

As of Date: 06/30/19
Fund: MGF US Bond

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280207001 NZD BUSBDMGF			418.96	0.0000
280207008 USD BUSBDMGF			2,301,979.91	0.0143
280207010 HKD BUSBDMGF			(5,758.20)	(0.0000)
AAL 3 3/8 05/01/27	3.375	5/1/2027	224,621.93	0.0014
AAL 3.6 10/15/29	3.6	10/15/2029	90,796.01	0.0006
AAL 3.65 02/15/29	3.65	2/15/2029	159,186.43	0.0010
AAL 3.7 05/01/23	3.7	5/1/2023	113,291.28	0.0007
AAL 4 02/15/29	4	2/15/2029	104,549.53	0.0007
AAL 4.1 01/15/28	4.1	1/15/2028	235,378.40	0.0015
AAL 4.95 01/15/23	4.95	1/15/2023	180,896.89	0.0011
AAL 5.9 10/01/24	5.9	10/1/2024	121,303.55	0.0008
AAL 6 1/4 04/22/23	6.25	4/22/2023	66,804.03	0.0004
AAL 6.977 05/23/21	6.977	5/23/2021	30,673.59	0.0002
AAL 8.057 07/02/20	8.057	7/2/2020	32,036.13	0.0002
ABENGO 6 7/8 04/30/43	6.875	4/30/2043	147,318.98	0.0009
ABIBB 4.6 04/15/48	4.6	4/15/2048	189,929.53	0.0012
ACACN 3.7 01/15/26	3.7	1/15/2026	101,405.07	0.0006
ACACN 4 1/8 05/15/25	4.125	5/15/2025	117,160.82	0.0007
ACAFP 7 7/8 PERP	7.875	1/23/2164	221,084.00	0.0014
ACCSS 2005-1 A4	2.55313	6/22/2037	95,549.88	0.0006
ACCSS 2006-1 A3	2.72063	8/25/2037	345,476.61	0.0022
ACCSS 2007-A A3	2.82063	5/27/2036	135,945.05	0.0008
ACM 5 1/8 03/15/27	5.125	3/15/2027	248,061.13	0.0015
ACRE 2010-ARTA D	7.443	1/11/2029	243,312.68	0.0015
AER 4 5/8 10/30/20	4.625	10/30/2020	196,319.84	0.0012
AER 5 10/01/21	5	10/1/2021	213,330.82	0.0013
AHEREN 7 3/8 05/15/23	7.375	5/15/2023	216,461.67	0.0013
AIRM 8 05/15/25	8	5/15/2025	67,674.44	0.0004
ALLY 5 1/8 09/30/24	5.125	9/30/2024	306,727.36	0.0019
ALLYA 2017-4 A4	1.96	7/15/2022	179,603.73	0.0011
ALLYA 2018-2 A4	3.09	6/15/2023	280,878.91	0.0018
ALLYA 2018-3 A4	3.12	7/17/2023	256,509.92	0.0016
AM 5 3/8 09/15/24	5.375	9/15/2024	152,186.46	0.0009
AMCAR 2018-2 C	3.59	6/18/2024	108,226.42	0.0007
AMCAR 2018-3 C	3.74	10/18/2024	93,267.78	0.0006
AMD 7 07/01/24	7	7/1/2024	99,868.05	0.0006
AMGFIN 6 7/8 03/15/25	6.875	3/15/2025	61,474.77	0.0004
AMH 4 1/4 02/15/28	4.25	2/15/2028	206,354.53	0.0013
AMOT 2018-1 A2	2.7	1/17/2023	498,878.87	0.0031
AMT 3.55 07/15/27	3.55	7/15/2027	307,728.48	0.0019
AMT 4.7 03/15/22	4.7	3/15/2022	141,439.05	0.0009
AMXCA 2018-8 A	3.18	4/15/2024	789,980.99	0.0049
AMZN 3.15 08/22/27	3.15	8/22/2027	370,951.83	0.0023
AMZN 4.05 08/22/47	4.05	8/22/2047	222,394.34	0.0014
ANDX 4 1/4 12/01/27	4.25	12/1/2027	95,508.62	0.0006
ANDX 5 1/4 01/15/25	5.25	1/15/2025	108,256.02	0.0007
ANDX 6 3/8 05/01/24	6.375	5/1/2024	164,590.63	0.0010
ANDX 6 7/8 PERP	6.875	12/1/2167	468,995.31	0.0029
ANZ 2 1/8 08/19/20	2.125	8/19/2020	256,562.66	0.0016
AOMT 2018-1 A1	3.258	4/1/2048	37,334.25	0.0002
APLP 6 10/01/22	6	10/1/2022	156,940.00	0.0010
APU 5 1/2 05/20/25	5.5	5/20/2025	124,460.38	0.0008
ARCC 3 5/8 01/19/22	3.625	1/19/2022	168,409.49	0.0010
ARGENT 5 7/8 01/11/28	5.875	1/11/2028	139,192.78	0.0009
ARNC 5 1/8 10/01/24	5.125	10/1/2024	201,084.33	0.0013
ATVI 3.4 09/15/26	3.4	9/15/2026	158,824.37	0.0010
AVGO 3 7/8 01/15/27	3.875	1/15/2027	234,802.68	0.0015
AXASA 8.6 12/15/30	8.6	12/15/2030	214,083.33	0.0013
AXP 2 1/2 08/01/22	2.5	8/1/2022	299,952.08	0.0019
AYR 4.4 09/25/23	4.4	9/25/2023	100,856.84	0.0006
AYR 5 1/2 02/15/22	5.5	2/15/2022	145,906.99	0.0009
BAC 3.95 04/21/25	3.95	4/21/2025	254,592.74	0.0016
BAC 4.2 08/26/24	4.2	8/26/2024	113,238.21	0.0007
BAC 4.45 03/03/26	4.45	3/3/2026	305,142.50	0.0019
BAC 6.3 PERP	6.3	3/10/2166	380,754.31	0.0024
BACR 4 3/8 01/12/26	4.375	1/12/2026	153,353.95	0.0010
BACR 7 3/4 PERP	7.75	8/14/2168	205,831.89	0.0013

BHCCN 6 1/8 04/15/25	6.125	4/15/2025	238,149.03	0.0015
BHF 3.7 06/22/27	3.7	6/22/2027	295,454.96	0.0018
BMARK 2019-B10 A2	3.614	3/1/2062	235,404.79	0.0015
BMARK 2019-B11 A2	3.4097	5/1/2052	189,508.47	0.0012
BMC 9 3/4 09/01/26	9.75	9/1/2026	113,125.00	0.0007
BMWOT 2018-A A3	2.35	4/25/2022	235,445.55	0.0015
BMV 2.9 07/26/24	2.9	7/26/2024	405,364.56	0.0025
BRASKM 4 1/2 01/10/28	4.5	1/10/2028	212,508.13	0.0013
BUENOS 7 7/8 06/15/27	7.875	6/15/2027	93,876.25	0.0006
BX 2018-BIOA D	3.7153	3/15/2037	137,531.11	0.0009
C 2.35 08/02/21	2.35	8/2/2021	298,700.59	0.0019
C 4.6 03/09/26	4.6	3/9/2026	388,247.04	0.0024
C 5 1/2 09/13/25	5.5	9/13/2025	118,389.99	0.0007
C 6 1/4 PERP	6.25	4/25/2166	348,054.39	0.0022
CACC 6 1/8 02/15/21	6.125	2/15/2021	138,376.88	0.0009
CAG 3.8 10/22/21	3.8	10/22/2021	109,716.81	0.0007
CANTOR 4 7/8 05/01/24	4.875	5/1/2024	254,958.84	0.0016
CARMX 2018-1 A3	2.48	11/15/2022	150,590.64	0.0009
CARMX 2018-3 A3	3.13	6/15/2023	163,119.73	0.0010
CBB 7 07/15/24	7	7/15/2024	203,270.89	0.0013
CBS 3 3/8 03/01/22	3.375	3/1/2022	74,485.40	0.0005
CBS 3.7 08/15/24	3.7	8/15/2024	120,678.89	0.0008
CC 6 5/8 05/15/23	6.625	5/15/2023	240,714.61	0.0015
CCCIT 2017-A8 A8	1.86	8/8/2022	527,499.79	0.0033
CCCIT 2018-A1 A1	2.49	1/20/2023	554,899.29	0.0035
CCI 3.849 04/15/23	3.849	4/15/2023	236,971.37	0.0015
CCLP 7 1/2 04/01/25	7.5	4/1/2025	174,870.00	0.0011
CCLP 7 1/4 08/15/22	7.25	8/15/2022	215,734.22	0.0013
CCO 6 1/2 11/15/22	6.5	11/15/2022	165,959.69	0.0010
CCRUCN 7 5/8 12/01/21	7.625	12/1/2021	124,456.26	0.0008
CELG 3 1/4 02/20/23	3.25	2/20/2023	152,452.87	0.0010
CGDBB 2017-BIOC E	4.54425	7/15/2032	145,436.46	0.0009
CHCOCH 5 1/8 06/30/27	5.125	6/30/2027	345,500.38	0.0022
CHK 7 1/2 10/01/26	7.5	10/1/2026	79,496.25	0.0005
CHTR 4.2 03/15/28	4.2	3/15/2028	349,126.73	0.0022
CHTR 5 3/4 04/01/48	5.75	4/1/2048	405,970.25	0.0025
CHTR 6.484 10/23/45	6.484	10/23/2045	371,622.65	0.0023
CLH 4 7/8 07/15/27	4.875	7/15/2027	30,565.50	0.0002
CLIF 2018-1A A	4.03	4/18/2043	162,966.67	0.0010
CLR 5 09/15/22	5	9/15/2022	309,127.66	0.0019
CM 2.7 02/02/21	2.7	2/2/2021	477,922.36	0.0030
CMC 5 3/8 07/15/27	5.375	7/15/2027	50,091.95	0.0003
CNC 5 3/8 06/01/26	5.375	6/1/2026	161,909.06	0.0010
CNGO 9 1/2 06/15/24	9.5	6/15/2024	171,186.56	0.0011
CNH 2017-C A3	2.08	2/15/2023	159,933.94	0.0010
CNH 2018-B A3	3.19	11/15/2023	245,680.19	0.0015
CNO 5 1/4 05/30/25	5.25	5/30/2025	193,155.96	0.0012
CNO 5 1/4 05/30/29	5.25	5/30/2029	81,582.81	0.0005
CNP 2 1/2 09/01/22	2.5	9/1/2022	131,511.41	0.0008
COELT 2005-A A4	2.52988	3/28/2035	116,202.47	0.0007
COF 3 1/2 06/15/23	3.5	6/15/2023	135,214.10	0.0008
COF 3.45 04/30/21	3.45	4/30/2021	298,004.95	0.0019
COF 3.9 01/29/24	3.9	1/29/2024	144,059.39	0.0009
COIN 2017-1A A2	5.216	4/25/2047	207,799.64	0.0013
COMET 2016-A5 A5	1.66	6/17/2024	565,782.67	0.0035
COMET 2017-A4 A4	1.99	7/17/2023	524,832.13	0.0033
COMM 2012-CR2 XA	1.80587	8/1/2045	43,162.25	0.0003
COMM 2012-CR3 XA	2.024061	10/1/2045	73,596.66	0.0005
COMM 2012-LC4 B	4.934	12/1/2044	157,394.98	0.0010
COMM 2014-CR15 XA	1.095321	2/1/2047	71,077.55	0.0004
COMM 2018-COR3 XA	0.588022	5/1/2051	55,017.33	0.0003
COMM 8 1/4 03/01/27	8.25	3/1/2027	244,493.20	0.0015
CPGX 4 1/2 06/01/25	4.5	6/1/2025	118,706.35	0.0007
CTLT 5 07/15/27	5	7/15/2027	37,760.56	0.0002
CVC 5 7/8 09/15/22	5.875	9/15/2022	124,033.09	0.0008
CVS 3.35 03/09/21	3.35	3/9/2021	422,007.52	0.0026
CVS 5.05 03/25/48	5.05	3/25/2048	189,845.61	0.0012
CWENA 5 3/8 08/15/24	5.375	8/15/2024	148,078.39	0.0009
CYDSA 6 1/4 10/04/27	6.25	10/4/2027	147,699.05	0.0009
DAIGR 3 3/4 11/05/21	3.75	11/5/2021	265,055.51	0.0017
DAL 3 5/8 03/15/22	3.625	3/15/2022	284,773.77	0.0018
DAL 3.8 04/19/23	3.8	4/19/2023	199,694.20	0.0012
DAL 4 3/8 04/19/28	4.375	4/19/2028	245,016.50	0.0015

DAL 6.718 01/02/23	6.718	1/2/2023	70,403.97	0.0004
DAL 7.027 11/01/19	7.027	11/1/2019	48,523.99	0.0003
DCENT 2017-A6 A6	1.88	2/15/2023	659,409.41	0.0041
DCP 5 1/8 05/15/29	5.125	5/15/2029	62,160.63	0.0004
DCP 5.85 05/21/43	5.85	5/21/2043	270,465.00	0.0017
DCP 7 3/8 PERP	7.375	11/20/2167	283,354.46	0.0018
DELL 4.9 10/01/26	4.9	10/1/2026	296,046.27	0.0018
DELL 5.3 10/01/29	5.3	10/1/2029	306,567.36	0.0019
DELL 6.02 06/15/26	6.02	6/15/2026	434,783.82	0.0027
DELL 8.35 07/15/46	8.35	7/15/2046	460,249.61	0.0029
DFS 3.95 11/06/24	3.95	11/6/2024	268,776.78	0.0017
DFS 4.1 02/09/27	4.1	2/9/2027	69,847.57	0.0004
DFS 5.2 04/27/22	5.2	4/27/2022	48,600.66	0.0003
DIN 2019-1A A2I	4.194	6/7/2049	258,071.57	0.0016
DLL 2018-ST2 A3	3.46	1/20/2022	162,547.24	0.0010
DLTR 4.2 05/15/28	4.2	5/15/2028	388,128.87	0.0024
DNKN 2017-1A A2I	3.629	11/20/2047	92,508.79	0.0006
DNKN 2017-1A A2II	4.03	11/20/2047	95,801.12	0.0006
Dominion Energy Inc Corporate Units Cons of 1/10 CCRP Pfd Rg-A + 1 PC Series A	7.25	6/1/2022	25,350.15	0.0002
DORIC 6 1/8 11/30/19	6.125	11/30/2019	19,456.05	0.0001
DPABS 2017-1A A23	4.118	7/25/2047	319,120.79	0.0020
DTE Energy Company Corporate Units Cons 1/20 of 1000 USD of Nom Nts + 1 PC	6.5		71,354.49	0.0004
DVA 5 05/01/25	5	5/1/2025	253,830.67	0.0016
ECACN 5 5/8 07/01/24	5.625	7/1/2024	180,775.50	0.0011
EDF 5 1/4 PERP	5.25	1/29/2163	271,149.23	0.0017
EFX 7 07/01/37	7	7/1/2037	55,262.97	0.0003
EMACN 3.55 06/15/26	3.55	6/15/2026	103,581.87	0.0006
ENBCN 4 3/8 10/15/20	4.375	10/15/2020	244,601.70	0.0015
ENBCN 5 1/2 07/15/77	5.5	7/15/2077	214,669.68	0.0013
ENBCN 6 1/4 03/01/78	6.25	3/1/2078	176,867.58	0.0011
ENBL 3.9 05/15/24	3.9	5/15/2024	198,609.59	0.0012
ENBL 4.95 05/15/28	4.95	5/15/2028	272,533.24	0.0017
ENVA 8 1/2 09/01/24	8.5	9/1/2024	31,466.67	0.0002
ENVA 8 1/2 09/15/25	8.5	9/15/2025	160,467.08	0.0010
EPD 5 1/4 08/16/77	5.25	8/16/2077	302,794.83	0.0019
EQIX 5 3/8 05/15/27	5.375	5/15/2027	122,191.20	0.0008
ERI 7 08/01/23	7	8/1/2023	75,366.67	0.0005
ERICB 4 1/8 05/15/22	4.125	5/15/2022	301,925.04	0.0019
ETP 3.9 07/15/26	3.9	7/15/2026	259,866.20	0.0016
ETP 4 1/4 03/15/23	4.25	3/15/2023	274,795.80	0.0017
ETP 4.2 04/15/27	4.2	4/15/2027	76,538.07	0.0005
ETP 4.4 04/01/21	4.4	4/1/2021	160,219.52	0.0010
ETP 5 7/8 01/15/24	5.875	1/15/2024	124,185.70	0.0008
ETP 5 7/8 03/01/22	5.875	3/1/2022	49,152.87	0.0003
ETP 5.15 03/15/45	5.15	3/15/2045	165,210.26	0.0010
ETP 5.4 10/01/47	5.4	10/1/2047	142,230.44	0.0009
EXPE 3.8 02/15/28	3.8	2/15/2028	355,243.40	0.0022
EXPE 5 02/15/26	5	2/15/2026	332,572.59	0.0021
F 3.336 03/18/21	3.336	3/18/2021	141,979.77	0.0009
F 3.813 10/12/21	3.813	10/12/2021	383,506.26	0.0024
F 5 7/8 08/02/21	5.875	8/2/2021	413,186.46	0.0026
FANG 4 3/4 11/01/24	4.75	11/1/2024	110,019.17	0.0007
FG A97187	5	3/1/2041	211,202.90	0.0013
FG G07609	4	11/1/2043	612,169.99	0.0038
FG G07848	3.5	4/1/2044	632,807.32	0.0039
FG G16263	3	7/1/2032	1,480,489.50	0.0092
FG G60863	3	2/1/2047	2,354,284.69	0.0147
FG G61581	4	8/1/2048	277,322.42	0.0017
FG Q16613	3	3/1/2043	324,811.30	0.0020
FG Q43409	3.5	10/1/2046	1,395,950.19	0.0087
FG Q47384	4	4/1/2047	1,130,883.49	0.0070
FG Q52312	4	11/1/2047	196,786.30	0.0012
FHMS K005 AX	1.520181	11/1/2019	5,462.60	0.0000
FHMS K017 X1	1.445499	12/1/2021	52,388.66	0.0003
FHMS K018 X1	1.480834	1/1/2022	44,375.63	0.0003
FHMS K021 X1	1.567593	6/1/2022	19,040.34	0.0001
FHMS K022 X1	1.349252	7/1/2022	168,583.72	0.0011
FHMS K711 X1	1.686022	7/1/2019	605.57	0.0000
FHMS K718 X1	0.741741	1/1/2022	159,397.67	0.0010
FINRSK 6 1/4 05/15/26	6.25	5/15/2026	24,935.67	0.0002
FINRSK 8 1/4 11/15/26	8.25	11/15/2026	39,578.58	0.0002
FISV 2 3/4 07/01/24	2.75	7/1/2024	176,452.85	0.0011
FISV 3.2 07/01/26	3.2	7/1/2026	260,658.56	0.0016

