanding at 31 July 2026:

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Asia Ex-Japan Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	127,009	129,721
Blended Research U.S. Core Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	100,479	102,540
Contrarian Capital Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	30,419,631	31,028,071
Contrarian Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	88,286,926	90,052,709
Diversified Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	139,224	142,548
Emerging Markets Debt Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	56,345,678	57,472,758
Emerging Markets Debt Local Currency Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	27,409,988	27,958,381
Emerging Markets Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	365,902	373,285
Emerging Markets Equity Research Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	80,258	81,986
Global Concentrated Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	440,574	449,491
Global Credit Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	1,988,038	2,027,900
Global Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	2,811,677	2,868,059
Global Equity Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	101,857	103,951
Global Flexible Multi-Asset Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	1,323,196	1,350,496
Global High Yield Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	4,063,390	4,144,768
Global Intrinsic Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	576,616	588,314
Global Listed Infrastructure Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	205,156	209,423
Global New Discovery Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	13,145	13,344
Global Opportunistic Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	1,810,306	1,846,718
Global Research Focused Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	757,732	773,008
Global Strategic Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	27,109	27,694
Global Total Return Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	6,966,524	7,106,087
Inflation-Adjusted Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	204,091	208,266
Limited Maturity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	22,099,550	22,541,666
Prudent Capital Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	39,936,925	40,735,703
Prudent Wealth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	46,821,156	47,757,767
U.S. Concentrated Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	1,137,032	1,159,790
U.S. Corporate Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	3,228,009	3,292,691
U.S. Government Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	7,083,595	7,225,592
U.S. Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	270,638	276,140
U.S. Total Return Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	15,074,341	15,375,964
U.S. Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	3/08/2026	3.61%	USD	9,043,255	9,224,145

At 31 July 2026, with respect to the Fixed Income Clearing Corp. - State Street Bank & Trust Co., repurchase agreements which are held by the Depositary, collateral was received with a market value of $376,648,976. Collateral received consists of high-quality United States government and agency debt.

Note 14: Open Futures Contracts

At 31 July 2026, 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)
Blended Research U.S. Core Equity Fund						
S&P 500 Index (Long)	USD	BofA Securities, Inc.	September 2026	70	14	$3,327
Diversified Income Fund						
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2026	200,000	2	$4,181
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	100,000	1	(1,144)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund – (continued)						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	1,600,000	8	$(3,770)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2026	600,000	6	(4,494)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	300,000	3	(9,308)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	100,000	1	1,371
Total						**$(13,164)**
Emerging Markets Debt Fund						
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2026	146,600,000	1,466	$2,714,855
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	17,700,000	177	(424,701)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	29,300,000	293	(2,033,579)
Total						**$256,575**
Emerging Markets Debt Local Currency Fund						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2026	7,700,000	77	$95,712
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	17,300,000	173	120,354
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	10,900,000	109	143,513
Total						**$359,579**
Euro Credit Fund						
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2026	20,000,000	200	€(96,600)
Euro-Bund 10 yr (Long)	EUR	BofA Securities, Inc.	September 2026	26,000,000	260	(447,750)
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2026	1,000,000	10	13,400
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2026	160,000,000	1,600	(309,807)
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2026	22,000,000	220	179,988
U.S. Treasury Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2026	2,000,000	20	41,598
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	30,000,000	300	159,549
U.S. Treasury Ultra Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2026	700,000	7	18,780
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	1,000,000	10	11,450
Total						**€(429,392)**
Euro Credit Short Term Bond Fund						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2026	2,100,000	21	€22,636
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2026	3,400,000	34	(12,545)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2026	1,000,000	5	4,152
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	100,000	1	1,074
Total						**€15,317**
Global Credit Fund						
Canadian Treasury Bond 10 yr (Short)	CAD	BofA Securities, Inc.	September 2026	500,000	5	$3,802
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2026	6,000,000	60	(54,284)
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2026	1,800,000	18	37,631
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2026	500,000	5	(18,347)
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2026	8,200,000	82	(20,999)
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2026	200,000	2	2,149
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	6,100,000	61	(198,973)
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	5,000,000	25	(13,369)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	6,400,000	64	54,755

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)						
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	10,900,000	109	$143,208
Total						**$(64,427)**
Global Opportunistic Bond Fund						
Australian Bond 10 yr (Long)	AUD	BofA Securities, Inc.	September 2026	4,400,000	44	$(10,166)
Canadian Treasury Bond 10 yr (Long)	CAD	BofA Securities, Inc.	September 2026	4,500,000	45	(28,241)
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2026	37,700,000	377	(156,351)
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2026	14,300,000	143	(141,422)
Euro-BTP 10 yr (Long)	EUR	BofA Securities, Inc.	September 2026	1,300,000	13	(30,581)
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2026	5,400,000	54	53,252
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2026	1,900,000	19	69,235
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2026	53,700,000	537	(137,156)
Korea Government Bond 10 yr (Short)	KRW	BofA Securities, Inc.	September 2026	9,500,000,000	95	(30,048)
Korea Government Bond 3 yr (Long)	KRW	BofA Securities, Inc.	September 2026	1,600,000,000	16	7,631
Long Gilt 10 yr (Long)	GBP	BofA Securities, Inc.	September 2026	2,100,000	21	(23,545)
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	4,600,000	46	(113,410)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	3,500,000	35	(60,156)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2026	50,000,000	250	123,155
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	46,200,000	462	187,937
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	3,400,000	34	(200,719)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	5,900,000	59	(91,266)
Total						**$(581,851)**
Global Total Return Fund						
Australian Bond 10 yr (Long)	AUD	BofA Securities, Inc.	September 2026	3,800,000	38	$5,818
Canadian Treasury Bond 10 yr (Long)	CAD	BofA Securities, Inc.	September 2026	3,100,000	31	(24,215)
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2026	300,000	3	(1,121)
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2026	10,800,000	108	(117,326)
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2026	6,100,000	61	116,034
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2026	2,800,000	28	89,371
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2026	27,600,000	276	(70,678)
Korea Government Bond 10 yr (Short)	KRW	BofA Securities, Inc.	September 2026	7,100,000,000	71	(22,556)
Korea Government Bond 3 yr (Long)	KRW	BofA Securities, Inc.	September 2026	13,000,000,000	130	61,897
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2026	1,800,000	18	25,367
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	2,700,000	27	(90,349)
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	2,400,000	24	(45,323)
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2026	13,000,000	65	27,252
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	7,000,000	70	16,550
U.S. Treasury Ultra Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2026	600,000	6	24,258
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	11,100,000	111	146,006
Total						**$140,985**
Inflation-Adjusted Bond Fund						
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	1,600,000	16	$11,420
Limited Maturity Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	19,000,000	95	$(50,802)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
U.S. Corporate Bond Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	9,700,000	97	$(239,913)
U.S. Treasury Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	2,600,000	26	29,357
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	17,200,000	86	(56,396)
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2026	5,800,000	58	41,967
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	7,800,000	78	(261,511)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2026	14,000,000	140	216,743
Total						**$(269,753)**
U.S. Government Bond Fund						
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	22,300,000	223	$(307,797)
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	10,000,000	50	(27,085)
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2026	12,800,000	128	(76,046)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	2,600,000	26	(68,586)
Total						**$(479,514)**
U.S. Total Return Bond Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2026	132,000,000	660	$(365,645)
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2026	12,100,000	121	(375,418)
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2026	2,300,000	23	(54,350)
Total						**$(795,413)**

