

# Pioneer Global Sustainable Equity Fund

Schedule of Investments | November 30,  
2023

A: GLOSX

C: GCSLX

K: PGEKX

R: PRGEX

Y: PGSYX

# Schedule of Investments | 11/30/23

(unaudited)

Shares		Value
	<b>UNAFFILIATED ISSUERS — 100.1%</b>	
	<b>COMMON STOCKS — 96.9% of Net Assets</b>	
	<b>Aerospace &amp; Defense — 1.4%</b>	
234,547	Hensoldt AG	\$ 6,161,015
	<b>Total Aerospace &amp; Defense</b>	<b>\$ 6,161,015</b>
	<b>Air Freight &amp; Logistics — 0.9%</b>	
25,560	United Parcel Service, Inc., Class B	\$ 3,875,152
	<b>Total Air Freight &amp; Logistics</b>	<b>\$ 3,875,152</b>
	<b>Automobile Components — 0.8%</b>	
78,400	Bridgestone Corp.	\$ 3,230,544
	<b>Total Automobile Components</b>	<b>\$ 3,230,544</b>
	<b>Automobiles — 1.3%</b>	
319,800	Subaru Corp.	\$ 5,671,062
	<b>Total Automobiles</b>	<b>\$ 5,671,062</b>
	<b>Banks — 11.9%</b>	
759,517	ABN AMRO Bank NV (C.V.A.) (144A)	\$ 10,201,859
398,612	FinecoBank Banca Fineco S.p.A.	5,371,633
690,324	Grupo Financiero Banorte S.A.B de CV, Class O	6,419,336
119,655	Hana Financial Group, Inc.	3,866,678
341,554	KB Financial Group, Inc.	13,826,279
250,627	UniCredit S.p.A.	6,823,600
99,120	Wells Fargo & Co.	4,419,761
	<b>Total Banks</b>	<b>\$ 50,929,146</b>
	<b>Biotechnology — 0.4%</b>	
18,002(a)	BioNTech SE (A.D.R.)	\$ 1,807,581
	<b>Total Biotechnology</b>	<b>\$ 1,807,581</b>
	<b>Broadline Retail — 6.3%</b>	
1,030,400(a)	Alibaba Group Holding, Ltd.	\$ 9,608,113
90,521(a)	Amazon.com, Inc.	13,224,213
95,500	eBay, Inc.	3,916,455
	<b>Total Broadline Retail</b>	<b>\$ 26,748,781</b>
	<b>Capital Markets — 6.1%</b>	
95,275	Bank of New York Mellon Corp.	\$ 4,603,688
99,223	Euronext NV (144A)	8,250,736
60,338	State Street Corp.	4,393,813
317,362	UBS Group AG	8,939,473
	<b>Total Capital Markets</b>	<b>\$ 26,187,710</b>

Shares		Value
	<b>Communications Equipment — 2.0%</b>	
179,623	Cisco Systems, Inc.	\$ 8,690,161
	<b>Total Communications Equipment</b>	<b>\$ 8,690,161</b>
	<b>Construction Materials — 3.3%</b>	
223,705	CRH Plc	\$ 14,109,105
	<b>Total Construction Materials</b>	<b>\$ 14,109,105</b>
	<b>Consumer Staples Distribution &amp; Retail — 2.3%</b>	
9,303(a)	Dino Polska S.A. (144A)	\$ 1,038,094
26,745+#	Magnit PJSC	94,927
229,000	Seven & i Holdings Co., Ltd.	8,499,362
	<b>Total Consumer Staples Distribution &amp; Retail</b>	<b>\$ 9,632,383</b>
	<b>Diversified Telecommunication Services — 2.1%</b>	
377,924	Deutsche Telekom AG	\$ 9,042,999
	<b>Total Diversified Telecommunication Services</b>	<b>\$ 9,042,999</b>
	<b>Electrical Equipment — 4.1%</b>	
20,075	Eaton Corp. Plc	\$ 4,570,877
41,808(a)	Generac Holdings, Inc.	4,894,463
592,500	Mitsubishi Electric Corp.	8,131,891
	<b>Total Electrical Equipment</b>	<b>\$ 17,597,231</b>
	<b>Entertainment — 1.2%</b>	
36,464	Electronic Arts, Inc.	\$ 5,032,397
	<b>Total Entertainment</b>	<b>\$ 5,032,397</b>
	<b>Financial Services — 1.8%</b>	
131,029(a)	PayPal Holdings, Inc.	\$ 7,548,581
	<b>Total Financial Services</b>	<b>\$ 7,548,581</b>
	<b>Food Products — 1.7%</b>	
242,948	Associated British Foods Plc	\$ 7,299,603
	<b>Total Food Products</b>	<b>\$ 7,299,603</b>
	<b>Health Care Equipment &amp; Supplies — 1.3%</b>	
67,528	Medtronic Plc	\$ 5,352,944
	<b>Total Health Care Equipment &amp; Supplies</b>	<b>\$ 5,352,944</b>
	<b>Health Care Providers &amp; Services — 5.6%</b>	
159,686	Cardinal Health, Inc.	\$ 17,099,177
25,299	Cigna Group	6,650,601
	<b>Total Health Care Providers &amp; Services</b>	<b>\$ 23,749,778</b>

