

Pioneer Bond VCT Portfolio

Top 25 Holdings

As of March 31, 2024

	Holding	% Weight
1.	US Treasury Bills 0.0% 4/23/24	7.5%
2.	US Treasury Bonds 2.25% 2/15/52	4.1%
3.	US Treasury Bills 0.0% 4/2/24	2.6%
4.	Pioneer ILS Interval Fund	2.3%
5.	Fannie Mae Or Freddie Mac 6.5% 4/11/24	2.2%
6.	Fannie Mae Or Freddie Mac 2% 4/11/24	2.2%
7.	Fannie Mae Or Freddie Mac 3.5% 4/11/24	1.4%
8.	Fannie Mae Or Freddie Mac 2.5% 4/11/24	1.3%
9.	US Treasury Bonds 4.38% 8/15/43	1.2%
10.	Fn Bv5370 2.5% 4/1/52	1.1%
11.	Fn Fs6700 2.5% 1/1/52	1.1%
12.	Fn Fs6691 1.5% 3/1/42	1.0%
13.	US Treasury Bonds 3% 2/15/48	1.0%
14.	Fr Sc0471 1.5% 3/1/42	1.0%
15.	US Treasury Bonds 4.25% 2/28/29	0.8%
16.	JPMorgan Securities Plc 0% 1/1/00	0.8%
17.	US Treasury Floating Rate Notes 1.5% 2/15/53	0.7%
18.	Fn Ma4578 2.5% 4/1/52	0.7%
19.	Fannie Mae Or Freddie Mac 4.5% 4/11/24	0.7%
20.	Fannie Mae Or Freddie Mac 5.5% 4/16/24	0.6%
21.	Fr Sd4635 3% 6/1/52	0.6%
22.	Fannie Mae Or Freddie Mac 4% 4/11/24	0.6%
23.	Fn By7307 6% 9/1/53	0.6%
24.	Fr Ra5276 2.5% 5/1/51	0.6%
25.	Ginnie Mae Li Pool 6% 4/18/24	0.5%

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.

Before investing, consider the investment objectives, features, risks, charges and expenses of the variable contract trust (VCT) and those of the underlying portfolios. The prospectus or summary prospectus for the VCT or any underlying portfolios contains this and other information and may be obtained from your insurance/financial professional or Amundi US at 1-888-743- 4847. Please read it carefully.

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