

Pioneer International Equity Fund

Schedule of Investments | August 31,
2024

A: PIIFX

C: PCITX

K: PIEKX

Y: INVYX

Schedule of Investments | 8/31/24

(unaudited)

| Shares | | Value |
|-----------|--|----------------------|
| | UNAFFILIATED ISSUERS — 99.5% | |
| | COMMON STOCKS — 96.8% of Net Assets | |
| | Aerospace & Defense — 1.8% | |
| 356,122 | Hensoldt AG | \$ 13,333,013 |
| | Total Aerospace & Defense | \$ 13,333,013 |
| | Automobile Components — 1.5% | |
| 286,800 | Bridgestone Corp. | \$ 11,242,886 |
| | Total Automobile Components | \$ 11,242,886 |
| | Automobiles — 2.1% | |
| 831,100 | Subaru Corp. | \$ 15,850,063 |
| | Total Automobiles | \$ 15,850,063 |
| | Banks — 19.0% | |
| 1,220,015 | ABN AMRO Bank NV (C.V.A.) (144A) | \$ 20,928,782 |
| 1,253,359 | Bank of Ireland Group Plc | 14,435,755 |
| 1,302,403 | FinecoBank Banca Fineco S.p.A. | 22,317,917 |
| 82,661 | Hana Financial Group, Inc. | 3,858,441 |
| 358,892 | KB Financial Group, Inc. | 23,166,746 |
| 468,400 | Kyoto Financial Group, Inc. | 7,473,362 |
| 895,820 | Standard Chartered Plc | 9,224,377 |
| 323,600 | Sumitomo Mitsui Financial Group, Inc. | 21,479,483 |
| 460,234 | UniCredit S.p.A. | 19,125,101 |
| | Total Banks | \$142,009,964 |
| | Biotechnology — 0.2% | |
| 16,038(a) | BioNTech SE (A.D.R.) | \$ 1,414,872 |
| | Total Biotechnology | \$ 1,414,872 |
| | Broadline Retail — 1.7% | |
| 1,246,800 | Alibaba Group Holding, Ltd. | \$ 13,038,653 |
| | Total Broadline Retail | \$ 13,038,653 |
| | Building Products — 0.6% | |
| 928,872 | Ariston Holding NV | \$ 4,320,452 |
| | Total Building Products | \$ 4,320,452 |
| | Capital Markets — 3.3% | |
| 53,273 | Euronext NV (144A) | \$ 5,690,569 |
| 626,729 | UBS Group AG | 19,193,491 |
| | Total Capital Markets | \$ 24,884,060 |

| Shares | | Value |
|--------------|---|----------------------|
| | Construction Materials — 5.8% | |
| 338,496 | CRH Plc | \$ 30,165,574 |
| 134,856 | Holcim AG | 12,987,036 |
| | Total Construction Materials | \$ 43,152,610 |
| | Consumer Staples Distribution & Retail — 0.0%† | |
| 21,796+# | Magnit PJSC | \$ — |
| | Total Consumer Staples Distribution & Retail | \$ — |
| | Diversified Telecommunication Services — 2.8% | |
| 734,051 | Deutsche Telekom AG | \$ 20,841,518 |
| | Total Diversified Telecommunication Services | \$ 20,841,518 |
| | Electrical Equipment — 5.7% | |
| 307,200 | Fuji Electric Co., Ltd. | \$ 18,538,723 |
| 762,100 | Mitsubishi Electric Corp. | 12,727,976 |
| 43,175 | Schneider Electric SE | 10,971,219 |
| | Total Electrical Equipment | \$ 42,237,918 |
| | Financial Services — 2.9% | |
| 286,297 | Edenred SE | \$ 12,132,315 |
| 1,394,041(a) | Nexi S.p.A. (144A) | 9,768,914 |
| | Total Financial Services | \$ 21,901,229 |
| | Health Care Equipment & Supplies — 6.2% | |
| 121,800 | Hoya Corp. | \$ 17,335,029 |
| 1,036,500 | Olympus Corp. | 18,958,271 |
| 659,632 | Smith & Nephew Plc | 10,175,044 |
| | Total Health Care Equipment & Supplies | \$ 46,468,344 |
| | Household Durables — 5.7% | |
| 1,145,220 | Persimmon Plc | \$ 24,694,743 |
| 182,400 | Sony Group Corp. | 17,820,403 |
| | Total Household Durables | \$ 42,515,146 |
| | Independent Power and Renewable Electricity Producers — 2.1% | |
| 443,092 | RWE AG | \$ 15,989,342 |
| | Total Independent Power and Renewable Electricity Producers | \$ 15,989,342 |
| | Industrial Conglomerates — 1.6% | |
| 46,140 | Siemens AG | \$ 8,631,600 |
| 59,571(a) | SK Square Co., Ltd. | 3,525,923 |
| | Total Industrial Conglomerates | \$ 12,157,523 |