FITB 5.1 PERP	5.1	5/16/2163	144,436.96	0.0009
FN 735228	5.5	2/1/2035	578,209.39	0.0036
FN 735382	5	4/1/2035	618,841.60	0.0039
FN 735744	6	8/1/2035	67,918.76	0.0004
FN 932225	4	12/1/2024	36,523.49	0.0002
FN AB5174	3.5	5/1/2042	1,038,948.57	0.0065
FN AB6593	3	10/1/2042	1,082,889.77	0.0068
FN AB6828	3.5	11/1/2042	685,986.84	0.0043
FN AD8540	5.5	8/1/2040	36,744.92	0.0002
FN AE0385	4	9/1/2040	272,117.92	0.0017
FN AE0442	6.5	1/1/2039	101,891.00	0.0006
FN AI2430	4.5	5/1/2041	939,506.34	0.0059
FN AJ0760	4	9/1/2041	476,396.04	0.0030
FN AJ9332	4	1/1/2042	232,712.36	0.0015
FN AK6743	4	3/1/2042	237,966.08	0.0015
FN AL0393	4.5	6/1/2041	718,206.42	0.0045
FN AL0961	4	10/1/2041	176,740.30	0.0011
FN AL1459	4	10/1/2041	363,977.47	0.0023
FN AL2616	4.5	11/1/2041	112,919.50	0.0007
FN AL2890	3	12/1/2042	201,379.93	0.0013
FN AL5614	4.5	5/1/2042	794,119.19	0.0050
FN AO5427	3	7/1/2027	307,230.68	0.0019
FN AR9193	3	3/1/2043	92,977.92	0.0006
FN AR9283	3.5	4/1/2043	404,907.53	0.0025
FN AS4794	3.5	4/1/2045	1,883,124.10	0.0117
FN AS7534	3	7/1/2046	1,680,016.15	0.0105
FN AT5975	3	5/1/2043	131,192.02	0.0008
FN AU1633	3.5	7/1/2043	778,123.04	0.0049
FN AV0052	4	11/1/2043	730,782.56	0.0046
FN BC0167	3.5	1/1/2046	1,189,431.99	0.0074
FN BD7043	4	3/1/2047	1,157,713.00	0.0072
FN BM1015	3.5	4/1/2047	1,895,283.13	0.0118
FN BM3332	3.5	1/1/2048	1,036,583.16	0.0065
FN BM3628	3.5	3/1/2048	466,320.68	0.0029
FN CA0655	3.5	11/1/2047	930,523.01	0.0058
FN CA0713	4.5	11/1/2047	1,810,396.64	0.0113
FN CA0855	3.5	12/1/2047	1,835,548.49	0.0114
FN CA1560	4.5	4/1/2048	570,280.08	0.0036
FN CA2057	4.5	7/1/2048	1,311,547.97	0.0082
FN CA2457	4	10/1/2048	534,462.56	0.0033
FN CA3613	3.5	6/1/2034	256,545.12	0.0016
FN MA2784	4	10/1/2046	1,224,296.73	0.0076
FN ZT2100	3	4/1/2047	686,011.32	0.0043
FORDF 2017-2 A1	2.16	9/15/2022	284,970.73	0.0018
FORDF 2018-3 A1	3.52	10/15/2023	407,049.58	0.0025
FORDO 2016-C A4	1.4	2/15/2022	225,473.45	0.0014
FORDO 2017-B A4	1.87	9/15/2022	66,771.17	0.0004
FORDO 2017-C A4	2.16	3/15/2023	170,107.85	0.0011
FORDO 2018-B A3	3.24	4/15/2023	219,588.96	0.0014
FREMOR 8 1/4 04/15/25	8.25	4/15/2025	49,415.33	0.0003
FREMOR 8 1/8 11/15/24	8.125	11/15/2024	98,653.54	0.0006
FSK 4 1/4 01/15/20	4.25	1/15/2020	97,135.05	0.0006
GCILLC 6 5/8 06/15/24	6.625	6/15/2024	83,337.15	0.0005
GCILLC 6 7/8 04/15/25	6.875	4/15/2025	152,930.00	0.0010
GE 5.55 01/05/26	5.55	1/5/2026	304,407.45	0.0019
GEO 6 04/15/26	6	4/15/2026	39,044.13	0.0002
GLPI 5 3/8 04/15/26	5.375	4/15/2026	158,793.45	0.0010
GM 3.55 04/09/21	3.55	4/9/2021	174,053.61	0.0011
GM 4 01/15/25	4	1/15/2025	224,415.18	0.0014
GM 4 7/8 10/02/23	4.875	10/2/2023	325,200.56	0.0020
GM 4.3 07/13/25	4.3	7/13/2025	216,640.70	0.0014
GMAC Capital Trust I Trust Pfd Secs 2011-15.2.40 Gtd Series 2 Fltg Rt	8.303	2/15/2040	208,886.25	0.0013
GNR 2012-114 IO	0.76679	1/1/2053	31,391.47	0.0002
GNR 2016-174 IO	0.91352	11/1/2056	85,469.19	0.0005
GNR 2017-109 IO	0.61018	4/1/2057	75,703.83	0.0005
GNR 2017-124 IO	0.70568	1/1/2059	115,982.01	0.0007
GNR 2017-140 IO	0.60852	2/1/2059	60,503.13	0.0004
GNR 2017-20 IO	0.74746	12/1/2058	136,750.15	0.0009
GNR 2017-22 IO	1.02192	12/1/2057	66,071.07	0.0004
GNR 2017-46 IO	0.61996	11/1/2057	95,112.38	0.0006
GNR 2017-61 IO	0.76873	5/1/2059	69,298.39	0.0004
GNR 2018-114 IO	0.54022	4/1/2060	129,223.42	0.0008
GNR 2018-158 IO	0.72643	5/1/2061	126,765.71	0.0008

GNR 2018-35 IO	0.52621	3/1/2060	91,557.67	0.0006
GNR 2018-69 IO	0.53558	4/1/2060	69,450.84	0.0004
GNR 2018-81 IO	0.44839	1/1/2060	124,464.98	0.0008
GNR 2018-9 IO	0.55836	1/1/2060	70,365.59	0.0004
GOAL 2005-2 A4	2.72063	8/25/2044	531,300.95	0.0033
GOGO 9 7/8 05/01/24	9.875	5/1/2024	121,725.08	0.0008
GRUB 5 1/2 07/01/27	5.5	7/1/2027	10,320.78	0.0001
GS 3.85 01/26/27	3.85	1/26/2027	477,137.73	0.0030
GSK 3 06/01/24	3	6/1/2024	285,304.80	0.0018
GSMS 2012-GC17 XA	2.35968	5/1/2045	126,247.24	0.0008
GSMS 2017-485L C	4.114534	2/1/2037	134,387.37	0.0008
HAROT 2017-2 A4	1.87	9/15/2023	74,833.00	0.0005
HAROT 2017-3 A4	1.98	11/20/2023	89,908.38	0.0006
HAROT 2018-1 A4	2.83	5/15/2024	355,419.60	0.0022
HAROT 2018-2 A3	3.01	5/18/2022	140,889.01	0.0009
HAROT 2018-2 A4	3.16	8/19/2024	215,583.50	0.0013
HAROT 2018-3 A3	2.95	8/22/2022	106,411.06	0.0007
HART 2018-B A3	3.2	12/15/2022	143,821.58	0.0009
HCA 4 1/8 06/15/29	4.125	6/15/2029	86,306.89	0.0005
HCA 5 1/4 04/15/25	5.25	4/15/2025	186,084.12	0.0012
HCA 5 1/4 06/15/26	5.25	6/15/2026	199,921.57	0.0012
HCA 7 1/2 02/15/22	7.5	2/15/2022	170,000.00	0.0011
HEES 5 5/8 09/01/25	5.625	9/1/2025	74,621.00	0.0005
HGVLLC 6 1/8 12/01/24	6.125	12/1/2024	75,432.29	0.0005
HII 5 11/15/25	5	11/15/2025	281,850.00	0.0018
HILDOC 5 1/8 05/01/26	5.125	5/1/2026	79,109.38	0.0005
HONK 2015-1A A2	5.216	7/20/2045	151,589.45	0.0009
HSBC 3.95 05/18/24	3.95	5/18/2024	299,572.16	0.0019
HSBC 6 7/8 PERP	6.875	6/1/2166	212,215.83	0.0013
HSC 5 3/4 07/31/27	5.75	7/31/2027	52,216.96	0.0003
HSECN 3.95 04/15/22	3.95	4/15/2022	184,704.33	0.0012
HUNT 2016-1 A4	1.93	4/15/2022	504,286.93	0.0031
IAGLN 4 1/8 09/20/31	4.125	9/20/2031	81,488.81	0.0005
IAGLN 4 5/8 06/20/24	4.625	6/20/2024	135,396.67	0.0008
IAGLN 5 5/8 06/20/20	5.625	6/20/2020	23,204.44	0.0001
IBM 2.85 05/13/22	2.85	5/13/2022	581,516.54	0.0036
IGT 6 1/2 02/15/25	6.5	2/15/2025	145,958.22	0.0009
IMTT 2017-APTS CFX	3.613153	6/1/2034	107,091.83	0.0007
INFO 4 03/01/26	4	3/1/2026	244,769.61	0.0015
INFO 4 3/4 02/15/25	4.75	2/15/2025	74,327.02	0.0005
INFO 4 3/4 08/01/28	4.75	8/1/2028	135,842.32	0.0008
INFO 5 11/01/22	5	11/1/2022	82,608.17	0.0005
INTNED 5.8 09/25/23	5.8	9/25/2023	179,513.33	0.0011
IQV 4 7/8 05/15/23	4.875	5/15/2023	72,361.04	0.0005
JACENT 7 7/8 02/01/24	7.875	2/1/2024	101,458.75	0.0006
JBPOIN 7 1/8 04/15/26	7.125	4/15/2026	42,641.71	0.0003
JDOT 2018-A A3	2.66	4/18/2022	95,558.92	0.0006
JEF 4.15 01/23/30	4.15	1/23/2030	205,216.23	0.0013
JEF 4.85 01/15/27	4.85	1/15/2027	248,896.73	0.0016
JEF 5 1/2 10/18/23	5.5	10/18/2023	207,150.34	0.0013
JPM 2.4 06/07/21	2.4	6/7/2021	361,569.70	0.0023
JPM 3.2 06/15/26	3.2	6/15/2026	253,624.12	0.0016
JPM 3.514 06/18/22	3.514	6/18/2022	409,259.82	0.0026
JPM 6 3/4 PERP	6.75	1/22/2164	299,394.48	0.0019
KDP 3.551 05/25/21	3.551	5/25/2021	302,367.96	0.0019
KLAC 4.1 03/15/29	4.1	3/15/2029	161,019.15	0.0010
KMI 3.15 01/15/23	3.15	1/15/2023	111,466.76	0.0007
KMI 7 3/4 03/15/32	7.75	3/15/2032	226,643.51	0.0014
KSA 4 3/8 04/16/29	4.375	4/16/2029	300,229.49	0.0019
KSLT 2004-A 1A2	2.82238	10/27/2042	88,830.13	0.0006
KTOS 6 1/2 11/30/25	6.5	11/30/2025	133,220.96	0.0008
LADR 5 1/4 03/15/22	5.25	3/15/2022	55,011.79	0.0003
LADR 5 1/4 10/01/25	5.25	10/1/2025	81,450.00	0.0005
LAUR 8 1/4 05/01/25	8.25	5/1/2025	101,123.75	0.0006
LAZ 4 3/8 03/11/29	4.375	3/12/2029	143,562.35	0.0009
LEA 5 1/4 01/15/25	5.25	1/15/2025	161,396.47	0.0010
LGf 5 7/8 11/01/24	5.875	11/1/2024	83,183.33	0.0005
LIBMUT 7.8 03/15/37	7.8	3/15/2037	341,693.40	0.0021
LKSD 8 3/4 10/15/23	8.75	10/15/2023	102,214.58	0.0006
LLOYDS 4.45 05/08/25	4.45	5/8/2025	471,446.52	0.0029
LLOYDS 7 1/2 PERP	7.5	4/7/2164	205,643.75	0.0013
LRCX 3 3/4 03/15/26	3.75	3/15/2026	207,197.40	0.0013
LRCX 4 7/8 03/15/49	4.875	3/15/2049	178,805.93	0.0011

MCGHLL 7 7/8 05/15/24	7.875	5/15/2024	101,526.75	0.0006
MCHP 4.333 06/01/23	4.333	6/1/2023	433,906.80	0.0027
MCMLT 2018-3 A1	3.5	8/1/2058	99,705.30	0.0006
MD 5 1/4 12/01/23	5.25	12/1/2023	159,100.00	0.0010
MD 6 1/4 01/15/27	6.25	1/15/2027	132,974.10	0.0008
MDZACN 6 1/2 05/01/24	6.5	5/1/2024	209,393.71	0.0013
MET 6.4 12/15/36	6.4	12/15/2036	166,435.27	0.0010
MET 9 1/4 04/08/38	9.25	4/8/2038	142,292.14	0.0009
MMM 3 1/4 02/14/24	3.25	2/14/2024	227,335.68	0.0014
MOTOR 6 03/15/22	6	3/15/2022	109,742.50	0.0007
MPLX 4 03/15/28	4	3/15/2028	180,724.72	0.0011
MPLX 4.8 02/15/29	4.8	2/15/2029	100,792.42	0.0006
MRVL 4 7/8 06/22/28	4.875	6/22/2028	262,253.46	0.0016
MS 3 7/8 01/27/26	3.875	1/27/2026	179,289.04	0.0011
MSC 2017-CLS D	3.79425	11/15/2034	188,362.53	0.0012
MSFT 4.45 11/03/45	4.45	11/3/2045	246,165.98	0.0015
MSI 4.6 02/23/28	4.6	2/23/2028	336,844.68	0.0021
MTB 0 12/01/21	3.16025	12/1/2021	95,021.24	0.0006
MTB 5 1/8 PERP	5.125	10/28/2166	208,888.33	0.0013
MTG 5 3/4 08/15/23	5.75	8/15/2023	79,954.00	0.0005
MU 4.975 02/06/26	4.975	2/6/2026	247,396.04	0.0015
MU 5.327 02/06/29	5.327	2/6/2029	412,855.35	0.0026
MUFG 3.218 03/07/22	3.218	3/7/2022	412,545.94	0.0026
MUR 5 3/4 08/15/25	5.75	8/15/2025	93,554.76	0.0006
MXCHF 5 1/2 01/15/48	5.5	1/15/2048	178,563.19	0.0011
NAROT 2017-B A4	1.95	10/16/2023	199,602.03	0.0012
NAROT 2018-A A4	2.89	6/17/2024	310,898.17	0.0019
NAROT 2018-C A3	3.22	6/15/2023	348,337.72	0.0022
NATCIN 6 04/15/22	6	4/15/2022	58,434.50	0.0004
NATURA 5 3/8 02/01/23	5.375	2/1/2023	220,295.54	0.0014
NEE 3.55 05/01/27	3.55	5/1/2027	321,403.22	0.0020
NEP 4 1/2 09/15/27	4.5	9/15/2027	60,270.00	0.0004
NFLX 4 7/8 04/15/28	4.875	4/15/2028	166,400.13	0.0010
NFLX 5 3/8 11/15/29	5.375	11/15/2029	61,214.98	0.0004
NFLX 5 7/8 11/15/28	5.875	11/15/2028	271,461.85	0.0017
NGLS 5 7/8 04/15/26	5.875	4/15/2026	123,757.57	0.0008
NPNSJ 5 1/2 07/21/25	5.5	7/21/2025	257,058.22	0.0016
NRG 3 3/4 06/15/24	3.75	6/15/2024	128,902.08	0.0008
NSLT 2006-1 A6	2.9735	8/25/2036	322,551.14	0.0020
NSM 8 1/8 07/15/23	8.125	7/15/2023	92,216.98	0.0006
NSM 9 1/8 07/15/26	9.125	7/15/2026	74,170.35	0.0005
NXPI 3 7/8 06/18/26	3.875	6/18/2026	153,114.97	0.0010
NXPI 4 7/8 03/01/24	4.875	3/1/2024	164,472.22	0.0010
OC 4.2 12/15/22	4.2	12/15/2022	88,644.71	0.0006
OKE 5 09/15/23	5	9/15/2023	98,571.68	0.0006
OSBCN 6 1/4 04/15/23	6.25	4/15/2023	123,417.36	0.0008
OXFIN 2019-1A A2	4.459	2/15/2027	84,412.16	0.0005
PEMEX 4 7/8 01/24/22	4.875	1/24/2022	188,748.18	0.0012
PEMEX 5 3/8 03/13/22	5.375	3/13/2022	46,290.38	0.0003
PETBRA 5 3/4 02/01/29	5.75	2/1/2029	103,679.26	0.0006
PETBRA 6.9 03/19/49	6.9	3/19/2049	121,693.60	0.0008
PETBRA 7 3/8 01/17/27	7.375	1/17/2027	343,388.19	0.0021
PNC 2.45 07/28/22	2.45	7/28/2022	275,225.06	0.0017
PNC 3 1/2 01/23/24	3.5	1/23/2024	152,825.49	0.0010
PNC 4.85 PERP	4.85	5/7/2163	213,267.95	0.0013
PNC 6 3/4 PERP	6.75	7/27/2161	367,084.63	0.0023
POST 5 1/2 12/15/29	5.5	12/15/2029	80,500.00	0.0005
PRSESE 9 1/4 05/15/23	9.25	5/15/2023	27,661.26	0.0002
PRU 5 7/8 09/15/42	5.875	9/15/2042	409,508.37	0.0026
QATAR 3 3/8 03/14/24	3.375	3/14/2024	231,913.69	0.0014
QRVO 5 1/2 07/15/26	5.5	7/15/2026	65,169.67	0.0004
QUICKN 5 3/4 05/01/25	5.75	5/1/2025	214,073.98	0.0013
QVCN 4 3/8 03/15/23	4.375	3/15/2023	208,741.44	0.0013
QVCN 5 1/8 07/02/22	5.125	7/2/2022	141,871.97	0.0009
QVCN 5.45 08/15/34	5.45	8/15/2034	110,689.53	0.0007
RABOBK 11 PERP	11	6/4/2159	160,451.77	0.0010
RADIAT 6 5/8 02/15/25	6.625	2/15/2025	139,653.89	0.0009
RADIAT 6 7/8 02/15/23	6.875	2/15/2023	48,455.69	0.0003
RBS 3 7/8 09/12/23	3.875	9/12/2023	275,088.43	0.0017
RBS 8 5/8 PERP	8.625	8/15/2166	415,473.63	0.0026
RDN 4 1/2 10/01/24	4.5	10/1/2024	81,162.12	0.0005
RF 2 3/4 08/14/22	2.75	8/14/2022	310,397.76	0.0019
RF 3.374 08/13/21	3.374	8/13/2021	306,472.63	0.0019

