

Pioneer U.S. Government Money Market Fund*

Portfolio Holdings as of 9/30/2023

Weighted Average Maturity (In Days): 14

Weighted Average Life Maturity (In Days): 77

CUSIP®	Issuer	Coupon	Effective Maturity Date (Used To Calculate WAM)3	Effective Maturity Date (Used To Calculate WAL)4	Principal Amount	Value	Investment Category
	BANK OF AMERICA	5.300	10/02/2023	10/02/2023	30,000,000	30,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
3133EMNE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.440	9/30/2023	1/22/2024	3,500,000	3,500,737	U.S. Government Agency Debt
3133ENJQ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.380	9/30/2023	12/27/2023	9,000,000	9,000,522	U.S. Government Agency Debt
3133ENTR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.360	9/30/2023	1/04/2024	1,200,000	1,200,020	U.S. Government Agency Debt
3133ENP20	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.400	9/30/2023	4/26/2024	335,000	335,008	U.S. Government Agency Debt
3130AAHE1	FEDERAL HOME LOAN BANKS	2.500	12/08/2023	12/08/2023	4,340,000	4,316,506	U.S. Government Agency Debt
3130A0F70	FEDERAL HOME LOAN BANKS	3.375	12/08/2023	12/08/2023	3,535,000	3,521,426	U.S. Government Agency Debt
3130A3VC5	FEDERAL HOME LOAN BANKS	2.250	12/08/2023	12/08/2023	620,000	615,699	U.S. Government Agency Debt
3130ATCX3	FEDERAL HOME LOAN BANKS	5.390	10/02/2023	12/14/2023	2,000,000	2,000,098	U.S. Government Agency Debt
3130APU29	FEDERAL HOME LOAN BANKS	0.500	11/09/2023	11/09/2023	4,165,000	4,143,624	U.S. Government Agency Debt
3130AW3B4	FEDERAL HOME LOAN BANKS	5.360	9/30/2023	11/17/2023	325,000	325,016	U.S. Government Agency Debt
3137EAEY1	FEDERAL HOME LOAN MORTGAGE CORP	0.125	10/16/2023	10/16/2023	14,044,000	14,015,080	U.S. Government Agency Debt
3137EAFA2	FEDERAL HOME LOAN MORTGAGE CORP	0.250	12/04/2023	12/04/2023	10,536,000	10,442,689	U.S. Government Agency Debt
3135G0V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.500	2/05/2024	2/05/2024	3,612,000	3,574,171	U.S. Government Agency Debt
3135G06H1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	11/27/2023	11/27/2023	15,429,000	15,309,102	U.S. Government Agency Debt
	RBC DOMINION SECURITIES INC	5.300	10/02/2023	10/02/2023	30,000,000	30,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	SCOTIA CAPITAL INC	5.290	10/02/2023	10/02/2023	30,000,000	30,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

CUSIP®	Issuer	Coupon	Effective Maturity Date (Used To Calculate WAM)3	Effective Maturity Date (Used To Calculate WAL)4	Principal Amount	Value	Investment Category
	TORONTO DOMINION BANK	5.310	10/02/2023	10/02/2023	15,000,000	15,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	TORONTO DOMINION BANK	5.300	10/02/2023	10/02/2023	15,000,000	15,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
912796YJ2	UNITED STATES TREASURY BILL	0.000	10/05/2023	10/05/2023	7,000,000	6,996,926	U.S. Treasury Debt
912797HA8	UNITED STATES TREASURY BILL	0.000	10/10/2023	10/10/2023	6,000,000	5,992,987	U.S. Treasury Debt
912797HB6	UNITED STATES TREASURY BILL	0.000	10/17/2023	10/17/2023	10,000,000	9,978,031	U.S. Treasury Debt
912797HC4	UNITED STATES TREASURY BILL	0.000	10/24/2023	10/24/2023	10,000,000	9,967,756	U.S. Treasury Debt
91282CDE8	UNITED STATES TREASURY FLOATING RATE NOTE	5.438	10/03/2023	10/31/2023	29,500,000	29,500,367	U.S. Treasury Debt
91282CDU2	UNITED STATES TREASURY FLOATING RATE NOTE	5.388	10/03/2023	1/31/2024	10,000,000	10,000,617	U.S. Treasury Debt
91282CEL1	UNITED STATES TREASURY FLOATING RATE NOTE	5.328	10/03/2023	4/30/2024	14,000,000	13,995,633	U.S. Treasury Debt
91282CFD8	UNITED STATES TREASURY FLOATING RATE NOTE	5.440	10/03/2023	7/31/2024	25,000,000	25,005,462	U.S. Treasury Debt
91282CFS5	UNITED STATES TREASURY FLOATING RATE NOTE	5.542	10/03/2023	10/31/2024	15,000,000	15,016,888	U.S. Treasury Debt
						318,754,365	

Number of Holdings = 28

SEC Filings(EDGAR Online)

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=PMTXX>

***You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time**

Effective November 13, 2015, Pioneer Cash Reserves Fund was renamed Pioneer U.S. Government Money Market Fund.

1 Weighted average maturity (WAM) – The dollar-weighted average portfolio maturity as defined in Rule 2a-7(d)(1)(ii).

2 Weighted average life (WAL) – The dollar-weighted average life maturity as defined in Rule 2a-7(d)(1)(iii).

3 Effective maturity date – The maturity date determined by taking into account the maturity shortening provisions in Rule 2a-7(i) (i.e., the maturity date used to calculate WAM under Rule 2a-7(d)(1)(ii)).

4 Final maturity date – The maturity date determined without reference to the exceptions in Rule 2a-7(i) regarding interest rate readjustments (i.e., the maturity date used to calculate WAL under Rule 2a-7(d)(1)(iii)).

CUSIP® is a registered trademark of the American Bankers Association. CUSIP® Global Services is managed on behalf of the American Bankers Association by Standard & Poor's.

The portfolio is actively managed, and current holdings may be different.

For fund descriptions, historical and current performance, standardized returns as of the most recent quarter-end, risk disclosure or a prospectus, please visit our website at <https://amundi.com/usinvestors>.

Please request a free information kit on any Pioneer fund by ordering from this web site or by calling 1-800-225-6292. The kit includes a quarterly fact sheet and a prospectus.

Before investing, consider the product's investment objectives, risks, charges and expenses. Contact your advisor or Amundi for a prospectus or summary prospectus containing this information. Read it carefully. To obtain a free prospectus or summary prospectus and for information on any Pioneer fund, visit our website at <https://amundi.com/usinvestors>.

Securities offered through Amundi Distributor US, Inc. (Formerly Amundi Pioneer Distributor, Inc.) 60 State Street, Boston, MA 02109. Underwriter of Pioneer mutual funds, Member SIPC © 2023 Amundi US All Rights Reserved.

| NOT FDIC Insured | May Lose Value | No Bank Guarantee |