

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
Pacific Funds Small-Cap Value	03/31/2023	UNITIL CORP	0.00		8,883.00	506,686.32
Pacific Funds Small-Cap Value	03/31/2023	PORTLAND GENERAL ELECTRIC CO	0.00		8,039.00	393,026.71
Pacific Funds Small-Cap Value	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	362,724.94	362,724.94
Pacific Funds Small-Cap Value	03/31/2023	SELECTIVE INSURANCE GROUP INC	0.00		3,643.00	347,287.19
Pacific Funds Small-Cap Value	03/31/2023	SP PLUS CORP	0.00		10,085.00	345,814.65
Pacific Funds Small-Cap Value	03/31/2023	HILLENBRAND INC	0.00		6,986.00	332,044.58
Pacific Funds Small-Cap Value	03/31/2023	TEXTAINER GROUP HOLDINGS LTD	0.00		9,326.00	299,457.86
Pacific Funds Small-Cap Value	03/31/2023	HOSTESS BRANDS INC	0.00		11,831.00	294,355.28
Pacific Funds Small-Cap Value	03/31/2023	MYR GROUP INC	0.00		2,326.00	293,099.26
Pacific Funds Small-Cap Value	03/31/2023	PRESTIGE CONSUMER HEALTHCARE INC	0.00		4,666.00	292,231.58
Pacific Funds Small-Cap Value	03/31/2023	AGREE REALTY CORP	0.00		4,145.00	284,388.45
Pacific Funds Small-Cap Value	03/31/2023	ADVANSIX INC	0.00		7,343.00	281,016.61
Pacific Funds Small-Cap Value	03/31/2023	CIVITAS RESOURCES INC	0.00		3,937.00	269,054.58
Pacific Funds Small-Cap Value	03/31/2023	MERIT MEDICAL SYSTEMS INC	0.00		3,565.00	263,631.75
Pacific Funds Small-Cap Value	03/31/2023	BRIXMOR PROPERTY GROUP INC	0.00		11,960.00	257,379.20
Pacific Funds Small-Cap Value	03/31/2023	FIRST INDUSTRIAL REALTY TRUST INC	0.00		4,567.00	242,964.40
Pacific Funds Small-Cap Value	03/31/2023	HOME BANCSHARES INC/AR	0.00		11,137.00	241,784.27
Pacific Funds Small-Cap Value	03/31/2023	ARCONIC CORP	0.00		9,111.00	238,981.53
Pacific Funds Small-Cap Value	03/31/2023	SITE CENTERS CORP	0.00		19,454.00	238,895.12
Pacific Funds Small-Cap Value	03/31/2023	ENTERPRISE FINANCIAL SERVICES CORP	0.00		5,347.00	238,422.73
Pacific Funds Small-Cap Value	03/31/2023	TIMKEN CO/THE	0.00		2,913.00	238,050.36
Pacific Funds Small-Cap Value	03/31/2023	CRANE HOLDINGS CO	0.00		2,090.00	237,215.00
Pacific Funds Small-Cap Value	03/31/2023	DIAMONDROCK HOSPITALITY CO	0.00		29,160.00	237,070.80
Pacific Funds Small-Cap Value	03/31/2023	STERLING INFRASTRUCTURE INC	0.00		6,199.00	234,818.12
Pacific Funds Small-Cap Value	03/31/2023	HANCOCK WHITNEY CORP	0.00		6,306.00	229,538.40
Pacific Funds Small-Cap Value	03/31/2023	ENPRO INDUSTRIES INC	0.00		2,197.00	228,246.33
Pacific Funds Small-Cap Value	03/31/2023	JAMES RIVER GROUP HOLDINGS LTD	0.00		10,816.00	223,350.40
Pacific Funds Small-Cap Value	03/31/2023	PATTERSON COS INC	0.00		8,217.00	219,969.09
Pacific Funds Small-Cap Value	03/31/2023	SEACOAST BANKING CORP OF FLORIDA	0.00		9,033.00	214,082.10
Pacific Funds Small-Cap Value	03/31/2023	HERITAGE-CRYSTAL CLEAN INC	0.00		5,913.00	210,561.93
