

# Pioneer Fundamental Growth Fund

Schedule of Investments | December 31, 2023

A: PIGFX	C: FUNCX	K: PFGKX	R: PFGRX	Y: FUNYX
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# Schedule of Investments | 12/31/23

(unaudited)

Shares		Value
	<b>UNAFFILIATED ISSUERS — 100.0%</b>	
	<b>COMMON STOCKS — 97.7% of Net Assets</b>	
	<b>Beverages — 2.6%</b>	
1,038,325	PepsiCo., Inc.	\$ 176,349,118
	<b>Total Beverages</b>	<b>\$ 176,349,118</b>
	<b>Biotechnology — 0.8%</b>	
129,696(a)	Vertex Pharmaceuticals, Inc.	\$ 52,772,005
	<b>Total Biotechnology</b>	<b>\$ 52,772,005</b>
	<b>Broadline Retail — 6.4%</b>	
2,817,410(a)	Amazon.com, Inc.	\$ 428,077,275
	<b>Total Broadline Retail</b>	<b>\$ 428,077,275</b>
	<b>Capital Markets — 3.6%</b>	
178,987	FactSet Research Systems, Inc.	\$ 85,385,748
1,222,541	Intercontinental Exchange, Inc.	157,010,941
	<b>Total Capital Markets</b>	<b>\$ 242,396,689</b>
	<b>Commercial Services &amp; Supplies — 1.4%</b>	
1,371,464(a)	Copart, Inc.	\$ 67,201,736
292,766	Veralto Corp.	24,082,931
	<b>Total Commercial Services &amp; Supplies</b>	<b>\$ 91,284,667</b>
	<b>Communications Equipment — 2.4%</b>	
514,327	Motorola Solutions, Inc.	\$ 161,030,640
	<b>Total Communications Equipment</b>	<b>\$ 161,030,640</b>
	<b>Electrical Equipment — 1.9%</b>	
352,813	Eaton Corp. Plc	\$ 84,964,427
143,830	Rockwell Automation, Inc.	44,656,338
	<b>Total Electrical Equipment</b>	<b>\$ 129,620,765</b>
	<b>Electronic Equipment, Instruments &amp; Components — 5.3%</b>	
1,991,394	Amphenol Corp., Class A	\$ 197,406,887
677,515	CDW Corp.	154,012,710
	<b>Total Electronic Equipment, Instruments &amp; Components</b>	<b>\$ 351,419,597</b>
	<b>Energy Equipment &amp; Services — 2.2%</b>	
2,805,994	Schlumberger, NV	\$ 146,023,928
	<b>Total Energy Equipment &amp; Services</b>	<b>\$ 146,023,928</b>

Shares		Value
	<b>Entertainment — 2.1%</b>	
534,221	Electronic Arts, Inc.	\$ 73,086,775
717,394	Walt Disney Co.	64,773,504
	<b>Total Entertainment</b>	<b>\$ 137,860,279</b>
	<b>Financial Services — 7.4%</b>	
716,976	Mastercard, Inc., Class A	\$ 305,797,434
731,282	Visa, Inc., Class A	190,389,269
	<b>Total Financial Services</b>	<b>\$ 496,186,703</b>
	<b>Ground Transportation — 1.4%</b>	
1,471,961(a)	Uber Technologies, Inc.	\$ 90,628,639
	<b>Total Ground Transportation</b>	<b>\$ 90,628,639</b>
	<b>Health Care Equipment &amp; Supplies — 3.1%</b>	
1,031,768(a)	Edwards Lifesciences Corp.	\$ 78,672,310
385,975(a)	Intuitive Surgical, Inc.	130,212,526
	<b>Total Health Care Equipment &amp; Supplies</b>	<b>\$ 208,884,836</b>
	<b>Hotels, Restaurants &amp; Leisure — 2.2%</b>	
32,575(a)	Booking Holdings, Inc.	\$ 115,550,692
193,134	Hilton Worldwide Holdings, Inc.	35,167,770
	<b>Total Hotels, Restaurants &amp; Leisure</b>	<b>\$ 150,718,462</b>
	<b>Household Products — 1.3%</b>	
1,068,197	Colgate-Palmolive Co.	\$ 85,145,983
	<b>Total Household Products</b>	<b>\$ 85,145,983</b>
	<b>Insurance — 2.8%</b>	
1,192,238	Progressive Corp.	\$ 189,899,669
	<b>Total Insurance</b>	<b>\$ 189,899,669</b>
	<b>Interactive Media &amp; Services — 7.1%</b>	
3,394,245(a)	Alphabet, Inc., Class C	\$ 478,350,948
	<b>Total Interactive Media &amp; Services</b>	<b>\$ 478,350,948</b>
	<b>Life Sciences Tools &amp; Services — 4.7%</b>	
561,960	Danaher Corp.	\$ 130,003,826
343,657	Thermo Fisher Scientific, Inc.	182,409,699
	<b>Total Life Sciences Tools &amp; Services</b>	<b>\$ 312,413,525</b>
	<b>Machinery — 1.1%</b>	
277,199	Illinois Tool Works, Inc.	\$ 72,609,506
	<b>Total Machinery</b>	<b>\$ 72,609,506</b>