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2026 on open futures contracts which may differ from the net unrealized gain/(loss) shown above.

Note 15: Swap Agreements

At 31 July 2026, 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
Diversified Income Fund						
Cleared Swap Agreements						
Inflation Swaps						
Depreciation						
21/05/2046	USD	47,000	centrally cleared	CPI-U / At Maturity	2.5185% / At Maturity	$(486)
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
3/11/2027	USD	342,000	centrally cleared	1-day SOFR / Annually	3.389% / Annually	$3,017
5/11/2027	USD	339,000	centrally cleared	1-day SOFR / Annually	3.387% / Annually	3,014
26/11/2027	USD	334,000	centrally cleared	1-day SOFR / Annually	3.2845% / Annually	3,560
12/06/2033	USD	111,000	centrally cleared	1-day SOFR / Annually	4.036% / Annually	1,044
Total						**$10,635**

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Markets Debt Fund						
Uncleared Swap Agreements						
Credit Default Swaps						
Depreciation						
20/12/2029	USD	5,650,000 (a)	Barclays Bank PLC	(1)	1.00% / Quarterly	$(13,701)

(1) Sub-fund, as protection buyer, to receive notional amount upon a defined credit event by Federative Republic of Brazil, 5.625%, 7/01/2041, a BB rated bond. The sub-fund entered into the contract to gain issuer exposure.
(a) Net unamortized premiums paid by the sub-fund amounted to $178,609.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Markets Debt Local Currency Fund						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
16/09/2031	INR	804,282,000	centrally cleared	6.61% / Semi anually	MIBOR / Semi-anually	$65,102
17/12/2031	PLN	32,417,000	centrally cleared	WIBOR / Semi-annually	3.9678% / Annually	183,616
20/12/2033	HUF	2,860,115,000	centrally cleared	7.0945% / Annually	BUBOR / Semi-anually	706,273
20/12/2033	HUF	135,315,000	centrally cleared	6.05% / Annually	BUBOR / Semi-annually	16,142
Total						**$971,133**
Depreciation						
2/01/2029	BRL	95,823,000 (a)	centrally cleared	12.98% / At Maturity	Daily BZDIOVRA / At Maturity	$(272,905)
2/01/2029	BRL	91,200,000	centrally cleared	13.03% / At Maturity	Daily BZDIOVRA / At Maturity	(247,721)
2/01/2031	BRL	165,295,000 (b)	centrally cleared	12.96% / At Maturity	Daily BZDIOVRA / At Maturity	(890,264)
17/12/2031	EUR	7,483,000	centrally cleared	2.9435% / Annually	EURIBOR 6M / Semi-anually	(70,819)
Total						**$(1,481,709)**

(a) Net unamortized premiums paid by the sub-fund amounted to $7,431.
(b) Net unamortized premiums received by the sub-fund amounted to $6,253.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Euro Credit Fund						
Uncleared Swap Agreements						
Credit Default Swaps						
Depreciation						
20/06/2029	EUR	2,310,000 (a)	Deutsche Bank AG	5.00% / Quarterly	(1)	€(245,437)
20/06/2029	EUR	5,030,000 (b)	BNP Paribas	5.00% / Quarterly	(1)	(534,437)
Total						**€(779,874)**

(1) Sub-fund, as protection seller, to pay notional amount upon a defined credit event by Worldline S.A., 0.875%, 30/06/2027, a BB rated bond. The sub-fund entered into the contract to gain issuer exposure.
(a) Net unamortized premiums received by the sub-fund amounted to $255,839.
(b) Net unamortized premiums received by the sub-fund amounted to $546,439.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Credit Fund						
Uncleared Swap Agreements						
Credit Default Swaps						
Depreciation						
20/06/2029	EUR	900,000 (a)	BNP Paribas	5.00% / Quarterly	(1)	$(110,270)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay		Market Value
Global Credit Fund – (continued)							
Uncleared Swap Agreements – (continued)							
Credit Default Swaps – (continued)							
20/06/2029	EUR	380,000 (b)	Deutsche Bank AG	5.00% / Quarterly		(1)	$(46,558)
Total							**$(156,828)**

