



MFS[®] Utilities Series

PORTFOLIO OF INVESTMENTS

9/30/22 (continued)

Portfolio of Investments (unaudited) – continued

1,354,333	1,042,211						10/21/2022	\$ (8,4)	
1,04,43	1,08,013						10/21/2022	(41,24)	
1,12,28	1,15,13						10/21/2022	(51,23)	
4,5,125	4,48						10/21/2022	(230,32)	
285,14	31,585						10/21/2022	(21,404)	
2,85,228	3,555,41						10/21/2022	(243,30)	
									<u>\$ (8,3,22)</u>

Supplemental Information (unaudited) – continued

	1	2	3
	\$ 884,801	\$	\$ 884,801
		81,322,41	81,322,41
	18,82,08	31, , 2	4,41, 13
		4,8,855	4,8,855
		38,821,24	38,821,24
		22,22,52	22,22,52
	12,42,41		12,42,41
	, 10,400		, 10,400
		,034,4	,034,4
	8,333,1	8,450,035	12, 3,213
	23,103,44		23,103,44
	\$ 33,04,18	\$213,123,184	\$ 1,148,2,332

Other Financial Instruments

	\$	\$,145,1	\$,145,1
		(8,3,22)	(8,3,22)

(2) ... 5% ...

	\$13,01,0	\$134,8,50	\$128,4,411	\$(1,84)	\$3,0	\$21,3,351
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					\$14,355	\$
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(3) ... 2022, ...