

Pioneer Disciplined Value Fund

Schedule of Investments | November 30, 2024

A: CVFCX

C: CVCFX

K: CVKFX

R: CVRFX

Y: CVFYX

Schedule of Investments | 11/30/24

(unaudited)

Shares		Value
	UNAFFILIATED ISSUERS — 99.9%	
	COMMON STOCKS — 99.7% of Net Assets	
	Aerospace & Defense — 0.0%†	
132(a)	Standardaero, Inc.	\$ 3,783
	Total Aerospace & Defense	\$ 3,783
	Banks — 10.9%	
210,653	Bank of America Corp.	\$ 10,008,124
492,791	Huntington Bancshares, Inc.	8,875,166
64,282	JPMorgan Chase & Co.	16,052,501
51,015	M&T Bank Corp.	11,222,790
	Total Banks	\$ 46,158,581
	Beverages — 4.7%	
133,612	Coca-Cola Co.	\$ 8,561,857
69,589	PepsiCo., Inc.	11,374,322
	Total Beverages	\$ 19,936,179
	Biotechnology — 2.4%	
109,071	Gilead Sciences, Inc.	\$ 10,097,793
	Total Biotechnology	\$ 10,097,793
	Capital Markets — 5.9%	
48,538	Bank of New York Mellon Corp.	\$ 3,973,806
77,411	Northern Trust Corp.	8,605,007
124,351	State Street Corp.	12,249,817
	Total Capital Markets	\$ 24,828,630
	Chemicals — 3.3%	
41,673	Air Products and Chemicals, Inc.	\$ 13,932,534
	Total Chemicals	\$ 13,932,534
	Communications Equipment — 5.4%	
388,179	Cisco Systems, Inc.	\$ 22,984,079
	Total Communications Equipment	\$ 22,984,079
	Construction Materials — 2.6%	
107,364	CRH Plc	\$ 10,980,116
	Total Construction Materials	\$ 10,980,116
	Consumer Staples Distribution & Retail — 1.7%	
95,897	Sysco Corp.	\$ 7,394,618
	Total Consumer Staples Distribution & Retail	\$ 7,394,618
	Containers & Packaging — 1.9%	
272,872	Graphic Packaging Holding Co.	\$ 8,210,718
	Total Containers & Packaging	\$ 8,210,718

Shares		Value
	Electric Utilities — 3.7%	
95,549	American Electric Power Co., Inc.	\$ 9,541,523
97,835	Eversource Energy	6,309,379
	Total Electric Utilities	\$ 15,850,902
	Electrical Equipment — 3.4%	
49,238	Rockwell Automation, Inc.	\$ 14,532,103
	Total Electrical Equipment	\$ 14,532,103
	Electronic Equipment, Instruments & Components — 3.1%	
77,248(a)	Keysight Technologies, Inc.	\$ 13,197,048
	Total Electronic Equipment, Instruments & Components	\$ 13,197,048
	Energy Equipment & Services — 0.9%	
114,965	TechnipFMC Plc	\$ 3,606,452
	Total Energy Equipment & Services	\$ 3,606,452
	Entertainment — 2.4%	
86,391	Walt Disney Co.	\$ 10,148,351
	Total Entertainment	\$ 10,148,351
	Financial Services — 2.3%	
59,150(a)	PayPal Holdings, Inc.	\$ 5,132,446
57,762	Voya Financial, Inc.	4,794,246
	Total Financial Services	\$ 9,926,692
	Ground Transportation — 2.9%	
49,817	Union Pacific Corp.	\$ 12,188,227
	Total Ground Transportation	\$ 12,188,227
	Health Care Equipment & Supplies — 3.5%	
35,046	Becton Dickinson & Co.	\$ 7,776,708
62,261	Zimmer Biomet Holdings, Inc.	6,979,458
	Total Health Care Equipment & Supplies	\$ 14,756,166
	Health Care Providers & Services — 1.6%	
27,737	Labcorp Holdings, Inc.	\$ 6,689,055
	Total Health Care Providers & Services	\$ 6,689,055
	Household Products — 0.5%	
16,268	Kimberly-Clark Corp.	\$ 2,266,946
	Total Household Products	\$ 2,266,946

