

# Pioneer Global Sustainable Value Fund

Schedule of Investments | December 31,  
2023

A: PGSVX

C: GBVCX

Y: PSUYX

# Schedule of Investments | 12/31/23

(unaudited)

Shares		Value
	<b>UNAFFILIATED ISSUERS — 99.7%</b>	
	<b>COMMON STOCKS — 99.7% of Net Assets</b>	
	<b>Aerospace &amp; Defense — 2.0%</b>	
1,844	Hensoldt AG	\$ 49,698
	<b>Total Aerospace &amp; Defense</b>	<b>\$ 49,698</b>
	<b>Air Freight &amp; Logistics — 1.1%</b>	
168	United Parcel Service, Inc., Class B	\$ 26,415
	<b>Total Air Freight &amp; Logistics</b>	<b>\$ 26,415</b>
	<b>Automobile Components — 1.0%</b>	
600	Bridgestone Corp.	\$ 24,780
	<b>Total Automobile Components</b>	<b>\$ 24,780</b>
	<b>Automobiles — 1.0%</b>	
1,300	Subaru Corp.	\$ 23,723
	<b>Total Automobiles</b>	<b>\$ 23,723</b>
	<b>Banks — 15.8%</b>	
3,338	ABN AMRO Bank NV (C.V.A.) (144A)	\$ 50,155
873	Citizens Financial Group, Inc.	28,931
4,100	Grupo Financiero Banorte S.A.B de CV, Class O	41,229
938	Hana Financial Group, Inc.	31,535
1,634	KB Financial Group, Inc. (A.D.R.)	67,599
600	Sumitomo Mitsui Financial Group, Inc.	29,226
867	Truist Financial Corp.	32,010
1,401	UniCredit S.p.A.	38,006
1,346	Wells Fargo & Co.	66,250
	<b>Total Banks</b>	<b>\$ 384,941</b>
	<b>Biotechnology — 1.9%</b>	
303	AbbVie, Inc.	\$ 46,956
	<b>Total Biotechnology</b>	<b>\$ 46,956</b>
	<b>Broadline Retail — 2.8%</b>	
4,600	Alibaba Group Holding, Ltd.	\$ 44,456
563	eBay, Inc.	24,558
	<b>Total Broadline Retail</b>	<b>\$ 69,014</b>
	<b>Capital Markets — 5.7%</b>	
679	Bank of New York Mellon Corp.	\$ 35,342
436	State Street Corp.	33,773
2,235	UBS Group AG	69,416
	<b>Total Capital Markets</b>	<b>\$ 138,531</b>

Shares		Value
	<b>Communications Equipment — 3.1%</b>	
1,477	Cisco Systems, Inc.	\$ 74,618
	<b>Total Communications Equipment</b>	<b>\$ 74,618</b>
	<b>Construction Materials — 2.6%</b>	
903	CRH Plc	\$ 62,228
	<b>Total Construction Materials</b>	<b>\$ 62,228</b>
	<b>Consumer Staples Distribution &amp; Retail — 2.0%</b>	
268+#	Magnit PJSC	\$ 1,049
1,200	Seven & i Holdings Co., Ltd.	47,526
	<b>Total Consumer Staples Distribution &amp; Retail</b>	<b>\$ 48,575</b>
	<b>Diversified Telecommunication Services — 1.0%</b>	
1,056	Deutsche Telekom AG	\$ 25,359
	<b>Total Diversified Telecommunication Services</b>	<b>\$ 25,359</b>
	<b>Electric Utilities — 4.1%</b>	
800	Eversource Energy	\$ 49,376
1,401	FirstEnergy Corp.	51,361
	<b>Total Electric Utilities</b>	<b>\$ 100,737</b>
	<b>Electrical Equipment — 2.3%</b>	
239(a)	Generac Holdings, Inc.	\$ 30,888
1,800	Mitsubishi Electric Corp.	25,410
	<b>Total Electrical Equipment</b>	<b>\$ 56,298</b>
	<b>Financial Services — 1.6%</b>	
649(a)	PayPal Holdings, Inc.	\$ 39,855
	<b>Total Financial Services</b>	<b>\$ 39,855</b>
	<b>Food Products — 1.0%</b>	
778	Associated British Foods Plc	\$ 23,452
	<b>Total Food Products</b>	<b>\$ 23,452</b>
	<b>Health Care Equipment &amp; Supplies — 3.4%</b>	
601	Medtronic Plc	\$ 49,510
2,460	Smith & Nephew Plc	33,676
	<b>Total Health Care Equipment &amp; Supplies</b>	<b>\$ 83,186</b>
	<b>Health Care Providers &amp; Services — 3.8%</b>	
652	Cardinal Health, Inc.	\$ 65,722
56	Humana, Inc.	25,637
	<b>Total Health Care Providers &amp; Services</b>	<b>\$ 91,359</b>

## Schedule of Investments | 12/31/23

(unaudited) (continued)

