

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
Pacific Funds Small-Cap	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	234,687.03	234,687.03
Pacific Funds Small-Cap	03/31/2023	HILLENBRAND INC	0.00		4,336.00	206,090.08
Pacific Funds Small-Cap	03/31/2023	ATKORE INC	0.00		1,286.00	180,657.28
Pacific Funds Small-Cap	03/31/2023	MYR GROUP INC	0.00		1,419.00	178,808.19
Pacific Funds Small-Cap	03/31/2023	BOX INC	0.00		6,579.00	176,251.41
Pacific Funds Small-Cap	03/31/2023	UNITIL CORP	0.00		2,998.00	171,005.92
Pacific Funds Small-Cap	03/31/2023	LANTHEUS HOLDINGS INC	0.00		2,054.00	169,578.24
Pacific Funds Small-Cap	03/31/2023	PORTLAND GENERAL ELECTRIC CO	0.00		3,224.00	157,621.36
Pacific Funds Small-Cap	03/31/2023	ELF BEAUTY INC	0.00		1,890.00	155,641.50
Pacific Funds Small-Cap	03/31/2023	PRESTIGE CONSUMER HEALTHCARE INC	0.00		2,454.00	153,694.02
Pacific Funds Small-Cap	03/31/2023	AGREE REALTY CORP	0.00		2,186.00	149,981.46
Pacific Funds Small-Cap	03/31/2023	CIVITAS RESOURCES INC	0.00		2,193.00	149,869.62
Pacific Funds Small-Cap	03/31/2023	ALPHATEC HOLDINGS INC	0.00		9,443.00	147,310.80
Pacific Funds Small-Cap	03/31/2023	SILICON LABORATORIES INC	0.00		838.00	146,725.42
Pacific Funds Small-Cap	03/31/2023	SEAWORLD ENTERTAINMENT INC	0.00		2,389.00	146,469.59
Pacific Funds Small-Cap	03/31/2023	ZETA GLOBAL HOLDINGS CORP	0.00		13,281.00	143,833.23
Pacific Funds Small-Cap	03/31/2023	ENPRO INDUSTRIES INC	0.00		1,376.00	142,952.64
Pacific Funds Small-Cap	03/31/2023	ONTO INNOVATION INC	0.00		1,609.00	141,398.92
Pacific Funds Small-Cap	03/31/2023	ADDUS HOMECARE CORP	0.00		1,315.00	140,389.40
Pacific Funds Small-Cap	03/31/2023	SPECTRUM BRANDS HOLDINGS INC	0.00		2,083.00	137,936.26
Pacific Funds Small-Cap	03/31/2023	HALOZYME THERAPEUTICS INC	0.00		3,515.00	134,237.85
Pacific Funds Small-Cap	03/31/2023	SITE CENTERS CORP	0.00		10,864.00	133,409.92
Pacific Funds Small-Cap	03/31/2023	STERLING INFRASTRUCTURE INC	0.00		3,491.00	132,239.08
Pacific Funds Small-Cap	03/31/2023	BLOOMIN' BRANDS INC	0.00		5,112.00	131,122.80
Pacific Funds Small-Cap	03/31/2023	ZIFF DAVIS INC	0.00		1,663.00	129,797.15
Pacific Funds Small-Cap	03/31/2023	DAVE & BUSTER'S ENTERTAINMENT INC	0.00		3,495.00	128,581.05
Pacific Funds Small-Cap	03/31/2023	ADVANSIX INC	0.00		3,349.00	128,166.23
Pacific Funds Small-Cap	03/31/2023	HILTON GRAND VACATIONS INC	0.00		2,879.00	127,913.97
Pacific Funds Small-Cap	03/31/2023	SAIA INC	0.00		470.00	127,877.60
Pacific Funds Small-Cap	03/31/2023	MEDPACE HOLDINGS INC	0.00		678.00	127,497.90
Pacific Funds Small-Cap	03/31/2023	MAGNOLIA OIL & GAS CORP	0.00		5,762.00	126,072.56
Pacific Funds Small-Cap	03/31/2023	HOME BANCSHARES INC/AR	0.00		5,788.00	125,657.48
Pacific Funds Small-Cap	03/31/2023	KB HOME	0.00		3,105.00	124,758.90
