

# Pioneer Diversified High Income Fund, Inc.

## Top 25 Holdings

As of May 31, 2023

	Holding	% Weight
1.	Liberty Mutual Insurance 7.7% 10/15/97	3.7%
2.	Hercules Inc 6.5% 6/30/29	1.4%
3.	Abra Global Finance 11.5% 3/2/28	1.4%
4.	Baytex Energy Corp 8.75% 4/1/27	1.2%
5.	McGraw-Hill Education Inc 8% 8/1/29	1.0%
6.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	1.0%
7.	Energiean Plc 6.5% 4/30/27	1.0%
8.	Profrac Holding Corp 12.42% 3/4/25	0.9%
9.	First Quantum Minerals Ltd 8.62% 6/1/31	0.9%
10.	Williams Cos Inc/The 5.75% 6/24/44	0.8%
11.	Aethon Uni Br Lp / Aet Uni Fin 8.25% 2/15/26	0.8%
12.	Gullane Re 2023 0% 12/31/28	0.8%
13.	United Mexican States 8% 12/7/23	0.8%
14.	Pangaea Re 2023-1 0% 12/31/28	0.8%
15.	Pegasus Hava Tasimaciligi As 9.25% 4/30/26	0.8%
16.	Berwick Re 2023 0% 12/31/28	0.8%
17.	Frigorifico Concepcion Sa 7.7% 7/21/28	0.7%
18.	Bread Financial Holdings Inc 7% 1/15/26	0.7%
19.	ASG Finance Dac 7.88% 12/3/24	0.7%
20.	Wfcm 2015-C31 4.6% 11/15/48	0.7%
21.	Global Aircraft Leasing Co Ltd 6.5% 9/15/24	0.7%
22.	Mc Brazil Downstream Part Sa 7.25% 6/30/31	0.7%
23.	Dealer Tire Llc/Dt Issuer 8% 2/1/28	0.7%
24.	Cfgms 2021-19 20.24% 11/6/23	0.7%
25.	Olympus Water Us Holding Corp 9.75% 11/15/28	0.7%

The portfolio is actively managed and current fund information is subject to change. The holdings listed should not be considered recommendations to buy or sell any security.

Shares of closed-end funds, unlike open-end funds, are not continuously offered. Once issued, shares of closed-end funds are bought and sold in the open market through a stock exchange and frequently trade at prices lower than their net asset value. Net Asset Value (NAV) is total assets less total liabilities, which includes preferred shares, divided by the number of common shares outstanding.

For additional information, please contact your financial professional or visit our website [amundi.com/usinvestors](http://amundi.com/usinvestors).

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