

Pioneer Intrinsic Value Fund

Schedule of Investments | June 30, 2024

A: PISVX

C: PVCCX

Y: PISYX

Schedule of Investments | 6/30/24

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 102.6%	
	COMMON STOCKS — 98.9% of Net Assets	
	Air Freight & Logistics — 4.1%	
544	United Parcel Service, Inc., Class B	\$ 74,446
	Total Air Freight & Logistics	\$ 74,446
	Automobiles — 2.1%	
3,074	Ford Motor Co.	\$ 38,548
	Total Automobiles	\$ 38,548
	Banks — 14.3%	
1,986	Bank of America Corp.	\$ 78,983
769	Citizens Financial Group, Inc.	27,707
1,755	Truist Financial Corp.	68,182
1,423	Wells Fargo & Co.	84,511
	Total Banks	\$ 259,383
	Beverages — 1.6%	
576	Molson Coors Beverage Co., Class B	\$ 29,278
	Total Beverages	\$ 29,278
	Biotechnology — 2.4%	
643	Gilead Sciences, Inc.	\$ 44,116
	Total Biotechnology	\$ 44,116
	Broadline Retail — 1.5%	
523	eBay, Inc.	\$ 28,096
	Total Broadline Retail	\$ 28,096
	Capital Markets — 7.7%	
532	Morgan Stanley	\$ 51,705
451	Northern Trust Corp.	37,875
674	State Street Corp.	49,876
	Total Capital Markets	\$ 139,456
	Chemicals — 4.5%	
543	LyondellBasell Industries NV, Class A	\$ 51,943
1,034	Mosaic Co.	29,883
	Total Chemicals	\$ 81,826
	Communications Equipment — 4.3%	
1,631	Cisco Systems, Inc.	\$ 77,489
	Total Communications Equipment	\$ 77,489

Shares		Value
	Consumer Staples Distribution & Retail — 3.0%	
231	Target Corp.	\$ 34,197
1,638	Walgreens Boots Alliance, Inc.	19,812
	Total Consumer Staples Distribution & Retail	\$ 54,009
	Diversified Telecommunication Services — 3.0%	
1,301	Verizon Communications, Inc.	\$ 53,653
	Total Diversified Telecommunication Services	\$ 53,653
	Electric Utilities — 3.6%	
261	Duke Energy Corp.	\$ 26,160
679	Eversource Energy	38,506
	Total Electric Utilities	\$ 64,666
	Energy Equipment & Services — 0.7%	
384	Halliburton Co.	\$ 12,971
	Total Energy Equipment & Services	\$ 12,971
	Financial Services — 1.3%	
401(a)	PayPal Holdings, Inc.	\$ 23,270
	Total Financial Services	\$ 23,270
	Food Products — 3.7%	
608	Kellanova	\$ 35,070
997	Kraft Heinz Co.	32,123
	Total Food Products	\$ 67,193
	Health Care Equipment & Supplies — 1.9%	
436	Medtronic Plc	\$ 34,318
	Total Health Care Equipment & Supplies	\$ 34,318
	Health Care Providers & Services — 2.3%	
301	Quest Diagnostics, Inc.	\$ 41,201
	Total Health Care Providers & Services	\$ 41,201
	Hotels, Restaurants & Leisure — 0.8%	
123(a)	Expedia Group, Inc.	\$ 15,497
	Total Hotels, Restaurants & Leisure	\$ 15,497
	Household Durables — 2.1%	
382	Whirlpool Corp.	\$ 39,040
	Total Household Durables	\$ 39,040
	Industrial Conglomerates — 1.7%	
295	3M Co.	\$ 30,146
	Total Industrial Conglomerates	\$ 30,146

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(unaudited) (continued)

Shares		Value
	Insurance — 2.4%	
578	American International Group, Inc.	\$ 42,911
	Total Insurance	\$ 42,911
	IT Services — 3.3%	
351	International Business Machines Corp.	\$ 60,705
	Total IT Services	\$ 60,705
	Machinery — 5.1%	
175	Deere & Co.	\$ 65,385
217(a)	Middleby Corp.	26,607
	Total Machinery	\$ 91,992
	Metals & Mining — 1.4%	
599	Newmont Corp.	\$ 25,080
	Total Metals & Mining	\$ 25,080
	Oil, Gas & Consumable Fuels — 10.8%	
481	ConocoPhillips	\$ 55,017
2,128	Coterra Energy, Inc.	56,754
730	Exxon Mobil Corp.	84,037
	Total Oil, Gas & Consumable Fuels	\$ 195,808
	Pharmaceuticals — 4.8%	
339	Johnson & Johnson	\$ 49,548
791	Sanofi S.A. (A.D.R.)	38,380
	Total Pharmaceuticals	\$ 87,928
	Software — 0.5%	
146(a)	Zoom Video Communications, Inc., Class A	\$ 8,642
	Total Software	\$ 8,642
	Specialty Retail — 1.1%	
248	Best Buy Co., Inc.	\$ 20,904
	Total Specialty Retail	\$ 20,904
	Technology Hardware, Storage & Peripherals — 1.4%	
716	HP, Inc.	\$ 25,074
	Total Technology Hardware, Storage & Peripherals	\$ 25,074
	Trading Companies & Distributors — 1.5%	
289	AerCap Holdings NV	\$ 26,935
	Total Trading Companies & Distributors	\$ 26,935
	TOTAL COMMON STOCKS	
	(Cost \$1,690,062)	\$1,794,581

Shares		Value
	SHORT TERM INVESTMENTS — 3.7% of Net Assets	
	Open-End Fund — 3.7%	
66,854(b)	Dreyfus Government Cash Management, Institutional Shares, 5.19%	\$ 66,854
		\$ 66,854
	TOTAL SHORT TERM INVESTMENTS (Cost \$66,854)	\$ 66,854
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 102.6% (Cost \$1,756,916)	\$1,861,435
	OTHER ASSETS AND LIABILITIES — (2.6)%	\$ (47,711)
	NET ASSETS — 100.0%	\$1,813,724

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

(a) Non-income producing security.

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

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

	Level 1	Level 2	Level 3	Total
Common Stocks	\$1,794,581	\$—	\$—	\$1,794,581
Open-End Fund	66,854	—	—	66,854
Total Investments in Securities	\$1,861,435	\$—	\$—	\$1,861,435

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