

# Pioneer Solutions - Balanced Fund

Schedule of Investments | April 30, 2024

A: PIALX

C: PIDCX

R: BALRX

Y: IMOYX

# Schedule of Investments | 4/30/24

(unaudited)

Shares		Value
	<b>SHORT TERM INVESTMENTS — 0.8% of Net Assets</b>	
	<b>Open-End Fund — 0.8%</b>	
3,106,955(a)	Dreyfus Government Cash Management, Institutional Shares, 5.19%	\$ 3,106,955
		\$ 3,106,955
	<b>TOTAL SHORT TERM INVESTMENTS</b> (Cost \$3,106,955)	<b>\$ 3,106,955</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 0.8%</b> (Cost \$3,106,955)	<b>\$ 3,106,955</b>

		Net Realized Gain (Loss) for the period ended 4/30/24	Change in Unrealized Appreciation (Depreciation) for the period ended 4/30/24	Capital Gain Distributions for the period ended 4/30/24	Dividend Income for the period ended 4/30/24	Value
	<b>AFFILIATED ISSUERS — 99.0%*</b>					
	<b>MUTUAL FUNDS — 99.0% of Net Assets</b>					
1,801,699	Pioneer Balanced ESG Fund Class K	\$ 215,427	\$ 827,613	\$ —	\$ 353,191	\$ 18,917,838
3,789,122	Pioneer Bond Fund Class K	361,178	167,409	—	784,120	30,350,865
1,508,068	Pioneer CAT Bond Fund Class K	3,173	444,547	—	805,848	16,302,214
—	Pioneer Core Equity Fund Class K	183,022	(225,665)	7,009	5,276	—
210,455	Pioneer Disciplined Value Fund Class K	(31,945)	14,417	10,248	21,640	2,996,877

Shares		Net Realized Gain (Loss) for the period ended 4/30/24	Change in Unrealized Appreciation (Depreciation) for the period ended 4/30/24	Capital Gain Distributions for the period ended 4/30/24	Dividend Income for the period ended 4/30/24	Value
	MUTUAL FUNDS – (CONTINUED)					
127,803	Pioneer Equity Income Fund Class K	\$ 60,748	\$ (96,252)	\$110,529	\$ 35,298	\$ 3,960,611
649,139	Pioneer Equity Premium Income Fund Class K	(235,187)	90,533	—	204,027	7,990,901
99,922	Pioneer Fund Class K	20,058	276,370	18,294	13,299	4,034,832
58,476	Pioneer Fundamental Growth Fund Class K	46,380	70,251	20,266	805	1,963,636
3,970,649	Pioneer Global Sustainable Equity Fund Class K	899,657	5,135,691	80,879	1,358,562	74,886,446
2,018,835	Pioneer International Equity Fund Class K	(16,259)	1,972,162	331,947	694,756	51,762,928
9,677,203	Pioneer Multi-Asset Income Fund Class K	(504,108)	1,553,625	—	6,667,764	113,707,136

## Schedule of Investments | 4/30/24

(unaudited) (continued)

Shares		Net Realized Gain (Loss) for the period ended 4/30/24	Change in Unrealized Appreciation (Depreciation) for the period ended 4/30/24	Capital Gain Distributions for the period ended 4/30/24	Dividend Income for the period ended 4/30/24	Value
	MUTUAL FUNDS – (CONTINUED)					
2,591,642	Pioneer Multi- Asset Ultrashort Income Fund Class K	\$ 147,539	\$ (583)	\$ —	\$1,693,882	\$ 25,061,181
2,809,592	Pioneer Short- Term Income Fund Class K	2,334	74,054	—	1,066,727	24,724,409
104,797	Pioneer Strategic Income Fund Class K	—	(9,244)	—	—	960,992
	<b>TOTAL MUTUAL FUNDS</b> (Cost \$345,344,799)	<b>\$1,152,017</b>	<b>\$10,294,928</b>	<b>\$579,172</b>	<b>\$13,705,195</b>	<b>\$377,620,866</b>
	<b>TOTAL INVESTMENTS IN AFFILIATED ISSUERS</b> — 99.0% (Cost \$345,344,799)	<b>\$1,152,017</b>	<b>\$10,294,928</b>	<b>\$579,172</b>	<b>\$13,705,195</b>	<b>\$377,620,866</b>
	<b>OTHER ASSETS AND LIABILITIES — 0.2%</b>					\$ 899,989
	<b>NET ASSETS — 100.0%</b>					<b>\$381,627,810</b>

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

\* Affiliated funds managed by Amundi Asset Management US, Inc. (the “Adviser”).

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

	Level 1	Level 2	Level 3	Total
Short Term Investments	\$ 3,106,955	\$—	\$—	\$ 3,106,955
Affiliated Mutual Funds	377,620,866	—	—	377,620,866
<b>Total Investments in Securities</b>	<b>\$380,727,821</b>	<b>\$—</b>	<b>\$—</b>	<b>\$380,727,821</b>

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