Pacific Funds Small-Cap Value	03/31/2023	UNITED COMMUNITY BANKS INC/GA	0.00		7,358.00	206,906.96
Pacific Funds Small-Cap Value	03/31/2023	PLYMOUTH INDUSTRIAL REIT INC	0.00		9,835.00	206,633.35
Pacific Funds Small-Cap Value	03/31/2023	ZIFF DAVIS INC	0.00		2,605.00	203,320.25
Pacific Funds Small-Cap Value	03/31/2023	SPECTRUM BRANDS HOLDINGS INC	0.00		3,049.00	201,904.78
Pacific Funds Small-Cap Value	03/31/2023	CADENCE BANK	0.00		9,720.00	201,787.20
Pacific Funds Small-Cap Value	03/31/2023	OLD SECOND BANCORP INC	0.00		14,265.00	200,565.90
Pacific Funds Small-Cap Value	03/31/2023	KB HOME	0.00		4,953.00	199,011.54
Pacific Funds Small-Cap Value	03/31/2023	HEALTHCARE REALTY TRUST INC	0.00		10,200.00	197,166.00
Pacific Funds Small-Cap Value	03/31/2023	BLOOMIN' BRANDS INC	0.00		7,465.00	191,477.25
Pacific Funds Small-Cap Value	03/31/2023	ACADEMY SPORTS & OUTDOORS INC	0.00		2,934.00	191,443.50
Pacific Funds Small-Cap Value	03/31/2023	COHU INC	0.00		4,939.00	189,608.21
Pacific Funds Small-Cap Value	03/31/2023	EDGEWELL PERSONAL CARE CO	0.00		4,431.00	187,963.02
Pacific Funds Small-Cap Value	03/31/2023	MAGNOLIA OIL & GAS CORP	0.00		8,489.00	185,739.32
Pacific Funds Small-Cap Value	03/31/2023	LANTHEUS HOLDINGS INC	0.00		2,248.00	185,594.88
Pacific Funds Small-Cap Value	03/31/2023	ATKORE INC	0.00		1,304.00	183,185.92
Pacific Funds Small-Cap Value	03/31/2023	STEVEN MADDEN LTD	0.00		5,047.00	181,692.00
Pacific Funds Small-Cap Value	03/31/2023	FIRST BANCORP/SOUTHERN PINES NC	0.00		5,110.00	181,507.20

Pacific Funds Small-Cap Value	03/31/2023	EARTHSTONE ENERGY INC	0.00	13,535.00	176,090.35
Pacific Funds Small-Cap Value	03/31/2023	HERITAGE FINANCIAL CORP/WA	0.00	8,110.00	173,554.00
Pacific Funds Small-Cap Value	03/31/2023	HALOZYME THERAPEUTICS INC	0.00	4,431.00	169,219.89
Pacific Funds Small-Cap Value	03/31/2023	ECOVYST INC	0.00	15,096.00	166,810.80
Pacific Funds Small-Cap Value	03/31/2023	WSFS FINANCIAL CORP	0.00	4,330.00	162,851.30
Pacific Funds Small-Cap Value	03/31/2023	ORIGIN BANCORP INC	0.00	5,054.00	162,486.10
Pacific Funds Small-Cap Value	03/31/2023	AMERICAN EAGLE OUTFITTERS INC	0.00	12,003.00	161,320.32
Pacific Funds Small-Cap Value	03/31/2023	FIRST MERCHANTS CORP	0.00	4,867.00	160,367.65
Pacific Funds Small-Cap Value	03/31/2023	CBIZ INC	0.00	3,171.00	156,932.79
Pacific Funds Small-Cap Value	03/31/2023	STIFEL FINANCIAL CORP	0.00	2,598.00	153,515.82
Pacific Funds Small-Cap Value	03/31/2023	NEXPOINT RESIDENTIAL TRUST INC	0.00	3,492.00	152,495.64
Pacific Funds Small-Cap Value	03/31/2023	WESTAMERICA BANCORP	0.00	3,435.00	152,170.50
Pacific Funds Small-Cap Value	03/31/2023	OCEANEERING INTERNATIONAL INC	0.00	8,624.00	152,041.12
Pacific Funds Small-Cap Value	03/31/2023	SANMINA CORP	0.00	2,490.00	151,865.10
