

Pioneer Disciplined Growth Fund

Schedule of Investments | November 30,
2023

A: PINDX

C: INDCX

K: INKDX

Y: INYDX

Schedule of Investments | 11/30/23

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 99.9%	
	COMMON STOCKS — 99.3% of Net Assets	
	Biotechnology — 4.1%	
344,323	AbbVie, Inc.	\$ 49,028,152
69,609(a)	Alnylam Pharmaceuticals, Inc.	11,711,714
48,886(a)	BioMarin Pharmaceutical, Inc.	4,452,537
117,725(a)	Ionis Pharmaceuticals, Inc.	5,823,856
93,545(a)	Natera, Inc.	5,233,843
150,945(a)	Replimune Group, Inc.	1,687,565
	Total Biotechnology	\$ 77,937,667
	Broadline Retail — 7.3%	
943,887(a)	Amazon.com, Inc.	\$ 137,892,452
	Total Broadline Retail	\$ 137,892,452
	Building Products — 2.4%	
843,317	Johnson Controls International Plc	\$ 44,527,138
	Total Building Products	\$ 44,527,138
	Capital Markets — 1.9%	
294,477	Charles Schwab Corp.	\$ 18,057,330
161,296	Intercontinental Exchange, Inc.	18,361,936
	Total Capital Markets	\$ 36,419,266
	Chemicals — 3.8%	
164,981	Air Products and Chemicals, Inc.	\$ 44,635,610
98,025	Sherwin-Williams Co.	27,329,370
	Total Chemicals	\$ 71,964,980
	Communications Equipment — 1.3%	
74,534	Motorola Solutions, Inc.	\$ 24,064,793
	Total Communications Equipment	\$ 24,064,793
	Construction Materials — 1.1%	
337,774	CRH Plc	\$ 21,195,318
	Total Construction Materials	\$ 21,195,318
	Consumer Finance — 1.2%	
129,185	American Express Co.	\$ 22,060,922
	Total Consumer Finance	\$ 22,060,922
	Consumer Staples Distribution & Retail — 2.2%	
68,302	Costco Wholesale Corp.	\$ 40,485,327
	Total Consumer Staples Distribution & Retail	\$ 40,485,327

Shares		Value
	Electrical Equipment — 0.6%	
48,500	Eaton Corp. Plc	\$ 11,042,965
	Total Electrical Equipment	\$ 11,042,965
	Electronic Equipment, Instruments & Components — 4.4%	
153,408	Amphenol Corp., Class A	\$ 13,958,594
139,083	CDW Corp.	29,329,823
294,810(a)	Keysight Technologies, Inc.	40,061,731
	Total Electronic Equipment, Instruments & Components	\$ 83,350,148
	Energy Equipment & Services — 2.4%	
850,344	Schlumberger, NV	\$ 44,251,902
	Total Energy Equipment & Services	\$ 44,251,902
	Entertainment — 2.2%	
439,098(a)	Walt Disney Co.	\$ 40,699,994
	Total Entertainment	\$ 40,699,994
	Financial Services — 2.2%	
311,991(a)	Fiserv, Inc.	\$ 40,749,144
	Total Financial Services	\$ 40,749,144
	Health Care Equipment & Supplies — 3.5%	
194,513	Abbott Laboratories	\$ 20,285,761
145,710(a)	Intuitive Surgical, Inc.	45,292,496
	Total Health Care Equipment & Supplies	\$ 65,578,257
	Health Care Providers & Services — 1.9%	
65,179	UnitedHealth Group, Inc.	\$ 36,042,032
	Total Health Care Providers & Services	\$ 36,042,032
	Hotels, Restaurants & Leisure — 0.9%	
385,935	Las Vegas Sands Corp.	\$ 17,799,322
	Total Hotels, Restaurants & Leisure	\$ 17,799,322
	Household Products — 3.4%	
801,875	Colgate-Palmolive Co.	\$ 63,163,694
	Total Household Products	\$ 63,163,694
	Interactive Media & Services — 6.3%	
290,895(a)	Alphabet, Inc., Class A	\$ 38,552,314
1,091,775(a)	Bumble, Inc., Class A	15,132,002
127,319(a)	Meta Platforms, Inc., Class A	41,652,411
692,371(a)	Pinterest, Inc., Class A	23,589,080
	Total Interactive Media & Services	\$ 118,925,807