Shares		Value
	<b>Hotels, Restaurants &amp; Leisure — 0.8%</b>	
6,800(a)	Sands China, Ltd.	\$ 19,844
	<b>Total Hotels, Restaurants &amp; Leisure</b>	<b>\$ 19,844</b>
	<b>Household Durables — 1.8%</b>	
2,527	Persimmon Plc	\$ 44,570
	<b>Total Household Durables</b>	<b>\$ 44,570</b>
	<b>Household Products — 0.9%</b>	
311	Reckitt Benckiser Group Plc	\$ 21,456
	<b>Total Household Products</b>	<b>\$ 21,456</b>
	<b>Industrial Conglomerates — 1.2%</b>	
400	Hitachi, Ltd.	\$ 28,909
	<b>Total Industrial Conglomerates</b>	<b>\$ 28,909</b>
	<b>Insurance — 5.5%</b>	
137	Chubb, Ltd.	\$ 30,962
406	Hartford Financial Services Group, Inc.	32,634
6,000	Ping An Insurance Group Co. of China, Ltd., Class H	27,141
181	Willis Towers Watson Plc	43,657
	<b>Total Insurance</b>	<b>\$ 134,394</b>
	<b>IT Services — 3.9%</b>	
585	International Business Machines Corp.	\$ 95,677
	<b>Total IT Services</b>	<b>\$ 95,677</b>
	<b>Machinery — 1.2%</b>	
500	Mitsubishi Heavy Industries, Ltd.	\$ 29,094
	<b>Total Machinery</b>	<b>\$ 29,094</b>
	<b>Metals &amp; Mining — 7.0%</b>	
2,920	Barrick Gold Corp.	\$ 52,823
711	Newmont Corp.	29,428
394	Rio Tinto Plc	29,261
1,425	Teck Resources, Ltd., Class B	60,235
	<b>Total Metals &amp; Mining</b>	<b>\$ 171,747</b>
	<b>Multi-Utilities — 2.2%</b>	
1,133	Dominion Energy, Inc.	\$ 53,251
	<b>Total Multi-Utilities</b>	<b>\$ 53,251</b>
	<b>Oil, Gas &amp; Consumable Fuels — 7.9%</b>	
381	Chesapeake Energy Corp.	\$ 29,314
1,924	Marathon Oil Corp.	46,484
2,214	Permian Resources Corp.	30,110

Shares		Value
	<b>Oil, Gas &amp; Consumable Fuels — (continued)</b>	
4,480+#	Rosneft Oil Co. PJSC	\$ 1,492
1,311	Shell Plc (A.D.R.)	86,264
	<b>Total Oil, Gas &amp; Consumable Fuels</b>	<b>\$ 193,664</b>
	<b>Pharmaceuticals — 5.4%</b>	
1,341	GSK Plc	\$ 24,770
2,557	Pfizer, Inc.	73,616
342	Sanofi S.A.	33,906
	<b>Total Pharmaceuticals</b>	<b>\$ 132,292</b>
	<b>Semiconductors &amp; Semiconductor Equipment — 1.1%</b>	
181	QUALCOMM, Inc.	\$ 26,178
	<b>Total Semiconductors &amp; Semiconductor Equipment</b>	<b>\$ 26,178</b>
	<b>Technology Hardware, Storage &amp; Peripherals — 1.1%</b>	
20,000	Lenovo Group, Ltd.	\$ 27,871
	<b>Total Technology Hardware, Storage &amp; Peripherals</b>	<b>\$ 27,871</b>
	<b>Trading Companies &amp; Distributors — 3.5%</b>	
748(a)	AerCap Holdings NV	\$ 55,592
800	Mitsui & Co., Ltd.	29,807
	<b>Total Trading Companies &amp; Distributors</b>	<b>\$ 85,399</b>
	<b>TOTAL COMMON STOCKS</b> (Cost \$2,295,507)	<b>\$2,434,071</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.7%</b> (Cost \$2,295,507)	<b>\$2,434,071</b>
	<b>OTHER ASSETS AND LIABILITIES — 0.3%</b>	\$ 7,291
	<b>NET ASSETS — 100.0%</b>	<b>\$2,441,362</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 security may be resold normally to qualified institutional buyers. At December 31, 2023, the value of these securities amounted to \$50,155, or 2.1% of net assets.

(a) Non-income producing security.

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

# Securities are restricted as to resale.

## Schedule of Investments | 12/31/23 (unaudited) (continued)

Restricted Securities	Acquisition date	Cost	Value
Magnit PJSC	5/10/2021	\$19,544	\$1,049
Rosneft Oil Co. PJSC	6/23/2021	37,564	1,492
<b>Total Restricted Securities</b>			\$2,541
<b>% of Net assets</b>			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 December 31, 2023 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks				
Air Freight & Logistics	\$ 26,415	\$ —	\$ —	\$ 26,415
Banks	236,019	148,922	—	384,941
Biotechnology	46,956	—	—	46,956
Broadline Retail	24,558	44,456	—	69,014
Capital Markets	69,115	69,416	—	138,531
Communications Equipment	74,618	—	—	74,618
Consumer Staples Distribution & Retail	—	47,526	1,049	48,575
Electric Utilities	100,737	—	—	100,737
Electrical Equipment	30,888	25,410	—	56,298
Financial Services	39,855	—	—	39,855
Health Care Equipment & Supplies	49,510	33,676	—	83,186
Health Care Providers & Services	91,359	—	—	91,359
Insurance	107,253	27,141	—	134,394
IT Services	95,677	—	—	95,677
Metals & Mining	142,486	29,261	—	171,747
Multi-Utilities	53,251	—	—	53,251
Oil, Gas & Consumable Fuels	192,172	—	1,492	193,664
Pharmaceuticals	73,616	58,676	—	132,292
Semiconductors & Semiconductor Equipment	26,178	—	—	26,178
Trading Companies & Distributors	55,592	29,807	—	85,399
All Other Common Stocks	—	380,984	—	380,984
<b>Total Investments in Securities</b>	<b>\$1,536,255</b>	<b>\$895,275</b>	<b>\$2,541</b>	<b>\$2,434,071</b>

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