S 7 7/8 09/15/23	7.875	9/15/2023	174,770.44	0.0011
SANUK 4 3/4 09/15/25	4.75	9/15/2025	163,332.73	0.0010
SBATOW 3.722 04/11/23	3.722	4/11/2023	282,221.59	0.0018
SDART 2018-2 C	3.35	7/17/2023	106,182.46	0.0007
SDART 2018-3 C	3.51	8/15/2023	253,680.10	0.0016
SEM 6 3/8 06/01/21	6.375	6/1/2021	158,242.26	0.0010
SF 4 1/4 07/18/24	4.25	7/18/2024	126,139.63	0.0008
SIMFOO 5 3/4 11/01/24	5.75	11/1/2024	60,097.92	0.0004
SIRI 5 08/01/27	5	8/1/2027	311,553.02	0.0019
SIRI 5 3/8 07/15/26	5.375	7/15/2026	169,300.77	0.0011
SLMA 2006-A A5	2.70025	6/15/2039	74,818.54	0.0005
SM 6 5/8 01/15/27	6.625	1/15/2027	28,816.46	0.0002
SONIC 2016-1A A2	4.472	5/20/2046	99,663.00	0.0006
SOV 3 1/2 06/07/24	3.5	6/7/2024	341,107.82	0.0021
SOV 3.4 01/18/23	3.4	1/18/2023	152,509.83	0.0010
SOV 3.7 03/28/22	3.7	3/28/2022	281,213.78	0.0018
SOV 4.45 12/03/21	4.45	12/3/2021	189,903.80	0.0012
SPLLLC 4.2 03/15/28	4.2	3/15/2028	149,890.51	0.0009
SPLLLC 5 03/15/27	5	3/15/2027	171,188.65	0.0011
SPLLLC 5 3/4 05/15/24	5.75	5/15/2024	268,736.37	0.0017
SPLLLC 5 7/8 06/30/26	5.875	6/30/2026	94,987.35	0.0006
STELND 9 3/8 08/15/20	9.375	8/15/2020	81,214.17	0.0005
STI 2.45 08/01/22	2.45	8/1/2022	253,307.93	0.0016
STSLT 2006-1A A4	2.77238	10/28/2037	157,070.07	0.0010
STT 0 06/15/47	3.41	6/17/2047	45,775.27	0.0003
STX 4 3/4 01/01/25	4.75	1/1/2025	222,428.38	0.0014
STZ 3.2 02/15/23	3.2	2/15/2023	175,915.07	0.0011
SYNCT 2015-4 A	2.38	9/15/2023	527,078.62	0.0033
T 2 05/31/24	2	5/31/2024	9,241,978.96	0.0576
T 2 3/4 11/15/42	2.75	11/15/2042	3,684,277.06	0.0230
T 2 3/8 05/15/29	2.375	5/15/2029	7,458,038.07	0.0465
T 3 02/15/47	3	2/15/2047	3,268,201.65	0.0204
T 3 02/15/49	3	2/15/2049	7,520,141.90	0.0469
T 3.4 05/15/25	3.4	5/15/2025	335,604.99	0.0021
T 3.8 02/15/27	3.8	2/15/2027	164,571.37	0.0010
T 4.35 03/01/29	4.35	3/1/2029	282,220.05	0.0018
TACHEM 3.2 09/23/26	3.2	9/23/2026	265,038.98	0.0017
TAOT 2017-C A4	1.98	12/15/2022	189,897.15	0.0012
TAOT 2018-C A3	3.02	12/15/2022	290,115.07	0.0018
TASFT 6 1/2 06/15/21	6.5	6/15/2021	94,704.44	0.0006
TCF 2018-1A A	3.95	3/20/2043	121,131.36	0.0008
TD 3 1/4 03/11/24	3.25	3/11/2024	231,251.43	0.0014
TECD 3.7 02/15/22	3.7	2/15/2022	111,371.73	0.0007
TECD 4.95 02/15/27	4.95	2/15/2027	314,372.92	0.0020
TEKNI 6 5/8 11/01/25	6.625	11/1/2025	42,684.38	0.0003
TEP 4 3/4 10/01/23	4.75	10/1/2023	123,527.40	0.0008
TITIM 5.303 05/30/24	5.303	5/30/2024	208,663.29	0.0013
TITIM 7.2 07/18/36	7.2	7/18/2036	222,319.50	0.0014
TMH 6 3/8 02/01/25	6.375	2/1/2025	27,879.69	0.0002
TPC 6 7/8 05/01/25	6.875	5/1/2025	43,715.63	0.0003
TPMT 2016-5 A1	2.5	10/1/2056	201,600.07	0.0013
TRCO 5 7/8 07/15/22	5.875	7/15/2022	152,176.09	0.0009
TRWH 6 3/4 06/01/27	6.75	6/1/2027	109,674.50	0.0007
UAL 3 3/4 09/03/26	3.75	9/3/2026	233,785.83	0.0015
UAL 3.45 07/07/28	3.45	7/7/2028	162,649.44	0.0010
UAL 3.65 01/07/26	3.65	1/7/2026	269,265.68	0.0017
UAL 4 5/8 09/03/22	4.625	9/3/2022	118,122.50	0.0007
UAL 4.55 08/25/31	4.55	8/25/2031	169,548.77	0.0011
UAL 4.6 03/01/26	4.6	3/1/2026	54,990.04	0.0003
UAL 5.983 04/19/22	5.983	4/19/2022	89,453.44	0.0006
UAL 6 1/4 04/11/20	6.25	4/11/2020	44,574.52	0.0003
UHS 4 3/4 08/01/22	4.75	8/1/2022	134,035.42	0.0008
UHS 5 06/01/26	5	6/1/2026	168,750.00	0.0011
UNSEAM 6 5/8 07/15/26	6.625	7/15/2026	37,693.75	0.0002
URI 4 7/8 01/15/28	4.875	1/15/2028	205,860.90	0.0013
URI 5 1/2 07/15/25	5.5	7/15/2025	176,403.33	0.0011
USCR 6 3/8 06/01/24	6.375	6/1/2024	84,225.00	0.0005
VDC 2018-1A A2	4.072	2/16/2043	116,882.42	0.0007
VER 4.6 02/06/24	4.6	2/6/2024	197,751.79	0.0012
VIA 6 1/4 02/28/57	6.25	2/28/2057	165,028.37	0.0010
VOD 7 04/04/79	7	4/4/2079	303,873.60	0.0019
VOYA 5.65 05/15/53	5.65	5/15/2053	306,389.94	0.0019
VRSN 4 3/4 07/15/27	4.75	7/15/2027	80,017.71	0.0005

VRSN 5 1/4 04/01/25	5.25	4/1/2025	168,078.13	0.0010
VST 4.3 07/15/29	4.3	7/15/2029	234,145.29	0.0015
VTR 3 1/2 02/01/25	3.5	2/1/2025	151,208.27	0.0009
VZ 4.4 11/01/34	4.4	11/1/2034	201,027.69	0.0013
VZ 4.672 03/15/55	4.672	3/15/2055	217,857.79	0.0014
VZ 4.862 08/21/46	4.862	8/21/2046	450,745.47	0.0028
WATERF 8 5/8 09/15/49	8.625	9/15/2049	-	-
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	7.5		147,582.00	0.0009
WFC 0 PERP	6.18025	2/8/2158	162,512.88	0.0010
WFC 3.325 07/23/21	3.325	7/23/2021	409,670.25	0.0026
WFC 5 7/8 PERP	5.875	1/23/2165	520,083.38	0.0032
WFCM 2014-LC18 A2	2.954	12/1/2047	45,680.23	0.0003
WFRBS 2013-C15 B	4.62155	8/1/2046	90,582.64	0.0006
WFRBS 2013-C16 B	5.194021	9/1/2046	157,943.16	0.0010
WMB 3 3/4 06/15/27	3.75	6/15/2027	207,159.74	0.0013
WMB 3.7 01/15/23	3.7	1/15/2023	172,348.87	0.0011
WMB 4.55 06/24/24	4.55	6/24/2024	258,833.29	0.0016
WMB 5 3/4 06/24/44	5.75	6/24/2044	198,674.65	0.0012
WMG 5 1/2 04/15/26	5.5	4/15/2026	99,418.56	0.0006
WOART 2017-A A4	2.24	6/15/2023	225,738.22	0.0014
WOART 2017-B A3	1.95	2/15/2023	89,814.37	0.0006
WOART 2018-A A3	2.5	4/17/2023	241,392.89	0.0015
WOART 2018-B A3	2.87	7/17/2023	172,153.12	0.0011
WOLS 2018-B A3	3.19	12/15/2021	201,520.57	0.0013
WPX 5 1/4 09/15/24	5.25	9/15/2024	57,362.71	0.0004
WYND 4.15 04/01/24	5.4	4/1/2024	104,462.12	0.0007
XEC 4 3/8 06/01/24	4.375	6/1/2024	175,680.32	0.0011
XPO 6 1/2 06/15/22	6.5	6/15/2022	117,919.72	0.0007
YPFDAR 8 1/2 07/28/25	8.5	7/28/2025	213,242.03	0.0013

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As of Date: 06/30/19
Fund: MGF U.S. Special Opportunities

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280208002 CAD BUSSOMGF			0.11	0.0000
280208005 USD BUSSOMGF			2,319,700.95	0.0520
280208007 HKD BUSSOMGF			(112.32)	0.0000
ACAFP 7 7/8 PERP	7.875	1/23/2164	315,044.70	0.0071
ACAFP 8 1/8 PERP	8.125	1/19/2166	278,711.41	0.0062
ACM 5 1/8 03/15/27	5.125	3/15/2027	514,143.78	0.0115
ACM 5 7/8 10/15/24	5.875	10/15/2024	307,762.78	0.0069
ALTICE 7 1/2 05/15/26	7.5	5/15/2026	109,429.25	0.0025
AMC 5 3/4 06/15/25	5.75	6/15/2025	405,683.42	0.0091
AMC 6 1/8 05/15/27	6.125	5/15/2027	180,565.28	0.0040
AMD 7 07/01/24	7	7/1/2024	332,893.50	0.0075
AMGFIN 6 5/8 01/15/28	6.625	1/15/2028	154,000.07	0.0034
AMGFIN 6 7/8 03/15/25	6.875	3/15/2025	391,203.07	0.0088
AMGFIN 7 1/8 03/15/26	7.125	3/15/2026	301,233.38	0.0067
ANDX 5 1/4 01/15/25	5.25	1/15/2025	292,291.26	0.0065
ANDX 6 3/8 05/01/24	6.375	5/1/2024	361,437.50	0.0081
APLP 6 10/01/22	6	10/1/2022	247,800.00	0.0055
APU 5 1/2 05/20/25	5.5	5/20/2025	340,404.44	0.0076
APU 5 3/4 05/20/27	5.75	5/20/2027	291,925.87	0.0065
APU 5 5/8 05/20/24	5.625	5/20/2024	296,011.72	0.0066
ARDFIN 7 1/8 09/15/23	7.125	9/15/2023	256,875.00	0.0058
ASCLER 6 7/8 08/01/25	6.875	8/1/2025	70,322.92	0.0016
ASH 6 7/8 05/15/43	6.875	5/15/2043	378,218.23	0.0085
ATCNA 10 1/2 05/15/27	10.5	5/15/2027	209,091.67	0.0047
ATCNA 7 3/4 05/15/22	7.75	5/15/2022	151,964.03	0.0034
Avaya Holdings Corp.			42,828.36	0.0010
AVAYA INC ESCROW CUSIP			450.00	0.0000
AVYA 2 1/4 06/15/23	2.25	6/15/2023	109,250.01	0.0024
AXP 4.9 PERP	4.9	3/2/2165	407,387.11	0.0091
BAC 6.1 PERP	6.1	3/17/2165	214,175.76	0.0048
BACR 7 3/4 PERP	7.75	8/14/2168	308,747.83	0.0069
BGS 5 1/4 04/01/25	5.25	4/1/2025	390,212.50	0.0087
BHCCN 8 1/2 01/31/27	8.5	1/31/2027	110,354.26	0.0025
BHCCN 9 1/4 04/01/26	9.25	4/1/2026	343,327.50	0.0077
BLL 5 03/15/22	5	3/15/2022	475,470.14	0.0106
BNP 7 PERP	7	8/16/2168	268,189.25	0.0060
CBB 8 10/15/25	8	10/15/2025	196,175.00	0.0044
CC 6 5/8 05/15/23	6.625	5/15/2023	272,112.17	0.0061
CCLP 7 1/4 08/15/22	7.25	8/15/2022	669,520.00	0.0150
CCO 6 1/2 11/15/22	6.5	11/15/2022	463,862.50	0.0104
CDE 5 7/8 06/01/24	5.875	6/1/2024	245,911.46	0.0055
CHCOCH 5 7/8 03/31/25	5.875	3/31/2025	458,315.28	0.0103
CHK 7 1/2 10/01/26	7.5	10/1/2026	251,281.25	0.0056
CHK 8 06/15/27	8	6/15/2027	225,148.57	0.0050
CHTR 5 1/8 02/15/23	5.125	2/15/2023	674,479.72	0.0151
CNC 6 1/8 02/15/24	6.125	2/15/2024	439,474.44	0.0098
CNGO 9 1/2 06/15/24	9.5	6/15/2024	245,239.17	0.0055
CNSL 6 1/2 10/01/22	6.5	10/1/2022	138,248.80	0.0031
COMM 8 1/4 03/01/27	8.25	3/1/2027	194,962.25	0.0044
CONE 5 3/8 03/15/27	5.375	3/15/2027	346,947.75	0.0078
CRZO 8 1/4 07/15/25	8.25	7/15/2025	236,449.58	0.0053
CSCHLD 5 3/8 02/01/28	5.375	2/1/2028	234,002.08	0.0052
CTBUS 7 5/8 03/15/27	7.625	3/15/2027	347,985.42	0.0078
CVC 5 7/8 09/15/22	5.875	9/15/2022	490,739.62	0.0110
CVC 8 04/15/20	8	4/15/2020	263,054.72	0.0059
CWENA 5 3/8 08/15/24	5.375	8/15/2024	338,911.81	0.0076
DCP 5 3/8 07/15/25	5.375	7/15/2025	345,931.11	0.0077
DELL 8.35 07/15/46	8.35	7/15/2046	260,764.66	0.0058
DHXCN 5 7/8 09/30/24	5.875	9/30/2024	124,848.56	0.0028
DISH 3 3/8 08/15/26	3.375	8/15/2026	172,800.97	0.0039
DISH 5 7/8 07/15/22	5.875	7/15/2022	261,460.07	0.0059
Dominion Energy Inc Corporate Units Cons of 1/10 CCRP Pfd Rg-A + 1 PC Series A	7.25	6/1/2022	98,813.85	0.0022
DTE Energy Company Corporate Units Cons 1/20 of 1000 USD of Nom Nts + 1 PC	6.5		208,282.56	0.0047
DVA 5 05/01/25	5	5/1/2025	84,943.33	0.0019
DVA 5 1/8 07/15/24	5.125	7/15/2024	307,929.58	0.0069
ECACN 5 3/4 01/30/22	5.75	1/30/2022	273,848.41	0.0061
EHC 5 3/4 11/01/24	5.75	11/1/2024	398,210.47	0.0089
ENBCN 6 1/4 03/01/78	6.25	3/1/2078	165,490.13	0.0037