Schedule of Investments | 11/30/23

(unaudited) (continued)

Shares		Value
	IT Services — 2.1%	
118,450	Accenture Plc, Class A	\$ 39,460,433
	Total IT Services	\$ 39,460,433
	Life Sciences Tools & Services — 3.3%	
228,174	Danaher Corp.	\$ 50,953,536
75,894(a)	Repligen Corp.	11,934,331
	Total Life Sciences Tools & Services	\$ 62,887,867
	Machinery — 3.6%	
136,607	Deere & Co.	\$ 49,780,957
86,699	IDEX Corp.	17,485,454
	Total Machinery	\$ 67,266,411
	Oil, Gas & Consumable Fuels — 6.3%	
210,319	Cheniere Energy, Inc.	\$ 38,309,606
497,126	Occidental Petroleum Corp.	29,405,003
392,804	Range Resources Corp.	12,766,130
565,022	Shell Plc (A.D.R.)	37,178,447
	Total Oil, Gas & Consumable Fuels	\$ 117,659,186
	Personal Care Products — 1.0%	
141,506	Estee Lauder Cos., Inc., Class A	\$ 18,068,901
	Total Personal Care Products	\$ 18,068,901
	Pharmaceuticals — 2.4%	
180,255(a)	Arvinas, Inc.	\$ 3,960,202
70,828	Eli Lilly & Co.	41,862,181
	Total Pharmaceuticals	\$ 45,822,383
	Semiconductors & Semiconductor Equipment — 7.4%	
239,598(a)	Advanced Micro Devices, Inc.	\$ 29,029,694
44,235(a)	ARM Holdings Plc (A.D.R.)	2,720,452
25,823	Lam Research Corp.	18,487,202
926,631	Microchip Technology, Inc.	77,318,091
73,583	Texas Instruments, Inc.	11,236,860
	Total Semiconductors & Semiconductor Equipment	\$ 138,792,299
	Software — 11.0%	
54,388(a)	Adobe, Inc.	\$ 33,231,612
33,712(a)	ANSYS, Inc.	9,889,752
246,574(a)	Autodesk, Inc.	53,859,159
64,478	Intuit, Inc.	36,846,598

Shares		Value
	Software — (continued)	
163,253(a)	Palo Alto Networks, Inc.	\$ 48,174,328
36,021(a)	ServiceNow, Inc.	24,701,040
	Total Software	\$ 206,702,489
	Specialized REITs — 5.2%	
209,078	American Tower Corp.	\$ 43,651,305
378,587	Crown Castle, Inc.	44,400,683
71,789	Digital Realty Trust, Inc.	9,962,878
	Total Specialized REITs	\$ 98,014,866
	Specialty Retail — 3.0%	
112,644	Home Depot, Inc.	\$ 35,312,767
157,641	Ross Stores, Inc.	20,553,234
	Total Specialty Retail	\$ 55,866,001
	Technology Hardware, Storage & Peripherals — 0.9%	
522,170(a)	Pure Storage, Inc., Class A	\$ 17,393,483
	Total Technology Hardware, Storage & Peripherals	\$ 17,393,483
	TOTAL COMMON STOCKS (Cost \$1,665,767,085)	\$1,866,085,447
	SHORT TERM INVESTMENTS — 0.6% of Net Assets	
	Open-End Fund — 0.6%	
10,861,963(b)	Dreyfus Government Cash Management, Institutional Shares, 5.24%	\$ 10,861,963
		\$ 10,861,963
	TOTAL SHORT TERM INVESTMENTS (Cost \$10,861,963)	\$ 10,861,963
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.9% (Cost \$1,676,629,048)	\$1,876,947,410
	OTHER ASSETS AND LIABILITIES — 0.1%	\$ 1,105,792
	NET ASSETS — 100.0%	\$1,878,053,202

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

REIT Real Estate Investment Trust.

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at November 30, 2023.

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

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	\$1,866,085,447	\$—	\$—	\$1,866,085,447
Open-End Fund	10,861,963	—	—	10,861,963
Total Investments in Securities	\$1,876,947,410	\$—	\$—	\$1,876,947,410

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