## Schedule of Investments | 11/30/23

(unaudited) (continued)

Shares		Value
	<b>Household Durables — 2.3%</b>	
412,730	Persimmon Plc	\$ 6,540,979
38,000	Sony Group Corp.	3,275,065
	<b>Total Household Durables</b>	<b>\$ 9,816,044</b>
	<b>Household Products — 1.4%</b>	
87,025	Reckitt Benckiser Group Plc	\$ 5,942,572
	<b>Total Household Products</b>	<b>\$ 5,942,572</b>
	<b>Insurance — 2.8%</b>	
63,539	Hartford Financial Services Group, Inc.	\$ 4,966,208
98,035	Hiscox, Ltd.	1,260,558
23,134	Willis Towers Watson Plc	5,697,904
	<b>Total Insurance</b>	<b>\$ 11,924,670</b>
	<b>Interactive Media &amp; Services — 4.2%</b>	
136,530(a)	Alphabet, Inc., Class A	\$ 18,094,321
	<b>Total Interactive Media &amp; Services</b>	<b>\$ 18,094,321</b>
	<b>IT Services — 4.9%</b>	
113,822	Cognizant Technology Solutions Corp., Class A	\$ 8,010,792
82,309	International Business Machines Corp.	13,050,915
	<b>Total IT Services</b>	<b>\$ 21,061,707</b>
	<b>Metals &amp; Mining — 3.7%</b>	
520,434	Barrick Gold Corp.	\$ 9,154,434
178,724	Teck Resources, Ltd., Class B	6,728,959
	<b>Total Metals &amp; Mining</b>	<b>\$ 15,883,393</b>
	<b>Oil, Gas &amp; Consumable Fuels — 6.5%</b>	
196,297	Marathon Oil Corp.	\$ 4,991,833
152,553	Occidental Petroleum Corp.	9,023,510
553,394+#	Rosneft Oil Co. PJSC	180,472
206,562	Shell Plc (A.D.R.)	13,591,779
	<b>Total Oil, Gas &amp; Consumable Fuels</b>	<b>\$ 27,787,594</b>
	<b>Personal Care Products — 0.5%</b>	
15,480	Estee Lauder Cos., Inc., Class A	\$ 1,976,641
	<b>Total Personal Care Products</b>	<b>\$ 1,976,641</b>
	<b>Pharmaceuticals — 6.4%</b>	
482,001	Pfizer, Inc.	\$ 14,686,570
137,563	Sanofi S.A.	12,814,032
	<b>Total Pharmaceuticals</b>	<b>\$ 27,500,602</b>

