

Pioneer Disciplined Growth Fund

Schedule of Investments | May 31, 2024

A: PINDX	C: INDCX	K: INKDX	Y: INYDX
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Schedule of Investments | 5/31/24

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 100.0%	
	COMMON STOCKS — 99.9% of Net Assets	
	Aerospace & Defense — 1.1%	
100,904	HEICO Corp.	\$ 22,377,480
	Total Aerospace & Defense	\$ 22,377,480
	Beverages — 4.7%	
1,518,321	Coca-Cola Co.	\$ 95,547,941
	Total Beverages	\$ 95,547,941
	Biotechnology — 3.0%	
78,513(a)	Alnylam Pharmaceuticals, Inc.	\$ 11,653,685
63,036(a)	BioMarin Pharmaceutical, Inc.	4,732,112
123,144(a)	Ionis Pharmaceuticals, Inc.	4,626,520
97,852(a)	Natera, Inc.	10,424,173
67,599(a)	Vertex Pharmaceuticals, Inc.	30,780,529
	Total Biotechnology	\$ 62,217,019
	Broadline Retail — 7.5%	
876,705(a)	Amazon.com, Inc.	\$ 154,685,830
	Total Broadline Retail	\$ 154,685,830
	Capital Markets — 2.2%	
320,223	Charles Schwab Corp.	\$ 23,465,941
168,722	Intercontinental Exchange, Inc.	22,591,876
	Total Capital Markets	\$ 46,057,817
	Chemicals — 4.9%	
172,576	Air Products and Chemicals, Inc.	\$ 46,026,019
182,279	Sherwin-Williams Co.	55,376,360
	Total Chemicals	\$ 101,402,379
	Communications Equipment — 1.4%	
77,966	Motorola Solutions, Inc.	\$ 28,450,573
	Total Communications Equipment	\$ 28,450,573
	Construction Materials — 1.7%	
435,282	CRH Plc	\$ 35,588,656
	Total Construction Materials	\$ 35,588,656
	Consumer Finance — 1.6%	
135,132	American Express Co.	\$ 32,431,680
	Total Consumer Finance	\$ 32,431,680
	Distributors — 1.2%	
66,500	Pool Corp.	\$ 24,176,075
	Total Distributors	\$ 24,176,075

Shares		Value
	Electrical Equipment — 3.3%	
50,733	Eaton Corp. Plc	\$ 16,886,479
195,287	Rockwell Automation, Inc.	50,292,261
	Total Electrical Equipment	\$ 67,178,740
	Electronic Equipment, Instruments & Components — 2.8%	
409,938(a)	Keysight Technologies, Inc.	\$ 56,768,214
	Total Electronic Equipment, Instruments & Components	\$ 56,768,214
	Energy Equipment & Services — 2.0%	
889,486	Schlumberger, NV	\$ 40,818,513
	Total Energy Equipment & Services	\$ 40,818,513
	Entertainment — 2.7%	
222,555(a)	Live Nation Entertainment, Inc.	\$ 20,862,306
335,565	Walt Disney Co.	34,868,559
	Total Entertainment	\$ 55,730,865
	Financial Services — 3.4%	
326,353(a)	Fiserv, Inc.	\$ 48,874,625
120,749	Jack Henry & Associates, Inc.	19,884,946
	Total Financial Services	\$ 68,759,571
	Food Products — 0.5%	
78,812(a)	Freshpet, Inc.	\$ 10,337,770
	Total Food Products	\$ 10,337,770
	Health Care Providers & Services — 3.7%	
152,517	UnitedHealth Group, Inc.	\$ 75,552,346
	Total Health Care Providers & Services	\$ 75,552,346
	Household Products — 2.6%	
570,636	Colgate-Palmolive Co.	\$ 53,046,323
	Total Household Products	\$ 53,046,323
	Interactive Media & Services — 10.6%	
809,463(a)	Alphabet, Inc., Class A	\$ 139,632,367
103,882	Meta Platforms, Inc., Class A	48,495,234
724,242(a)	Pinterest, Inc., Class A	30,048,801
	Total Interactive Media & Services	\$ 218,176,402
	IT Services — 1.4%	
78,919	Accenture Plc, Class A	\$ 22,278,044
23,793(a)	MongoDB, Inc.	5,616,576
	Total IT Services	\$ 27,894,620

