

Pioneer Fund

Schedule of Investments | March 31,
2024

A: PIODX

C: PCODX

K: PIOKX

R: PIORX

Y: PYODX

Schedule of Investments | 3/31/24

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 100.1%	
	COMMON STOCKS — 99.4% of Net Assets	
	Aerospace & Defense — 0.8%	
677,490	RTX Corp.	\$ 66,075,600
	Total Aerospace & Defense	\$ 66,075,600
	Banks — 9.9%	
8,717,210	Citizens Financial Group, Inc.	\$ 316,347,551
7,685,270	Truist Financial Corp.	299,571,825
4,710,300	US Bancorp	210,550,410
	Total Banks	\$ 826,469,786
	Biotechnology — 5.5%	
212,670(a)	Regeneron Pharmaceuticals, Inc.	\$ 204,692,748
607,746(a)	Vertex Pharmaceuticals, Inc.	254,043,906
	Total Biotechnology	\$ 458,736,654
	Broadline Retail — 4.0%	
1,846,332(a)	Amazon.com, Inc.	\$ 333,041,366
	Total Broadline Retail	\$ 333,041,366
	Capital Markets — 4.0%	
761,685	CME Group, Inc.	\$ 163,983,164
407,612	Goldman Sachs Group, Inc.	170,255,456
	Total Capital Markets	\$ 334,238,620
	Chemicals — 0.4%	
149,924	Air Products and Chemicals, Inc.	\$ 36,322,087
	Total Chemicals	\$ 36,322,087
	Commercial Services & Supplies — 1.2%	
1,092,060	Veralto Corp.	\$ 96,822,040
	Total Commercial Services & Supplies	\$ 96,822,040
	Communications Equipment — 2.0%	
568,446(a)	Arista Networks, Inc.	\$ 164,837,971
	Total Communications Equipment	\$ 164,837,971
	Construction Materials — 6.2%	
729,029	Martin Marietta Materials, Inc.	\$ 447,580,064
265,353	Vulcan Materials Co.	72,420,141
	Total Construction Materials	\$ 520,000,205
	Consumer Staples Distribution & Retail — 3.8%	
3,029,144(a)	BJ's Wholesale Club Holdings, Inc.	\$ 229,154,744
125,270	Costco Wholesale Corp.	91,776,560
	Total Consumer Staples Distribution & Retail	\$ 320,931,304

Shares		Value
	Electrical Equipment — 1.5%	
1,751,419	ABB, Ltd. (A.D.R.)	\$ 81,195,785
160,710	Rockwell Automation, Inc.	<u>46,819,644</u>
	Total Electrical Equipment	\$ 128,015,429
	Entertainment — 2.9%	
1,085,666	Electronic Arts, Inc.	\$ 144,035,308
976,200(a)	Live Nation Entertainment, Inc.	<u>103,252,674</u>
	Total Entertainment	\$ 247,287,982
	Financial Services — 2.5%	
741,506	Visa, Inc., Class A	\$ 206,939,494
	Total Financial Services	\$ 206,939,494
	Ground Transportation — 0.9%	
967,665(a)	Uber Technologies, Inc.	\$ 74,500,528
	Total Ground Transportation	\$ 74,500,528
	Hotels, Restaurants & Leisure — 1.7%	
2,300,514(a)	Planet Fitness, Inc., Class A	\$ 144,081,192
	Total Hotels, Restaurants & Leisure	\$ 144,081,192
	Interactive Media & Services — 5.3%	
2,918,690(a)	Alphabet, Inc., Class A	\$ 440,517,882
	Total Interactive Media & Services	\$ 440,517,882
	IT Services — 4.6%	
376,874	Accenture Plc, Class A	\$ 130,628,297
772,221(a)	Akamai Technologies, Inc.	83,986,756
890,128	International Business Machines Corp.	<u>169,978,843</u>
	Total IT Services	\$ 384,593,896
	Life Sciences Tools & Services — 1.3%	
447,514	Danaher Corp.	\$ 111,753,196
	Total Life Sciences Tools & Services	\$ 111,753,196
	Machinery — 3.0%	
677,647	Caterpillar, Inc.	\$ 248,310,190
	Total Machinery	\$ 248,310,190
	Metals & Mining — 6.8%	
6,930,222	Freeport-McMoRan, Inc.	\$ 325,859,039
5,392,095	Teck Resources, Ltd., Class B	<u>246,850,109</u>
	Total Metals & Mining	\$ 572,709,148

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(unaudited) (continued)

Shares		Value
	Oil, Gas & Consumable Fuels — 4.0%	
2,136,199	Chevron Corp.	\$ 336,964,030
	Total Oil, Gas & Consumable Fuels	\$ 336,964,030
	Pharmaceuticals — 2.7%	
107,745	Eli Lilly & Co.	\$ 83,821,300
1,130,643	Novo Nordisk AS (A.D.R.)	145,174,561
	Total Pharmaceuticals	\$ 228,995,861
	Semiconductors & Semiconductor Equipment — 10.4%	
652,117(a)	Advanced Micro Devices, Inc.	\$ 117,700,597
243,018	KLA Corp.	169,765,084
112,098	Lam Research Corp.	108,911,054
525,625	NVIDIA Corp.	474,933,725
	Total Semiconductors & Semiconductor Equipment	\$ 871,310,460
	Software — 7.0%	
1,316,969	Microsoft Corp.	\$ 554,075,198
107,018(a)	Palo Alto Networks, Inc.	30,407,024
	Total Software	\$ 584,482,222
	Specialty Retail — 1.9%	
412,652	Home Depot, Inc.	\$ 158,293,307
	Total Specialty Retail	\$ 158,293,307
	Technology Hardware, Storage & Peripherals — 4.4%	
2,137,193	Apple, Inc.	\$ 366,485,856
	Total Technology Hardware, Storage & Peripherals	\$ 366,485,856
	Textiles, Apparel & Luxury Goods — 0.7%	
346,327	LVMH Moet Hennessy Louis Vuitton SE (A.D.R.)	\$ 62,695,577
	Total Textiles, Apparel & Luxury Goods	\$ 62,695,577
	TOTAL COMMON STOCKS	
	(Cost \$5,183,300,592)	\$8,325,411,883

Shares		Value
	SHORT TERM INVESTMENTS — 0.7% of Net Assets	
	Open-End Fund — 0.7%	
61,199,745(b)	Dreyfus Government Cash Management, Institutional Shares, 5.20%	\$ 61,199,745
		\$ 61,199,745
	TOTAL SHORT TERM INVESTMENTS (Cost \$61,199,745)	\$ 61,199,745
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 100.1% (Cost \$5,244,500,337)	\$8,386,611,628
	OTHER ASSETS AND LIABILITIES — (0.1)%	\$ (5,161,521)
	NET ASSETS — 100.0%	\$8,381,450,107

(A.D.R.) American Depositary Receipts.

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at March 31, 2024.

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 March 31, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$8,325,411,883	\$—	\$—	\$8,325,411,883
Open-End Fund	61,199,745	—	—	61,199,745
Total Investments in Securities	\$8,386,611,628	\$—	\$—	\$8,386,611,628

During the period ended March 31, 2024, there were no transfers in or out of Level 3.