Shares		Value
	<b>Semiconductors &amp; Semiconductor Equipment — 3.4%</b>	
115,119(a)	Advanced Micro Devices, Inc.	\$ 13,947,818
5,327	Microchip Technology, Inc.	444,485
	<b>Total Semiconductors &amp; Semiconductor Equipment</b>	<b>\$ 14,392,303</b>
	<b>Software — 1.3%</b>	
18,623	Oracle Corp.	\$ 2,164,179
51,266(a)	Zoom Video Communications, Inc., Class A	3,477,373
	<b>Total Software</b>	<b>\$ 5,641,552</b>
	<b>Technology Hardware, Storage &amp; Peripherals — 2.8%</b>	
1,524,000	Lenovo Group, Ltd.	\$ 1,878,257
174,921(a)	Pure Storage, Inc., Class A	5,826,618
75,028	Samsung Electronics Co., Ltd.	4,225,560
	<b>Total Technology Hardware, Storage &amp; Peripherals</b>	<b>\$ 11,930,435</b>
	<b>Trading Companies &amp; Distributors — 2.2%</b>	
135,180(a)	AerCap Holdings NV	\$ 9,221,979
	<b>Total Trading Companies &amp; Distributors</b>	<b>\$ 9,221,979</b>
	<b>TOTAL COMMON STOCKS</b> (Cost \$370,222,750)	<b>\$413,839,986</b>
	<b>SHORT TERM INVESTMENTS — 3.2% of Net Assets</b>	
	<b>Open-End Fund — 3.2%</b>	
13,563,186(b)	Dreyfus Government Cash Management, Institutional Shares, 5.24%	\$ 13,563,186
		\$ 13,563,186
	<b>TOTAL SHORT TERM INVESTMENTS</b> (Cost \$13,563,186)	<b>\$ 13,563,186</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 100.1%</b> (Cost \$383,785,936)	<b>\$427,403,172</b>
	<b>OTHER ASSETS AND LIABILITIES — (0.1%)</b>	<b>\$ (357,941)</b>
	<b>NET ASSETS — 100.0%</b>	<b>\$427,045,231</b>

## Schedule of Investments | 11/30/23 (unaudited) (continued)

- (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 November 30, 2023, the value of these securities amounted to \$19,490,689, or 4.6% of net assets.  
 (a) Non-income producing security.  
 (b) Rate periodically changes. Rate disclosed is the 7-day yield at November 30, 2023.  
 + 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	\$1,857,587	\$ 94,927
Rosneft Oil Co. PJSC	6/23/2021	4,456,752	180,472
<b>Total Restricted Securities</b>			<b>\$275,399</b>
<b>% of Net assets</b>			<b>0.1%</b>

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

United States	45.8%
United Kingdom	9.4%
Japan	7.0%
Ireland	6.9%
South Korea	5.3%
Netherlands	4.5%
Germany	4.1%
Canada	3.8%
France	3.1%
Italy	2.9%
China	2.8%
Switzerland	2.2%
Mexico	1.6%
Other (individually less than 1%)	0.6%
	<u>100.0%</u>

## FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased	In Exchange for	Currency Sold	Deliver	Counterparty	Settlement Date	Unrealized (Depreciation)
USD	8,581,156	CNY	61,750,000	Goldman Sachs & Co.	2/21/24	\$(148,291)
<b>TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS</b>						<b>\$(148,291)</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 November 30, 2023 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks				
Aerospace & Defense	\$ —	\$ 6,161,015	\$ —	\$ 6,161,015
Automobile Components	—	3,230,544	—	3,230,544
Automobiles	—	5,671,062	—	5,671,062
Banks	10,839,097	40,090,049	—	50,929,146
Broadline Retail	17,140,668	9,608,113	—	26,748,781
Capital Markets	8,997,501	17,190,209	—	26,187,710
Construction Materials	—	14,109,105	—	14,109,105
Consumer Staples Distribution & Retail	—	9,537,456	94,927	9,632,383
Diversified Telecommunication Services	—	9,042,999	—	9,042,999
Electrical Equipment	9,465,340	8,131,891	—	17,597,231
Food Products	—	7,299,603	—	7,299,603
Household Durables	—	9,816,044	—	9,816,044
Household Products	—	5,942,572	—	5,942,572
Insurance	10,664,112	1,260,558	—	11,924,670
Oil, Gas & Consumable Fuels	27,607,122	—	180,472	27,787,594
Pharmaceuticals	14,686,570	12,814,032	—	27,500,602
Technology Hardware, Storage & Peripherals	5,826,618	6,103,817	—	11,930,435

## Schedule of Investments | 11/30/23 (unaudited) (continued)

	Level 1	Level 2	Level 3	Total
All Other Common Stocks	\$142,328,490	\$ —	\$ —	\$142,328,490
Open-End Fund	13,563,186	—	—	13,563,186
<b>Total Investments in Securities</b>	<b>\$261,118,704</b>	<b>\$166,009,069</b>	<b>\$275,399</b>	<b>\$427,403,172</b>
<b>Other Financial Instruments</b>				
Net unrealized depreciation on forward foreign currency exchange contracts	\$ —	\$ (148,291)	\$ —	\$ (148,291)
<b>Total Other Financial Instruments</b>	<b>\$ —</b>	<b>\$ (148,291)</b>	<b>\$ —</b>	<b>\$ (148,291)</b>

During the period ended November 30, 2023, there were no significant transfers in or out of Level 3.