Schedule of Investments | 5/31/24

(unaudited) (continued)

Shares		Value
	Leisure Products — 0.5%	
256,163(a)	YETI Holdings, Inc.	\$ 10,436,081
	Total Leisure Products	\$ 10,436,081
	Machinery — 2.7%	
74,740	Deere & Co.	\$ 28,009,562
132,867	IDEX Corp.	27,721,371
	Total Machinery	\$ 55,730,933
	Oil, Gas & Consumable Fuels — 1.7%	
220,000	Cheniere Energy, Inc.	\$ 34,713,800
	Total Oil, Gas & Consumable Fuels	\$ 34,713,800
	Pharmaceuticals — 3.3%	
188,553(a)	Arvinas, Inc.	\$ 6,248,647
74,089	Eli Lilly & Co.	60,778,170
	Total Pharmaceuticals	\$ 67,026,817
	Semiconductors & Semiconductor Equipment — 8.5%	
202,455(a)	Advanced Micro Devices, Inc.	\$ 33,789,739
668,319(a)	Allegro MicroSystems, Inc.	20,143,135
304,873(a)	Lattice Semiconductor Corp.	22,633,772
693,401	Microchip Technology, Inc.	67,419,379
153,144	Texas Instruments, Inc.	29,864,611
	Total Semiconductors & Semiconductor Equipment	\$ 173,850,636
	Software — 8.8%	
56,892(a)	Adobe, Inc.	\$ 25,303,286
35,264(a)	ANSYS, Inc.	11,194,557
136,189(a)	Autodesk, Inc.	27,455,702
22,112(a)	HubSpot, Inc.	13,511,538
401,757	Oracle Corp.	47,081,903
123,577(a)	Palo Alto Networks, Inc.	36,444,093
29,721(a)	ServiceNow, Inc.	19,524,616
	Total Software	\$ 180,515,695
	Specialized REITs — 3.7%	
335,150	American Tower Corp.	\$ 65,602,261
75,094	Digital Realty Trust, Inc.	10,914,162
	Total Specialized REITs	\$ 76,516,423
	Specialty Retail — 0.9%	
46,240(a)	Ulta Beauty, Inc.	\$ 18,268,962
	Total Specialty Retail	\$ 18,268,962

Shares		Value
	Technology Hardware, Storage & Peripherals — 6.0%	
504,014	Apple, Inc.	\$ 96,896,691
426,023(a)	Pure Storage, Inc., Class A	25,684,927
	Total Technology Hardware, Storage & Peripherals	\$ 122,581,618
	Textiles, Apparel & Luxury Goods — 1.5%	
98,455(a)	Lululemon Athletica, Inc.	\$ 30,716,976
	Total Textiles, Apparel & Luxury Goods	\$ 30,716,976
	TOTAL COMMON STOCKS (Cost \$1,744,892,622)	\$2,047,556,755
	SHORT TERM INVESTMENTS — 0.1% of Net Assets	
	Open-End Fund — 0.1%	
2,892,383(b)	Dreyfus Government Cash Management, Institutional Shares, 5.19%	\$ 2,892,383
		\$ 2,892,383
	TOTAL SHORT TERM INVESTMENTS (Cost \$2,892,383)	\$ 2,892,383
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 100.0% (Cost \$1,747,785,005)	\$2,050,449,138
	OTHER ASSETS AND LIABILITIES — (0.0)%†	\$ (326,957)
	NET ASSETS — 100.0%	\$2,050,122,181

REIT Real Estate Investment Trust.

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at May 31, 2024.

† Amount rounds to less than 0.1%.

Schedule of Investments | 5/31/24 (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 May 31, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$2,047,556,755	\$—	\$—	\$2,047,556,755
Open-End Fund	2,892,383	—	—	2,892,383
Total Investments in Securities	\$2,050,449,138	\$—	\$—	\$2,050,449,138

During the period ended May 31, 2024, there were no transfers in or out of Level 3.