

Pioneer Fundamental Growth Fund

Schedule of Investments | June 30, 2024

A: PIGFX	C: FUNCX	K: PFGKX	R: PFGRX	Y: FUNYX
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Schedule of Investments | 6/30/24

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 100.0%	
	COMMON STOCKS — 99.7% of Net Assets	
	Beverages — 1.7%	
816,241	PepsiCo., Inc.	\$ 134,622,628
	Total Beverages	\$ 134,622,628
	Biotechnology — 2.3%	
384,741(a)	Vertex Pharmaceuticals, Inc.	\$ 180,335,802
	Total Biotechnology	\$ 180,335,802
	Broadline Retail — 7.7%	
3,085,947(a)	Amazon.com, Inc.	\$ 596,359,258
	Total Broadline Retail	\$ 596,359,258
	Capital Markets — 3.1%	
178,325	FactSet Research Systems, Inc.	\$ 72,804,748
1,218,018	Intercontinental Exchange, Inc.	166,734,484
	Total Capital Markets	\$ 239,539,232
	Commercial Services & Supplies — 2.0%	
1,435,479(a)	Coport, Inc.	\$ 77,745,543
835,628	Veralto Corp.	79,777,405
	Total Commercial Services & Supplies	\$ 157,522,948
	Communications Equipment — 2.6%	
512,424	Motorola Solutions, Inc.	\$ 197,821,285
	Total Communications Equipment	\$ 197,821,285
	Electrical Equipment — 2.1%	
351,508	Eaton Corp. Plc	\$ 110,215,333
188,907	Rockwell Automation, Inc.	52,002,319
	Total Electrical Equipment	\$ 162,217,652
	Electronic Equipment, Instruments & Components — 5.3%	
4,080,436	Amphenol Corp., Class A	\$ 274,898,973
607,726	CDW Corp.	136,033,388
	Total Electronic Equipment, Instruments & Components	\$ 410,932,361
	Energy Equipment & Services — 1.8%	
2,908,143	Schlumberger, NV	\$ 137,206,187
	Total Energy Equipment & Services	\$ 137,206,187
	Entertainment — 1.5%	
1,138,329	Walt Disney Co.	\$ 113,024,686
	Total Entertainment	\$ 113,024,686

Shares		Value
	Financial Services — 6.1%	
714,323	Mastercard, Inc., Class A	\$ 315,130,734
590,410	Visa, Inc., Class A	154,964,913
	Total Financial Services	\$ 470,095,647
	Ground Transportation — 2.3%	
2,389,457(a)	Uber Technologies, Inc.	\$ 173,665,735
	Total Ground Transportation	\$ 173,665,735
	Health Care Equipment & Supplies — 3.3%	
945,996(a)	Edwards Lifesciences Corp.	\$ 87,381,650
384,547(a)	Intuitive Surgical, Inc.	171,065,733
	Total Health Care Equipment & Supplies	\$ 258,447,383
	Hotels, Restaurants & Leisure — 2.2%	
42,967	Booking Holdings, Inc.	\$ 170,213,770
	Total Hotels, Restaurants & Leisure	\$ 170,213,770
	Household Products — 1.7%	
1,355,514	Colgate-Palmolive Co.	\$ 131,539,079
	Total Household Products	\$ 131,539,079
	Insurance — 1.9%	
724,227	Progressive Corp.	\$ 150,429,190
	Total Insurance	\$ 150,429,190
	Interactive Media & Services — 7.4%	
3,124,931	Alphabet, Inc., Class C	\$ 573,174,844
	Total Interactive Media & Services	\$ 573,174,844
	Life Sciences Tools & Services — 3.8%	
484,809	Danaher Corp.	\$ 121,129,529
308,328	Thermo Fisher Scientific, Inc.	170,505,384
	Total Life Sciences Tools & Services	\$ 291,634,913
	Machinery — 0.9%	
276,173	Illinois Tool Works, Inc.	\$ 65,441,954
	Total Machinery	\$ 65,441,954
	Pharmaceuticals — 4.2%	
358,218	Eli Lilly & Co.	\$ 324,323,413
	Total Pharmaceuticals	\$ 324,323,413
	Semiconductors & Semiconductor Equipment — 7.7%	
965,617(a)	Advanced Micro Devices, Inc.	\$ 156,632,733
1,050,018	Microchip Technology, Inc.	96,076,647

Schedule of Investments | 6/30/24 (unaudited) (continued)

Shares		Value
	Semiconductors & Semiconductor Equipment — (continued)	
1,270,870	NVIDIA Corp.	\$ 157,003,280
931,955	QUALCOMM, Inc.	185,626,797
	Total Semiconductors & Semiconductor Equipment	\$ 595,339,457
	Software — 17.1%	
381,023(a)	Adobe, Inc.	\$ 211,673,517
336,911	Intuit, Inc.	221,421,278
1,307,111	Microsoft Corp.	584,213,262
943,384	Oracle Corp.	133,205,821
654,098	Salesforce, Inc.	168,168,596
	Total Software	\$1,318,682,474
	Specialty Retail — 6.2%	
147,331(a)	O'Reilly Automotive, Inc.	\$ 155,590,376
1,073,835	Ross Stores, Inc.	156,049,702
1,536,577	TJX Cos., Inc.	169,177,128
	Total Specialty Retail	\$ 480,817,206
	Technology Hardware, Storage & Peripherals — 4.8%	
1,761,714	Apple, Inc.	\$ 371,052,203
	Total Technology Hardware, Storage & Peripherals	\$ 371,052,203
	TOTAL COMMON STOCKS (Cost \$3,257,125,703)	\$7,704,439,307
	SHORT TERM INVESTMENTS — 0.3% of Net Assets	
	Open-End Fund — 0.3%	
26,353,097(b)	Dreyfus Government Cash Management, Institutional Shares, 5.19%	\$ 26,353,097
		\$ 26,353,097
	TOTAL SHORT TERM INVESTMENTS (Cost \$26,353,097)	\$ 26,353,097
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 100.0% (Cost \$3,283,478,800)	\$7,730,792,404
	OTHER ASSETS AND LIABILITIES — (0.0)%†	\$ (2,108,088)
	NET ASSETS — 100.0%	\$7,728,684,316

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at June 30, 2024.

† Amount rounds to less than 0.1%.

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 June 30, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$7,704,439,307	\$—	\$—	\$7,704,439,307
Open-End Fund	26,353,097	—	—	26,353,097
Total Investments in Securities	\$7,730,792,404	\$—	\$—	\$7,730,792,404

During the period ended June 30, 2024, there were no transfers in or out of Level 3.