

Pioneer Solutions - Balanced Fund

Schedule of Investments | October 31,
2023

A: PIALX

C: PIDCX

R: BALRX

Y: IMOYX

Schedule of Investments | 10/31/23

(unaudited)

Shares		Value
	SHORT TERM INVESTMENTS — 1.5% of Net Assets	
	Open-End Fund — 1.5%	
5,224,916(a)	Dreyfus Government Cash Management, Institutional Shares, 5.23%	\$ 5,224,916
		\$ 5,224,916
	TOTAL SHORT TERM INVESTMENTS (Cost \$5,224,916)	\$ 5,224,916
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 1.5% (Cost \$5,224,916)	\$ 5,224,916

	Net Realized Gain (Loss) for the period ended 10/31/23	Net Unrealized Appreciation (Depreciation) for the period ended 10/31/23	Capital Gain Distributions for the period ended 10/31/23	Dividend Income for the period ended 10/31/23	
	AFFILIATED ISSUERS — 98.6%*				
	MUTUAL FUNDS — 98.6% of Net Assets				
2,121,168	\$ 4,990	\$(1,481,914)	\$—	\$ 90,105	\$ 19,642,015
4,686,049	—	(1,148,091)	—	211,529	36,035,714
824,819	—	371,168	—	—	9,196,729
18,827	80,723	(161,653)	—	—	358,655
97,418	(31,945)	(145,965)	—	—	1,245,977

Shares		Net Realized Gain (Loss) for the period ended 10/31/23	Net Unrealized Appreciation (Depreciation) for the period ended 10/31/23	Capital Gain Distributions for the period ended 10/31/23	Dividend Income for the period ended 10/31/23	Value
	MUTUAL FUNDS – (CONTINUED)					
22,850	Pioneer Equity Income Fund Class K	\$ 60,748	\$ (206,388)	\$—	\$ 7,519	\$ 718,852
657,774	Pioneer Flexible Opportunities Fund Class K	(263,080)	(698,360)	—	17,013	7,268,402
22,083	Pioneer Fund Class K	20,058	(107,703)	—	1,723	719,016
19,157	Pioneer Fundamental Growth Fund Class K	46,380	(79,375)	—	—	545,788
4,372,731	Pioneer Global Sustainable Equity Fund Class K	22,004	(6,219,815)	—	—	70,051,160
2,030,255	Pioneer International Equity Fund Class K	(38,185)	(5,364,074)	—	—	44,685,908
9,535,715	Pioneer Multi- Asset Income Fund Class K	(360,783)	(3,507,735)	—	1,729,894	107,181,442

Schedule of Investments | 10/31/23

(unaudited) (continued)

Shares		Net Realized Gain (Loss) for the period ended 10/31/23	Net Unrealized Appreciation (Depreciation) for the period ended 10/31/23	Capital Gain Distributions for the period ended 10/31/23	Dividend Income for the period ended 10/31/23	Value
	MUTUAL FUNDS – (CONTINUED)					
3,399,062	Pioneer Multi- Asset Ultrashort Income Fund Class K	\$ 40,497	\$ (73,380)	\$—	\$ 670,142	\$ 32,698,979
2,649,514	Pioneer Short- Term Income Fund Class K	—	(157,604)	—	352,240	23,077,265
102,510	Pioneer Strategic Income Fund Class K	—	(56,016)	—	9,769	892,867
	TOTAL MUTUAL FUNDS (Cost \$351,374,534)	\$(418,593)	\$(19,036,905)	\$—	\$3,089,934	\$354,318,769
	TOTAL INVESTMENTS IN AFFILIATED ISSUERS — 98.6% (Cost \$351,374,534)	\$(418,593)	\$(19,036,905)	\$—	\$3,089,934	\$354,318,769
	OTHER ASSETS AND LIABILITIES – (0.1%)					\$ (378,465)
	NET ASSETS – 100.0%					\$359,165,220

(a) Rate periodically changes. Rate disclosed is the 7-day yield at October 31, 2023.

* Affiliated funds managed by Amundi Asset Management US, Inc. (the “Adviser”).

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels below.

Level 1 – unadjusted quoted prices in active markets for identical securities.

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 – significant unobservable inputs (including the Adviser's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of October 31, 2023, in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Short Term Investments	\$ 5,224,916	\$—	\$—	\$ 5,224,916
Affiliated Mutual Funds	354,318,769	—	—	354,318,769
Total Investments in Securities	\$359,543,685	\$—	\$—	\$359,543,685

During the period ended October 31, 2023, there were no transfers in or out of Level 3.