Schedule of Investments | 8/31/24

(unaudited) (continued)

| Shares | | Value |
|------------|--|----------------------|
| | Insurance — 1.7% | |
| 816,162 | Hiscox, Ltd. | \$ 12,630,631 |
| | Total Insurance | \$ 12,630,631 |
| | Life Sciences Tools & Services — 2.1% | |
| 23,573 | Lonza Group AG | \$ 15,429,086 |
| | Total Life Sciences Tools & Services | \$ 15,429,086 |
| | Metals & Mining — 4.1% | |
| 862,000 | Barrick Gold Corp. | \$ 17,404,386 |
| 271,428 | Teck Resources, Ltd., Class B | 13,001,401 |
| | Total Metals & Mining | \$ 30,405,787 |
| | Oil, Gas & Consumable Fuels — 4.6% | |
| 607,200 | Inpex Corp. | \$ 9,102,036 |
| 396,947+# | Rosneft Oil Co. PJSC | — |
| 351,656 | Shell Plc (A.D.R.) | 25,199,669 |
| | Total Oil, Gas & Consumable Fuels | \$ 34,301,705 |
| | Pharmaceuticals — 6.3% | |
| 115,547 | Merck KGaA | \$ 22,484,814 |
| 221,158 | Sanofi S.A. | 24,737,965 |
| | Total Pharmaceuticals | \$ 47,222,779 |
| | Professional Services — 2.9% | |
| 470,952 | RELX Plc | \$ 21,935,076 |
| | Total Professional Services | \$ 21,935,076 |
| | Semiconductors & Semiconductor Equipment — 5.1% | |
| 103,861(a) | Advanced Micro Devices, Inc. | \$ 15,429,590 |
| 193,548 | AIXTRON SE | 3,709,759 |
| 633,000 | Taiwan Semiconductor Manufacturing Co., Ltd. | 18,900,893 |
| | Total Semiconductors & Semiconductor Equipment | \$ 38,040,242 |
| | Technology Hardware, Storage & Peripherals — 4.5% | |
| 813,400 | FUJIFILM Holdings Corp. | \$ 21,921,328 |
| 207,420 | Samsung Electronics Co., Ltd. | 11,631,685 |
| | Total Technology Hardware, Storage & Peripherals | \$ 33,553,013 |
| | Textiles, Apparel & Luxury Goods — 1.3% | |
| 13,253 | LVMH Moet Hennessy Louis Vuitton SE | \$ 9,941,340 |
| | Total Textiles, Apparel & Luxury Goods | \$ 9,941,340 |

| Shares | | Value |
|---------------|---|----------------------|
| | Trading Companies & Distributors — 1.2% | |
| 92,959 | AerCap Holdings NV | \$ 9,056,066 |
| | Total Trading Companies & Distributors | \$ 9,056,066 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$608,363,388) | \$723,873,318 |
| | SHORT TERM INVESTMENTS — 2.7% of Net Assets | |
| | Open-End Fund — 2.7% | |
| 20,229,071(b) | Dreyfus Government Cash Management, Institutional Shares, 5.19% | \$ 20,229,071 |
| | | \$ 20,229,071 |
| | TOTAL SHORT TERM INVESTMENTS | |
| | (Cost \$20,229,071) | \$ 20,229,071 |
| | TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.5% | \$744,102,389 |
| | (Cost \$628,592,459) | |
| | OTHER ASSETS AND LIABILITIES — 0.5% | \$ 3,950,153 |
| | NET ASSETS — 100.0% | \$748,052,542 |

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

(C.V.A.) Certificaaten van aandelen (Share Certificates).

(144A) The resale of such security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers. At August 31, 2024, the value of these securities amounted to \$36,388,265, or 4.9% of net assets.

(a) Non-income producing security.

(b) Rate periodically changes. Rate disclosed is the 7-day yield at August 31, 2024.

+ Security is valued using significant unobservable inputs (Level 3).

† Amount rounds to less than 0.1%.

Securities are restricted as to resale.

| Restricted Securities | Acquisition date | Cost | Value |
|------------------------------------|------------------|-------------|-------|
| Magnit PJSC | 7/23/2020 | \$1,482,582 | \$ — |
| Rosneft Oil Co. PJSC | 6/23/2021 | 3,131,033 | — |
| Total Restricted Securities | | | \$ — |
| % of Net assets | | | 0.0%† |

† Amount rounds to less than 0.1%.

Schedule of Investments | 8/31/24

(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 August 31, 2024 in valuing the Fund's investments:

| | Level 1 | Level 2 | Level 3 | Total |
|--|---------------------|----------------------|-------------|----------------------|
| Common Stocks | | | | |
| Biotechnology | \$ 1,414,872 | \$ — | \$ — | \$ 1,414,872 |
| Consumer Staples Distribution & Retail | — | — | —* | —* |
| Metals & Mining | 13,001,401 | 17,404,386 | — | 30,405,787 |
| Oil, Gas & Consumable Fuels | 25,199,669 | 9,102,036 | —* | 34,301,705 |
| Semiconductors & Semiconductor Equipment | 15,429,590 | 22,610,652 | — | 38,040,242 |
| Trading Companies & Distributors | 9,056,066 | — | — | 9,056,066 |
| All Other Common Stocks | — | 610,654,646 | — | 610,654,646 |
| Open-End Fund | 20,229,071 | — | — | 20,229,071 |
| Total Investments in Securities | \$84,330,669 | \$659,771,720 | \$—* | \$744,102,389 |

* Securities valued at \$0.

During the period ended August 31, 2024, there were no transfers in or out of Level 3.