(1) Sub-fund, as protection seller, to pay notional amount upon a defined credit event by Worldline S.A., 0.875%, 30/06/2027, a BB rated bond. The sub-fund entered into the contract to gain issuer exposure.
(a) Net unamortized premiums received by the sub-fund amounted to $114,918.
(b) Net unamortized premiums received by the sub-fund amounted to $49,346.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Flexible Multi-Asset Fund						
Uncleared Swap Agreements						
Total Return Swaps						
Depreciation						
9/07/2027	USD	263,252	Goldman Sachs International	BCOMF3T (floating rate)	0.09% (fixed rate)	$(3)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Opportunistic Bond Fund						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
18/11/2029	CNY	112,700,000	centrally cleared	1.6445% / Quarterly	CFRR / Quarterly	$123,356
13/12/2029	CNY	53,400,000 (a)	centrally cleared	1.49% / Quarterly	CFRR / Quarterly	18,073
26/11/2030	CNY	52,700,000	centrally cleared	1.5772% / Quarterly	CFRR / Quarterly	43,954
Total						**$185,383**

(a) Net unamortized premiums paid by the sub-fund amounted to $66.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Total Return Fund						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
18/11/2029	CNY	40,900,000	centrally cleared	1.6445% / Quarterly	CFRR / Quarterly	$44,767
13/12/2029	CNY	54,000,000 (a)	centrally cleared	1.49% / Quarterly	CFRR / Quarterly	18,276
26/11/2030	CNY	22,900,000	centrally cleared	1.5772% / Quarterly	CFRR / Quarterly	19,099
Total						**$82,142**

(a) Net unamortized premiums paid by the sub-fund amounted to $66.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Inflation-Adjusted Bond Fund						
Cleared Swap Agreements						
Inflation Swaps						
Appreciation						
5/02/2027	USD	4,500,000	centrally cleared	CPI-U / At Maturity	2.755% / At Maturity	$25,481
20/03/2027	USD	3,250,000	centrally cleared	CPI-U / At Maturity	3.2905% / At Maturity	3,107
Total						**$28,588**
Depreciation						
14/10/2026	USD	4,100,000	centrally cleared	3.17% / At Maturity	CPI-U / At Maturity	$(10,379)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Inflation-Adjusted Bond Fund – (continued)						
Cleared Swap Agreements – (continued)						
Inflation Swaps – (continued)						
14/05/2027	USD	1,590,000	centrally cleared	CPI-U / At Maturity	3.487% / At Maturity	$(6,306)
21/05/2046	USD	486,000	centrally cleared	CPI-U / At Maturity	2.5185% / At Maturity	(5,025)
20/05/2056	USD	630,000	centrally cleared	CPI-U / At Maturity	2.463% / At Maturity	(6,767)
Total						**$(28,477)**

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Limited Maturity Fund						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
2/10/2026	USD	136,800,000 (a)	centrally cleared	4.697% / Annually	1-day SOFR / Annually	$203,174
2/10/2026	USD	22,300,000	centrally cleared	4.664% / Annually	1-day SOFR / Annually	31,880
Total						**$235,054**

(a) Net unamortized premiums received by the sub-fund amounted to $699.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
U.S. Government Bond Fund						
Cleared Swap Agreements						
Inflation Swaps						
Depreciation						
21/05/2046	USD	2,135,000	centrally cleared	CPI-U / At Maturity	2.5185% / At Maturity	$(22,073)
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
5/11/2027	USD	9,372,000	centrally cleared	1-day SOFR / Annually	3.387% / Annually	$83,325
12/06/2033	USD	6,922,000	centrally cleared	1-day SOFR / Annually	4.036% / Annually	65,112
Total						**$148,437**

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2026 on open cleared swap agreements which may differ from the market value shown above.

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

BCOMF3T	Bloomberg Commodity Index 3 Month Forward Total Return, this index is composed of longer-dated futures contracts on 19 physical commodities. It is quoted in USD.
BUBOR	Budapest Interbank Offered Rate
BZDIOVRA	Brazil Cetip Interbank Deposit Rate
CFRR	China Fixing Repo Rate
CPI-U	Consumer Price Index for all Urban Consumers
EURIBOR	Euro Interbank Offered Rate
MIBOR	Mumbai Interbank Offer Rate
SOFR	Secured Overnight Financing Rate
WIBOR	Warsaw Interbank Offered Rate

Note 16: Transaction Costs

For the six months ended 31 July 2026, the sub-funds incurred transaction costs which have been defined as brokerage commissions (which may include costs related to Research, see Note 8) in respect of the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets, and fees charged by the Depositary for the execution of the sub-funds' transactions. Brokerage commissions are included in Identified Cost in the Schedules of

Investments or in Net Realized Gain (Loss) on Investments, Derivatives, and Currency Transactions in the Statements of Operations and Changes in Net Assets. The reimbursement of Research by MFS, if any, is included in "Other" in the Statements of Operations and Changes in Net Assets. Fees charged by the Depositary are disclosed as part of the Depositary fee in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Transaction Costs
Asia Ex-Japan Fund	$34,940
Blended Research European Equity Fund	€488,509
Blended Research U.S. Core Equity Fund (b)	$3,021
Continental European Equity Fund	€5,056
Contrarian Capital Fund	$334,508
Contrarian Value Fund	$1,086,732
Diversified Income Fund	$20,640
Emerging Markets Debt Fund	$101,485
Emerging Markets Debt Local Currency Fund	$19,839
Emerging Markets Equity Fund	$96,636
Emerging Markets Equity Research Fund	$20,555
Euro Credit Fund	€48,907
Euro Credit Short Term Bond Fund (c)	€1,659
European Core Equity Fund	€15,622
European Research Fund	€135,915
European Smaller Companies Fund	€29,937
European Value Fund	€307,365
Global Concentrated Fund	$21,892
Global Credit Fund	$21,290
Global Equity Fund	$213,288
Global Equity Income Fund	$18,986
Global Flexible Multi-Asset Fund	$28,076
Global High Yield Fund	$12,102
Global Intrinsic Value Fund	$19,322
Global Listed Infrastructure Fund	$29,748
Global New Discovery Fund	$13,504
Global Opportunistic Bond Fund	$77,155
Global Research Focused Fund	$13,676
Global Strategic Equity Fund	$4,434
Global Total Return Fund	$116,753
Inflation-Adjusted Bond Fund	$1,512
Japan Equity Fund	¥334,844
Limited Maturity Fund	$1,883
Prudent Capital Fund	$233,016
Prudent Wealth Fund	$241,526
U.K. Equity Fund	£4,319
U.S. Concentrated Growth Fund	$15,655
U.S. Corporate Bond Fund	$10,809
U.S. Government Bond Fund	$22,828
U.S. Growth Fund	$5,222

Sub-Fund – (continued)	Transaction Costs
U.S. Total Return Bond Fund	$10,448
U.S. Value Fund	$60,450

(b) The commencement of operations of the sub-fund was 31 March 2026.
(c) The commencement of operations of the sub-fund was 1 June 2026.