ENDP 5 3/8 01/15/23	5.375	1/15/2023	132,711.90	0.0030
ENVA 8 1/2 09/01/24	8.5	9/1/2024	295,000.00	0.0066
EQIX 5 7/8 01/15/26	5.875	1/15/2026	217,668.06	0.0049
ERI 6 09/15/26	6	9/15/2026	133,820.00	0.0030
ERI 7 08/01/23	7	8/1/2023	333,766.67	0.0075
ETP 5 1/2 06/01/27	5.5	6/1/2027	415,777.30	0.0093
FCX 5.45 03/15/43	5.45	3/15/2043	187,209.44	0.0042
FCX 6 7/8 02/15/23	6.875	2/15/2023	205,622.22	0.0046
FMCN 7 1/4 05/15/22	7.25	5/15/2022	401,705.56	0.0090
FREMOR 8 1/8 11/15/24	8.125	11/15/2024	259,614.58	0.0058
FTR 6 1/4 09/15/21	6.25	9/15/2021	233,065.97	0.0052
GCILLC 6 7/8 04/15/25	6.875	4/15/2025	546,937.15	0.0122
GLPI 5 3/8 04/15/26	5.375	4/15/2026	180,695.99	0.0040
GMAC Capital Trust I Trust Pfd Secs 2011-15.2.40 Gtd Series 2 Fltg Rt	8.303	2/15/2040	644,788.50	0.0144
GPI 5 1/4 12/15/23	5.25	12/15/2023	268,081.67	0.0060
HCA 5 1/4 06/15/26	5.25	6/15/2026	216,581.70	0.0049
HCA 5 3/8 02/01/25	5.375	2/1/2025	463,793.75	0.0104
HSBC 6 1/2 PERP	6.5	3/23/2168	261,384.24	0.0059
HSC 5 3/4 07/31/27	5.75	7/31/2027	73,103.74	0.0016
IGT 6 1/2 02/15/25	6.5	2/15/2025	247,006.22	0.0055
INTEL 5 1/2 08/01/23	5.5	8/1/2023	376,166.67	0.0084
INTEL 8 02/15/24	8	2/15/2024	82,792.11	0.0019
INTEL 8 1/8 06/01/23	8.125	6/1/2023	117,640.63	0.0026
INTEL 9 1/2 02/15/23	9.5	2/15/2023	89,422.22	0.0020
INTNED 6 1/2 PERP	6.5	4/16/2165	320,567.71	0.0072
JPM 6 3/4 PERP	6.75	1/22/2164	413,935.56	0.0093
LEA 5 1/4 01/15/25	5.25	1/15/2025	222,981.96	0.0050
LEXEA 1 06/30/47	1	6/30/2047	125,413.52	0.0028
LLOYDS 7 1/2 PERP	7.5	4/7/2164	585,293.75	0.0131
LPI 6 1/4 03/15/23	6.25	3/15/2023	243,194.21	0.0054
LVLT 5 1/4 03/15/26	5.25	3/15/2026	325,060.83	0.0073
LXK 5 1/8 03/15/20	7.125	3/15/2020	151,084.38	0.0034
LXSN 2006-GPM8 A3	9	1/28/2047	23.11	0.0000
MD 5 1/4 12/01/23	5.25	12/1/2023	298,312.50	0.0067
MDZACN 6 1/2 05/01/24	6.5	5/1/2024	387,939.23	0.0087
MGM 6 03/15/23	6	3/15/2023	287,018.33	0.0064
MNK 5 1/2 04/15/25	5.5	4/15/2025	133,889.17	0.0030
MTCH 6 3/8 06/01/24	6.375	6/1/2024	267,198.75	0.0060
MTNA 6 1/4 02/25/22	6.25	44617	276,792.16	0.0062
MU 5 1/2 02/01/25	5.5	2/1/2025	236,693.33	0.0053
MUR 6 7/8 08/15/24	6.875	8/15/2024	248,623.61	0.0056
Nabors Industries Ltd 6 % Cum Conv Perp Pfd Registered Shs Series A	6		35,588.00	0.0008
NATCIN 6 04/15/22	6	4/15/2022	276,795.00	0.0062
NBR 5 3/4 02/01/25	5.75	2/1/2025	274,562.50	0.0061
NCX 5 1/4 08/01/23	5.25	8/1/2023	519,687.50	0.0116
NFLX 5 3/8 11/15/29	5.375	11/15/2029	107,394.69	0.0024
NFLX 5 7/8 11/15/28	5.875	11/15/2028	279,281.74	0.0063
NPNSJ 5 1/2 07/21/25	5.5	7/21/2025	335,293.33	0.0075
NRG 6 5/8 01/15/27	6.625	1/15/2027	168,082.29	0.0038
NSM 6 1/2 06/01/22	6.5	6/1/2022	299,187.50	0.0067
NXPI 4 5/8 06/01/23	4.625	6/1/2023	318,136.25	0.0071
OAS 6 7/8 03/15/22	6.875	3/15/2022	226,817.33	0.0051
OUT 5 7/8 03/15/25	5.875	3/15/2025	395,549.48	0.0089
PBFENE 7 1/4 06/15/25	7.25	6/15/2025	263,618.06	0.0059
POST 5 5/8 01/15/28	5.625	1/15/2028	126,862.50	0.0028
QRVO 5 1/2 07/15/26	5.5	7/15/2026	206,370.61	0.0046
RADIAT 6 5/8 02/15/25	6.625	2/15/2025	319,208.89	0.0071
REYNOL 5 3/4 10/15/20	5.75	10/15/2020	418,414.95	0.0094
S 11 1/2 11/15/21	11.5	11/15/2021	234,938.89	0.0053
S 6 11/15/22	6	11/15/2022	300,010.00	0.0067
S 7 1/8 06/15/24	7.125	6/15/2024	319,790.00	0.0072
S 7 7/8 09/15/23	7.875	9/15/2023	289,428.75	0.0065
SEM 6 3/8 06/01/21	6.375	6/1/2021	503,956.25	0.0113
SFRFP 6 1/4 05/15/24	6.25	5/15/2024	290,774.31	0.0065
SOCGEN 7 3/8 PERP	7.375	9/13/2166	301,259.00	0.0067
SPB 5 3/4 07/15/25	5.75	7/15/2025	433,456.88	0.0097
SPLLLC 5 5/8 03/01/25	5.625	3/1/2025	284,735.14	0.0064
STWD 5 12/15/21	5	12/15/2021	319,988.89	0.0072
STX 4 3/4 06/01/23	4.75	6/1/2023	145,069.68	0.0032
STX 5 3/4 12/01/34	5.75	12/1/2034	296,674.48	0.0066
TEVA 6 3/4 03/01/28	6.75	3/1/2028	237,187.50	0.0053
THC 4 3/8 10/01/21	4.375	10/1/2021	130,234.38	0.0029
THC 6 3/4 06/15/23	6.75	6/15/2023	217,257.50	0.0049
TMUS 4 1/2 02/01/26	4.5	2/1/2026	292,950.00	0.0066

TMUS 4 3/4 02/01/28	4.75	2/1/2028	131,730.21	0.0030
TMUS 6 1/2 01/15/26	6.5	1/15/2026	400,871.60	0.0090
TRCO 5 7/8 07/15/22	5.875	7/15/2022	262,372.57	0.0059
TRWH 6 3/4 06/01/27	6.75	6/1/2027	210,912.50	0.0047
UNSEAM 6 5/8 07/15/26	6.625	7/15/2026	127,343.75	0.0029
UPCB 5 3/8 01/15/25	5.375	1/15/2025	316,528.42	0.0071
URI 5 1/2 07/15/25	5.5	7/15/2025	400,916.67	0.0090
USM 6.7 12/15/33	6.7	12/15/2033	267,469.44	0.0060
USRENA 10 5/8 07/15/27	10.625	7/15/2027	121,906.25	0.0027
VERTIS HOLDINGS			-	0.0000
VST 5 1/2 09/01/26	5.5	9/1/2026	215,416.67	0.0048
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	7.5		393,552.00	0.0088
WFC 0 PERP	5.56975	2/2/2156	150,621.90	0.0034
WFC 5 7/8 PERP	5.875	1/23/2165	59,977.84	0.0013
WLL 5 3/4 03/15/21	5.75	3/15/2021	244,363.33	0.0055
WPX 5 1/4 09/15/24	5.25	9/15/2024	375,465.00	0.0084
WYND 5.1 10/01/25	6.35	10/1/2025	282,954.38	0.0063

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As of Date: 06/30/19
Fund: MGF U.S. Treasury Inflation-Protected Securities

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
.INDX 2005-AR18 2X.	0.79	10/1/2036	6,316.92	0.0010
280209004 USD BTIPSMGF			77,600.20	0.0126
TII 0 1/2 01/15/28	0.50	1/15/2028	237,515.67	0.0387
TII 0 1/2 04/15/24	0.50	4/15/2024	210,541.56	0.0343
TII 0 1/8 01/15/22	0.125	1/15/2022	218,919.84	0.0357
TII 0 1/8 01/15/23	0.13	1/15/2023	280,911.94	0.0458
TII 0 1/8 04/15/21	0.13	4/15/2021	122,874.12	0.0200
TII 0 1/8 04/15/22	0.13	4/15/2022	302,422.14	0.0493
TII 0 1/8 07/15/22	0.13	7/15/2022	221,728.14	0.0361
TII 0 1/8 07/15/24	0.13	7/15/2024	268,810.66	0.0438
TII 0 1/8 07/15/26	0.13	7/15/2026	211,959.70	0.0345
TII 0 3/4 02/15/42	0.75	2/15/2042	96,842.41	0.0158
TII 0 3/4 02/15/45	0.75	2/15/2045	107,797.66	0.0176
TII 0 3/4 07/15/28	0.75	7/15/2028	127,751.03	0.0208
TII 0 3/8 07/15/23	0.38	7/15/2023	210,719.81	0.0343
TII 0 3/8 07/15/25	0.38	7/15/2025	283,815.01	0.0463
TII 0 3/8 07/15/27	0.38	7/15/2027	169,037.73	0.0275
TII 0 5/8 01/15/24	0.63	1/15/2024	301,748.97	0.0492
TII 0 5/8 01/15/26	0.63	1/15/2026	248,546.86	0.0405
TII 0 5/8 02/15/43	0.63	2/15/2043	118,907.91	0.0194
TII 0 5/8 04/15/23	0.63	4/15/2023	203,254.09	0.0331
TII 0 5/8 07/15/21	0.63	7/15/2021	205,947.13	0.0336
TII 0 7/8 02/15/47	0.88	2/15/2047	81,263.27	0.0132
TII 1 02/15/46	1.00	2/15/2046	113,527.86	0.0185
TII 1 02/15/48	1.00	2/15/2048	125,960.23	0.0205
TII 1 1/8 01/15/21	1.13	1/15/2021	76,915.99	0.0125
TII 1 3/4 01/15/28	1.75	1/15/2028	179,121.73	0.0292
TII 1 3/8 02/15/44	1.38	2/15/2044	150,177.41	0.0245
TII 2 01/15/26	2.00	1/15/2026	216,730.30	0.0353
TII 2 1/2 01/15/29	2.50	1/15/2029	122,920.61	0.0200
TII 2 1/8 02/15/40	2.13	2/15/2040	38,104.65	0.0062
TII 2 1/8 02/15/41	2.13	2/15/2041	75,682.67	0.0123
TII 2 3/8 01/15/25	2.38	1/15/2025	266,230.87	0.0434
TII 2 3/8 01/15/27	2.38	1/15/2027	206,892.87	0.0337
TII 3 5/8 04/15/28	3.63	4/15/2028	102,055.88	0.0166
TII 3 7/8 04/15/29	3.88	4/15/2029	146,624.98	0.0239

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF Strategic Income

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
052BACKU8 USD BSTFIMGF			101,434.33	0.0030
280414001 SEK BSTFIMGF			1,236.55	0.0000
280414002 NOK BSTFIMGF			56.46	0.0000
280414008 EUR BSTFIMGF			33,645.30	0.0010
280414010 SGD BSTFIMGF			6,393.98	0.0002
280414016 NZD BSTFIMGF			12,893.90	0.0004
280414017 AUD BSTFIMGF			61,511.51	0.0018
280414020 USD BSTFIMGF			1,271,539.37	0.0370
280414023 CAD BSTFIMGF			53,477.59	0.0016
280414024 MXN BSTFIMGF			4,077.46	0.0001
280414025 JPY BSTFIMGF			8.34	0.0000
280414026 PHP BSTFIMGF			28.99	0.0000
280414027 GBP BSTFIMGF			3,095.26	0.0001
280414035 COP BSTFIMGF			47.09	0.0000
AAPL 0 02/09/22	3.06	2/9/2022	76,063.52	0.0022
AAPL 0 7/8 05/24/25	0.88	5/24/2025	119,800.28	0.0035
ACCS 2007-A A3	2.82	5/27/2036	130,426.99	0.0038
ACM 5 1/8 03/15/27	5.13	3/15/2027	116,609.93	0.0034
ACM 5 7/8 10/15/24	5.88	10/15/2024	170,368.68	0.0050
AEP 6 1/8	6.13		231,615.75	0.0067
AES 4 1/2 03/15/23	4.50	3/15/2023	104,325.00	0.0030
AIG 8.175 05/15/58	8.18	5/15/2058	258,393.17	0.0075
ALTA 3.4 12/01/23	3.40	12/1/2023	163,733.87	0.0048
AMCAR 2018-2 D	4.01	7/18/2024	36,376.03	0.0011
AMG 5.15	5.15		66,612.93	0.0019
AMT 2 1/4 01/15/22	2.25	1/15/2022	30,186.68	0.0009
AMT 3 1/2 01/31/23	3.50	1/31/2023	94,261.87	0.0027
AMT 4.7 03/15/22	4.70	3/15/2022	101,793.26	0.0030
AMXCA 2017-2 A	2.84	9/16/2024	100,679.85	0.0029
AMXCA 2017-3 A	1.77	11/15/2022	124,680.39	0.0036
AMXCA 2017-6 A	2.04	5/15/2023	200,100.77	0.0058
AMZN 3.15 08/22/27	3.15	8/22/2027	122,233.41	0.0036
ANTM 2 3/4 10/15/42	2.75	10/15/2042	70,440.89	0.0020
AOA 2015-1177 C	3.11	12/1/2029	55,128.50	0.0016
AOMT 2018-1 A1	3.26	4/1/2048	31,111.88	0.0009
ARMK 5 04/01/25	5.00	4/1/2025	123,600.00	0.0036
ARMK 5 1/8 01/15/24	5.13	1/15/2024	173,849.27	0.0051
ARRW 2018-1 A1	3.76	4/1/2048	80,501.71	0.0023
ASIA 2 02/16/22	2.00	2/16/2022	30,383.87	0.0009
ASIA 5 03/09/22	5.00	3/9/2022	50,740.28	0.0015
AVGO 4 3/4 04/15/29	4.75	4/15/2029	33,182.74	0.0010
BAC 3.419 12/20/28	3.42	12/20/2028	139,277.61	0.0041
BAC 3.559 04/23/27	3.56	4/23/2027	95,481.01	0.0028
BAMLL 2018-DSNY A	3.24	9/15/2034	105,323.56	0.0031
BCULC 5 10/15/25	5.00	10/15/2025	91,877.00	0.0027
BDX 1.208 06/04/26	1.21	6/4/2026	116,323.44	0.0034
BLL 4 11/15/23	4.00	11/15/2023	218,685.83	0.0064
BLL 4 3/8 12/15/20	4.38	12/15/2020	62,782.50	0.0018
BLL 4 7/8 03/15/26	4.88	3/15/2026	76,634.15	0.0022
BLL 5 03/15/22	5.00	3/15/2022	58,765.97	0.0017
BLL 5 1/4 07/01/25	5.25	7/1/2025	211,137.50	0.0061
BNG 0 1/4 02/22/23	0.25	2/22/2023	64,341.47	0.0019
BNG 0 1/4 06/07/24	0.25	6/7/2024	58,694.74	0.0017
BNTNF 10 01/01/21	9.76	1/1/2021	158,481.46	0.0046
BNTNF 10 01/01/23	9.76	1/1/2023	517,214.13	0.0150
BPR 5 3/4 05/15/26	5.75	5/15/2026	53,210.00	0.0015
BX 2018-BIOA D	3.72	3/15/2037	25,096.92	0.0007
BXP 2017-GM A	3.38	6/1/2039	106,238.17	0.0031
CAN 1 1/4 11/01/19	1.25	11/1/2019	126,335.84	0.0037
CAN 2 1/4 03/01/24	2.25	3/1/2024	384,238.35	0.0112
CAS 2016-C03 1M1	4.40	10/25/2028	51,441.12	0.0015
CAS 2016-C06 1M1	3.70	4/25/2029	73,907.36	0.0021
CAS 2018-C03 1M1	3.08	10/25/2030	81,197.92	0.0024
CCCIT 2017-A3 A3	1.92	4/7/2022	210,515.95	0.0061
CCCIT 2018-A1 A1	2.49	1/20/2023	101,816.38	0.0030
CCI 4.3 02/15/29	4.30	2/15/2029	60,102.78	0.0017
CCK 4 1/2 01/15/23	4.50	1/15/2023	239,512.50	0.0070
CCK 7 3/8 12/15/26	7.38	12/15/2026	144,784.72	0.0042
CHAIT 2018-A1 A1	2.59	4/17/2023	100,234.59	0.0029
CHK 8 03/15/26	8.00	3/15/2026	96,933.78	0.0028
CHK 8 06/15/27	8.00	6/15/2027	83,878.88	0.0024
CHTR 5 02/01/28	5.00	2/1/2028	151,457.33	0.0044
CHTR 5 1/8 05/01/27	5.13	5/1/2027	78,480.13	0.0023
CHTR 5.05 03/30/29	5.05	3/30/2029	271,272.38	0.0079
CHTR 6.484 10/23/45	6.48	10/23/2045	83,376.88	0.0024
CLNS 2017-IKPR B	3.41	6/11/2032	55,156.00	0.0016
CLR 4 3/8 01/15/28	4.38	1/15/2028	204,192.41	0.0059
CNQCN 3.85 06/01/27	3.85	6/1/2027	145,930.21	0.0042
COLTES 10 07/24/24	10.00	7/24/2024	175,197.37	0.0051