Pacific Funds Small-Cap	03/31/2023	DIAMONDROCK HOSPITALITY CO	0.00		15,085.00	122,641.05
Pacific Funds Small-Cap	03/31/2023	CBIZ INC	0.00		2,472.00	122,339.28
Pacific Funds Small-Cap	03/31/2023	HERITAGE-CRYSTAL CLEAN INC	0.00		3,427.00	122,035.47
Pacific Funds Small-Cap	03/31/2023	HANCOCK WHITNEY CORP	0.00		3,336.00	121,430.40
Pacific Funds Small-Cap	03/31/2023	STEVEN MADDEN LTD	0.00		3,359.00	120,924.00
Pacific Funds Small-Cap	03/31/2023	TEXTAINER GROUP HOLDINGS LTD	0.00		3,744.00	120,219.84
Pacific Funds Small-Cap	03/31/2023	I3 VERTICALS INC	0.00		4,703.00	115,364.59
Pacific Funds Small-Cap	03/31/2023	SP PLUS CORP	0.00		3,335.00	114,357.15
Pacific Funds Small-Cap	03/31/2023	CALIX INC	0.00		2,119.00	113,557.21
Pacific Funds Small-Cap	03/31/2023	ACADEMY SPORTS & OUTDOORS INC	0.00		1,740.00	113,535.00
Pacific Funds Small-Cap	03/31/2023	ARCONIC CORP	0.00		4,286.00	112,421.78
Pacific Funds Small-Cap	03/31/2023	REVANCE THERAPEUTICS INC	0.00		3,472.00	111,833.12
Pacific Funds Small-Cap	03/31/2023	SITIO ROYALTIES CORP	0.00		4,925.00	111,305.00
Pacific Funds Small-Cap	03/31/2023	EDGEWELL PERSONAL CARE CO	0.00		2,609.00	110,673.78

Pacific Funds Small-Cap	03/31/2023	ENTERPRISE FINANCIAL SERVICES CORP	0.00	2,477.00	110,449.43
Pacific Funds Small-Cap	03/31/2023	COMMVault SYSTEMS INC	0.00	1,945.00	110,359.30
Pacific Funds Small-Cap	03/31/2023	HARMONY BIOSCIENCES HOLDINGS INC	0.00	3,362.00	109,769.30
Pacific Funds Small-Cap	03/31/2023	PLYMOUTH INDUSTRIAL REIT INC	0.00	5,181.00	108,852.81
Pacific Funds Small-Cap	03/31/2023	SELECTIVE INSURANCE GROUP INC	0.00	1,129.00	107,627.57
Pacific Funds Small-Cap	03/31/2023	FIRST INDUSTRIAL REALTY TRUST INC	0.00	1,969.00	104,750.80
Pacific Funds Small-Cap	03/31/2023	NEXPOINT RESIDENTIAL TRUST INC	0.00	2,397.00	104,676.99
Pacific Funds Small-Cap	03/31/2023	STIFEL FINANCIAL CORP	0.00	1,771.00	104,648.39
Pacific Funds Small-Cap	03/31/2023	SANMINA CORP	0.00	1,711.00	104,353.89
Pacific Funds Small-Cap	03/31/2023	SEACOAST BANKING CORP OF FLORIDA	0.00	4,337.00	102,786.90
Pacific Funds Small-Cap	03/31/2023	CADENCE BANK	0.00	4,918.00	102,097.68
Pacific Funds Small-Cap	03/31/2023	JAMES RIVER GROUP HOLDINGS LTD	0.00	4,856.00	100,276.40
Pacific Funds Small-Cap	03/31/2023	COHERENT CORP	0.00	2,621.00	99,807.68
Pacific Funds Small-Cap	03/31/2023	BJ'S WHOLESALE CLUB HOLDINGS INC	0.00	1,302.00	99,043.14
Pacific Funds Small-Cap	03/31/2023	ECOVYST INC	0.00	8,941.00	98,798.05
Pacific Funds Small-Cap	03/31/2023	HERC HOLDINGS INC	0.00	865.00	98,523.50
Pacific Funds Small-Cap	03/31/2023	OCEANEERING INTERNATIONAL INC	0.00	5,584.00	98,445.92
Pacific Funds Small-Cap	03/31/2023	RADIAN GROUP INC	0.00	4,371.00	96,599.10
Pacific Funds Small-Cap	03/31/2023	AVIENT CORP	0.00	2,296.00	94,503.36