Note 17: Summary of accounting differences between Luxembourg legal and regulatory requirements for investment funds and accounting principles generally accepted in the United States

The fund's financial statements are prepared in accordance with Luxembourg legal and regulatory requirements for investment funds. These requirements differ in the manner in which discount is accreted and premium is amortized into income for certain fixed income securities from accounting principles generally accepted in the United States ("U.S. GAAP"). These differences do not change the total results of operations but may impact amounts reported for net investment income and change in realized and unrealized gain (loss) for investments, derivatives, and currency translation. These differences have no impact on the net assets of the sub-funds. A description of the material differences and the financial statement impact for those impacted sub-funds are as follows:

	Luxembourg legal and regulatory requirements	U.S. GAAP
Fixed income securities	Premium on fixed income securities is not required to be amortized to income on a daily basis. Discount on interest only securities is not required to be accreted to income on a daily basis.	Premium on fixed income securities is amortized to income on a daily basis. Discount on interest only securities is accreted to income on a daily basis.

Sub-Fund	Total net investment income in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Total net investment income in accordance with U.S. GAAP
Diversified Income Fund	$934,508	$(14,938)	$919,570
Emerging Markets Debt Fund	$97,575,800	$(944,925)	$96,630,875
Emerging Markets Debt Local Currency Fund	$21,213,719	$(438,341)	$20,775,378
Euro Credit Fund	€21,207,240	€(1,331,470)	€19,875,770
Euro Credit Short Term Bond Fund	€159,772	€(26,287)	€133,485
Global Credit Fund	$5,364,359	$(107,015)	$5,257,344
Global Flexible Multi-Asset Fund	$21,975	$(402)	$21,573
Global High Yield Fund	$10,172,496	$(348,519)	$9,823,977
Global Opportunistic Bond Fund	$16,847,268	$(468,959)	$16,378,309
Global Total Return Fund	$10,354,767	$(184,543)	$10,170,224
Inflation-Adjusted Bond Fund	$2,464,885	$(82,608)	$2,382,277
Limited Maturity Fund	$24,571,184	$(1,551,147)	$23,020,037
Prudent Capital Fund	$25,878,727	$(898,078)	$24,980,649
Prudent Wealth Fund	$11,056,427	$(374,521)	$10,681,906
U.S. Corporate Bond Fund	$11,958,540	$(141,526)	$11,817,014
U.S. Government Bond Fund	$5,376,914	$(78,436)	$5,298,478
U.S. Total Return Bond Fund	$21,582,953	$(415,609)	$21,167,344

Sub-Fund	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP
Diversified Income Fund	$714,349	$38,657	$753,006

Sub-Fund – (continued)	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP
Emerging Markets Debt Fund	$(57,859,907)	$895,504	$(56,964,403)
Emerging Markets Debt Local Currency Fund	$10,593,819	$691,165	$11,284,984
Euro Credit Fund	€(16,037,503)	€949,016	€(15,088,487)
Euro Credit Short Term Bond Fund	€(28,367)	€0	€(28,367)
Global Credit Fund	$(299,413)	$84,297	$(215,116)
Global Flexible Multi-Asset Fund	$287,837	$0	$287,837
Global High Yield Fund	$(1,120,856)	$371,892	$(748,964)
Global Opportunistic Bond Fund	$(14,015,474)	$451,151	$(13,564,323)
Global Total Return Fund	$44,710,669	$139,555	$44,850,224
Inflation-Adjusted Bond Fund	$(1,178,438)	$379,110	$(799,328)
Limited Maturity Fund	$(2,820,866)	$1,422,973	$(1,397,893)
Prudent Capital Fund	$66,141,572	$1,734,898	$67,876,470
Prudent Wealth Fund	$84,476,971	$586,013	$85,062,984
U.S. Corporate Bond Fund	$(3,919,261)	$476,328	$(3,442,933)
U.S. Government Bond Fund	$(6,149,213)	$154,850	$(5,994,363)
U.S. Total Return Bond Fund	$(7,505,047)	$479,737	$(7,025,310)

Sub-Fund	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with U.S. GAAP
Diversified Income Fund	$291,886	$(23,719)	$268,167
Emerging Markets Debt Fund	$(61,590,573)	$49,421	$(61,541,152)
Emerging Markets Debt Local Currency Fund	$(31,522,366)	$(252,824)	$(31,775,190)
Euro Credit Fund	€(13,905,857)	€382,454	€(13,523,403)
Euro Credit Short Term Bond Fund	€(126,439)	€26,287	€(100,152)
Global Credit Fund	$(9,940,230)	$22,718	$(9,917,512)
Global Flexible Multi-Asset Fund	$422,010	$402	$422,412
Global High Yield Fund	$(8,042,725)	$(23,373)	$(8,066,098)
Global Opportunistic Bond Fund	$(15,833,924)	$17,808	$(15,816,116)
Global Total Return Fund	$(6,707,432)	$44,988	$(6,662,444)
Inflation-Adjusted Bond Fund	$(1,512,903)	$(296,502)	$(1,809,405)
Limited Maturity Fund	$(16,093,854)	$128,174	$(15,965,680)
Prudent Capital Fund	$(115,303,169)	$(836,820)	$(116,139,989)
Prudent Wealth Fund	$(95,232,805)	$(211,492)	$(95,444,297)
U.S. Corporate Bond Fund	$(14,769,910)	$(334,802)	$(15,104,712)
U.S. Government Bond Fund	$(4,613,432)	$(76,414)	$(4,689,846)
U.S. Total Return Bond Fund	$(25,411,677)	$(64,128)	$(25,475,805)

