

Pioneer U.S. Government Money Market Fund

Schedule of Investments | September 30, 2024

A: PMTXX

R: PRXXX

Y: PRYXX

Schedule of Investments | 9/30/24

(unaudited)

Principal Amount USD (\$)		Value
UNAFFILIATED ISSUERS — 99.7%		
U.S. GOVERNMENT AND AGENCY OBLIGATIONS — 61.3% of Net Assets		
2,000,000(a)	Federal Farm Credit Banks Funding Corp., 5.010%, (SOFR + 18 bps), 12/19/24	\$ 2,000,656
6,000,000(b)	Federal Home Loan Bank Discount Notes, 11/20/24	5,961,500
2,070,000	Federal Home Loan Banks, 5.500%, 10/11/24	2,070,159
1,622,000	Federal National Mortgage Association, 1.625%, 10/15/24	1,619,718
14,500,000(b)	U.S. Treasury Bills, 10/15/24	14,472,443
5,000,000(b)	U.S. Treasury Bills, 10/17/24	4,988,935
6,000,000(b)	U.S. Treasury Bills, 10/24/24	5,980,925
29,500,000(b)	U.S. Treasury Bills, 11/5/24	29,358,102
14,500,000(b)	U.S. Treasury Bills, 11/12/24	14,417,404
27,000,000(b)	U.S. Treasury Bills, 11/19/24	26,829,462
12,000,000(a)	U.S. Treasury Floating Rate Notes, 4.718%, (3 Month U.S. Treasury Money Market Yield + 13 bps), 7/31/25	11,998,091
23,000,000(a)	U.S. Treasury Floating Rate Notes, 4.733%, (3 Month U.S. Treasury Money Market Yield + 14 bps), 10/31/24	23,001,873
24,000,000(a)	U.S. Treasury Floating Rate Notes, 4.762%, (3 Month U.S. Treasury Money Market Yield + 17 bps), 4/30/25	24,008,885
25,000,000(a)	U.S. Treasury Floating Rate Notes, 4.793%, (3 Month U.S. Treasury Money Market Yield + 20 bps), 1/31/25	25,007,624
TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS		\$191,715,777
(Cost \$191,715,777)		
SHORT TERM INVESTMENTS — 38.4% of Net Assets		
Repurchase Agreements — 38.4%		
30,040,000	Bank of America, 4.86%, dated 9/30/24, to be purchased on 10/1/24 for \$30,044,055, collateralized by \$30,640,811, U.S. Treasury Note, 1.38%, 11/15/31	\$ 30,040,000
30,040,000	Scotia Capital Inc., 4.87%, dated 9/30/24, to be purchased on 10/1/24 for \$30,044,064, collateralized by the following: \$6,154, Federal Home Loan Mortgage Corporation, 4.50%-6.00%, 8/20/36-8/1/54, \$1,415,787, Federal National Mortgage Association, 2.00%-7.00%, 3/1/46-8/1/54, \$29,223,036, U.S. Treasury Note, 4.00%, 2/15/34	30,040,000

Principal Amount USD (\$)		Value
	Repurchase Agreements — (continued)	
30,040,000	RBC Dominion Securities Inc., 4.86%, dated 9/30/24, to be purchased on 10/1/24 for \$30,044,055, collateralized by the following: \$30,559, Federal National Mortgage Association, 5.50%, 10/1/52, \$4,642,167, U.S. Treasury Bond, 3.75%-4.75%, 8/15/41-11/15/53, \$22,992,148, U.S. Treasury Floating Rate Note, 4.76%, 10/31/25, \$2,980,151, U.S. Treasury Note, 0.75%-4.63%, 8/31/26-4/30/29	\$ 30,040,000
15,020,000	Toronto-Dominion Bank, 4.86%, dated 9/30/24, to be purchased on 10/1/24 for \$15,022,028, collateralized by \$15,320,437, U.S. Treasury Note, 1.75%-3.50%, 5/15/25-1/31/29	15,020,000
15,020,000	Toronto-Dominion Bank, 4.87%, dated 9/30/24, to be purchased on 10/1/24 for \$15,022,032, collateralized by \$15,320,400, Government National Mortgage Association, 2.00%-6.50%, 9/20/50-8/20/53	15,020,000
		\$120,160,000
	TOTAL SHORT TERM INVESTMENTS (Cost \$120,160,000)	\$120,160,000
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.7% (Cost \$311,875,777)	\$311,875,777
	OTHER ASSETS AND LIABILITIES — 0.3%	\$ 980,726
	NET ASSETS — 100.0%	\$312,856,503

bps Basis Points.

SOFR Secured Overnight Financing Rate.

(a) Floating rate note. Coupon rate, reference index and spread shown at September 30, 2024.

(b) Security issued with a zero coupon. Income is recognized through accretion of discount.

Schedule of Investments | 9/30/24 (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 September 30, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
U.S. Government and Agency Obligations	\$—	\$191,715,777	\$—	\$191,715,777
Repurchase Agreements	—	120,160,000	—	120,160,000
Total Investments in Securities	\$—	\$311,875,777	\$—	\$311,875,777

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