## Schedule of Investments | 12/31/23

(unaudited) (continued)

Shares		Value
	<b>Pharmaceuticals — 3.5%</b>	
407,289	Eli Lilly & Co.	\$ 237,416,904
	<b>Total Pharmaceuticals</b>	<b>\$ 237,416,904</b>
	<b>Professional Services — 1.6%</b>	
443,095	Verisk Analytics, Inc.	\$ 105,837,672
	<b>Total Professional Services</b>	<b>\$ 105,837,672</b>
	<b>Semiconductors &amp; Semiconductor Equipment — 6.3%</b>	
851,833(a)	Advanced Micro Devices, Inc.	\$ 125,568,703
926,462	Microchip Technology, Inc.	83,548,343
152,923	NVIDIA Corp.	75,730,528
935,416	QUALCOMM, Inc.	135,289,216
	<b>Total Semiconductors &amp; Semiconductor Equipment</b>	<b>\$ 420,136,790</b>
	<b>Software — 15.8%</b>	
362,698(a)	Adobe, Inc.	\$ 216,385,627
277,136	Intuit, Inc.	173,218,314
1,311,965	Microsoft Corp.	493,351,318
656,527(a)	Salesforce, Inc.	172,758,515
	<b>Total Software</b>	<b>\$1,055,713,774</b>
	<b>Specialty Retail — 6.5%</b>	
147,878(a)	O'Reilly Automotive, Inc.	\$ 140,495,931
1,077,823	Ross Stores, Inc.	149,159,925
1,542,283	TJX Cos., Inc.	144,681,568
	<b>Total Specialty Retail</b>	<b>\$ 434,337,424</b>
	<b>Technology Hardware, Storage &amp; Peripherals — 4.2%</b>	
1,474,878	Apple, Inc.	\$ 283,958,261
	<b>Total Technology Hardware, Storage &amp; Peripherals</b>	<b>\$ 283,958,261</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$2,941,664,872)	<b>\$6,539,074,059</b>
<b>Principal Amount USD (\$)</b>		
	<b>U.S. GOVERNMENT AND AGENCY OBLIGATIONS — 0.5% of Net Assets</b>	
30,000,000(b)	U.S. Treasury Bills, 1/16/24	\$ 29,938,662
	<b>TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS</b>	<b>\$ 29,938,662</b>
	(Cost \$29,934,362)	

Shares		Value
	<b>SHORT TERM INVESTMENTS — 1.8% of Net Assets</b>	
	<b>Open-End Fund — 1.8%</b>	
120,048,445(c)	Dreyfus Government Cash Management, Institutional Shares, 5.25%	\$ 120,048,445
		\$ 120,048,445
	<b>TOTAL SHORT TERM INVESTMENTS</b> (Cost \$120,048,445)	<b>\$ 120,048,445</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 100.0%</b> (Cost \$3,091,647,679)	<b>\$6,689,061,166</b>
	<b>OTHER ASSETS AND LIABILITIES — 0.0%†</b>	\$ 740,973
	<b>NET ASSETS — 100.0%</b>	<b>\$6,689,802,139</b>

- (a) Non-income producing security.
  - (b) Security issued with a zero coupon. Income is recognized through accretion of discount.
  - (c) Rate periodically changes. Rate disclosed is the 7-day yield at December 31, 2023.
- † Amount rounds to less than 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	\$6,539,074,059	\$ —	\$—	\$6,539,074,059
U.S. Government and Agency Obligations	—	29,938,662	—	29,938,662
Open-End Fund	120,048,445	—	—	120,048,445
<b>Total Investments in Securities</b>	<b>\$6,659,122,504</b>	<b>\$29,938,662</b>	<b>\$—</b>	<b>\$6,689,061,166</b>

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