Note 18: 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 19: Share Class Events

Effective 3 February 2026, the following MFS Meridian Fund's share classes commenced operations:

Contrarian Capital Fund	IS1 (GBP), IS1 (USD), PH1 (EUR), Z1 (JPY)

Effective 29 April 2026, the following MFS Meridian Funds' share classes commenced operations:

Contrarian Capital Fund	IH1 (CHF)
Emerging Markets Debt Fund	WS2 (USD)

Note 20: Subsequent Events

Effective 31 August 2026, the following MFS Meridian Funds' share classes commenced operations:

Blended Research European Equity Fund	IF2 (EUR)
Emerging Markets Equity Fund	IF1 (EUR)

Effective 3 September 2026, MFS Meridian Funds - Euro Opportunistic Bond Fund commenced operations.

ADDENDUM (UNAUDITED)

EXPENSE RATIOS

For the twelve months ended 31 July 2026:

The following expense ratio has been calculated in accordance with the Asset Management Association Switzerland Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes 16 May 2008 (Version of 5 August 2021).

Emerging Markets Debt Fund	
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 13
- Securities Loaned: Note 5
- Total Return Swaps: Note 2 and Note 15

At 31 July 2026, the sub-funds had the following amounts of securities on loan as proportion to total lendable assets:

Sub-Fund	Market Value of Securities Loaned	Market Value as % of Total Lendable Assets (a)
Blended Research European Equity Fund	€ 2,708,548	0.21%
Contrarian Value Fund	$134,499,578	3.72%
Diversified Income Fund	$ 4,441	0.01%
European Smaller Companies Fund	€ 739,315	0.64%
Global Equity Fund	$ 16,995,663	0.88%
Global Total Return Fund	$ 1,257,335	0.10%
Prudent Capital Fund	$ 242,177	0.01%
U.S. Growth Fund	$ 606,872	0.71%
U.S. Value Fund	$ 6,724,725	0.36%

(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 2026, the sub-funds had the following amounts of assets engaged in each type of SFT and total return swaps expressed as an absolute amount and as a percentage of the sub-fund's net assets:

Sub-Fund	Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets	Market Value of Total Return Swaps	% of Net Assets
Settlement/clearing for each type of SFT:	**Bi-Lateral**		**Cleared**		**Bi-Lateral**	
Asia Ex-Japan Fund	$—	—%	$127,009	0.35%	$—	—%
Blended Research European Equity Fund	€2,708,548	0.21%	€—	—%	€—	—%
Blended Research U.S. Core Equity Fund	$—	—%	$100,479	0.47%	$—	—%
Contrarian Capital Fund	$—	—%	$30,419,631	2.56%	$—	—%
Contrarian Value Fund	$134,499,578	3.61%	$88,286,926	2.37%	$—	—%
Diversified Income Fund	$4,441	0.01%	$139,224	0.25%	$—	—%
Emerging Markets Debt Fund	$—	—%	$56,345,678	1.65%	$—	—%
Emerging Markets Debt Local Currency Fund	$—	—%	$27,409,988	4.01%	$—	—%
Emerging Markets Equity Fund	$—	—%	$365,902	0.74%	$—	—%
Emerging Markets Equity Research Fund	$—	—%	$80,258	1.52%	$—	—%
European Smaller Companies Fund	€739,315	0.64%	€—	—%	€—	—%
Global Concentrated Fund	$—	—%	$440,574	0.21%	$—	—%
Global Credit Fund	$—	—%	$1,988,038	0.75%	$—	—%
Global Equity Fund	$16,995,663	0.88%	$2,811,677	0.14%	$—	—%
Global Equity Income Fund	$—	—%	$101,857	0.65%	$—	—%
Global Flexible Multi-Asset Fund	$—	—%	$1,323,196	5.54%	$(3)	(0.00)%
Global High Yield Fund	$—	—%	$4,063,390	1.13%	$—	—%
Global Intrinsic Value Fund	$—	—%	$576,616	0.66%	$—	—%
Global Listed Infrastructure Fund	$—	—%	$205,156	0.79%	$—	—%
Global New Discovery Fund	$—	—%	$13,145	0.21%	$—	—%
Global Opportunistic Bond Fund	$—	—%	$1,810,306	0.24%	$—	—%
Global Research Focused Fund	$—	—%	$757,732	0.64%	$—	—%
Global Strategic Equity Fund	$—	—%	$27,109	0.37%	$—	—%
Global Total Return Fund	$1,257,335	0.10%	$6,966,524	0.54%	$—	—%
Inflation-Adjusted Bond Fund	$—	—%	$204,091	0.35%	$—	—%
Limited Maturity Fund	$—	—%	$22,099,550	1.86%	$—	—%
Prudent Capital Fund	$242,177	0.01%	$39,936,925	1.68%	$—	—%
Prudent Wealth Fund	$—	—%	$46,821,156	2.83%	$—	—%
U.S. Concentrated Growth Fund	$—	—%	$1,137,032	0.31%	$—	—%
U.S. Corporate Bond Fund	$—	—%	$3,228,009	0.68%	$—	—%
U.S. Government Bond Fund	$—	—%	$7,083,595	2.76%	$—	—%
U.S. Growth Fund	$606,872	0.71%	$270,638	0.31%	$—	—%
U.S. Total Return Bond Fund	$—	—%	$15,074,341	1.41%	$—	—%
U.S. Value Fund	$6,724,725	0.36%	$9,043,255	0.48%	$—	—%

At 31 July 2026, the (up to) ten largest collateral issuers across all SFTs and total return swaps utilized by the sub-funds were as follows:

Securities Loaned Collateral:

Collateral Issuer	Sub-Fund	Type	Quality (Moody's)	Currency	Value
Canada	Diversified Income Fund	Bonds	Aaa	USD	$ 1,337
France	U.S. Growth Fund	Bonds	Aa3	USD	$ 660,894
France	U.S. Value Fund	Bonds	Aa3	USD	$ 7,204,121
Germany	Contrarian Value Fund	Bonds	Aaa	USD	$72,238,125
Netherlands	Contrarian Value Fund	Bonds	Aaa	USD	$24,326,183
Netherlands	Diversified Income Fund	Bonds	Aaa	USD	$ 10
Netherlands	Prudent Capital Fund	Bonds	Aaa	USD	$ 257,013
United Kingdom	Blended Research European Equity Fund	Bonds	Aa3	USD	€ 3,022,591
United Kingdom	Contrarian Value Fund	Bonds	Aa3	USD	$ 49,378
United Kingdom	Diversified Income Fund	Bonds	Aa3	USD	$ 737
United Kingdom	Global Equity Fund	Bonds	Aa3	USD	$ 49
United States	Contrarian Value Fund	Bonds	Aa1	USD	$46,017,362
United States	Diversified Income Fund	Bonds	Aa1	USD	$ 4,209
United States	European Smaller Companies Fund	Bonds	Aa1	USD	€ 897,496
United States	Global Equity Fund	Bonds	Aa1	USD	$19,104,970
United States	Global Total Return Fund	Bonds	Aa1	USD	$ 1,408,596

	Repurchase Agreements Collateral			
Collateral Issuer:	United States			
Sub-Fund	**Type**	**Currency**	**Quality (Moody's)**	**Value**
Asia Ex-Japan Fund	Bonds	USD	Aaa	$129,721
Blended Research U.S. Core Equity Fund	Bonds	USD	Aaa	$102,540
Contrarian Capital Fund	Bonds	USD	Aaa	$31,028,071
Contrarian Value Fund	Bonds	USD	Aaa	$90,052,709
Diversified Income Fund	Bonds	USD	Aaa	$142,548
Emerging Markets Debt Fund	Bonds	USD	Aaa	$57,472,758
Emerging Markets Debt Local Currency Fund	Bonds	USD	Aaa	$27,958,381
Emerging Markets Equity Fund	Bonds	USD	Aaa	$373,285
Emerging Markets Equity Research Fund	Bonds	USD	Aaa	$81,986
Global Concentrated Fund	Bonds	USD	Aaa	$449,491
Global Credit Fund	Bonds	USD	Aaa	$2,027,900
Global Equity Fund	Bonds	USD	Aaa	$2,868,059
Global Equity Income Fund	Bonds	USD	Aaa	$103,951
Global Flexible Multi-Asset Fund	Bonds	USD	Aaa	$1,350,496
Global High Yield Fund	Bonds	USD	Aaa	$4,144,768
Global Intrinsic Value Fund	Bonds	USD	Aaa	$588,314
Global Listed Infrastructure Fund	Bonds	USD	Aaa	$209,423
Global New Discovery Fund	Bonds	USD	Aaa	$13,344
Global Opportunistic Bond Fund	Bonds	USD	Aaa	$1,846,718
Global Research Focused Fund	Bonds	USD	Aaa	$773,008
Global Strategic Equity Fund	Bonds	USD	Aaa	$27,694
Global Total Return Fund	Bonds	USD	Aaa	$7,106,087
Inflation-Adjusted Bond Fund	Bonds	USD	Aaa	$208,266
Limited Maturity Fund	Bonds	USD	Aaa	$22,541,666
Prudent Capital Fund	Bonds	USD	Aaa	$40,735,703
Prudent Wealth Fund	Bonds	USD	Aaa	$47,757,767

	Repurchase Agreements Collateral			
Collateral Issuer:	**United States**			
Sub-Fund	**Type**	**Currency**	**Quality (Moody's)**	**Value**
U.S. Concentrated Growth Fund	Bonds	USD	Aaa	$1,159,790
U.S. Corporate Bond Fund	Bonds	USD	Aaa	$3,292,691
U.S. Government Bond Fund	Bonds	USD	Aaa	$7,225,592
U.S. Growth Fund	Bonds	USD	Aaa	$276,140
U.S. Total Return Bond Fund	Bonds	USD	Aaa	$15,375,964
U.S. Value Fund	Bonds	USD	Aaa	$9,224,145

At 31 July 2026, the (up to) top 10 counterparties of each type of SFT were as follows:

SFT:	**Securities Loaned**	**Repurchase Agreements**	**Total Return Swaps**
Counterparty:	**Goldman Sachs Agency Lending**	**State Street Bank & Trust Co.**	**Goldman Sachs International**
Country of establishment:	**USA**	**USA**	**USA**
Sub-Fund			
Asia Ex-Japan Fund	$—	$127,009	$—
Blended Research European Equity Fund	€2,708,548	€—	€—
Blended Research U.S. Core Equity Fund	$—	$100,479	$—
Contrarian Capital Fund	$—	$30,419,631	$—
Contrarian Value Fund	$134,499,578	$88,286,926	$—
Diversified Income Fund	$4,441	$139,224	$—
Emerging Markets Debt Fund	$—	$56,345,678	$—
Emerging Markets Debt Local Currency Fund	$—	$27,409,988	$—
Emerging Markets Equity Fund	$—	$365,902	$—
Emerging Markets Equity Research Fund	$—	$80,258	$—
European Smaller Companies Fund	€739,315	€—	€—
Global Concentrated Fund	$—	$440,574	$—
Global Credit Fund	$—	$1,988,038	$—
Global Equity Fund	$16,995,663	$2,811,677	$—
Global Equity Income Fund	$—	$101,857	$—
Global Flexible Multi-Asset Fund	$—	$1,323,196	$(3)
Global High Yield Fund	$—	$4,063,390	$—
Global Intrinsic Value Fund	$—	$576,616	$—
Global Listed Infrastructure Fund	$—	$205,156	$—
Global New Discovery Fund	$—	$13,145	$—
Global Opportunistic Bond Fund	$—	$1,810,306	$—
Global Research Focused Fund	$—	$757,732	$—
Global Strategic Equity Fund	$—	$27,109	$—
Global Total Return Fund	$1,257,335	$6,966,524	$—
Inflation-Adjusted Bond Fund	$—	$204,091	$—
Limited Maturity Fund	$—	$22,099,550	$—
Prudent Capital Fund	$242,177	$39,936,925	$—
Prudent Wealth Fund	$—	$46,821,156	$—
U.S. Concentrated Growth Fund	$—	$1,137,032	$—
U.S. Corporate Bond Fund	$—	$3,228,009	$—
U.S. Government Bond Fund	$—	$7,083,595	$—
U.S. Growth Fund	$606,872	$270,638	$—
U.S. Total Return Bond Fund	$—	$15,074,341	$—

