

Pioneer Fund Holdings

As of June 30, 2024



Holding	Percent of Portfolio	Market Value (in 000s)
Apple	6.9%	616,468,101.09
NVIDIA	6.5%	579,588,404.23
Microsoft	6.3%	560,578,098.58
Alphabet	4.9%	438,045,066.90
Amazon.com	4.1%	368,881,590.79
Chevron	3.8%	336,192,411.07
Goldman Sacs	3.4%	302,418,890.40
Citizens Financial	3.4%	300,066,775.44
Vertex Pharmaceuticals	3.3%	298,953,365.76
Truist Financial	3.3%	295,875,267.45
BJ's Wholesale Club	3.0%	268,368,240.96
Martin Marietta Materials	2.8%	253,123,000.20
US Bancorp	2.8%	249,393,335.60
Teck Resources	2.5%	222,015,925.20
Regeneron Pharmaceuticals	2.3%	209,428,237.80
KLA	2.3%	207,035,285.51
International Business Machines	2.1%	185,216,305.80
Arista Networks	2.0%	180,636,340.56

Holding	Percent of Portfolio	Market Value (in 000s)
Freeport-McMoRan	2.0%	180,551,332.80
LAM Research	2.0%	174,832,397.25
Novo Nordisk	1.9%	172,721,395.08
Planet Fitness	1.8%	157,693,288.17
Visa	1.7%	151,666,189.75
CME Group	1.7%	148,534,642.20
Uber	1.7%	148,191,758.16
Autodesk	1.6%	139,095,356.75
Amgen	1.6%	138,844,031.40
Akamai Technologies	1.4%	127,082,612.00
Veralto	1.3%	117,396,403.96
ABB	1.3%	115,951,729.95
Electronic Arts	1.3%	115,884,940.90
RTX	1.2%	105,909,843.76
Costco Wholesale	1.2%	102,706,841.68
United Parcel Service	1.1%	101,076,999.45
LVMH-Moet Hennessy Louis Vuitton	1.1%	98,426,010.65
Advanced Micro Devices	1.0%	92,533,829.98

Holding	Percent of Portfolio	Market Value (in 000s)
Danaher	1.0%	92,464,987.70
Home Depot	1.0%	90,900,014.41
Accenture	1.0%	87,915,778.19
Caterpillar	0.8%	70,896,004.70
Palo Alto Networks	0.8%	70,034,041.84
Vulcan Materials	0.7%	64,886,082.96
Rockwell Automation	0.5%	41,575,538.40
Air Products & Chemicals	0.4%	40,183,546.00
UnitedHealth Group	0.3%	28,064,300.09
TOTAL	99.1%	8,848,304,541.57

This Fund is actively managed and holdings will vary for different periods.

The market prices of securities may go up or down, sometimes rapidly or unpredictably, due to general market conditions, such as real or perceived adverse economic, political, or regulatory conditions, recessions, inflation, changes in interest or currency rates, lack of liquidity in the bond markets, the spread of infectious illness or other public health issues or adverse investor sentiment. The Fund generally excludes corporate issuers that do not meet or exceed minimum ESG standards. Excluding specific issuers limits the universe of investments available to the Fund, which may mean forgoing some investment opportunities available to funds without similar ESG standards.

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Fund and should be read carefully before you invest or send money. To obtain a prospectus or summary prospectus and for other information on any Pioneer fund, call 1-800-225-6292 or visit our website at amundi.com/usinvestors.

Securities offered through Amundi Distributor US, Inc.
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Underwriter of Pioneer mutual funds, Member SIPC

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