Schedule of Investments | 11/30/24 (unaudited) (continued)

Shares		Value
	Industrial Conglomerates — 1.1%	
34,096	3M Co.	\$ 4,552,839
	Total Industrial Conglomerates	\$ 4,552,839
	Industrial REITs — 1.3%	
49,010	Prologis, Inc.	\$ 5,723,388
	Total Industrial REITs	\$ 5,723,388
	Insurance — 5.0%	
87,642	American International Group, Inc.	\$ 6,737,917
121,005	Unum Group	9,305,284
16,266	Willis Towers Watson Plc	5,237,652
	Total Insurance	\$ 21,280,853
	IT Services — 2.3%	
42,573	International Business Machines Corp.	\$ 9,681,526
	Total IT Services	\$ 9,681,526
	Machinery — 3.7%	
20,629	Deere & Co.	\$ 9,611,051
42,223(a)	Middleby Corp.	6,054,356
	Total Machinery	\$ 15,665,407
	Media — 3.6%	
354,464	Comcast Corp., Class A	\$ 15,309,300
	Total Media	\$ 15,309,300
	Metals & Mining — 3.5%	
481,172	Barrick Gold Corp.	\$ 8,415,698
135,464	Teck Resources, Ltd., Class B	6,323,460
	Total Metals & Mining	\$ 14,739,158
	Multi-Utilities — 2.0%	
121,288	CMS Energy Corp.	\$ 8,454,986
	Total Multi-Utilities	\$ 8,454,986
	Oil, Gas & Consumable Fuels — 4.6%	
171,708	EQT Corp.	\$ 7,802,412
183,484	Shell Plc (A.D.R.)	11,878,754
	Total Oil, Gas & Consumable Fuels	\$ 19,681,166
	Pharmaceuticals — 6.0%	
113,812	Johnson & Johnson	\$ 17,641,998
306,336	Pfizer, Inc.	8,029,067
	Total Pharmaceuticals	\$ 25,671,065

Shares		Value
71,801	Professional Services — 1.3% SS&C Technologies Holdings, Inc.	\$ 5,553,089
	Total Professional Services	\$ 5,553,089
45,777	Specialty Retail — 1.0% Best Buy Co., Inc.	\$ 4,119,930
	Total Specialty Retail	\$ 4,119,930
67,763(a)	Technology Hardware, Storage & Peripherals — 1.2% Western Digital Corp.	\$ 4,946,021
	Total Technology Hardware, Storage & Peripherals	\$ 4,946,021
	TOTAL COMMON STOCKS (Cost \$357,499,744)	\$423,067,701
	SHORT TERM INVESTMENTS — 0.2% of Net Assets	
1,034,788(b)	Open-End Fund — 0.2% Dreyfus Government Cash Management, Institutional Shares, 4.52%	\$ 1,034,788
		\$ 1,034,788
	TOTAL SHORT TERM INVESTMENTS (Cost \$1,034,788)	\$ 1,034,788
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.9% (Cost \$358,534,532)	\$424,102,489
	OTHER ASSETS AND LIABILITIES — 0.1%	\$ 306,198
	NET ASSETS — 100.0%	\$424,408,687

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

REIT Real Estate Investment Trust.

(a) Non-income producing security.

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

† Amount rounds to less than 0.1%.

Schedule of Investments | 11/30/24 (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 November 30, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Common Stocks	\$423,067,701	\$—	\$—	\$423,067,701
Open-End Fund	1,034,788	—	—	1,034,788
Total Investments in Securities	\$424,102,489	\$—	\$—	\$424,102,489

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