COLTES 11 07/24/20	11.00	7/24/2020	106,960.77	0.0031
COLTES 7 05/04/22	7.00	5/4/2022	257,835.55	0.0075
COLTES 7 09/11/19	7.00	9/11/2019	67,898.58	0.0020
COMET 2017-A1 A1	2.00	1/17/2023	49,967.11	0.0015
COMET 2017-A4 A4	1.99	7/17/2023	99,968.02	0.0029
Crown Castle International Corp 6.875 % Cum Conv Red Pfd Registered Series A	6.88		83,791.81	0.0024
CTXS 4 1/2 12/01/27	4.50	12/1/2027	62,333.46	0.0018
CXO 4.3 08/15/28	4.30	8/15/2028	268,499.44	0.0078
DAR 5 1/4 04/15/27	5.25	4/15/2027	74,223.33	0.0022
DCENT 2012-A6 A6	1.67	1/18/2022	125,055.74	0.0036
DCENT 2016-A4 A4	1.39	3/15/2022	59,910.49	0.0017
DCP 5 3/8 07/15/25	5.38	7/15/2025	135,129.34	0.0039
DELL 5.3 10/01/29	5.30	10/1/2029	106,817.89	0.0031
DELL 8.1 07/15/36	8.10	7/15/2036	116,417.07	0.0034
DELL 8.35 07/15/46	8.35	7/15/2046	243,814.95	0.0071
DFS 4.1 02/09/27	4.10	2/9/2027	58,206.30	0.0017
DISH 3 3/8 08/15/26	3.38	8/15/2026	24,685.85	0.0007
DISH 5 7/8 07/15/22	5.88	7/15/2022	146,417.64	0.0043
DNKN 2017-1A A2II	4.03	11/20/2047	60,505.97	0.0018
Dominion Energy Inc Corporate Units Cons of 1/10 CCRP Pfd Rg-A + 1 PC Series A	7.25	6/1/2022	155,205.00	0.0045
EFSF 0 1/2 01/20/23	0.50	1/20/2023	53,173.85	0.0015
EFSF 0 1/8 10/17/23	0.13	10/17/2023	140,171.55	0.0041
EFSF 1 7/8 05/23/23	1.88	5/23/2023	80,997.42	0.0024
EIB 1 1/2 05/12/22	1.50	5/12/2022	81,169.94	0.0024
EMACN 6 3/4 06/15/76	6.75	6/15/2076	91,499.86	0.0027
ENBCN 4 1/4 12/01/26	4.25	12/1/2026	201,814.79	0.0059
EPD 3.9 02/15/24	3.90	2/15/2024	172,020.29	0.0050
EPD 4.15 10/16/28	4.15	10/16/2028	104,128.22	0.0030
ESM 0 1/8 04/22/24	0.13	4/22/2024	87,659.91	0.0025
EXPE 5 02/15/26	5.00	2/15/2026	144,114.79	0.0042
FANG 5 3/8 05/31/25	5.38	5/31/2025	153,283.63	0.0045
FIS 3 3/4 05/21/29	3.75	5/21/2029	96,015.26	0.0028
FISV 3 1/2 07/01/29	3.50	7/1/2029	118,249.58	0.0034
FISV 3.2 07/01/26	3.20	7/1/2026	71,553.33	0.0021
Fortive Corp. Cum Conv Pfd Registered Shs 2018-01.07.21 Series A	5		176,755.24	0.0051
FX Forward AUD/USD 18-Sep-19		9/18/2019	(1,344.29)	0.0000
FX Forward CAD/USD 18-Sep-19		9/18/2019	(23,424.12)	-0.0007
FX Forward DKK/USD 18-Sep-19		9/18/2019	(2,457.17)	-0.0001
FX Forward EUR/USD 18-Sep-19		9/18/2019	(20,994.38)	-0.0006
FX Forward JPY/USD 18-Sep-19		9/18/2019	(1,073.11)	0.0000
FX Forward MXN/USD 18-Sep-19		9/18/2019	6,312.25	0.0002
FX Forward NOK/USD 18-Sep-19		9/18/2019	(12,988.95)	-0.0004
FX Forward NZD/USD 18-Sep-19		9/18/2019	(4,475.41)	-0.0001
FX Forward SGD/USD 18-Sep-19		9/18/2019	(6,642.22)	-0.0002
FX Rec USD; Pay CNH		7/11/2019	722.69	0.0000
GCILLC 6 7/8 04/15/25	6.88	4/15/2025	90,271.18	0.0026
GS 1 3/8 05/15/24	1.38	5/15/2024	70,966.85	0.0021
GSAA 2005-MTR1 A4	2.77	10/25/2035	94,424.40	0.0027
HCA 5 03/15/24	5.00	3/15/2024	259,631.30	0.0076
HCA 5 3/8 02/01/25	5.38	2/1/2025	292,632.53	0.0085
HCA 7 1/2 02/15/22	7.50	2/15/2022	30,595.00	0.0009
HD 3 04/01/26	3.00	4/1/2026	104,316.71	0.0030
HILDOC 5 1/8 05/01/26	5.125	5/1/2026	68,561.46	0.0020
HVMLT 2004-7 4A	4.74	11/1/2034	45,005.38	0.0013
HVMLT 2005-9 2A1A	2.72	6/20/2035	51,665.67	0.0015
HVMLT 2005-9 2A1C	2.83	6/20/2035	34,681.51	0.0010
IBM 2 3/4 12/21/20	2.75	12/21/2020	132,207.56	0.0038
IBRD 2.8 01/13/21	2.80	1/13/2021	130,876.23	0.0038
IBRD 3 5/8 06/22/20	3.63	6/22/2020	132,829.74	0.0039
IBRD 4 5/8 10/06/21	4.63	10/6/2021	144,898.91	0.0042
IBRD 7 5/8 01/19/23	7.63	1/19/2023	92,475.87	0.0027
IBRD 7.45 08/20/21	7.45	8/20/2021	17,607.08	0.0005
IEP 6 1/4 05/15/26	6.25	5/15/2026	127,825.52	0.0037
IFC 2 7/8 07/31/23	2.88	7/31/2023	84,204.10	0.0024
IFC 2.8 08/15/22	2.80	8/15/2022	107,343.08	0.0031
IFC 3 5/8 05/20/20	3.63	5/20/2020	17,165.95	0.0005
INDOGB 5 5/8 05/15/23	5.63	5/15/2023	6,374.54	0.0002
INDOGB 6 1/8 05/15/28	6.13	5/15/2028	113,787.50	0.0033
INDOGB 6 5/8 05/15/33	6.63	5/15/2033	20,475.60	0.0006
INDOGB 7 05/15/22	7.00	5/15/2022	63,521.48	0.0018
INDOGB 7 05/15/27	7.00	5/15/2027	74,070.97	0.0022
INDOGB 7 1/2 05/15/38	7.50	5/15/2038	47,819.84	0.0014
INDOGB 7 1/2 08/15/32	7.50	8/15/2032	9,989.05	0.0003
INDOGB 8 1/4 05/15/29	8.25	5/15/2029	25,466.21	0.0007
INDOGB 8 1/4 07/15/21	8.25	7/15/2021	113,022.21	0.0033
INDOGB 8 3/4 05/15/31	8.75	5/15/2031	102,454.90	0.0030
INDOGB 8 3/8 03/15/24	8.38	3/15/2024	97,241.66	0.0028
INDOGB 8 3/8 09/15/26	8.38	9/15/2026	112,825.92	0.0033
INDOGB 9 03/15/29	9.00	3/15/2029	39,604.90	0.0012
INFO 4 1/4 05/01/29	4.25	5/1/2029	106,475.86	0.0031
IRISH 3.4 03/18/24	3.40	3/18/2024	325,416.48	0.0095
IRISH 3.9 03/20/23	3.90	3/20/2023	481,899.69	0.0140
IT 5 1/8 04/01/25	5.13	4/1/2025	99,438.64	0.0029
JGB 0.1 12/20/23	0.10	12/20/2023	349,960.42	0.0102
JPM 2 3/4 08/24/22	2.75	8/24/2022	126,467.71	0.0037

JPM 3 5/8 12/01/27	3.63	12/1/2027	93,056.26	0.0027
JPM 3.509 01/23/29	3.51	1/23/2029	84,576.56	0.0025
JPM 3.702 05/06/30	3.70	5/6/2030	58,325.43	0.0017
JPMCC 2015-UES A	2.93	9/1/2032	100,687.52	0.0029
JPMCC 2018-PHH A	3.30	6/15/2035	30,081.28	0.0009
KFW 0 09/15/23	0.00	9/15/2023	29,062.87	0.0008
KFW 0 3/8 03/15/23	0.38	3/15/2023	64,811.22	0.0019
KFW 2 1/8 08/15/23	2.13	8/15/2023	154,178.25	0.0045
KFW 6 08/20/20	6.00	8/20/2020	150,869.22	0.0044
KHC 3 06/01/26	3.00	6/1/2026	126,889.25	0.0037
KLAC 4.1 03/15/29	4.10	3/15/2029	95,971.68	0.0028
MCHP 4.333 06/01/23	4.33	6/1/2023	83,643.99	0.0024
MGS 3.62 11/30/21	3.62	11/30/2021	26,902.18	0.0008
MGS 3.733 06/15/28	3.73	6/15/2028	29,256.83	0.0009
MGS 3.844 04/15/33	3.84	4/15/2033	95,544.32	0.0028
MGS 3.882 03/14/25	3.88	3/14/2025	43,638.77	0.0013
MGS 3.899 11/16/27	3.90	11/16/2027	52,157.66	0.0015
MGS 4.059 09/30/24	4.06	9/30/2024	87,913.13	0.0026
MGS 4.16 07/15/21	4.16	7/15/2021	66,967.49	0.0019
MLMI 2005-A2 A2	4.45	2/1/2035	25,025.49	0.0007
MPLX 4 03/15/28	4.00	3/15/2028	31,521.75	0.0009
MRO 4.4 07/15/27	4.40	7/15/2027	167,867.86	0.0049
MSCBB 2016-MART A	2.20	9/1/2031	105,111.96	0.0031
MSFT 2.4 08/08/26	2.40	8/8/2026	268,895.98	0.0078
MSM 2004-8AR 4A1	4.53	10/1/2034	18,637.42	0.0005
MTG 5 3/4 08/15/23	5.75	8/15/2023	172,123.19	0.0050
MU 5.327 02/06/29	5.33	2/6/2029	184,812.21	0.0054
MUR 6 7/8 08/15/24	6.88	8/15/2024	52,967.64	0.0015
NBL 3.85 01/15/28	3.85	1/15/2028	41,663.73	0.0012
NDASS 0 06/21/23	1.82	6/21/2023	117,850.20	0.0034
NDFX Rec BRL; Pay USD 18-09-19		9/18/2019	(3,633.74)	-0.0001
NextEra Energy Inc Corporate Units Cons of 1 PC + 1/20 Deb-I 1.9.21	6.12		252,194.05	0.0073
NGB 2 05/24/23	2.00	5/24/2023	114,319.12	0.0033
NGB 3 3/4 05/25/21	3.75	5/25/2021	150,961.32	0.0044
NGLS 5 7/8 04/15/26	5.88	4/15/2026	107,615.28	0.0031
NIB 1 3/8 07/15/20	1.38	7/15/2020	97,327.31	0.0028
NRG 2 3/4 06/01/48	2.75	6/1/2048	69,736.73	0.0020
NSWTC 4 04/08/21	4.00	4/8/2021	55,761.23	0.0016
NSWTC 6 05/01/20	6.00	5/1/2020	44,236.77	0.0013
NXPI 3 7/8 06/18/26	3.88	6/18/2026	97,623.63	0.0028
NYKRE 1 01/01/24	1.00	1/1/2024	228,223.65	0.0066
NZGB 6 05/15/21	6.00	5/15/2021	173,906.18	0.0051
ONT 3 1/2 06/02/24	3.50	6/2/2024	136,466.59	0.0040
PETBRA 5 3/4 02/01/29	5.75	2/1/2029	64,131.50	0.0019
PETBRA 6.9 03/19/49	6.90	3/19/2049	59,760.25	0.0017
PETBRA 7 3/8 01/17/27	7.38	1/17/2027	100,648.26	0.0029
PETBRA 8 3/4 05/23/26	8.75	5/23/2026	43,613.71	0.0013
PGB 3.85 04/15/21	3.85	4/15/2021	98,859.64	0.0029
PHILIP 0 7/8 05/17/27	0.88	5/17/2027	115,711.10	0.0034
PHILIP 6 1/4 01/14/36	6.25	1/14/2036	458,531.50	0.0133
PNC 3 1/2 01/23/24	3.50	1/23/2024	37,404.84	0.0011
PORTUG 5 1/8 10/15/24	5.13	10/15/2024	96,154.56	0.0028
POST 5 08/15/26	5.00	8/15/2026	15,545.83	0.0005
POST 5 1/2 03/01/25	5.50	3/1/2025	110,731.25	0.0032
POST 5 3/4 03/01/27	5.75	3/1/2027	89,816.67	0.0026
Q 3 09/01/23	3.00	9/1/2023	198,660.15	0.0058
QATAR 4 03/14/29	4.00	3/14/2029	218,257.18	0.0063
QTC 5 1/2 06/21/21	5.50	6/21/2021	80,008.76	0.0023
RAGB 0 07/15/23	0.00	7/15/2023	40,790.74	0.0012
RAGB 0 1/2 02/20/29	0.50	2/20/2029	84,173.35	0.0024
REPHUN 6 1/4 01/29/20	6.25	1/29/2020	115,307.93	0.0034
REPHUN 6 3/8 03/29/21	6.38	3/29/2021	175,809.15	0.0051
RFGB 0 1/2 09/15/28	0.50	9/15/2028	78,593.59	0.0023
RPGB 3 1/2 03/20/21	3.50	3/20/2021	17,570.62	0.0005
RPGB 3 1/2 04/21/23	3.50	4/21/2023	81,795.00	0.0024
RPGB 3 3/8 01/12/20	3.38	1/12/2020	14,170.78	0.0004
RPGB 3 3/8 08/20/20	3.38	8/20/2020	9,918.01	0.0003
RPGB 3 7/8 11/22/19	3.88	11/22/2019	38,889.69	0.0011
RPGB 4 1/4 04/11/20	4.25	4/11/2020	22,785.10	0.0007
RPGB 4 5/8 09/09/40	4.63	9/9/2040	6,871.37	0.0002
RPGB 5 1/2 03/08/23	5.50	3/8/2023	29,946.03	0.0009
RPGB 6 1/2 04/28/21	6.50	4/28/2021	9,959.81	0.0003
RPGB 6 1/4 03/12/24	6.25	3/12/2024	53,587.91	0.0016
RPGB 8 07/19/31	8.00	7/19/2031	11,448.67	0.0003
SBAC 4 7/8 09/01/24	4.88	9/1/2024	105,000.00	0.0031
SBATOW 3.448 03/15/23	3.45	3/15/2023	133,941.48	0.0039
SEE 6 1/2 12/01/20	6.50	12/1/2020	78,218.75	0.0023
SIGB 1 3/4 04/01/22	1.75	4/1/2022	148,840.84	0.0043
SIGB 3 1/4 09/01/20	3.25	9/1/2020	289,134.92	0.0084
SIGB 3 3/8 09/01/33	3.38	9/1/2033	55,032.91	0.0016
SLB 3.9 05/17/28	3.90	5/17/2028	89,142.82	0.0026
SNV 5 3/4 12/15/25	5.75	12/15/2025	102,505.56	0.0030
SSNC 5 1/2 09/30/27	5.50	9/30/2027	84,286.67	0.0025
STACR 2015-DNA1 M2	4.25	10/25/2027	165,821.51	0.0048
STACR 2019-DNA1 M1	3.30	1/25/2049	60,204.92	0.0018

STI 5.05 PERP	5.05	5/2/2167	89,444.20	0.0026
STR 2018-1A A1	3.96	10/20/2048	103,496.28	0.0030
SWED 0 1/8 04/24/23	0.13	4/24/2023	186,798.66	0.0054
SWISBR 9.85 07/16/32	9.85	7/16/2032	199,423.16	0.0058
T 2 1/2 01/31/24	2.50	1/31/2024	172,079.93	0.0050
T 2 1/2 02/15/22	2.50	2/15/2022	154,326.81	0.0045
T 2 11/15/26	2.00	11/15/2026	206,989.07	0.0060
T 2 3/4 11/15/42	2.75	11/15/2042	562,364.69	0.0164
T 2 3/8 02/29/24	2.38	2/29/2024	346,976.48	0.0101
T 2 3/8 05/15/29	2.38	5/15/2029	559,430.56	0.0163
T 2 5/8 02/15/29	2.63	2/15/2029	132,992.98	0.0039
T 3 02/15/49	3.00	2/15/2049	587,337.93	0.0171
T 3 1/8 02/15/43	3.13	2/15/2043	720,713.81	0.0210
T 4 3/8 02/15/38	4.38	2/15/2038	441,410.75	0.0128
TMUS 4 1/2 02/01/26	4.50	2/1/2026	36,618.75	0.0011
TMUS 5 1/8 04/15/25	5.13	4/15/2025	7,387.45	0.0002
TMUS 6 04/15/24	6.00	4/15/2024	89,901.67	0.0026
TMUS 6 1/2 01/15/26	6.50	1/15/2026	94,650.24	0.0028
TMUS 6 3/8 03/01/25	6.38	3/1/2025	10,622.50	0.0003
UKT 3 3/4 09/07/20	3.75	9/7/2020	26,675.55	0.0008
UNH 2 3/8 10/15/22	2.38	10/15/2022	65,517.92	0.0019
URI 4 5/8 07/15/23	4.63	7/15/2023	193,477.88	0.0056
URI 4 7/8 01/15/28	4.88	1/15/2028	161,971.77	0.0047
URI 5 1/2 05/15/27	5.50	5/15/2027	177,503.33	0.0052
US 5YR NOTE (CBT) Sep19		10/3/2019	(194.55)	0.0000
US LONG BOND(CBT) Sep19		9/30/2019	(739.74)	0.0000
USB 0 PERP	3.62	3/17/2156	240,585.95	0.0070
USB 2.65 05/23/22	2.65	5/23/2022	259,362.69	0.0075
USB 3 3/8 02/05/24	3.38	2/5/2024	38,076.56	0.0011
USB 3.15 04/27/27	3.15	4/27/2027	67,923.21	0.0020
USB 3.6 09/11/24	3.60	9/11/2024	55,187.87	0.0016
USB 3.61675 PERP	3.62	6/10/2160	117,703.13	0.0034
USB 4 1/8 05/24/21	4.13	5/24/2021	83,050.80	0.0024
USB 5 1/2 PERP	5.50	8/14/2168	68,363.04	0.0020
VERTIS HOLDINGS			-	0.0000
VIA 4 3/8 03/15/43	4.38	3/15/2043	59,528.72	0.0017
VMW 2.95 08/21/22	2.95	8/21/2022	101,871.63	0.0030
VST 3.55 07/15/24	3.55	7/15/2024	85,722.62	0.0025
VST 5 07/31/27	5.00	7/31/2027	25,956.55	0.0008
VST 5 1/2 09/01/26	5.50	9/1/2026	48,468.75	0.0014
VST 5 5/8 02/15/27	5.63	2/15/2027	21,702.35	0.0006
VZOT 2016-1A A	1.42	1/20/2021	8,220.65	0.0002
WAMU 2005-AR6 2A1A	2.86	4/25/2045	115,161.80	0.0033
WFC 0 07/27/21	2.88	7/27/2021	53,547.54	0.0016
WFC 0 PERP	5.57	2/2/2156	251,036.50	0.0073
WFC 3 1/4 04/27/22	3.25	4/27/2022	58,636.54	0.0017
WFC 5.85 PERP	5.85	7/22/2163	136,042.09	0.0040
WMB 3.6 03/15/22	3.60	3/15/2022	88,191.08	0.0026
WMB 4.3 03/04/24	4.30	3/4/2024	32,290.48	0.0009
WMB 4.55 06/24/24	4.55	6/24/2024	142,358.31	0.0041
WMB 6.3 04/15/40	6.30	4/15/2040	129,046.15	0.0038
WPX 5 3/4 06/01/26	5.75	6/1/2026	83,483.33	0.0024
WSTP 5 10/21/19	5.00	10/21/2019	73,288.96	0.0021
WSTP 7 1/4 02/11/20	7.25	2/11/2020	74,580.58	0.0022
YUM 4 3/4 06/01/27	4.75	6/1/2027	41,258.33	0.0012
YUM 5 06/01/24	5.00	6/1/2024	83,133.33	0.0024
YUM 5 1/4 06/01/26	5.25	6/1/2026	52,780.75	0.0015
ZION 5.8 PERP	5.80	5/21/2163	188,725.63	0.0055
ZION 6.95	6.95	9/15/2028	110,755.31	0.0032