SFT:	Securities Loaned	Repurchase Agreements	Total Return Swaps
Counterparty:	Goldman Sachs Agency Lending	State Street Bank & Trust Co.	Goldman Sachs International
Country of establishment:	USA	USA	USA
Sub-Fund			
U.S. Value Fund	$6,724,725	$9,043,255	$—

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

SFT:	Securities Loaned						
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
Blended Research European Equity Fund	€—	€—	€—	€—	€—	€3,022,591	€—
Contrarian Value Fund	$—	$—	$—	$—	$19,795,900	$122,835,148	$—
Diversified Income Fund	$—	$—	$102	$—	$3,807	$2,384	$—
European Smaller Companies Fund	€—	€—	€—	€—	€—	€897,496	€—
Global Equity Fund	$—	$—	$—	$—	$19,104,970	$49	$—
Global Total Return Fund	$—	$—	$571,427	$—	$—	$837,169	$—
Prudent Capital Fund	$—	$—	$—	$—	$—	$257,013	$—
U.S. Growth Fund	$—	$—	$—	$—	$—	$660,894	$—
U.S. Value Fund	$—	$—	$—	$7,204,121	$—	$—	$—

SFT:	Repurchase Agreements					
Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
Asia Ex-Japan Fund	$—	$—	$—	$—	$129,721	$—
Blended Research U.S. Core Equity Fund	$—	$—	$—	$—	$102,540	$—
Contrarian Capital Fund	$—	$—	$—	$—	$31,028,071	$—
Contrarian Value Fund	$—	$—	$—	$—	$90,052,709	$—
Diversified Income Fund	$—	$—	$—	$—	$142,548	$—
Emerging Markets Debt Fund	$—	$—	$—	$—	$57,472,758	$—
Emerging Markets Debt Local Currency Fund	$—	$—	$—	$—	$27,958,381	$—
Emerging Markets Equity Fund	$—	$—	$—	$—	$373,285	$—
Emerging Markets Equity Research Fund	$—	$—	$—	$—	$81,986	$—
Global Concentrated Fund	$—	$—	$—	$—	$449,491	$—
Global Credit Fund	$—	$—	$—	$—	$2,027,900	$—
Global Equity Fund	$—	$—	$—	$—	$2,868,059	$—
Global Equity Income Fund	$—	$—	$—	$—	$103,951	$—
Global Flexible Multi-Asset Fund	$—	$—	$—	$—	$1,350,496	$—
Global High Yield Fund	$—	$—	$—	$—	$4,144,768	$—
Global Intrinsic Value Fund	$—	$—	$—	$—	$588,314	$—
Global Listed Infrastructure Fund	$—	$—	$—	$—	$209,423	$—
Global New Discovery Fund	$—	$—	$—	$—	$13,344	$—
Global Opportunistic Bond Fund	$—	$—	$—	$—	$1,846,718	$—
Global Research Focused Fund	$—	$—	$—	$—	$773,008	$—
Global Strategic Equity Fund	$—	$—	$—	$—	$27,694	$—
Global Total Return Fund	$—	$—	$—	$—	$7,106,087	$—
Inflation-Adjusted Bond Fund	$—	$—	$—	$—	$208,266	$—
Limited Maturity Fund	$—	$—	$—	$—	$22,541,666	$—
Prudent Capital Fund	$—	$—	$—	$—	$40,735,703	$—
Prudent Wealth Fund	$—	$—	$—	$—	$47,757,767	$—
U.S. Concentrated Growth Fund	$—	$—	$—	$—	$1,159,790	$—

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
U.S. Corporate Bond Fund	$—	$—	$—	$—	$3,292,691	$—
U.S. Government Bond Fund	$—	$—	$—	$—	$7,225,592	$—
U.S. Growth Fund	$—	$—	$—	$—	$276,140	$—
U.S. Total Return Bond Fund	$—	$—	$—	$—	$15,375,964	$—
U.S. Value Fund	$—	$—	$—	$—	$9,224,145	$—

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
Blended Research European Equity Fund	€—	€—	€—	€—	€—	€—	€ 2,708,548
Contrarian Value Fund	$—	$—	$—	$—	$—	$—	$134,499,578
Diversified Income Fund	$—	$—	$—	$—	$—	$—	$ 4,441
European Smaller Companies Fund	€—	€—	€—	€—	€—	€—	€ 739,315
Global Equity Fund	$—	$—	$—	$—	$—	$—	$ 16,995,663
Global Total Return Fund	$—	$—	$—	$—	$—	$—	$ 1,257,335
Prudent Capital Fund	$—	$—	$—	$—	$—	$—	$ 242,177
U.S. Growth Fund	$—	$—	$—	$—	$—	$—	$ 606,872
U.S. Value Fund	$—	$—	$—	$—	$—	$—	$ 6,724,725

