

# Pioneer International Equity Fund

Schedule of Investments | February 29,  
2024

A: PIIFX

C: PCITX

K: PIEKX

Y: INVYX

# Schedule of Investments | 2/29/24

(unaudited)

Shares		Value
	<b>UNAFFILIATED ISSUERS — 99.7%</b>	
	<b>COMMON STOCKS — 96.9% of Net Assets</b>	
	<b>Aerospace &amp; Defense — 2.6%</b>	
351,539	Hensoldt AG	\$ 12,803,143
	<b>Total Aerospace &amp; Defense</b>	<b>\$ 12,803,143</b>
	<b>Automobile Components — 1.7%</b>	
192,600	Bridgestone Corp.	\$ 8,296,955
	<b>Total Automobile Components</b>	<b>\$ 8,296,955</b>
	<b>Automobiles — 2.6%</b>	
558,300	Subaru Corp.	\$ 12,715,391
	<b>Total Automobiles</b>	<b>\$ 12,715,391</b>
	<b>Banks — 16.3%</b>	
966,208	ABN AMRO Bank NV (C.V.A.) (144A)	\$ 15,514,625
883,171	FinecoBank Banca Fineco S.p.A.	12,218,867
520,553	Grupo Financiero Banorte S.A.B de CV, Class O	5,381,982
431,910	KB Financial Group, Inc.	20,442,201
314,500	Kyoto Financial Group, Inc.	5,491,822
209,400	Sumitomo Mitsui Financial Group, Inc.	11,661,805
301,669	UniCredit S.p.A.	10,088,023
	<b>Total Banks</b>	<b>\$ 80,799,325</b>
	<b>Biotechnology — 0.3%</b>	
15,659(a)	BioNTech SE (A.D.R.)	\$ 1,393,025
	<b>Total Biotechnology</b>	<b>\$ 1,393,025</b>
	<b>Broadline Retail — 2.0%</b>	
1,075,300	Alibaba Group Holding, Ltd.	\$ 9,973,847
	<b>Total Broadline Retail</b>	<b>\$ 9,973,847</b>
	<b>Capital Markets — 6.0%</b>	
159,196	Euronext NV (144A)	\$ 14,675,646
535,604	UBS Group AG	15,281,387
	<b>Total Capital Markets</b>	<b>\$ 29,957,033</b>
	<b>Construction Materials — 5.4%</b>	
293,612	CRH Plc	\$ 24,387,105
30,975	Holcim AG	2,526,918
	<b>Total Construction Materials</b>	<b>\$ 26,914,023</b>
	<b>Consumer Staples Distribution &amp; Retail — 4.4%</b>	
53,053(a)	Dino Polska S.A. (144A)	\$ 6,176,991

Shares		Value
	<b>Consumer Staples Distribution &amp; Retail – (continued)</b>	
21,796+#	Magnit PJSC	\$ 90,989
1,029,000	Seven & i Holdings Co., Ltd.	15,322,830
	<b>Total Consumer Staples Distribution &amp; Retail</b>	<b>\$ 21,590,810</b>
	<b>Diversified Telecommunication Services – 2.4%</b>	
493,001	Deutsche Telekom AG	\$ 11,718,195
	<b>Total Diversified Telecommunication Services</b>	<b>\$ 11,718,195</b>
	<b>Electrical Equipment – 4.5%</b>	
143,200	Fuji Electric Co., Ltd.	\$ 8,715,762
437,000	Mitsubishi Electric Corp.	6,912,039
28,998	Schneider Electric SE	6,582,287
	<b>Total Electrical Equipment</b>	<b>\$ 22,210,088</b>
	<b>Financial Services – 0.8%</b>	
525,774(a)	Nexi S.p.A. (144A)	\$ 3,855,598
	<b>Total Financial Services</b>	<b>\$ 3,855,598</b>
	<b>Health Care Equipment &amp; Supplies – 5.3%</b>	
81,900	Hoya Corp.	\$ 10,683,020
695,300	Olympus Corp.	9,894,152
443,020	Smith & Nephew Plc	5,854,612
	<b>Total Health Care Equipment &amp; Supplies</b>	<b>\$ 26,431,784</b>
	<b>Household Durables – 6.0%</b>	
826,330	Ariston Holding NV	\$ 4,906,169
431,900	Panasonic Holdings Corp.	4,070,930
585,609	Persimmon Plc	10,091,866
122,700	Sony Group Corp.	10,548,733
	<b>Total Household Durables</b>	<b>\$ 29,617,698</b>
	<b>Household Products – 1.4%</b>	
114,189	Reckitt Benckiser Group Plc	\$ 7,205,777
	<b>Total Household Products</b>	<b>\$ 7,205,777</b>
	<b>Independent Power and Renewable Electricity Producers – 2.0%</b>	
297,589	RWE AG	\$ 9,973,990
	<b>Total Independent Power and Renewable Electricity Producers</b>	<b>\$ 9,973,990</b>
	<b>Industrial Conglomerates – 1.7%</b>	
30,990	Siemens AG	\$ 6,129,204
44,784(a)	SK Square Co., Ltd.	2,355,785
	<b>Total Industrial Conglomerates</b>	<b>\$ 8,484,989</b>