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As of Date: 06/30/19
Fund: MGF Global Contrarian

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280360001 JPY BGLCNMGE	1,910.79	0.0001
280360003 USD BGLCNMGE	352,899.20	0.0265
280360006 THB BGLCNMGE	-	0.0000
280360011 ZAR BGLCNMGE	0.03	0.0000
280360012 NOK BGLCNMGE	29.64	0.0000
280360014 SGD BGLCNMGE	4,547.29	0.0003
280360016 ARS BGLCNMGE	765.59	0.0001
280360035 KRW BGLCNMGE	(0.02)	0.0000
Advance Auto Parts, Inc.	179,930.39	0.0135
Affiliated Managers Group, Inc.	242,236.06	0.0182
Airbus SE	265,371.15	0.0199
Akzo Nobel N.V.	171,563.38	0.0129
Alcon, Inc.	33,991.73	0.0026
Amcor PLC Shs Chess Depository Interests Repr 1 Sh	361,881.14	0.0272
Apple Inc.	532,800.64	0.0400
Arthur J. Gallagher & Co.	142,859.29	0.0107
Capgemini SE	121,912.74	0.0092
China Mobile Limited	113,840.00	0.0085
Chubb Limited	351,562.67	0.0264
Cisco Systems, Inc.	67,208.44	0.0050
CK Hutchison Holdings Ltd	121,297.79	0.0091
Compagnie Generale des Etablissements Michelin SCA	421,242.04	0.0316
CRH Plc	329,913.37	0.0248
Danone SA	169,426.74	0.0127
Deutsche Boerse AG	142,498.94	0.0107
Direct Line Insurance Group Plc	157,354.91	0.0118
eBay Inc.	242,648.50	0.0182
Experian PLC	105,219.99	0.0079
Exxon Mobil Corporation	334,183.43	0.0251
Fortune Brands Home & Security, Inc.	159,964.00	0.0120
FX Forward EUR/USD 18-Sep-19	(5,417.31)	-0.0004
Heineken NV	272,251.92	0.0204
Huntington Bancshares Incorporated	256,021.61	0.0192
Informa Plc	74,740.02	0.0056
Johnson & Johnson	392,212.48	0.0295
Johnson Controls International plc	309,903.75	0.0233
JPMorgan Chase & Co.	300,071.20	0.0225
KeyCorp	260,481.25	0.0196
Koninklijke Philips N.V.	387,756.59	0.0291
Medtronic plc	137,222.51	0.0103
Merck KGaA	152,058.52	0.0114
Microsoft Corporation	510,387.60	0.0383

Mitsubishi Estate Company, Limited	258,673.66	0.0194
Mondelez International, Inc. Class A	194,370.71	0.0146
Nestle S.A.	365,992.68	0.0275
Novartis AG	251,498.26	0.0189
Oracle Corporation	282,913.02	0.0212
Procter & Gamble Company	129,277.35	0.0097
Raytheon Company	129,714.48	0.0097
Roche Holding AG	178,311.23	0.0134
Royal Ahold Delhaize N.V.	156,198.35	0.0117
Safran S.A.	137,196.69	0.0103
Samsung Electronics Co Ltd Pfd Non-Voting	290,217.88	0.0218
Sanofi	197,597.56	0.0148
Synchrony Financial	205,211.73	0.0154
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	135,616.69	0.0102
TOTAL SA	310,593.16	0.0233
Unilever NV Cert. of shs	390,728.52	0.0293
United Technologies Corporation	434,607.60	0.0326
Verizon Communications Inc.	332,782.25	0.0250
Wells Fargo & Company	429,949.52	0.0323
Whirlpool Corporation	130,828.84	0.0098
Wolters Kluwer NV	196,481.68	0.0148

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF Healthcare

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280361001 JPY BHLCRMGE	89,275.30	0.0003
280361003 USD BHLCRMGE	3,237,343.28	0.0117
280361009 GBP BHLCRMGE	24.12	0.0000
280361016 HKD BHLCRMGE	29.67	0.0000
3SBio, Inc.	941,813.45	0.0034
Abbott Laboratories	13,942,602.60	0.0502
AbbVie, Inc.	7,527,029.04	0.0271
Alcon, Inc.	2,321,935.82	0.0084
Alexion Pharmaceuticals, Inc.	9,861,091.26	0.0355
Amgen Inc.	2,424,756.24	0.0087
Anthem, Inc.	8,881,430.91	0.0320
AstraZeneca PLC	16,576,479.00	0.0597
AtriCure, Inc.	662,627.04	0.0024
Becton, Dickinson and Company	3,474,965.89	0.0125
Bio-Rad Laboratories, Inc. Class A	2,282,532.18	0.0082
Bristol-Myers Squibb Company	2,705,444.95	0.0097
Cooper Companies, Inc.	5,210,677.63	0.0188
Cortexyme, Inc.	375,660.87	0.0014
Danaher Corporation	7,777,328.05	0.0280
DBV Technologies SA	446,102.22	0.0016
Eli Lilly and Company	15,422,521.95	0.0555
Emergent BioSolutions Inc.	1,096,153.90	0.0039
Fresenius Medical Care AG & Co. KGaA	4,090.08	0.0000
Fresenius SE & Co. KGaA	13,106.02	0.0000
Genmab A/S	5,389,510.99	0.0194
Globus Medical Inc Class A	4,416,373.80	0.0159
HCA Healthcare Inc	8,084,382.53	0.0291
Henry Schein, Inc.	2,426,368.80	0.0087
Incyte Corporation	5,307,366.24	0.0191
JCR Pharmaceuticals Co., Ltd.	488,843.52	0.0018
Johnson & Johnson	13,113,351.28	0.0472
Ligand Pharmaceuticals Incorporated	2,809,345.65	0.0101
Medtronic plc	6,263,150.90	0.0225
Merck & Co., Inc.	22,328,087.21	0.0804
Merck KGaA	20,888.78	0.0001
Nevro Corp.	873,260.10	0.0031
Novartis AG Sponsored ADR	18,593,546.61	0.0669
Pfizer Inc.	6,624,407.76	0.0238
Prestige Consumer Healthcare Inc	612,152.64	0.0022
Retrophin, Inc.	3,333,794.87	0.0120
Roche Holding AG	10,479,517.23	0.0377
SAGE Therapeutics, Inc.	3,155,556.15	0.0114
Shionogi & Co., Ltd.	3,945,602.30	0.0142
Stemline Therapeutics, Inc.	1,118,865.56	0.0040
Stryker Corporation	12,585,443.78	0.0453
Syneos Health, Inc. Class A	2,883,417.42	0.0104
Takeda Pharmaceutical Co. Ltd.	7,579,291.00	0.0273
Thermo Fisher Scientific Inc.	11,041,289.50	0.0397
UnitedHealth Group Incorporated	18,283,669.30	0.0658
Vectura Group plc	775,558.80	0.0028

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As of Date: 06/30/19
Fund: MGF Global Property

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280206002 NOK BGPROMGE	0.01	0.0000
280206004 TWD BGPROMGE	2.64	0.0000
280206005 EUR BGPROMGE	(0.80)	0.0000
280206008 HKD BGPROMGE	(1.59)	0.0000
280206011 AUD BGPROMGE	2.34	0.0000
280206012 USD BGPROMGE	226,645.47	0.0167
280206013 CAD BGPROMGE	589.49	0.0000
280206015 JPY BGPROMGE	5,306.35	0.0004
Alexandria Real Estate Equities, Inc.	184,327.00	0.0136
American Tower Corporation	112,801.70	0.0083
Americold Realty Trust	120,472.00	0.0089
Apollo Commercial Real Estate Finance, Inc.	93,560.00	0.0069
Ascendas Real Estate Investment Trust	92,242.88	0.0068
AvalonBay Communities, Inc.	311,472.10	0.0230
Aveo Group	97,452.35	0.0072
BGP Holdings PLC	64.91	0.0000
Blackstone Mortgage Trust, Inc. Class A	91,835.70	0.0068
Boston Properties, Inc.	255,569.71	0.0189
British Land Company PLC	114,835.03	0.0085
Brixmor Property Group, Inc.	149,298.00	0.0110
Brookfield Property REIT Inc Class A	135,819.10	0.0100
Camden Property Trust	157,425.00	0.0116
CapitaLand Commercial Trust	134,904.25	0.0100
CapitaLand Limited	105,669.09	0.0078
CK Asset Holdings Limited	226,988.80	0.0168
CoreSite Realty Corporation	112,311.23	0.0083
CyrusOne, Inc.	103,488.89	0.0076
Deutsche Wohnen SE	150,474.24	0.0111
Dexus	132,727.87	0.0098
Digital Realty Trust, Inc.	387,411.31	0.0286
Douglas Emmett, Inc	110,060.50	0.0081
Duke Realty Corporation	142,245.00	0.0105
Entra ASA	124,453.88	0.0092
EPR Properties	93,565.62	0.0069
Equity Residential	248,031.07	0.0183
Essex Property Trust, Inc.	318,225.07	0.0235
Extra Space Storage Inc.	143,235.00	0.0106
Federal Realty Investment Trust	155,368.80	0.0115
GLP-J REIT	120,816.78	0.0089
Goodman Group	224,102.80	0.0165
Green REIT Plc	119,551.27	0.0088

H&R Real Estate Investment Trust	88,126.48	0.0065
HCP, Inc.	140,712.00	0.0104
Henderson Land Development Co. Ltd.	124,843.62	0.0092
Hilton Worldwide Holdings Inc	130,287.42	0.0096
Hongkong Land Holdings Limited	105,616.00	0.0078
Host Hotels & Resorts, Inc.	123,012.00	0.0091
Hudson Pacific Properties, Inc.	91,492.50	0.0068
Invitation Homes, Inc.	122,958.00	0.0091
Irish Residential Properties REIT PLC	125,521.14	0.0093
Japan Real Estate Investment Corp.	133,952.11	0.0099
Japan Retail Fund Investment Corporation	125,450.16	0.0093
Kilroy Realty Corporation	114,931.72	0.0085
Kimco Realty Corporation	170,976.96	0.0126
Klepierre SA	112,170.22	0.0083
Kojamo Oyj	131,481.34	0.0097
Land Securities Group PLC	115,999.23	0.0086
Liberty Property Trust	110,719.40	0.0082
Link Real Estate Investment Trust	274,293.89	0.0203
Marriott International, Inc. Class A	116,440.70	0.0086
MGM Growth Properties LLC Class A	133,202.17	0.0098
Mid-America Apartment Communities, Inc.	179,584.00	0.0133
Mitsubishi Estate Company, Limited	310,780.59	0.0229
Mitsui Fudosan Co., Ltd.	293,403.10	0.0217
Nippon Building Fund, Inc.	194,092.74	0.0143
Nippon Prologis REIT, Inc.	128,976.07	0.0095
Park Hotels & Resorts, Inc.	138,789.62	0.0102
Plymouth Industrial REIT, Inc.	117,576.91	0.0087
Prologis, Inc.	481,240.80	0.0355
QTS Realty Trust, Inc. Class A	81,354.00	0.0060
Regency Centers Corporation	133,480.00	0.0099
Rexford Industrial Realty, Inc.	123,766.47	0.0091
RioCan Real Estate Investment Trust	114,458.62	0.0085
Scentre Group	161,268.20	0.0119
SEGRO plc	116,165.71	0.0086
Shaftesbury PLC	72,402.64	0.0053
Simon Property Group, Inc.	591,910.80	0.0437
SL Green Realty Corp.	143,469.98	0.0106
Starwood Property Trust, Inc.	92,224.00	0.0068
Sumitomo Realty & Development Co., Ltd.	225,008.36	0.0166
Sun Hung Kai Properties Limited	271,360.00	0.0200
Taubman Centers, Inc.	89,826.00	0.0066
TLG Immobilien AG	131,958.50	0.0097
UDR, Inc.	166,093.00	0.0123
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	180,044.34	0.0133
Ventas, Inc.	186,042.82	0.0137
VGP SA	73,370.63	0.0054
Vicinity Centres	82,641.97	0.0061
Vonovia SE	191,318.47	0.0141
Vornado Realty Trust	143,391.70	0.0106
Washington Prime Group Inc.	59,324.60	0.0044
Welltower, Inc.	252,743.00	0.0187
Wharf Real Estate Investment Co. Ltd.	119,788.80	0.0088

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As of Date: 06/30/19

Fund: MGF US Small Cap Equity

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280203001 USD BUSCEMGE	404,630.96	0.0156
Ambarella, Inc.	197,305.23	0.0076
American Assets Trust, Inc.	681,119.60	0.0263
American Woodmark Corporation	183,456.16	0.0071
Armstrong World Industries, Inc.	352,447.20	0.0136
Atlantic Union Bankshares Corporation	368,173.93	0.0142
AtriCure, Inc.	194,198.72	0.0075
Banner Corporation	321,596.85	0.0124
Bio-Rad Laboratories, Inc. Class A	588,294.38	0.0227
Boingo Wireless, Inc.	404,235.15	0.0156
Box, Inc. Class A	277,709.70	0.0107
Callon Petroleum Company	266,170.10	0.0103
CarGurus, Inc. Class A	100,349.69	0.0039
Casa Systems, Inc.	121,372.68	0.0047
Central Garden & Pet Company Class A	320,196.80	0.0123
Cinemark Holdings, Inc.	424,499.90	0.0164
Columbia Banking System, Inc.	409,774.68	0.0158
ConnectOne Bancorp, Inc.	307,994.72	0.0119
Cooper Companies, Inc.	333,857.99	0.0129
Cray Inc.	348,652.66	0.0134
Dave & Buster's Entertainment, Inc.	269,255.70	0.0104
DBV Technologies SA Sponsored ADR	65,727.12	0.0025
EMCOR Group, Inc.	583,926.80	0.0225
Emergent BioSolutions Inc.	459,573.03	0.0177
EPR Properties	513,862.42	0.0198
First Community Corporation	166,053.21	0.0064
First Industrial Realty Trust, Inc.	700,122.67	0.0270
ForeScout Technologies, Inc.	265,868.72	0.0103
Glu Mobile Inc.	263,886.54	0.0102
Granite Construction Incorporated	395,967.01	0.0153
Graphic Packaging Holding Company	604,239.45	0.0233
Integra LifeSciences Holdings Corporation	300,361.30	0.0116
j2 Global, Inc.	526,406.58	0.0203
Kaiser Aluminum Corporation	339,292.36	0.0131
Lattice Semiconductor Corporation	318,266.26	0.0123
Ligand Pharmaceuticals Incorporated	271,791.15	0.0105
Lithia Motors, Inc. Class A	223,543.96	0.0086
Magnolia Oil & Gas Corp. Class A	386,169.84	0.0149
MaxLinear inc	246,659.12	0.0095
MicroStrategy Incorporated Class A	309,836.22	0.0119
Mimecast Limited	257,465.52	0.0099
MobileIron, Inc.	483,810.80	0.0187
Patterson-UTI Energy, Inc.	279,543.37	0.0108
PDC Energy, Inc.	371,958.90	0.0143
Penn National Gaming, Inc.	211,551.84	0.0082

Physicians Realty Trust	587,832.64	0.0227
Pinnacle Financial Partners, Inc.	320,795.88	0.0124
Portland General Electric Company	372,039.54	0.0143
PRA Health Sciences, Inc.	278,115.75	0.0107
Prestige Consumer Healthcare Inc	242,447.04	0.0093
Quanta Services, Inc.	504,286.51	0.0194
Recro Pharma, Inc.	255,744.99	0.0099
Regal Beloit Corp	404,930.56	0.0156
Retrophin, Inc.	223,561.52	0.0086
Rosetta Stone Inc.	265,499.52	0.0102
Rovio Entertainment Oyj	179,578.17	0.0069
SciPlay Corp. Class A	215,315.55	0.0083
SeaSpine Holdings Corp.	376,207.25	0.0145
Semtech Corporation	217,522.35	0.0084
Silicon Laboratories Inc.	374,618.20	0.0144
South State Corporation	355,531.42	0.0137
Stemline Therapeutics, Inc.	183,487.64	0.0071
Syneos Health, Inc. Class A	384,145.71	0.0148
Tenable Holdings, Inc.	334,089.24	0.0129
Timken Company	470,479.76	0.0181
TTM Technologies, Inc.	255,183.60	0.0098
UniFirst Corporation	427,676.76	0.0165
Unitil Corporation	198,535.35	0.0077
Universal Electronics Inc.	213,180.94	0.0082
Univest Financial Corporation	357,878.40	0.0138
Urban Outfitters, Inc.	192,897.25	0.0074
Vail Resorts, Inc.	419,874.85	0.0162
Valley National Bancorp	350,800.53	0.0135
Valvoline Inc.	353,082.87	0.0136
Watsco, Inc.	313,650.54	0.0121
Williams-Sonoma, Inc.	277,940.00	0.0107
Zynga Inc. Class A	602,603.52	0.0232