Pacific Funds Small-Cap	03/31/2023	UNITED COMMUNITY BANKS INC/GA	0.00	3,358.00	94,426.96
Pacific Funds Small-Cap	03/31/2023	AVANTAX INC	0.00	3,547.00	93,357.04
Pacific Funds Small-Cap	03/31/2023	EVOQUA WATER TECHNOLOGIES CORP	0.00	1,870.00	92,976.40
Pacific Funds Small-Cap	03/31/2023	AVID BIOSERVICES INC	0.00	4,946.00	92,786.96
Pacific Funds Small-Cap	03/31/2023	COHU INC	0.00	2,404.00	92,289.56
Pacific Funds Small-Cap	03/31/2023	ADAPTHEALTH CORP	0.00	7,243.00	90,030.49
Pacific Funds Small-Cap	03/31/2023	PERFORMANCE FOOD GROUP CO	0.00	1,491.00	89,966.94
Pacific Funds Small-Cap	03/31/2023	DECKERS OUTDOOR CORP	0.00	200.00	89,910.00
Pacific Funds Small-Cap	03/31/2023	KAISER ALUMINUM CORP	0.00	1,196.00	89,257.48
Pacific Funds Small-Cap	03/31/2023	ATRICURE INC	0.00	2,086.00	86,464.70
Pacific Funds Small-Cap	03/31/2023	BOWLERO CORP	0.00	5,026.00	85,190.70
Pacific Funds Small-Cap	03/31/2023	AMICUS THERAPEUTICS INC	0.00	7,671.00	85,071.39
Pacific Funds Small-Cap	03/31/2023	ACADIA HEALTHCARE CO INC	0.00	1,171.00	84,604.75
Pacific Funds Small-Cap	03/31/2023	PROGYNY INC	0.00	2,611.00	83,865.32
Pacific Funds Small-Cap	03/31/2023	MASONITE INTERNATIONAL CORP	0.00	902.00	81,874.54
Pacific Funds Small-Cap	03/31/2023	PETCO HEALTH & WELLNESS CO INC	0.00	9,072.00	81,648.00
Pacific Funds Small-Cap	03/31/2023	AMERICAN EAGLE OUTFITTERS INC	0.00	6,045.00	81,244.80
Pacific Funds Small-Cap	03/31/2023	SPROUT SOCIAL INC	0.00	1,331.00	81,031.28
Pacific Funds Small-Cap	03/31/2023	EARTHSTONE ENERGY INC	0.00	6,191.00	80,544.91
Pacific Funds Small-Cap	03/31/2023	LITHIA MOTORS INC	0.00	340.00	77,836.20
Pacific Funds Small-Cap	03/31/2023	BJ'S RESTAURANTS INC	0.00	2,641.00	76,958.74
Pacific Funds Small-Cap	03/31/2023	VIAVI SOLUTIONS INC	0.00	7,025.00	76,080.75
Pacific Funds Small-Cap	03/31/2023	FTI CONSULTING INC	0.00	376.00	74,203.60
Pacific Funds Small-Cap	03/31/2023	PROTAGONIST THERAPEUTICS INC	0.00	3,162.00	72,726.00
Pacific Funds Small-Cap	03/31/2023	ORIGIN BANCORP INC	0.00	2,102.00	67,579.30
Pacific Funds Small-Cap	03/31/2023	NUVASIVE INC	0.00	1,620.00	66,922.20
Pacific Funds Small-Cap	03/31/2023	HERITAGE FINANCIAL CORP/WA	0.00	2,851.00	61,011.40
Pacific Funds Small-Cap	03/31/2023	DIGITALOCEAN HOLDINGS INC	0.00	1,522.00	59,616.74
Pacific Funds Small-Cap	03/31/2023	ULTRAGENYX PHARMACEUTICAL INC	0.00	1,466.00	58,786.60

Pacific Funds Small-Cap	03/31/2023	REVOLVE GROUP INC	0.00	2,058.00	54,125.40
Pacific Funds Small-Cap	03/31/2023	LIVANOVA PLC	0.00	1,203.00	52,426.74
Pacific Funds Small-Cap	03/31/2023	SUNNOVA ENERGY INTERNATIONAL INC	0.00	2,388.00	37,300.56
Pacific Funds Small-Cap	03/31/2023	IOVANCE BIOTHERAPEUTICS INC COM	0.00	4,501.00	27,501.11
Pacific Funds Small-Cap	03/31/2023	US Dollar	0.00	-30,554.96	-30,554.96