## Schedule of Investments | 2/29/24

(unaudited) (continued)

Shares		Value
	<b>Insurance — 1.7%</b>	
601,063	Hiscox, Ltd.	\$ 8,611,207
	<b>Total Insurance</b>	<b>\$ 8,611,207</b>
	<b>Life Sciences Tools &amp; Services — 1.7%</b>	
15,812	Lonza Group AG	\$ 8,275,683
	<b>Total Life Sciences Tools &amp; Services</b>	<b>\$ 8,275,683</b>
	<b>Metals &amp; Mining — 3.3%</b>	
578,900	Barrick Gold Corp.	\$ 8,441,536
201,712	Teck Resources, Ltd., Class B	7,749,775
	<b>Total Metals &amp; Mining</b>	<b>\$ 16,191,311</b>
	<b>Oil, Gas &amp; Consumable Fuels — 4.0%</b>	
407,700	Inpex Corp.	\$ 5,459,797
396,947+#	Rosneft Oil Co. PJSC	125,266
226,580	Shell Plc (A.D.R.)	14,236,021
	<b>Total Oil, Gas &amp; Consumable Fuels</b>	<b>\$ 19,821,084</b>
	<b>Pharmaceuticals — 5.3%</b>	
70,262	Merck KGaA	\$ 11,987,706
150,375	Sanofi S.A.	14,287,120
	<b>Total Pharmaceuticals</b>	<b>\$ 26,274,826</b>
	<b>Professional Services — 3.4%</b>	
388,690	RELX Plc	\$ 17,046,273
	<b>Total Professional Services</b>	<b>\$ 17,046,273</b>
	<b>Semiconductors &amp; Semiconductor Equipment — 6.4%</b>	
87,645(a)	Advanced Micro Devices, Inc.	\$ 16,874,292
105,027	Infineon Technologies AG	3,759,608
14,400	Sanken Electric Co., Ltd.	727,339
473,000	Taiwan Semiconductor Manufacturing Co., Ltd.	10,286,558
	<b>Total Semiconductors &amp; Semiconductor Equipment</b>	<b>\$ 31,647,797</b>
	<b>Technology Hardware, Storage &amp; Peripherals — 1.9%</b>	
172,297	Samsung Electronics Co., Ltd.	\$ 9,458,082
	<b>Total Technology Hardware, Storage &amp; Peripherals</b>	<b>\$ 9,458,082</b>
	<b>Textiles, Apparel &amp; Luxury Goods — 1.6%</b>	
8,900	LVMH Moët Hennessy Louis Vuitton SE	\$ 8,151,234
	<b>Total Textiles, Apparel &amp; Luxury Goods</b>	<b>\$ 8,151,234</b>