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF American Growth

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280131001 USD BAMGRMGE	13,046,916.55	0.0470
280131007 EUR BAMGRMGE	59,448.55	0.0002
Allergan plc	3,985,001.43	0.0143
Alphabet Inc. Class A	11,274,113.60	0.0406
Amazon.com, Inc.	20,714,418.57	0.0746
American Express Company	2,912,196.48	0.0105
American Tower Corporation	5,938,221.52	0.0214
Amgen Inc.	2,347,911.48	0.0085
Analog Devices, Inc.	3,030,559.50	0.0109
Anheuser-Busch InBev SA/NV Sponsored ADR	9,433,395.80	0.0340
Apple Inc.	12,125,568.80	0.0437
Baker Hughes, a GE Company Class A	4,639,306.80	0.0167
Bank of America Corp	11,577,815.00	0.0417
Biogen Inc.	1,910,717.90	0.0069
Bristol-Myers Squibb Company	1,998,075.65	0.0072
Broadcom Inc.	1,685,780.42	0.0061
CarGurus, Inc. Class A	4,479,373.28	0.0161
Caterpillar Inc.	2,554,210.89	0.0092
Cheniere Energy, Inc.	8,826,353.70	0.0318
Citigroup Inc.	8,618,241.95	0.0310
Comcast Corporation Class A	3,629,019.24	0.0131
Danaher Corporation	3,223,554.39	0.0116
Danone SA	5,816,164.59	0.0209
eBay Inc.	2,458,914.50	0.0089
Facebook, Inc. Class A	13,724,809.00	0.0494
First Republic Bank	1,743,150.15	0.0063
Fox Corporation Class B	4,398,942.60	0.0158
General Electric Company	6,697,098.76	0.0241
Gilead Sciences, Inc.	3,086,343.48	0.0111
Goldman Sachs Group, Inc.	3,715,331.40	0.0134
JPMorgan Chase & Co.	4,226,934.40	0.0152
Kinder Morgan Inc Class P	1,369,038.96	0.0049
Lennar Corporation Class A	14,140,337.24	0.0509
Liberty Media Corporation Series C Liberty Formula One	4,454,595.75	0.0160
Marriott International, Inc. Class A	1,472,904.71	0.0053
Microsoft Corporation	6,701,884.84	0.0241
Morgan Stanley	5,590,900.77	0.0201
NVIDIA Corporation	1,492,193.78	0.0054
PepsiCo, Inc.	3,505,498.29	0.0126
Polaris Industries Inc.	8,534,384.04	0.0307
Schlumberger NV	4,353,950.49	0.0157
Synchrony Financial	2,825,431.65	0.0102
Tempur Sealy International Inc	4,166,242.08	0.0150
Twitter, Inc.	1,617,894.20	0.0058
Union Pacific Corporation	5,026,456.53	0.0181
United Technologies Corporation	2,399,325.60	0.0086
UnitedHealth Group Incorporated	3,801,431.79	0.0137
Visa Inc. Class A	3,541,114.20	0.0127
Walmart Inc.	3,066,870.93	0.0110
Walt Disney Company	3,912,433.52	0.0141
Wells Fargo & Company	3,530,024.68	0.0127
Westinghouse Air Brake Technologies Corporation	229,273.20	0.0008
Workday, Inc. Class A	5,798,383.90	0.0209
Zimmer Biomet Holdings, Inc.	2,374,230.10	0.0085

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF Global Equity

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280127001 USD BMGFEMGE	7,577,029.05	0.0358
280127002 AUD BMGFEMGE	(0.38)	0.0000
280127003 EUR BMGFEMGE	261,027.93	0.0012
280127007 HKD BMGFEMGE	(1.31)	0.0000
280127014 SGD BMGFEMGE	77,609.14	0.0004
280127016 CHF BMGFEMGE	(0.02)	0.0000
Advance Auto Parts, Inc.	2,774,813.45	0.0131
Affiliated Managers Group, Inc.	3,773,593.70	0.0178
Airbus SE	4,215,553.51	0.0199
Akzo Nobel N.V.	2,682,995.27	0.0127
Alcon, Inc.	529,437.69	0.0025
Amcor PLC Shs Chess Depository Interests Repr 1 Sh	5,708,682.92	0.0270
Apple Inc.	8,419,912.64	0.0398
Arthur J. Gallagher & Co.	2,206,304.51	0.0104
Capgemini SE	1,929,185.06	0.0091
China Mobile Limited	1,789,564.80	0.0085
Chubb Limited	5,849,033.45	0.0277
Cisco Systems, Inc.	1,059,463.34	0.0050
CK Hutchison Holdings Ltd	1,898,817.54	0.0090
Compagnie Generale des Etablissements Michelin SCA	6,658,571.47	0.0315
CRH Plc	5,364,499.61	0.0254
Danone SA	2,692,078.05	0.0127
Deutsche Boerse AG	2,113,185.30	0.0100
Direct Line Insurance Group Plc	2,288,920.06	0.0108
eBay Inc.	3,784,929.50	0.0179
Experian PLC	1,659,445.94	0.0078
Exxon Mobil Corporation	5,309,003.03	0.0251
Fortune Brands Home & Security, Inc.	2,512,691.66	0.0119
FX Forward EUR/USD 18-Sep-19	(76,827.20)	-0.0004
Heineken NV	4,292,102.94	0.0203
Huntington Bancshares Incorporated	3,841,521.10	0.0182
Infarma Plc	1,168,358.76	0.0055
ISS A/S	429.11	0.0000
Johnson & Johnson	6,201,024.16	0.0293
Johnson Controls International plc	4,902,985.16	0.0232
JPMorgan Chase & Co.	4,573,738.00	0.0216
KeyCorp	3,865,950.00	0.0183
Koninklijke Philips N.V.	6,048,385.17	0.0286
Medtronic plc	2,032,529.30	0.0096
Merck KGaA	2,400,910.80	0.0114
Microsoft Corporation	7,939,541.28	0.0375
Mitsubishi Estate Company, Limited	4,103,420.33	0.0194
Mondelez International, Inc. Class A	3,087,054.64	0.0146
Nestle S.A.	5,812,971.20	0.0275
Novartis AG	3,917,206.57	0.0185
Oracle Corporation	4,406,344.65	0.0208
Procter & Gamble Company	2,052,428.70	0.0097
Raytheon Company	2,047,610.88	0.0097
Roche Holding AG	2,811,289.23	0.0133
Royal Ahold Delhaize N.V.	2,471,695.37	0.0117
Safran S.A.	2,174,164.09	0.0103
Samsung Electronics Co., Ltd. Sponsored GDR	4,586,670.00	0.0217
Sanofi	3,064,004.05	0.0145
Synchrony Financial	3,238,732.72	0.0153
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2,171,920.04	0.0103
TOTAL SA	4,934,475.02	0.0233
Unilever NV Cert. of shs	6,206,276.75	0.0293
United Technologies Corporation	6,870,003.00	0.0325
Verizon Communications Inc.	5,202,600.58	0.0246
Wells Fargo & Company	6,721,853.32	0.0318
Whirlpool Corporation	2,141,379.12	0.0101
Wolters Kluwer NV	3,120,741.43	0.0148

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF Preferred Securities Income

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
052BALPG4 USD BPINFMGF			93,037.44	0.0007
254124013 USD BPINFMGF			5,337,803.89	0.0420
254124015 SGD BPINFMGF			16,960.24	0.0001
254124017 HKD BPINFMGF			(450,522.96)	(0.0035)
254124022 AUD BPINFMGF			104,180.26	0.0008
AEP 6 1/8	6.125		2,715,495.00	0.0214
AIG 5 3/4 04/01/48	5.75	4/1/2048	2,712,610.77	0.0213
AIZ 7 03/27/48	7	3/27/2048	2,009,188.39	0.0158
Algonquin Power & Utilities Corp Contingent Convertible Notes 2019-01.07.79 Global Ser 2019-A Fixed/Floating Rate	6.2	7/1/2079	1,814,827.78	0.0143
Algonquin Power & Utilities Corp. Contingent Convertible Notes 2018-17.10.78 Global Series 2018-A Fixed/Floating Rate	6.875	10/17/2078	2,771,987.50	0.0218
ANDX 6 7/8 PERP	6.875	12/1/2167	3,005,461.20	0.0236
Aqua America Inc Tangible Equity Units Cons 1000 USD of Nom SrN 30.04.22 + 1 PC	6		2,871,447.05	0.0226
ATH 6.35 PERP	6.35	6/10/2169	2,607,500.00	0.0205
AXASA 6.379 PERP	6.379	12/14/2156	2,047,909.15	0.0161
BAC 5 7/8 PERP	5.875	3/15/2168	1,752,297.71	0.0138
BAC 6.45	6.45	12/15/2066	2,643,250.00	0.0208
BHF 6 1/4	6.25	9/15/2058	2,466,591.25	0.0194
BNP 7.195 PERP	7.195	6/25/2157	2,277,815.75	0.0179
BPL 6 3/8 01/22/78	6.375	1/22/2078	1,694,601.56	0.0133
C 8.95275	8.95275	10/30/2040	2,221,600.00	0.0175
CMS 5 5/8	5.625	3/15/2078	728,029.13	0.0057
CMS 5 7/8	5.875	3/1/2079	2,847,391.88	0.0224
COBKAC 6 1/4 PERP	6.25	4/8/2166	347,546.88	0.0027
CTL 6 3/4	6.75	6/15/2057	1,236,187.50	0.0097
CTL 6 7/8	6.875	10/1/2054	1,039,787.50	0.0082
D 5 3/4 10/01/54	5.75	10/1/2054	1,687,832.00	0.0133
DAIL 4 PERP	4	7/20/2166	514,774.72	0.0040
DCP 7 3/8 PERP	7.375	11/20/2167	2,764,433.78	0.0217
Dominion Energy Inc Corporate Units Cons of 1/10 CCRP Pfd Rg-A + 1 PC Series A	7.25	6/1/2022	4,252,617.00	0.0334
DTE 5 1/4	5.25	12/1/2077	695,115.00	0.0055
DTE 6	6	12/15/2076	1,891,750.00	0.0149
EDF 5 5/8 PERP	5.625	1/22/2164	1,116,242.28	0.0088
EIX 5.1 PERP	5.1	1/29/2163	1,117,935.00	0.0088
EIX 6 1/4 PERP	6.25	1/17/2162	2,030,373.33	0.0160
EMACN 6 3/4 06/15/76	6.75	6/15/2076	2,422,080.00	0.0190
ENBCN 5 1/2 07/15/77	5.5	7/15/2077	745,380.83	0.0059
ENBCN 6 1/4 03/01/78	6.25	3/1/2078	1,551,470.00	0.0122
EPD 5 3/8 02/15/78	5.375	2/15/2078	2,117,811.86	0.0167
ETP 5 5/8 PERP	6.625	11/15/2167	1,115,395.42	0.0088
ETP 7.6 PERP	7.6	4/25/2169	2,429,122.50	0.0191
GM 6 1/2 PERP	6.5	9/24/2168	2,542,671.44	0.0200
GMAC Capital Trust I Trust Pfd Secs 2011-15.2.40 Gtd Series 2 Ftg Rt	8.303	2/15/2040	2,391,025.00	0.0188
HSBC 10.176 PERP	10.176	4/17/2150	1,847,409.07	0.0145
HTGC 6 1/4	6.25	10/30/2033	1,403,847.00	0.0110
LIBMUT 7.8 03/15/37	7.8	3/15/2037	802,851.05	0.0063
LLOYDS 12 PERP	12	12/16/2159	1,406,306.25	0.0111
MET 9 1/4 04/08/38	9.25	4/8/2038	2,490,112.43	0.0196
NATMUT 6 3/4 05/15/37	6.75	5/15/2037	784,101.50	0.0062
NAVI 6	6	12/15/2043	318,912.50	0.0025
NEE 5 1/4	5.25	6/1/2076	710,235.00	0.0056
NEE 5.65 05/01/79	5.65	5/1/2079	2,665,388.70	0.0210
NI 5.65 PERP	5.65	3/5/2169	1,002,681.77	0.0079
NRUC 5 1/2	5.5	5/15/2064	2,695,250.00	0.0212
PPL 5.9	5.9	4/30/2073	1,078,853.75	0.0085
PRU 5.7 09/15/48	5.7	9/15/2048	1,202,039.67	0.0095
PRUFIN 5 1/4 PERP	5.25	6/7/2166	514,027.08	0.0040
Qwest Corp 6 1/2 % Notes 2016-01.09.56	6.5	9/1/2056	1,102,282.50	0.0087
Sempra Energy 5.75 % Notes 2019-01.07.79 Global	5.75	7/1/2079	4,314,190.00	0.0339
SNH 5 5/8	5.625	8/1/2042	590,617.63	0.0046
SO 6 1/4	6.25	10/15/2075	2,221,194.50	0.0175
SRENVX 5 3/4 08/15/50	5.75	8/15/2050	565,861.11	0.0044
STANLN 7.014 PERP	7.014	5/25/2157	2,245,649.67	0.0177
SUMILF 6 1/2 09/20/73	6.5	9/20/2073	791,704.28	0.0062
SWK 5 3/4	5.75	7/25/2052	1,172,694.88	0.0092
T 5 5/8	5.625	8/1/2067	717,034.50	0.0056
TDS 7	7	3/15/2060	1,567,670.00	0.0123
TRPCN 5 5/8 05/20/75	5.625	5/20/2075	1,246,732.81	0.0098
United States Cellular Corp 6.95 % Notes 2011-17.5.60 Sr	6.95	5/15/2060	1,765,750.00	0.0139
UNM 6 1/4	6.25	6/15/2058	1,812,167.50	0.0142
UNM 7.405 03/15/38	7.405	3/15/2038	1,458,466.24	0.0115
US 10YR NOTE (CBT)Sep19		9/30/2019	(66,187.44)	(0.0005)
VIA 6 1/4 02/28/57	6.25	2/28/2057	2,247,982.60	0.0177
VOD 7 04/04/79	7	4/4/2079	2,470,481.37	0.0194
WEC 6	6	8/1/2073	1,148,404.00	0.0090
WRB 5.7	5.7	3/30/2058	1,466,025.00	0.0115
WRB 5.9	5.9	3/1/2056	1,121,876.88	0.0088

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19

Fund: MGF Global Multi-Asset Diversified Income

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
254260088 USD BMDIFMGM			(204,324.07)	(0.7982)
254260134 HKD BMDIFMGM			200,506.38	0.7833
254272108 USD HMDIFMFG			100,721.49	0.3935
254275220 USD BMDIFMFG			139,512.74	0.5450
254278319 AUD BMDIFMGE			(27.05)	(0.0001)
254278327 EUR BMDIFMGE			2,827.91	0.0111
254278513 USD BMDIFMGE			233,916.66	0.9138
254281638 EUR BMDIFMGD			138.93	0.0005
254281735 JPY BMDIFMGD			5,050.71	0.0197
254281883 GBP BMDIFMGD			10.64	0.0000
254281891 USD BMDIFMGD			8,156.33	0.0319
ABMMIJ 7 1/8 08/01/22	7.125	8/1/2022	196,658.16	0.7682
Affiliated Managers Group, Inc.			127,061.06	0.4964
Airbus SE			181,173.67	0.7078
Akzo Nobel N.V.			97,216.11	0.3798
Algonquin Power & Utilities Corp Contingent Convertible Notes 2019-01.07.79 Global Ser 2019-A Fixed/Floating Rate	6.2	7/1/2079	204,816.19	0.8001
AMC 6 1/8 05/15/27	6.125	5/15/2027	49,655.45	0.1940
Amcor PLC Shs Chess Depository Interests Repr 1 Sh			285,408.02	1.1149
AMGFIN 6 5/8 01/15/28	6.625	1/15/2028	(2.76)	(0.0000)
AMXLMM 7 1/8 12/09/24	7.125	12/9/2024	197,662.18	0.7722
ANDX 6 7/8 PERP	6.875	12/1/2167	204,801.44	0.8001
APLP 6 10/01/22	6	10/1/2022	206,500.00	0.8067
Apollo Commercial Real Estate Finance, Inc.			46,780.00	0.1828
Apple Inc.			350,714.24	1.3701
ARDFIN 7 1/8 09/15/23	7.125	9/15/2023	205,500.00	0.8028
Arthur J. Gallagher & Co.			94,509.61	0.3692
ATTINC CP 0 12/10/19		12/10/2019	740,966.25	2.8946
B 01/02/20		1/2/2020	692,761.13	2.7063
BAAPP CP 0 08/14/19		8/14/2019	498,442.47	1.9472
BBVASM 6 1/2 03/10/21	6.5	3/10/2021	214,708.33	0.8388
BHCCN 9 1/4 04/01/26	9.25	4/1/2026	200,274.38	0.7824
Blackstone Mortgage Trust, Inc. Class A			50,419.60	0.1970
BMC 9 3/4 09/01/26	9.75	9/1/2026	90,500.00	0.3535
Brixmor Property Group, Inc.			50,064.00	0.1956
BTGPBZ 5 3/4 09/28/22	5.75	9/28/2022	211,770.83	0.8273
Capgemini SE			77,331.78	0.3021
CBB 8 10/15/25	8	10/15/2025	174,377.78	0.6812
CCLP 7 1/2 04/01/25	7.5	4/1/2025	201,000.00	0.7852
CCRUCN 7 5/8 12/01/21	7.625	12/1/2021	102,856.42	0.4018
Centerpoint Energy Inc Deposit Shs Repr 1/20th 6 % Cum Conv Red Pfd Shs Series E	7		47,880.73	0.1871
China Mobile Limited			81,964.80	0.3202
CHK 8 01/15/25	8	1/15/2025	192,877.78	0.7535
Chubb Limited			255,211.74	0.9970
Cisco Systems, Inc.			44,878.60	0.1753
Citizens Financial Group Inc Depository Shs Repr 1/40th Non-Cum Perp Red Pfd Registered Shs Series D	6.35	1/29/2169	52,120.56	0.2036
CK Hutchison Holdings Ltd			78,848.00	0.3080
COGARD 8 01/27/24	8	1/27/2024	221,926.44	0.8670
COMM 8 1/4 03/01/27	8.25	3/1/2027	121,192.75	0.4734
Compagnie Generale des Etablissements Michelin SCA			282,140.71	1.1022
COSICE 6 3/8 05/15/43	6.375	5/15/2043	169,631.17	0.6627
CREAL 9 1/8 PERP	9.125	11/29/2167	204,774.22	0.8000
CRH Plc			219,344.46	0.8569
CYDSA 6 1/4 10/04/27	6.25	10/4/2027	203,352.83	0.7944
Danone SA			106,305.31	0.4153
DCP 7 3/8 PERP	7.375	11/20/2167	197,459.56	0.7714
Deutsche Boerse AG			95,574.32	0.3734
Direct Line Insurance Group Plc			127,330.66	0.4974
DJUSRE 7/19/19 P353.90 INDEX		7/19/2019	(1,608.84)	(0.0063)
Dominion Energy Inc Corporate Units Cons of 1/10 CCRP Pfd Rg-A + 1 PC Series A	7.25	6/1/2022	105,642.87	0.4127
eBay Inc.			114,708.00	0.4481
EIX 6 1/4 PERP	6.25	1/17/2162	101,518.67	0.3966
ENBCN 6 1/4 03/01/78	6.25	3/1/2078	103,431.33	0.4041
ENDP 6 02/01/25	6	2/1/2025	70,000.00	0.2735
ENVA 8 1/2 09/01/24	8.5	9/1/2024	196,666.67	0.7683
ETP 6 5/8 PERP	6.625	11/15/2167	91,347.04	0.3569
Experian PLC			69,921.77	0.2731
Exxon Mobil Corporation			218,472.13	0.8535
FAMCDN 07/01/19		7/1/2019	870,000.00	3.3987
FINRSK 8 1/4 11/15/26	8.25	11/15/2026	93,738.75	0.3662
FMCN 7 1/4 04/01/23	7.25	4/1/2023	199,125.00	0.7779
Fortune Brands Home & Security, Inc.			96,092.66	0.3754
FREMOR 8 1/4 04/15/25	8.25	4/15/2025	88,241.67	0.3447
FX Forward AUD/USD 31-Jul-19		7/31/2019	512.19	0.0020
FX Forward EUR/USD 18-Sep-19		9/18/2019	(1,918.52)	(0.0075)
FX Forward SGD/USD 31-Jul-19		7/31/2019	125.62	0.0005
GKOLN 5 1/4 07/24/24	5.25	7/24/2024	201,619.17	0.7876
GM 6 1/2 PERP	6.5	9/24/2168	48,897.53	0.1910
HCHC 11 1/2 12/01/21	11.5	12/1/2021	89,458.33	0.3495
Heineken NV			182,730.66	0.7138
HSI 7/30/19 C29000 INDEX - O		7/30/2019	(801.82)	(0.0031)
Huntington Bancshares Incorporated			202,506.90	0.7911
INDYIJ 5 7/8 11/09/24	5.875	11/9/2024	197,991.29	0.7735
Informa Plc			46,673.99	0.1823
INKENE 5 7/8 11/09/27	5.875	11/9/2027	207,699.22	0.8114
INTEL 8 1/2 10/15/24	8.5	10/15/2024	101,294.44	0.3957
INTEL 9 1/2 02/15/23	9.5	2/15/2023	89,422.22	0.3493
IXB 7/19/19 P612.31 INDEX -		7/19/2019	(536.80)	(0.0021)
IXCPR 7/19/19 C267.2947 INDE		7/19/2019	(178.50)	(0.0007)