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	$—	$127,009	$—	$—	$—	$—	$—
Blended Research U.S. Core Equity Fund	$—	$100,479	$—	$—	$—	$—	$—
Contrarian Capital Fund	$—	$30,419,631	$—	$—	$—	$—	$—
Contrarian Value Fund	$—	$88,286,926	$—	$—	$—	$—	$—
Diversified Income Fund	$—	$139,224	$—	$—	$—	$—	$—
Emerging Markets Debt Fund	$—	$56,345,678	$—	$—	$—	$—	$—
Emerging Markets Debt Local Currency Fund	$—	$27,409,988	$—	$—	$—	$—	$—
Emerging Markets Equity Fund	$—	$365,902	$—	$—	$—	$—	$—
Emerging Markets Equity Research Fund	$—	$80,258	$—	$—	$—	$—	$—
Global Concentrated Fund	$—	$440,574	$—	$—	$—	$—	$—
Global Credit Fund	$—	$1,988,038	$—	$—	$—	$—	$—
Global Equity Fund	$—	$2,811,677	$—	$—	$—	$—	$—
Global Equity Income Fund	$—	$101,857	$—	$—	$—	$—	$—
Global Flexible Multi-Asset Fund	$—	$1,323,196	$—	$—	$—	$—	$—
Global High Yield Fund	$—	$4,063,390	$—	$—	$—	$—	$—
Global Intrinsic Value Fund	$—	$576,616	$—	$—	$—	$—	$—
Global Listed Infrastructure Fund	$—	$205,156	$—	$—	$—	$—	$—
Global New Discovery Fund	$—	$13,145	$—	$—	$—	$—	$—
Global Opportunistic Bond Fund	$—	$1,810,306	$—	$—	$—	$—	$—
Global Research Focused Fund	$—	$757,732	$—	$—	$—	$—	$—
Global Strategic Equity Fund	$—	$27,109	$—	$—	$—	$—	$—
Global Total Return Fund	$—	$6,966,524	$—	$—	$—	$—	$—
Inflation-Adjusted Bond Fund	$—	$204,091	$—	$—	$—	$—	$—
Limited Maturity Fund	$—	$22,099,550	$—	$—	$—	$—	$—
Prudent Capital Fund	$—	$39,936,925	$—	$—	$—	$—	$—

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
Prudent Wealth Fund	$—	$46,821,156	$—	$—	$—	$—	$—
U.S. Concentrated Growth Fund	$—	$1,137,032	$—	$—	$—	$—	$—
U.S. Corporate Bond Fund	$—	$3,228,009	$—	$—	$—	$—	$—
U.S. Government Bond Fund	$—	$7,083,595	$—	$—	$—	$—	$—
U.S. Growth Fund	$—	$270,638	$—	$—	$—	$—	$—
U.S. Total Return Bond Fund	$—	$15,074,341	$—	$—	$—	$—	$—
U.S. Value Fund	$—	$9,043,255	$—	$—	$—	$—	$—

	Total Return Swaps						
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
Global Flexible Multi-Asset Fund	$—	$—	$—	$—	$(3)	$—	$—

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 2026.

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:

		Depositary	
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch
Sub-Fund	Number of Depositories	Securities Loaned Collateral Value	Repurchase Agreements Collateral Value
Asia Ex-Japan Fund	1	$—	$129,721
Blended Research European Equity Fund	1	€3,022,591	€—
Blended Research U.S. Core Equity Fund	1	$—	$102,540
Contrarian Capital Fund	1	$—	$31,028,071
Contrarian Value Fund	1	$142,631,048	$90,052,709
Diversified Income Fund	1	$6,293	$142,548
Emerging Markets Debt Fund	1	$—	$57,472,758
Emerging Markets Debt Local Currency Fund	1	$—	$27,958,381
Emerging Markets Equity Fund	1	$—	$373,285
Emerging Markets Equity Research Fund	1	$—	$81,986
European Smaller Companies Fund	1	€897,496	€—
Global Concentrated Fund	1	$—	$449,491
Global Credit Fund	1	$—	$2,027,900
Global Equity Fund	1	$19,105,019	$2,868,059
Global Equity Income Fund	1	$—	$103,951
Global Flexible Multi-Asset Fund	1	$—	$1,350,496
Global High Yield Fund	1	$—	$4,144,768
Global Intrinsic Value Fund	1	$—	$588,314
Global Listed Infrastructure Fund	1	$—	$209,423
Global New Discovery Fund	1	$—	$13,344
Global Opportunistic Bond Fund	1	$—	$1,846,718
Global Research Focused Fund	1	$—	$773,008
Global Strategic Equity Fund	1	$—	$27,694

		Depositary	
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch
Sub-Fund	Number of Depositories	Securities Loaned Collateral Value	Repurchase Agreements Collateral Value
Global Total Return Fund	1	$1,408,596	$7,106,087
Inflation-Adjusted Bond Fund	1	$—	$208,266
Limited Maturity Fund	1	$—	$22,541,666
Prudent Capital Fund	1	$257,013	$40,735,703
Prudent Wealth Fund	1	$—	$47,757,767
U.S. Concentrated Growth Fund	1	$—	$1,159,790
U.S. Corporate Bond Fund	1	$—	$3,292,691
U.S. Government Bond Fund	1	$—	$7,225,592
U.S. Growth Fund	1	$660,894	$276,140
U.S. Total Return Bond Fund	1	$—	$15,375,964
U.S. Value Fund	1	$7,204,121	$9,224,145

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 2026, 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 5. For total return swaps, the return consists of the net realized gain (loss) and interest received of $18,926 for the Global Flexible Multi-Asset Fund. Costs associated with the total return swaps consists of interest paid of $(4,670) for the Global Flexible Multi-Asset Fund.

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(a) Effective 21 May 2026, James R. Julian, Jr. retired as a board member of the MFS Meridian Funds.

(b) Effective 17 February 2026, Gabrielle J. Gourgey was appointed as a board member of the MFS Meridian Funds.

(c) Effective 21 May 2026, Nathalie Dogniez was appointed as a board member of the MFS Meridian Funds.

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