Shares		Value
	<b>Trading Companies &amp; Distributors — 2.2%</b>	
142,004(a)	AerCap Holdings NV	\$ 10,959,869
	<b>Total Trading Companies &amp; Distributors</b>	<b>\$ 10,959,869</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$420,067,666)	<b>\$480,379,037</b>
	<b>SHORT TERM INVESTMENTS — 2.8% of Net Assets</b>	
	<b>Open-End Fund — 2.8%</b>	
13,863,860(b)	Dreyfus Government Cash Management, Institutional Shares, 5.21%	\$ 13,863,860
		\$ 13,863,860
	<b>TOTAL SHORT TERM INVESTMENTS</b>	
	(Cost \$13,863,860)	<b>\$ 13,863,860</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.7%</b>	<b>\$494,242,897</b>
	(Cost \$433,931,526)	
	<b>OTHER ASSETS AND LIABILITIES — 0.3%</b>	\$ 1,700,635
	<b>NET ASSETS — 100.0%</b>	<b>\$495,943,532</b>

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

(C.V.A.) Certificaaten van aandelen (Share Certificates).

(144A) The resale of such security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers. At February 29, 2024, the value of these securities amounted to \$40,222,860, or 8.1% of net assets.

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at February 29, 2024.

+ Security is valued using significant unobservable inputs (Level 3).

# Securities are restricted as to resale.

Restricted Securities	Acquisition date	Cost	Value
Magnit PJSC	7/23/2020	\$1,482,582	\$ 90,989
Rosneft Oil Co. PJSC	6/23/2021	3,131,033	125,266
<b>Total Restricted Securities</b>			<b>\$216,255</b>
<b>% of Net assets</b>			<b>0.0%†</b>

† Amount rounds to less than 0.1%.

## Schedule of Investments | 2/29/24 (unaudited) (continued)

Distribution of investments by country of domicile (excluding short-term investments) as a percentage of total investments in securities, is as follows:

Japan	23.0%
Germany	12.0%
United Kingdom	11.3%
Ireland	7.4%
South Korea	6.7%
Italy	6.5%
Netherlands	6.3%
France	6.0%
Switzerland	5.4%
United States	3.5%
Canada	3.4%
Taiwan	2.1%
China	2.1%
Bermuda	1.8%
Poland	1.3%
Mexico	1.1%
Other (individually less than 1%)	0.1%
	<u>100.0%</u>

### FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased	In Exchange for	Currency Sold	Currency Deliver	Counterparty	Settlement Date	Unrealized (Depreciation)
USD	9,870,726	CNY	69,865,000	JPMorgan Chase Bank NA	8/22/24	\$(3,632)
<b>TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS</b>						<b>\$(3,632)</b>

Principal amounts are denominated in U.S. dollars ("USD") unless otherwise noted.

CNY — China Yuan Renminbi

USD — United States Dollar

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 February 29, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
<b>Common Stocks</b>				
Banks	\$ 5,381,982	\$ 75,417,343	\$ —	\$ 80,799,325
Biotechnology	1,393,025	—	—	1,393,025
Consumer Staples Distribution & Retail	—	21,499,821	90,989	21,590,810
Metals & Mining	7,749,775	8,441,536	—	16,191,311
Oil, Gas & Consumable Fuels	14,236,021	5,459,797	125,266	19,821,084
Semiconductors & Semiconductor Equipment	16,874,292	14,773,505	—	31,647,797
Trading Companies & Distributors	10,959,869	—	—	10,959,869
All Other Common Stocks	—	297,975,816	—	297,975,816
Open-End Fund	13,863,860	—	—	13,863,860
<b>Total Investments in Securities</b>	<b>\$70,458,824</b>	<b>\$423,567,818</b>	<b>\$216,255</b>	<b>\$494,242,897</b>
<b>Other Financial Instruments</b>				
Net unrealized depreciation on forward foreign currency exchange contracts	\$ —	\$ (3,632)	\$ —	\$ (3,632)
<b>Total Other Financial Instruments</b>	<b>\$ —</b>	<b>\$ (3,632)</b>	<b>\$ —</b>	<b>\$ (3,632)</b>

During the period ended February 29, 2024, there were no transfers in or out of Level 3.