IXCPR 7/19/19 P259.15 INDEX		7/19/2019	(4,729.57)	(0.0185)
IXE 7/19/19 C658.73 INDEX -		7/19/2019	(589.16)	(0.0023)
IXE 7/19/19 P640.69 INDEX -		7/19/2019	(2,227.80)	(0.0087)
IXI 7/19/19 C799.93 INDEX -		7/19/2019	(1,162.35)	(0.0045)
IXI 7/19/19 P775.74 INDEX -		7/19/2019	(3,762.80)	(0.0147)
IXM 7/19/19 C345.06 INDEX -		7/19/2019	(7,963.96)	(0.0311)
IXM 7/19/19 P336.79 INDEX -		7/19/2019	(4,227.86)	(0.0165)
IXR 7/19/19 C610.13 INDEX -		7/19/2019	(195.04)	(0.0008)
IXR 7/19/19 P593.09 INDEX -		7/19/2019	(2,815.89)	(0.0110)
IXT 7/19/19 C815.63 INDEX -		7/19/2019	(1,694.70)	(0.0066)
IXT 7/19/19 P789.65 INDEX -		7/19/2019	(8,636.51)	(0.0337)
IXU 7/19/19 P615.35 INDEX -		7/19/2019	(1,731.14)	(0.0068)
IXV 7/19/19 C965.62 INDEX -		7/19/2019	(422.92)	(0.0017)
IXV 7/19/19 P937.38 INDEX -		7/19/2019	(5,492.52)	(0.0215)
IXY 7/19/19 C1245.13 INDEX -		7/19/2019	(300.75)	(0.0012)
IXY 7/19/19 P1206.78 INDEX -		7/19/2019	(3,146.28)	(0.0123)
JBSSBZ 7 01/15/26	7	1/15/2026	223,555.56	0.8733
JDLDL CP 0 07/09/19		7/9/2019	499,650.91	1.9519
Johnson & Johnson			355,860.40	1.3902
Johnson Controls International plc			209,078.18	0.8168
JPMorgan Chase & Co.			196,209.00	0.7665
July 19 Calls on SX4E 19-Jul-19 1085		7/19/2019	(452.67)	(0.0018)
July 19 Calls on SX7E 19-Jul-19 90		7/19/2019	(589.33)	(0.0023)
July 19 Calls on SX8E 19-Jul-19 535		7/19/2019	(512.46)	(0.0020)
July 19 Calls on SXAE 19-Jul-19 475		7/19/2019	(1,978.67)	(0.0077)
July 19 Calls on SXDE 19-Jul-19 755		7/19/2019	(4,782.96)	(0.0187)
July 19 Calls on SXEE 19-Jul-19 335		7/19/2019	(854.10)	(0.0033)
July 19 Calls on SXNE 19-Jul-19 885		7/19/2019	(1,093.25)	(0.0043)
July 19 Calls on SXQE 19-Jul-19 1035		7/19/2019	(2,550.91)	(0.0100)
July 19 Calls on UKX 19-Jul-19 7475		7/19/2019	(1,126.34)	(0.0044)
July 19 Puts on Mxef 19-Jul-19 1050		7/19/2019	(10,990.00)	(0.0429)
July 19 Puts on SX4E 19-Jul-19 1070		7/19/2019	(427.05)	(0.0017)
July 19 Puts on SX6E 19-Jul-19 325		7/19/2019	(395.73)	(0.0016)
July 19 Puts on SX7E 19-Jul-19 85		7/19/2019	(750.18)	(0.0029)
July 19 Puts on SX8E 19-Jul-19 525		7/19/2019	(239.15)	(0.0009)
July 19 Puts on SXAE 19-Jul-19 460		7/19/2019	(378.65)	(0.0015)
July 19 Puts on SXDE 19-Jul-19 745		7/19/2019	(353.03)	(0.0014)
July 19 Puts on SXEE 19-Jul-19 325		7/19/2019	(364.42)	(0.0014)
July 19 Puts on SXKE 19-Jul-19 295		7/19/2019	(432.74)	(0.0017)
July 19 Puts on SXNE 19-Jul-19 870		7/19/2019	(717.44)	(0.0028)
July 19 Puts on SXQE 19-Jul-19 1020		7/19/2019	(415.66)	(0.0016)
July 19 Puts on UKX 19-Jul-19 7400		7/19/2019	(1,393.61)	(0.0054)
KeyCorp			206,432.50	0.8064
Kimco Realty Corporation			51,744.00	0.2021
KIRSMD 8 5/8 07/15/23	8.625	7/15/2023	195,204.17	0.7626
Koninklijke Philips N.V.			265,302.56	1.0364
KOSPI2 7/11/19 C280 INDEX -		7/11/2019	-	-
KWGPPO 7 7/8 09/01/23	7.875	9/1/2023	206,787.35	0.8078
LIQTEL 8 1/2 07/13/22	8.5	7/13/2022	208,615.33	0.8150
LOGPH 7 1/2 08/25/22	7.5	8/25/2022	213,305.63	0.8333
LTMCI 7 03/01/26	7	3/1/2026	214,744.44	0.8389
MD 6 1/4 01/15/27	6.25	1/15/2027	203,013.89	0.7931
MDZACN 6 1/2 05/01/24	6.5	5/1/2024	186,958.67	0.7304
MEDCIJ 8 1/2 08/17/22	8.5	8/17/2022	221,940.34	0.8670
Medtronic plc			100,116.92	0.3911
Microsoft Corporation			297,659.12	1.1628
Mitsubishi Estate Company, Limited			128,406.35	0.5016
Mondelez International, Inc. Class A			135,799.90	0.5305
MRFGBZ 7 05/14/26	7	5/14/2026	212,877.78	0.8316
MXCHF 5 1/2 01/15/48	5.5	1/15/2048	204,072.22	0.7972
Nabors Industries Ltd 6 % Cum Conv Perp Pfd Registered Shs Series A	6		22,960.00	0.0897
Nestle S.A.			277,059.88	1.0823
NFLX 6 3/8 05/15/29	6.375	5/15/2029	114,719.58	0.4482
NGLS 6 7/8 01/15/29	6.875	1/15/2029	199,730.90	0.7803
NiSource Inc Inc Depository Shs Repr 1/1000th Cum Red Perp Pfd Rg Shs Series E	6.5	12/5/2168	147,966.00	0.5780
NKY 7/12/19 C21500 INDEX - O		7/12/2019	(52.99)	(0.0002)
NKY 7/12/19 P21250 INDEX - O		7/12/2019	(35.33)	(0.0001)
Novartis AG			253,236.51	0.9893
OAS 6 7/8 03/15/22	6.875	3/15/2022	203,423.61	0.7947
OILGAS 7 1/2 10/25/27	7.5	10/25/2027	213,785.80	0.8352
Oracle Corporation			183,557.34	0.7171
OTELOM 5 5/8 10/24/23	5.625	10/24/2023	206,559.35	0.8069
PEMEX 5.35 02/12/28	5.35	2/12/2028	186,651.39	0.7292
PETBRA 5 3/4 02/01/29	5.75	2/1/2029	106,885.83	0.4176
PETBRA 6.9 03/19/49	6.9	3/19/2049	108,655.00	0.4245
Procter & Gamble Company			135,856.35	0.5307
Qwest Corp 6 1/2 % Notes 2016-01.09.56	6.5	9/1/2056	52,151.00	0.2037
RADIAT 6 5/8 02/15/25	6.625	2/15/2025	99,752.78	0.3897
Raytheon Company			86,244.48	0.3369
Roche Holding AG			119,155.84	0.4655
Royal Ahold Delhaize N.V.			105,543.69	0.4123
Safran S.A.			90,388.41	0.3531
Samsung Electronics Co Ltd Pfd Non-Voting			193,956.84	0.7577
Sanofi			155,257.62	0.6065
Sempra Energy 5.75 % Notes 2019-01.07.79 Global	5.75	7/1/2079	51,419.13	0.2009
SIMFOO 5 3/4 11/01/24	5.75	11/1/2024	92,458.33	0.3612
South Jersey Industries, Inc. Equity Units Cons of 1/20 Nts 15.04.31 + 1 PC 15.04.21	7.25		52,016.25	0.2032
Starwood Property Trust, Inc.			46,112.00	0.1801
STCITY 7 1/4 02/11/24	7.25	2/11/2024	214,238.89	0.8369
SUMTNY CP 0 07/17/19		7/17/2019	499,371.95	1.9508
SWISBR 9.85 07/16/32	9.85	7/16/2032	218,346.53	0.8530
Synchrony Financial			114,306.99	0.4465
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR			107,116.66	0.4185
TASFT 6 1/2 06/15/21	6.5	6/15/2021	99,688.89	0.3894

TDG 6 1/4 03/15/26	6.25	3/15/2026	107,270.83	0.4191
TELVIS 8.49 05/11/37	8.49	5/11/2037	201,223.02	0.7861
Total SA			254,871.56	0.9957
TRAGAS 6 3/4 05/02/25	6.75	5/2/2025	196,214.50	0.7665
TRWH 6 3/4 06/01/27	6.75	6/1/2027	52,728.13	0.2060
Unilever NV Cert. of shs			292,649.93	1.1432
United States Cellular Corp 6.95 % Notes 2011-17.5.60 Sr	6.95	5/15/2060	100,900.00	0.3942
United Technologies Corporation			268,993.20	1.0508
USRENA 10 5/8 07/15/27	10.625	7/15/2027	30,476.56	0.1191
VEDLN 6 1/8 08/09/24	6.125	8/9/2024	189,309.56	0.7395
Verizon Communications Inc.			247,487.16	0.9668
VOD 7 04/04/79	7	4/4/2079	54,850.83	0.2143
Wells Fargo & Company			308,763.00	1.2062
Whirlpool Corporation			92,391.64	0.3609
WLSC 7 7/8 12/15/22	7.875	12/15/2022	95,040.00	0.3713
Wolters Kluwer NV			136,115.51	0.5317
WYND 5.1 10/01/25	6.35	10/1/2025	110,962.50	0.4335
YINGDZ 6 1/4 01/19/23	6.25	1/19/2023	209,167.21	0.8171
YPFDAR 8 1/2 07/28/25	8.5	7/28/2025	104,020.50	0.4064
YUZHOU 6 01/25/22	6	1/25/2022	202,614.68	0.7915
ZOOMLI 6 1/8 12/20/22	6.125	12/20/2022	200,374.31	0.7828

Source: Manulife Asset Management (US) LLC

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As of Date: 06/30/19
Fund: MGF Global Resources

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280210001 SEK BGRESMGE	(2.16)	0.0000
280210002 NOK BGRESMGE	0.02	0.0000
280210003 ZAR BGRESMGE	1.89	0.0000
280210006 EUR BGRESMGE	(0.33)	0.0000
280210012 AUD BGRESMGE	0.10	0.0000
280210013 USD BGRESMGE	472,971.29	0.0156
280210015 CAD BGRESMGE	99.42	0.0000
280210018 CHF BGRESMGE	0.01	0.0000
Agnico Eagle Mines Limited	1,127,263.52	0.0371
Aguia Resources Limited	8,626.64	0.0003
Aker BP ASA	159,623.08	0.0053
Alcoa Corp.	118,665.29	0.0039
Anglo American plc	196,361.01	0.0065
ARC Resources Ltd.	51,925.38	0.0017
B2Gold Corp.	255,262.14	0.0084
Barrick Gold Corporation	1,532,517.70	0.0504
BASF SE	429,126.53	0.0141
BHP Group Ltd Sponsored ADR	1,212,639.48	0.0399
Boliden AB	781,638.45	0.0257
BP p.l.c.	584,095.96	0.0192
Cameco Corporation	221,191.11	0.0073
Canadian Natural Resources Limited	545,927.69	0.0180
Chevron Corporation	1,105,276.08	0.0364
Cobalt 27 Capital Corp	168,458.72	0.0055
Concho Resources Inc.	516,725.44	0.0170
ConocoPhillips	221,735.00	0.0073
Corteva Inc	26,148.15	0.0009
Detour Gold Corporation	273,182.08	0.0090
Devon Energy Corporation	440,605.48	0.0145
Diamondback Energy, Inc.	321,025.62	0.0106
Dow, Inc.	264,170.08	0.0087
DuPont de Nemours, Inc.	402,149.99	0.0132
Enbridge Inc.	166,906.08	0.0055
Endeavour Mining Corporation	195,274.69	0.0064
EOG Resources, Inc.	774,718.56	0.0255
Ero Copper Corp.	291,908.66	0.0096
Exxon Mobil Corporation	646,220.79	0.0213
First Quantum Minerals Ltd.	165,853.97	0.0055
Fortescue Metals Group Ltd	63,582.69	0.0021
Franco-Nevada Corporation	1,226,711.54	0.0404
Freeport-McMoRan, Inc.	253,016.73	0.0083
Fresnillo PLC	219,307.88	0.0072
Galp Energia, SGPS S.A. Class B	179,283.38	0.0059
Glencore plc	342,677.68	0.0113
Halliburton Company	317,564.10	0.0105
Helmerich & Payne, Inc.	177,726.82	0.0058
Hess Corporation	410,280.78	0.0135
International Paper Company	207,286.20	0.0068
Kirkland Lake Gold Ltd.	718,179.64	0.0236
Lucara Diamond Corp.	108,305.72	0.0036
Lundin Mining Corporation	695,972.60	0.0229
Lundin Petroleum AB	44,682.80	0.0015
LyondellBasell Industries NV	427,204.80	0.0141
Marathon Oil Corporation	219,928.17	0.0072
Nevada Copper Corp.	50,380.72	0.0017
Newmont Goldcorp Corporation	1,670,794.87	0.0550
Nucor Corporation	377,636.22	0.0124
Nutrien Ltd.	613,211.93	0.0202
OceanaGold Corporation	272,907.37	0.0090
Pan American Silver Corp	1,599.97	0.0001
Pan American Silver Corp.	18,663.47	0.0006
Phillips 66	375,750.18	0.0124
Pioneer Natural Resources Company	556,819.34	0.0183
Range Resources Corporation	96,582.26	0.0032
Rio Tinto plc Sponsored ADR	592,292.34	0.0195
Royal Dutch Shell Plc Sponsored ADR Class A	1,141,002.45	0.0375
Schlumberger NV	301,757.43	0.0099
Seven Generations Energy Ltd. Class A	39,519.79	0.0013
Sherwin-Williams Company	298,805.08	0.0098
South32 Ltd.	133,850.92	0.0044
South32 Ltd. ADR	76,725.66	0.0025
Southern Copper Corporation	964,956.30	0.0318
Suncor Energy Inc.	612,835.97	0.0202
Teck Resources Limited Class B	706,316.62	0.0232
Turquoise Hill Resources Ltd.	84,210.88	0.0028
Valero Energy Corporation	513,403.17	0.0169
West Fraser Timber Co. Ltd.	481,639.64	0.0158
Western Areas Limited	300,874.77	0.0099
Wheaton Precious Metals Corp	816,040.23	0.0269

Source: Manulife Asset Management (US) LLC

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