Pacific Funds Small-Cap Value	03/31/2023	HERC HOLDINGS INC	0.00	1,331.00	151,600.90
Pacific Funds Small-Cap Value	03/31/2023	MASONITE INTERNATIONAL CORP	0.00	1,667.00	151,313.59
Pacific Funds Small-Cap Value	03/31/2023	SEAWORLD ENTERTAINMENT INC	0.00	2,447.00	150,025.57
Pacific Funds Small-Cap Value	03/31/2023	ADAPTHEALTH CORP	0.00	11,910.00	148,041.30
Pacific Funds Small-Cap Value	03/31/2023	COHERENT CORP	0.00	3,865.00	147,179.20
Pacific Funds Small-Cap Value	03/31/2023	DAVE & BUSTER'S ENTERTAINMENT INC	0.00	3,972.00	146,129.88
Pacific Funds Small-Cap Value	03/31/2023	BOWLERO CORP	0.00	8,453.00	143,278.35
Pacific Funds Small-Cap Value	03/31/2023	REVANCE THERAPEUTICS INC	0.00	4,251.00	136,924.71
Pacific Funds Small-Cap Value	03/31/2023	PERFORMANCE FOOD GROUP CO	0.00	2,248.00	135,644.32
Pacific Funds Small-Cap Value	03/31/2023	EVERCOMMERCE INC	0.00	12,819.00	135,625.02
Pacific Funds Small-Cap Value	03/31/2023	FTI CONSULTING INC	0.00	687.00	135,579.45
Pacific Funds Small-Cap Value	03/31/2023	HARMONY BIOSCIENCES HOLDINGS INC	0.00	4,116.00	134,387.40
Pacific Funds Small-Cap Value	03/31/2023	HILTON GRAND VACATIONS INC	0.00	3,013.00	133,867.59
Pacific Funds Small-Cap Value	03/31/2023	UFP TECHNOLOGIES INC	0.00	995.00	129,190.80
Pacific Funds Small-Cap Value	03/31/2023	SCHNEIDER NATIONAL INC	0.00	4,745.00	126,928.75
Pacific Funds Small-Cap Value	03/31/2023	AVANTAX INC	0.00	4,666.00	122,809.12
Pacific Funds Small-Cap Value	03/31/2023	DANA INC	0.00	7,844.00	118,052.20
Pacific Funds Small-Cap Value	03/31/2023	SITIO ROYALTIES CORP	0.00	5,099.01	115,237.72
Pacific Funds Small-Cap Value	03/31/2023	VIAVI SOLUTIONS INC	0.00	9,970.00	107,975.10
Pacific Funds Small-Cap Value	03/31/2023	UFP INDUSTRIES INC	0.00	1,346.00	106,966.62
Pacific Funds Small-Cap Value	03/31/2023	BJ'S RESTAURANTS INC	0.00	3,651.00	106,390.14
Pacific Funds Small-Cap Value	03/31/2023	ACADIA HEALTHCARE CO INC	0.00	1,367.00	98,765.75
Pacific Funds Small-Cap Value	03/31/2023	SYNAPTICS INC	0.00	873.00	97,033.95
Pacific Funds Small-Cap Value	03/31/2023	ORTHOFIX MEDICAL INC	0.00	5,776.00	96,748.00
Pacific Funds Small-Cap Value	03/31/2023	PETCO HEALTH & WELLNESS CO INC	0.00	10,149.00	91,341.00
Pacific Funds Small-Cap Value	03/31/2023	PROTAGONIST THERAPEUTICS INC	0.00	3,443.00	79,189.00
Pacific Funds Small-Cap Value	03/31/2023	LIVANOVA PLC	0.00	1,811.00	78,923.38
Pacific Funds Small-Cap Value	03/31/2023	ANI PHARMACEUTICALS INC	0.00	1,761.00	69,946.92
Pacific Funds Small-Cap Value	03/31/2023	RADIAN GROUP INC	0.00	2,999.00	66,277.90
Pacific Funds Small-Cap Value	03/31/2023	SUNNOVA ENERGY INTERNATIONAL INC	0.00	3,807.00	59,465.34
Pacific Funds Small-Cap Value	03/31/2023	ISHARES RUSSELL 2000 VALUE ETF	0.00	265.00	36,310.30
Pacific Funds Small-Cap Value	03/31/2023	US Dollar	0.00	9,897.88	9,897.88